

**Ojai Basin Groundwater Management Agency
Board Meeting
April 27, 2023
3:00 pm
Agenda Package**



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



AGENDA

April 27, 2023 at 3:00 pm

Council Chambers, Ojai City Hall

401 South Ventura Street, Ojai, CA 93023

Phone: 805.640.1207 **Web site:** obgma.com

Email: obgma@aol.com

Board of Directors

Richard Hajas, Casitas Municipal Water District

Jim Finch, Ojai Water Conservation District

Peter Theilke, Mutual Water Companies

Bob Daddi, Community Facilities District

Andy Whitman, City of Ojai

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 comments under Item 6 or on each agenda item presented herein. Please wait until the Board Chair asks 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

- Mutual Water Companies
- 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. Well Permit Application – APN 024-0-042-015, 904 Creek Road

- Adopt Resolution No. 2023-01 Authorizing Issuance of a No-Fee Permit to Gerda Maritz Trust for a Proposed New Well Located Within the Boundaries of the Agency on APN 024-0-042-015

b. Financial Reports for February 2023 and March 2023

- Review and approve the Financial Reports

c. SGMA Implementation Summit & Workshop

- Consider and approve budget for Interim General Manager attendance

8. DISCUSSION ITEMS

- a. Well Permit Application – APN 029-0-020-040, 4274 Thacher Road
- b. Well Permit Application – APN 014-0-040-200, 4100 Matilija Canyon Road
- c. Well Permit Application – APN 024-0-031-160, 1205 Country Club Drive
- d. Consider Financial Reports on Consent Calendar

9. 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 May 25, 2023, 3:00 p.m. to be held in the Council Chambers at Ojai City Hall and by Zoom Teleconferencing. Please contact OBGMA by email at obgma@aol.com or by calling 805.640.1207 with any questions.

Ojai Basin Groundwater Management Agency

Memorandum

To: Board of Directors
From: Julia Aranda, PE, Interim General Manager
Subject: Resolution No. 2023-01 Authorizing Issuance of a No-Fee Permit to Gerda Maritz Trust for a Proposed New Well Located Within the Boundaries of the Agency on APN 024-0-042-015

April 27, 2023

Recommendation

- Adopt Resolution No. 2023-01 Authorizing Issuance of a No-Fee Permit to Gerda Maritz Trust for a Proposed New Well Located Within the Boundaries of the Agency on APN 024-0-042-015

Background and Discussion

The attached Well Application for 904 Creek Road was submitted for a domestic well with anticipated use of 1.9 acre-feet per year (AFY). The application was previously presented to the Board at their meeting of March 8, 2023 and was considered incomplete. The application is now complete. Resolution No. 2023-01 is attached for adoption, as well as the well application and relevant references.

Budget Impact

There is no immediate budget impact related to approval of the well application as no fees are involved.

Attachments: Resolution No. 2023-01
Well Application
Approval Letter with Conditions
Bulletin from County of Ventura
Well Registration Form
Blank Statement
First Notice of Groundwater Extraction

RESOLUTION NO. 2023-01

**A RESOLUTION OF THE OJAI BASIN GROUNDWATER MANAGEMENT AGENCY AUTHORIZING
ISSUANCE OF A NO-FEE PERMIT TO GERTA MARITZ TRUST FOR A PROPOSED NEW WATER
WELL LOCATED WITHIN THE BOUNDARIES OF THE AGENCY
ON ASSESSOR'S PARCEL NO. 024-0-042-015**

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

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

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

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

WHEREAS, in response to the severe drought, Governor Newsom issued Drought Executive Order N-7-22 on March 28, 2022, and issued a revision under Order N-3-23 dated February 13, 2023, which included new well permitting requirements for local agencies to prepare for and lessen the effects of drought conditions. In compliance with Items 9 (a) and (b) of the Drought Executive Order, Ventura County requires all applications for a permit to construct a new water well or for alteration of an existing water well shall be subject to the following in addition to the requirements of Ventura County Ordinance No. 4468:

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

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

NOW, THEREFORE, BE IT RESOLVED, the OBGMA Board of Directors finds as follows in consideration of the Well Permit Application of Gerta Maritz Trust (APN 024-0-042-015) dated March 10, 2023:

1. The proposed water well will pump less than 2 acre-feet per year for individual domestic use and therefore findings required by California Executive Order N-7-22, Items 9 (a) and (b) do not apply and those required by Order N-3-23 Item 4 are applicable.
2. 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.
3. The proposed well will meet OBGMA's requirements for construction of new wells including registration, monitoring, reporting, and any special conditions of approval.
4. The proposed well is not located near a source of contamination or other environmental concern that would require the OBGMA or the County of Ventura to exercise their discretion in order to mitigate potential adverse environmental effects of the proposed well. (See *Protecting Our Water & Env'tl. Res. v. Stanislaus Cnty.*, S251709 (Cal. May 29, 2020).)
5. For the foregoing reasons, the Agency's consideration and approval of the Well Permit Application for Gerta Maritz Trust (APN 024-0-042-015) is a ministerial action and not subject to the California Environmental Quality Act (CEQA).
6. The following standard permit conditions shall be made a part of the Well Permit:
 - a. Compliance with all County permitting requirements;
 - b. OBGMA staff or consultants shall be provided an opportunity to confirm the drilling location prior to drilling;
 - c. OBGMA staff or consultants shall be provided an opportunity to observe drilling operations as they are occurring;
 - d. OBGMA staff or consultants shall be provided an opportunity to review all drill cuttings, and any geophysical logs following drilling; and
 - e. Gerta Maritz Trust shall comply with all applicable OBGMA Ordinances and Resolutions related to well metering, extraction reporting, and fee payment that are now in effect or as may hereafter be adopted.

Signatures on next page.

WHEREFORE, the Application of Gerta Maritz Trust (APN 024-0-042-015) for a No-Fee Well Permit dated March 10, 2023 is hereby **APPROVED** by the Board of Directors of the Ojai Basin Groundwater Management Agency on April 27, 2023.

Richard Hajas, President

Attest: _____
Peter Thielke, Secretary

Vote:

| | |
|---|-------------------------------|
| Richard Hajas, Casitas Municipal Water District | [Yes / No / Abstain / Absent] |
| Peter Theilke, Mutual Water Companies | [Yes / No / Abstain / Absent] |
| Jim Finch, Ojai Water Conservation District | [Yes / No / Abstain / Absent] |
| Andy Whitman, City of Ojai | [Yes / No / Abstain / Absent] |
| Bob Daddi, Community Facilities District | [Yes / No / Abstain / Absent] |



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 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: _____ Gerda Maritz Trust
Operator's Name (if different from Owner): _____
Mailing Address: _____ c/o RWC, attn., Wade Lewis, P.O. Box 1025, Santa Paula, CA 93061
Phone No(s): 805-525-6400 Fax No: 805-933-8040 Cell No: 805-402-0533
Email: _____ wadel.rwc@gmail.com APN: _____ 024-0-042-015

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 Municipal Industrial Monitoring

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

Incidental watering of domestic stock for family enjoyment and the irrigation of not to exceed 1/2 acre in lawn, ornamental shrubbery, or gardens.

C. PROPOSED EXTRACTION

Anticipated annual pumping in acre-feet per year (AF/yr): 1.9

Drilling contractors name: Hansen Welldo Service 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)*

Map attached

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: Wade E. Lewis Date 3/10/2023

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

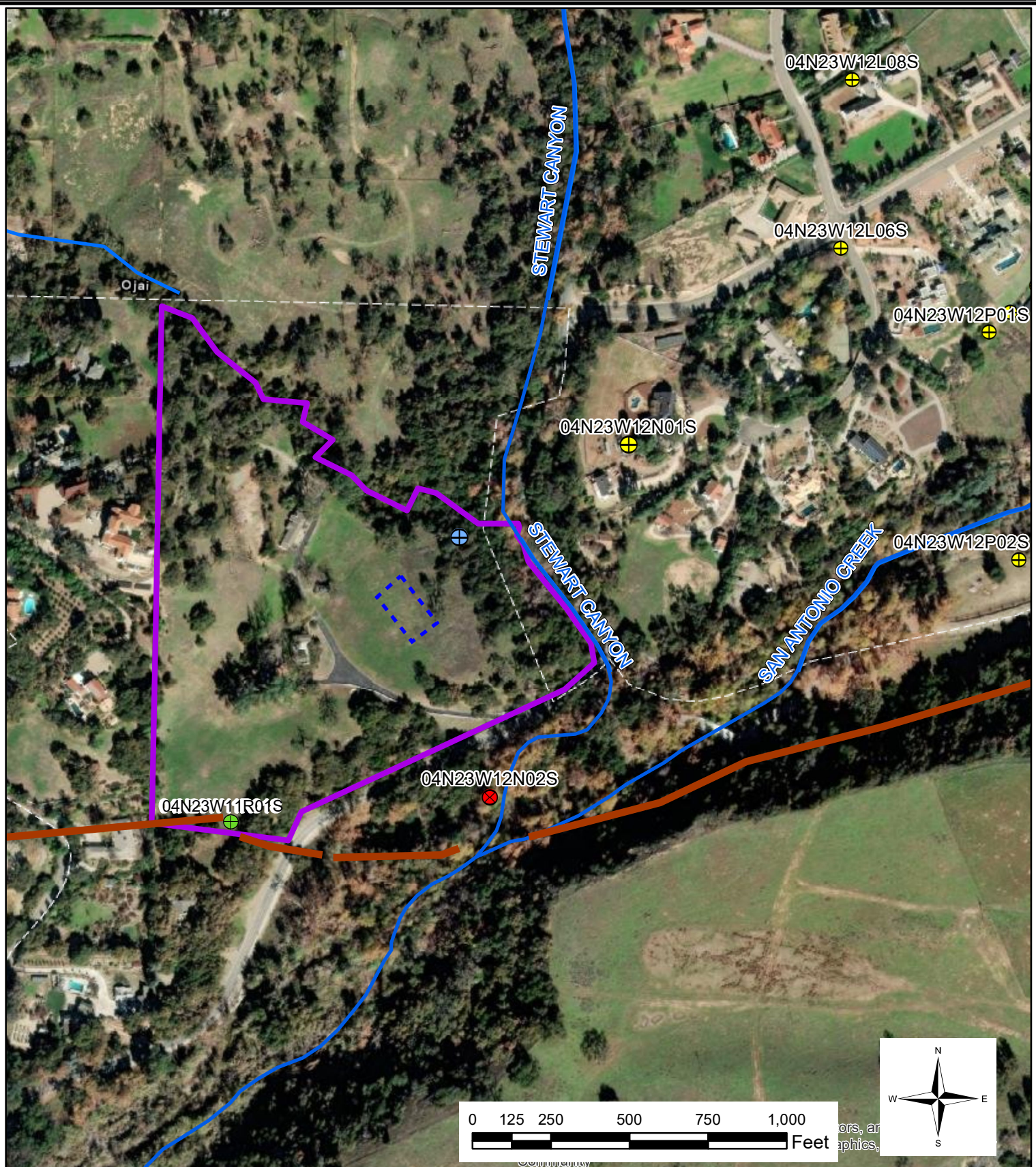
Conditions/Reasons for Denial: _____

By: _____

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

Date _____

Cece VanDerMeer, Executive Secretary



GROUNDWATER SOLUTIONS, INC.

- Proposed Well Location
- Active Water Well
- Destroyed Water Well
- Well To Be Destroyed
- Fault Line Stream/
- Waterway Parcel
- Boundary
- Lawn 100' x 200'

| | |
|---|-----------------|
| PROPOSED WELL LOCATION MAP | |
| APN 024-0-042-015 904 Creek Road Ojai, California | FIGURE 1 |



Member Agencies

Ojai Water Conservation District Ojai Basin Mutual Water Companies:
Casitas Municipal Water District Senior Canyon MWC
City of Ojai Siete Robles MWC
Community Facilities District Hermitage MWC

April 28, 2023

Gerda Maritz Trust
C/O Wade Lewis
PO Box 1025
Santa Paula CA 93061

Subject: Well Application for APN 024-0-042-015, 904 Creek Road, Ojai CA

Dear Property Owner:

California Governor, Gavin Newsom, signed Executive Order N-7-22 on March 28, 2022 and revised the order under N-3-23 dated February 13, 2023 as follows:

To protect health, safety, and the environment during this drought emergency, a county, city, or other public agency shall not:

4. Paragraph 9 of Executive Order N-7-22 is withdrawn and replaced with the following text:

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 proposed well is (1) not likely to interfere with the production and functioning of existing nearby wells, and (2) not likely to cause subsidence that would adversely impact or damage nearby infrastructure. This Paragraph shall not apply to permits for wells (i) that will provide less than two acre-feet per year of groundwater for individual domestic users, (ii) that will exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code, or (iii) that are replacing existing, currently permitted wells with new wells that will produce an equivalent quantity of water as the well being replaced when the existing well is being replaced because it has been acquired by eminent domain or acquired while under threat of condemnation.

This Paragraph shall not apply to permits for wells (i) that will provide less than two acre-feet per year of groundwater for individual domestic users, (ii) that will exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code, or (iii) that are replacing existing, currently permitted wells with new wells that will produce an equivalent quantity of water as the well being replaced when the existing well is being replaced

Office Address: 417 Bryant Circle Drive, Suite 112, Ojai CA 93023
Mailing Address: P.O. Box 1779, Ojai CA 93024
www.obgma.com

805.640.1207
obgma@aol.com

because it has been acquired by eminent domain or acquired while under threat of condemnation.

(Please note; a domestic water well user is considered using water for residential use not for agricultural or commercial use.)

The attached bulletin from the County of Ventura dated March 28, 2022, outlines how water well owners are to meet the requirements of Section 9a and 9b of the order. To comply with Section 9a water well applicants, not exempt under the order, are required to get a verification letter from the local Groundwater Sustainability Agency, in this case it is the Ojai Basin Groundwater Management Agency (OBGMA), for submittal to the County of Ventura.

| | |
|---|--|
| <u>OBGMA Verification under Executive Order 7-N-22, Section 9a or</u> | |
| <u>Denial of Water Well Application.</u> | |
| <u>Your application is:</u> | |
| Approved: | <p style="text-align: center;"><u> X </u> based on:</p> <p>1. Exemptions within the Executive Order; water use is intended for domestic use and the extraction and will be under 2 acre-feet each water year (October through September of each year)</p> <p>2. A verification analysis has been completed and 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 Directors and this is your authorization to proceed with application to the County of Ventura, subject to the General and Standard permit conditions contained herein. Requirements under Section 9b are to be coordinated with the County of Ventura.</p> <p style="text-align: center;">Any approval shall be valid for one year from the date of this verification unless changes in law make this approval invalid.</p> |
| Not Approved: | <p>_____ based on:</p> <p>1. Needing the following additional information or clarification on your water well application (see attached); or</p> <p>2. Needing to meet the requirements under Section 9a, Executive Order N-7-22</p> |

The following general conditions are to be followed for the proposed water well once a Notice to Proceed is approved by OBGMA:

1. The proposed well must 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 must meet OBGMA’s requirements of new wells including registration, monitoring, reporting, and any other special conditions of approval.

3. The proposed well is not located near a source of contamination nor other environmental concern requiring the OBGMA or the County of Ventura to exercise their discretion in order to mitigate potential adverse environmental effects of the proposed well. (See *Protecting Our Water & Env'tl. Res. v. Stanislaus Cnty.*, S251709 (Cal. May 29, 2020).)
4. The following standard OBGMA permit conditions are also made a part of the water well authorization to proceed:
 - a. OBGMA staff or consultants shall be provided an opportunity to confirm the drilling location prior to drilling
 - b. OBGMA staff or consultants shall be provided an opportunity to observe drilling operations as they are occurring
 - c. OBGMA staff or consultants shall be provided an opportunity to review all drill cuttings, and any geophysical logs following drilling
 - d. The well owner shall comply with all applicable OBGMA Ordinances and Resolutions requiring metering of the well, extraction reporting, and fee payment to OBGMA now in effect or as may hereafter be adopted
 - e. Well contractor to provide OBGMA with the completion Report and State Well Number within 30 days of well completion

The following forms are attached for your information and use:

- Well Registration Form
- Blank Statement
- First Notice of Groundwater Extraction

Please contact us at obgmagm@gmail.com if you have any questions.

Very truly yours,

Julia Aranda, PE
Interim General Manager

c: County of Ventura

Attachments: Bulletin from County of Ventura dated March 28, 2022
Well Registration Form
Blank Statement
First Notice of Groundwater Extraction

Governor's Drought Executive Order N-7-22
Drought Well Permit Requirements
Effective March 28, 2022



In response to the severe drought, Governor Newsom issued Drought Executive Order N-7-22 on March 28, 2022, that included new well permitting requirements for local agencies to prepare for and lessen the effects of drought conditions (Action 9).

Action 9 of the Drought Executive Order requires additional actions be taken by local well permitting agencies prior to issuing a well permit. Local well permitting agencies retain existing well permitting authorities, including reviewing and administering well permits.

Under Action 9 of the Drought Executive Order, local well permitting agencies must take steps prior to issuing a permit for a new groundwater well or for alteration of an existing well. To address the requirements of the Drought Executive Order, all applications for a permit to install a new water supply well or for alteration of an existing water supply well shall be subject to the following in addition to the requirements of Ventura County Ordinance No. 4468:

1. Permit Evaluation – Applicant must submit an analysis from a qualified professional (PG, CHG, or PE) with determination that extraction of groundwater from the proposed well 1) is not likely to interfere with the production and functioning of existing nearby wells, and 2) is not likely to cause subsidence that would adversely impact or damage nearby infrastructure.

2. Consultation with the Groundwater Sustainability Agency – If the proposed well is in a groundwater basin designated as high or medium priority by the California Department of Water Resources, written verification from the Groundwater Sustainability Agency (GSA) for the basin must be received stating that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan adopted by the GSA and would not decrease the likelihood of achieving a sustainability goal for the basin. If written verification from the GSA is not submitted by the applicant, the County will forward the complete well application package to the GSA and request a written verification.

These requirements do not apply to wells that pump less than 2 acre-feet per year for individual domestic users or wells that exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code.

More information on the drought including the Drought Executive Order is available at drought.ca.gov. If you have any questions about applying for a well permit, please contact Jeff Dorrington at (805) 654-2907 or Travis Moore at (805) 654-2024.

Ojai Basin Groundwater Management Agency
P.O. Box 1779
Ojai, CA 93024
Phone: (805) 640-1207 Fax: (805) 640-1247
www.obgma.com
obgma@aol.com

FORM FOR REGISTRATION OF GROUNDWATER EXTRACTION FACILITIES

Operators of groundwater extraction facilities are required to register their wells and provide related information to the Ojai Basin Groundwater Management Agency, per Agency Ordinance #7. New extraction facilities shall be registered by returning the registration form to the Agency within 30 calendar days following completion of construction and prior to groundwater extraction.

PLEASE COMPLETE:

OPERATOR: **Name:**
 Address:
 City/State/Zip:
 Telephone: **Email:**

OPERATOR WELL NUMBER/NAME:

STATE WELL NUMBER:

DESCRIBE WELL LOCATIONS WITH ACCURATE SKETCH MAP:

Well Depth in Feet:

Casing Diameter, in Inches:

Pump Motor/engine (HP):

Water Meter Size:

Serial No:

Manufacturer:

WELL WATER USE

Irrigation: List number of acres and crop types:

Landscape: Number of acres:

Domestic: Number of houses served:

Municipal or Industrial:

Do you have sources other than wells for agricultural or non-agricultural water usage on your property? If so, please state source and average annual quantity used.

Do any inactive water wells exist on your property?
If so, do you plan to reactivate or abandon these wells?

THIS STATEMENT IS NOT COMPLETE UNLESS SIGNED

DATE: _____ **SIGNATURE:** _____

OPERATOR: _____

Return this form to: Ojai Basin GMA
P.O. Box 1779
Ojai, CA 93024

Attach: Driller's Log
First Notice for Recordation

Ojai Basin Groundwater Management Agency

P.O. Box 1779 Ojai CA 93024 Phone: (805) 640-1207 www.obgma.com Email: obgma@aol.com

QUARTERLY GROUNDWATER EXTRACTION STATEMENT

Reporting Period: APRIL 1 - JUNE 30, 2022

Reporting Deadline: August 1, 2022

This form must be completed by each OBGMA well Operator. Report the extraction amount for the REPORTING PERIOD in acre-feet. Your signed original statement must be filed on or before the REPORTING DEADLINE.

OwnerOp ID WHITE

| | |
|---|------------|
| Well Operator | Telephone: |
| Address | Email: |
| City, State, Zip CA 9 | Contact: |
| State Well No. | Well Name: |
| Recordation No. | APN: |
| WELL USE: <input type="checkbox"/> Municipal <input type="checkbox"/> Domestic <input type="checkbox"/> Industrial <input type="checkbox"/> Agricultural <input type="checkbox"/> Other | |

Note: One acre-foot (af) is a volume of water equal to a one-acre area, one foot deep. Conversion factors: 1 af = 43,560 cf = 325,828 gallons.

STEP 1 - COMPLETE 1A, 1B, OR 1C AS APPLICABLE (complete only one)

| 1A WATER USE - METER complete if well is equipped with a meter | | | | | | | | | | |
|--|-------|---------------------------|--------|----------------------|-------|------------------------|------------|--|--------|---|
| CURRENT Meter Reading | minus | PREVIOUS Meter Reading | equals | USAGE this Period | times | ** Meter Multiplier | divided by | Acre-ft Conversion | equals | AC-FT EXTRACTION |
| _____ | - | _____ | = | _____ | X | _____ | / | gal / 325,828 cu ft / 43,560 ac-ft / 1 | = | <div style="border: 1px solid black; width: 60px; height: 30px; display: inline-block;"></div> (1a) |
| | | | | | | | | | | Go to Step 2 |

| 1B WATER USE - IRRIGATION FACTOR complete if well is NOT metered | | | | | |
|--|--------------------------|----------------------------|---|---|---|
| Multiply | Total IRRIGATED ACRES | by IRRIGATION FACTOR | USE: 1.7 for citrus / avocados 2.0 for all other crops 2.0 for landscape | = | AC-FT EXTRACTION |
| | _____ | | | | <div style="border: 1px solid black; width: 60px; height: 30px; display: inline-block;"></div> (1b) |
| | | | | | Go to Step 2 |

| 1C MINIMUM USE OR INACTIVE complete if use is less than one acre-foot | |
|---|--|
| a. Was well pumped at least eight hours during the past year? <input type="checkbox"/> Yes <input type="checkbox"/> No If No, please explain or your well will be presumed by Ventura County to be abandoned Explain: _____ b. If you pumped one half an acre-foot or less - enter 0.5 in box (1c) (If you pumped over one half an acre-foot during the reporting period use either Section 1A or 1B above) | AC-FT EXTRACTION <div style="border: 1px solid black; width: 60px; height: 30px; display: inline-block;"></div> (1c) |
| Go to Step 2 | |

STEP 2 Extraction Charges - To be completed by ALL well owners / operator

| | | | |
|--|-----------|------|--|
| 1) Extraction amount: _____ acre-feet | X \$25.00 | = \$ | <div style="border: 1px solid black; width: 60px; height: 20px; display: inline-block;"></div> (1) |
| (copy from box 1a,1b, or 1c, above - minimum is ONE HALF (0.5) an acre-foot per quarter) | | | |
| 2) _____ | | + | \$ _____ (2) |
| 3) Recordation Fee for this Quarterly Period | | + | \$ 0.00 (3) |
| 4) Well Head Fee for this Quarterly Period | | + | \$ 65.00 (4) |
| TOTAL AMOUNT ENCLOSED (sum of lines 1 through 4) | | = | \$ _____ |

STEP 3 SIGNATURE AND DATE

I DECLARE under penalties of perjury that this groundwater extraction statement has been examined by me, and to the best of my knowledge and belief is a true, correct, and complete statement.

Date: _____ Signature: _____

THIS STATEMENT IS NOT COMPLETE UNLESS ALL QUESTIONS ARE ANSWERED AND SIGNATURE IS PROVIDED.

Complete a separate notice for each well

Ojai Basin Groundwater Management Agency Water Recordation Program

Recordation Number

P.O. Box 1779 Ojai CA 93024 Phone: (805) 640-1207 Fax: (805) 640-1247
Website: www.obgma.com Email: obgma@aol.com

FIRST NOTICE OF GROUNDWATER EXTRACTION (Pursuant to Part 5, Division 2 of the Water Code)

1) Name of well owner _____
(Unless otherwise indicated, semi-annual notices will be sent to this name and address)

Address _____
Street Address or P.O. Box number City State Zip Code
Phone _____ Email _____

2) Name of person or entity extracting groundwater (if different than Item 1) _____

Address _____
Street Address or P.O. Box number City State Zip Code
Phone _____ Email _____

3) Owner's designation of well (well name) _____

4) County _____ Ventura _____

5) County Assessor's Parcel Number _____

6) State Well Number _____

7) Location Data Latitude _____
Degrees Minutes Seconds
Longitude _____
Degrees Minutes Seconds

Ground Surface Elevation (ft.) _____

8) Type of Water use (circle all that apply and provide data for each water use type)

Municipal Population Served _____
Domestic Number of persons in household _____ Season of Occupancy _____
Industrial Manufacturing or product type _____ Season of Operation _____
Agricultural Acreage irrigated _____ Crops served _____
Type of stock _____ Season of Operation _____
Other _____

9) Method of extraction measurement
____ Meter
____ Crop Factor
____ Minimum Use (less than one acre-foot semi-annually)
____ Estimate

FIRST NOTICE OF GROUNDWATER EXTRACTION PAGE 2 OF 3

- 10) Do you also divert surface water? _____
Yes or No
- 11) If answer (to 10 above) is yes, how are you reporting surface water use? (circle one)
- A. Under statement of Water Diversion and Use procedures
 - B. Under Annual Recordation Notice procedures
 - C. Under Appropriative Water Right procedures
 - D. Not reporting
- 12) Is the place of use also served by another well _____ Another water source? _____
Yes or No Yes or No
- 13) If yes to either, describe _____
Please list the recordation numbers of other wells serving this operation (or State Well Numbers or Well Names)
- _____

WELL DATA (please complete to the best of your knowledge and records.)

- 14) Type, make, and horsepower of pump _____ Date installed _____
- 15) Power supply _____
Source Meter Number Date installed
- 16) Pump tests _____
Conducted by Date Discharge rate (GPM) Efficiency
- 17) Drilling method _____
- 18) Depth of well (feet) _____ 19) Date drilled _____
- 20) Casing diameter (inches) _____ 21) Casing length (feet) _____
- 22) Is well gravel packed (Yes or No) _____ 23) Packed intervals (feet) _____
- 24) What are the upper and lower depths of casing perforations? Upper _____ Lower _____
(Show feet from ground surface)
- 25) Are water level measurements available? _____ Where? _____
Most recent water level _____ Date water level measured _____
- 26) Include any other pertinent information relevant to the data provided above _____
- _____
- _____
- _____
- _____
- _____

Additional information to be attached to First Notice of Groundwater Extraction (if available; please check those attached)

- _____ Copy of Drillers log
- _____ Copy of SWAP report
- _____ Copy of water chemistry testing
- _____ Copy of e-logs if taken

PLEASE NOTE THAT A WILLFUL MISSTATEMENT IN THIS NOTICE IS A MISDEMEANOR PURSUANT TO SECTION 5008 OF THE WATER CODE.

I certify that the foregoing required notice and the attached data, if any, are true and correct to the best of my knowledge and belief.

Name _____

Signature _____

Title _____

Date _____

Firm or Corporate Name _____

Contact person if different than above _____

Phone number _____ E-mail _____

Ojai Basin Groundwater Management Agency

Memorandum

To: Board of Directors
From: Julia Aranda, PE, Interim General Manager
Subject: Financial Reports for February 2023 and March 2023
April 27, 2023

Recommendation

- Approve Financial Reports for February 2023 and March 2023

Background and Discussion

February 2023 and March 2023 Financial Reports are attached for review and approval.

Budget Impact

There is no immediate budget impact related to approval of the Financial Reports.

Attachments: February 2023 Financial Report
March 2023 Financial Report

OBGMA
Budget Actuals FYTD 22/23

Item 7b
Financial Report
February 2023

| | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | YTD |
|-------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Bank Balance | | | | | | |
| Checking | 14,745.09 | 74,843.99 | 85,115.19 | 82,727.38 | 114,741.84 | |
| Savings | 5,021.30 | 5,021.30 | 5,021.30 | 5,021.91 | 5,021.91 | |
| | 19,766.39 | 79,865.29 | 90,136.49 | 87,749.29 | 119,763.75 | |
| Income | | | | | | |
| Returned Check Charges | - | - | - | - | - | - |
| GSP Extraction Fees | 27,096.63 | 9,328.16 | | 21,490.54 | 1,596.32 | 59,511.65 |
| Well Head Fee | 4,759.59 | 1,509.99 | | 4,897.39 | 2,465.80 | 13,632.77 |
| Interest Charges | - | - | - | - | 1.25 | 1.25 |
| Recordation Fee | 289.35 | 87.95 | | 303.91 | 125.00 | 806.21 |
| Extraction Charges | 19,214.92 | 6,428.25 | | 15,314.59 | 3,616.00 | 44,573.76 |
| Savings Acct Interest | - | - | 0.61 | - | - | 0.61 |
| Total Income | 51,360.49 | 17,354.35 | 0.61 | 42,006.43 | 7,804.37 | 118,526.25 |
| Total Income | 51,360.49 | 17,354.35 | 0.61 | 42,006.43 | 7,804.37 | 110,721.88 |
| Expense | | | | | | |
| Equipment Purchased | - | - | - | - | - | - |
| Computer Repairs | - | - | - | - | - | - |
| Printing and Reproduction | - | - | - | - | - | - |
| Liability Insurance | - | 1,176.00 | - | - | - | 1,176.00 |
| Postage and Delivery | 249.99 | 17.99 | 17.99 | 92.49 | 17.99 | 396.45 |
| Bank Service Charges | - | 3.00 | - | - | - | 3.00 |
| Workers Comp Ins | - | - | - | - | - | - |
| Office Supplies | 55.68 | 83.99 | - | - | 99.99 | 239.66 |
| Payroll Expenses | 2,874.26 | 2,422.12 | 2,422.13 | 2,471.63 | 2,471.62 | 12,661.76 |
| Professional Fees | 5,077.78 | 2,581.25 | - | 5,201.53 | - | 12,860.56 |
| Rent | 907.10 | 907.10 | 107.10 | 1,707.10 | (922.90) | 2,705.50 |
| Special Events | - | - | - | - | - | - |
| Telecommunications | 308.28 | 307.50 | 239.09 | 317.48 | 268.68 | 1,441.03 |
| Total Expense | 9,473.09 | 7,498.95 | 2,786.31 | 9,790.23 | 1,935.38 | 31,483.96 |
| Net Ordinary Income | 41,887.40 | 9,855.40 | (2,785.70) | 32,216.20 | 5,868.99 | 79,237.92 |
| | | | | | | |
| Grant Activity | | | | | | |
| WCB Grant Income | 16,516.35 | - | - | - | - | 16,516.35 |
| WCB (WS) Expenses | - | - | - | - | - | - |
| GSP Expenses | - | - | - | - | - | - |
| | 16,516.35 | - | - | - | - | 16,516.35 |
| Net Income | 58,403.75 | 9,855.40 | (2,785.70) | 32,216.20 | 5,868.99 | 95,754.27 |
| Other Adjustments | | | | | | |
| Transfer to Savings | - | - | - | - | - | - |
| Transfer From Savings | - | - | - | - | - | - |
| Deposit Adj from Bank | - | - | - | - | - | - |
| Payroll Tax Liab Paymts | 1,241.67 | - | - | 1,345.84 | - | - |
| Payroll Liab on hold | 527.86 | 398.48 | 398.50 | 431.88 | 431.86 | - |
| Customer Overpayments | 40.28 | 17.50 | - | 724.72 | 82.50 | - |
| Nominal Over/Short | - | (0.18) | - | - | - | - |
| Refund- Work Comp Ins | - | - | - | - | - | - |
| Customer Credits Applied | 156.32 | - | - | 12.50 | - | - |
| Refunds | - | - | - | - | - | - |
| State Comp Fund Dividend | 25.00 | - | - | - | - | - |
| Rent Reimbursement | - | - | - | - | - | - |
| Customer Reimbursement | 2,500.00 | - | - | - | - | - |
| Ending Bank Balance | | | | | | |
| Checking | 74,843.99 | 85,115.19 | 82,727.38 | 114,741.84 | 121,125.19 | |
| Savings | 5,021.30 | 5,021.30 | 5,021.91 | 5,021.91 | 5,021.91 | |
| | 79,865.29 | 90,136.49 | 87,749.29 | 119,763.75 | 126,147.10 | |

OBGMA EXTRACTION CHARGES BY PERIOD

2022/2023

| Oct/Nov/Dec 2022 | | (1-2023) | | (\$25/acre foot | | |
|------------------|---------------|--------------------|-------------------|-----------------|--------------------|--------------------|
| | Acre Feet | Charges | Well Head | Recordation | GSP Fees | Total Rec'd |
| Agriculture | 242.81 | \$6,160.57 | | | | |
| Dom/Land | 10.39 | \$449.50 | | | | |
| Muni/Indus | | | | | | |
| CMWD | 296.00 | \$7,400.00 | | | | |
| Totals | 549.20 | \$14,010.07 | \$5,590.00 | \$335.00 | \$19,978.97 | \$39,914.04 |

| Jan/Feb/Mar 2023 | | (2-2023) | | (\$25/acre foot | | |
|------------------|-------------|---------------|-----------|-----------------|----------|---------------|
| | Acre Feet | Charges | Well Head | Recordation | GSP Fees | Total Rec'd |
| Agriculture | | | | | | |
| Dom/Land | | | | | | |
| Muni/Indus | | | | | | |
| CMWD | | | | | | |
| Totals | 0.00 | \$0.00 | | | | \$0.00 |

| April/May/June 2023 | | (3-2023) | | (\$25/acre foot | | |
|---------------------|-------------|---------------|-----------|-----------------|----------|---------------|
| | Acre Feet | Charges | Well Head | Recordation | GSP Fees | Total Rec'd |
| Agriculture | | | | | | |
| Dom/Land | | | | | | |
| Muni/Indus | | | | | | |
| CMWD | | | | | | |
| Totals | 0.00 | \$0.00 | | | | \$0.00 |

| Jul/Aug/Sept 2023 | | (4-2023) | | (\$25/acre foot | | |
|-------------------|-------------|---------------|-----------|-----------------|----------|---------------|
| | Acre Feet | Charges | Well Head | Recordation | GSP Fees | Total Rec'd |
| Agriculture | | | | | | |
| Dom/Land | | | | | | |
| Muni/Indus | | | | | | |
| CMWD | | | | | | |
| Totals | 0.00 | \$0.00 | | | | \$0.00 |

Total for water YTD 10/1/22- 9/30/23

| Acre Feet | Charges | Well Head Fee | Recordation Fee | GSP Fees | Total Rec'd |
|-----------|--------------|---------------|-----------------|-------------|-------------|
| 549.20 | \$ 14,010.07 | \$5,590.00 | \$335.00 | \$19,978.97 | \$39,914.04 |

OBGMA
Cash Flows
February 2023

Beginning Cash Balances February 1, 2023

| | |
|-----------------------------|-------------------|
| Bank of the Sierra-Checking | 114,741.84 |
| Bank of the Sierra-Savings | 5,021.91 |
| | <hr/> |
| \$ | 119,763.75 |

Inflows

| | |
|-------------------------------|-----------------|
| GSP Extraction | 1,596.32 |
| Well Head Fee | 2,465.80 |
| Interest Charge On Extraction | 1.25 |
| Recordation Fee | 125.00 |
| Extraction Charges | 3,616.00 |
| Over Payments | 82.50 |
| | <hr/> |
| \$ | 7,886.87 |

Outflows

| | |
|----------------------|-----------------|
| Postage and Delivery | 17.99 |
| Office Supplies | 99.99 |
| Payroll Expenses | 2,039.76 |
| Rent | -922.90 |
| Telephone | 268.68 |
| | <hr/> |
| \$ | 1,503.52 |

Ending Cash Balance February 28, 2023

| | |
|-----------------------------|-------------------|
| Bank of the Sierra-Checking | 121,125.19 |
| Bank of the Sierra-Savings | 5,021.91 |
| | <hr/> |
| \$ | 126,147.10 |

Net change in Financial Position

\$ 6,383.35

OBGMA Reconciliation Detail

Bank of the Sierra-Checking, Period Ending 02/28/2023

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|-----------------------|-----|-----------------|-------------------|
| Beginning Balance | | | | | | 115,541.84 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| Bill Pmt -Check | 01/31/2023 | 3455 | 417 Bryant Circle LLC | X | -800.00 | -800.00 |
| Bill Pmt -Check | 02/01/2023 | e | Condor Self Storage | X | -107.10 | -907.10 |
| Bill Pmt -Check | 02/06/2023 | e | AT&T | X | -268.68 | -1,175.78 |
| Check | 02/23/2023 | e | Dell Sales | X | -99.99 | -1,275.77 |
| Check | 02/25/2023 | e | Stamps.com | X | -17.99 | -1,293.76 |
| Total Checks and Payments | | | | | -1,293.76 | -1,293.76 |
| Deposits and Credits - 5 items | | | | | | |
| Deposit | 02/03/2023 | | | X | 2,342.50 | 2,342.50 |
| Deposit | 02/06/2023 | | | X | 5,266.35 | 7,608.85 |
| Deposit | 02/10/2023 | | | X | 906.40 | 8,515.25 |
| Deposit | 02/13/2023 | | | X | 881.62 | 9,396.87 |
| Deposit | 02/27/2023 | | | X | 320.00 | 9,716.87 |
| Total Deposits and Credits | | | | | 9,716.87 | 9,716.87 |
| Total Cleared Transactions | | | | | 8,423.11 | 8,423.11 |
| Cleared Balance | | | | | 8,423.11 | 123,964.95 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Bill Pmt -Check | 02/27/2023 | 3458 | 417 Bryant Circle LLC | | -800.00 | -800.00 |
| Paycheck | 02/28/2023 | 3459 | Barbee, Roberta J | | -2,039.76 | -2,839.76 |
| Total Checks and Payments | | | | | -2,839.76 | -2,839.76 |
| Total Uncleared Transactions | | | | | -2,839.76 | -2,839.76 |
| Register Balance as of 02/28/2023 | | | | | 5,583.35 | 121,125.19 |
| New Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Bill Pmt -Check | 03/01/2023 | e | Condor Self Storage | | -107.10 | -107.10 |
| Bill Pmt -Check | 03/07/2023 | e | AT&T | | -268.77 | -375.87 |
| Total Checks and Payments | | | | | -375.87 | -375.87 |
| Total New Transactions | | | | | -375.87 | -375.87 |
| Ending Balance | | | | | 5,207.48 | 120,749.32 |

OBGMA Reconciliation Summary

Bank of the Sierra-Checking, Period Ending 02/28/2023

| | <u>Feb 28, 23</u> |
|--|--------------------------|
| Beginning Balance | 115,541.84 |
| Cleared Transactions | |
| Checks and Payments - 5 items | -1,293.76 |
| Deposits and Credits - 5 items | 9,716.87 |
| Total Cleared Transactions | <u>8,423.11</u> |
| Cleared Balance | <u>123,964.95</u> |
| Uncleared Transactions | |
| Checks and Payments - 2 items | -2,839.76 |
| Total Uncleared Transactions | <u>-2,839.76</u> |
| Register Balance as of 02/28/2023 | <u>121,125.19</u> |
| New Transactions | |
| Checks and Payments - 2 items | -375.87 |
| Total New Transactions | <u>-375.87</u> |
| Ending Balance | <u>120,749.32</u> |

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

Checking Account

| | | | |
|--------------------------|------------|------------------------------|----------------------|
| Sierra Business Checking | | Number of Enclosures | 1 |
| Account Number | 3711004850 | Statement Dates | 2/01/23 thru 2/28/23 |
| Previous Balance | 115,541.84 | Days in the statement period | 28 |
| 5 Deposits/Credits | 9,716.87 | Average Ledger | 122,190.41 |
| 5 Checks/Debits | 1,293.76 | Average Collected | 121,878.47 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 123,964.95 | | |

Deposits and Credits

| Date | Description | Amount |
|------|-------------|----------|
| 2/03 | Deposit | 2,342.50 |
| 2/06 | Deposit | 5,266.35 |
| 2/10 | Deposit | 906.40 |
| 2/13 | Deposit | 881.62 |
| 2/27 | Deposit | 320.00 |

Other Debits

| Date | Description | Amount |
|------|---|---------|
| 2/02 | DBT CRD 0544 02/02/23 3008505 CONDOR SELF STORAGE LL 324 BRYANT ST 805-6424773CA C# 4272 | 107.10- |
| 2/07 | Payment ATT PPD | 268.68- |
| 2/23 | DBT CRD 0544 02/23/23 6772848 DMI* DELL SALES & SERV ONE DELL WAY 8006249897TX C# 4272 | 99.99- |
| 2/27 | DBT CRD 0615 02/26/23 6297941 STAMPS.COM | 17.99- |

Sierra Business Checking

3711004850 (Continued)

| Date | Description | Other Debits | Amount |
|------|------------------------|--------------|--------|
| | 4301 Bullcreek Rd | | |
| | 855-608-2677TX C# 4272 | | |

| Date | Check No | Checks in Numerical Order | Amount |
|------|----------|---------------------------|--------|
| 2/06 | 3455 | | 800.00 |

* Denotes missing check numbers

| Daily Balance Information | | | | | |
|---------------------------|------------|------|------------|------|------------|
| Date | Balance | Date | Balance | Date | Balance |
| 2/01 | 115,541.84 | 2/06 | 122,243.59 | 2/13 | 123,762.93 |
| 2/02 | 115,434.74 | 2/07 | 121,974.91 | 2/23 | 123,662.94 |
| 2/03 | 117,777.24 | 2/10 | 122,881.31 | 2/27 | 123,964.95 |

Keep Climbing

OBGMA
Disbursements Journal
February 28, 2023

| Date | Num | Name | Split | Amount |
|------------|------|-----------------------|----------------------|-----------|
| 02/25/2023 | e | Stamps.com | Postage and Delivery | -17.99 |
| 02/01/2023 | e | Condor Self Storage | Rent | -107.10 |
| 02/06/2023 | e | AT&T | Telecommunications | -268.68 |
| 02/23/2023 | e | Dell Sales | Software | -99.99 |
| 02/27/2023 | 3458 | 417 Bryant Circle LLC | Rent | -800.00 |
| 02/28/2023 | 3459 | Barbee, Roberta J | Payroll | -2,039.76 |

Total Disbursements February 2023 \$ (3,333.52)

OBGMA
Budget Actuals FYTD 22/23

Item 7b
Financial Report
March 2023

| | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | YTD |
|-------------------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Beginning Bank Balance | | | | | | | |
| Checking | 14,745.09 | 74,843.99 | 85,115.19 | 82,727.38 | 114,741.84 | 121,125.19 | |
| Savings | 5,021.30 | 5,021.30 | 5,021.30 | 5,021.91 | 5,021.91 | 5,021.91 | |
| | 19,766.39 | 79,865.29 | 90,136.49 | 87,749.29 | 119,763.75 | 126,147.10 | |
| Income | | | | | | | |
| Returned Check Charges | - | - | - | - | - | - | - |
| GSP Extraction Fees | 27,096.63 | 9,328.16 | | 21,490.54 | 1,596.32 | 395.45 | 59,907.10 |
| Well Head Fee | 4,759.59 | 1,509.99 | | 4,897.39 | 2,465.80 | 580.74 | 14,213.51 |
| Interest Charges | - | - | - | - | 1.25 | | 1.25 |
| Recordation Fee | 289.35 | 87.95 | | 303.91 | 125.00 | 34.67 | 840.88 |
| Extraction Charges | 19,214.92 | 6,428.25 | | 15,314.59 | 3,616.00 | 307.21 | 44,880.97 |
| Savings Acct Interest | - | - | 0.61 | - | | 0.64 | 1.25 |
| Total Income | 51,360.49 | 17,354.35 | 0.61 | 42,006.43 | 7,804.37 | 1,318.71 | 119,844.96 |
| Total Income | 51,360.49 | 17,354.35 | 0.61 | 42,006.43 | 7,804.37 | 1,318.71 | 119,844.96 |
| Expense | | | | | | | |
| Equipment Purchased | - | - | - | - | | | - |
| Computer Repairs | - | - | - | - | | | - |
| Printing and Reproduction | - | - | - | - | | | - |
| Liability Insurance | - | 1,176.00 | - | - | | 2,898.00 | 4,074.00 |
| Postage and Delivery | 249.99 | 17.99 | 17.99 | 92.49 | 17.99 | 67.99 | 464.44 |
| Bank Service Charges | - | 3.00 | - | - | | | 3.00 |
| Workers Comp Ins | - | - | - | - | | | - |
| Office Supplies | 55.68 | 83.99 | - | - | 99.99 | 828.23 | 1,067.89 |
| Payroll Expenses | 2,874.26 | 2,422.12 | 2,422.13 | 2,471.63 | 2,471.62 | 2,767.78 | 15,429.54 |
| Professional Fees | 5,077.78 | 2,581.25 | - | 5,201.53 | | 13,183.15 | 26,043.71 |
| Rent | 907.10 | 907.10 | 107.10 | 1,707.10 | (922.90) | 907.10 | 3,612.60 |
| Special Events | - | - | - | - | | | - |
| Telecommunications | 308.28 | 307.50 | 239.09 | 317.48 | 268.68 | 552.75 | 1,993.78 |
| Total Expense | 9,473.09 | 7,498.95 | 2,786.31 | 9,790.23 | 1,935.38 | 21,205.00 | 52,688.96 |
| Net Ordinary Income | 41,887.40 | 9,855.40 | (2,785.70) | 32,216.20 | 5,868.99 | (19,886.29) | 67,156.00 |
| | | | | | | | |
| Grant Activity | | | | | | | |
| WCB Grant Income | 16,516.35 | - | - | | | | 16,516.35 |
| WCB (WS) Expenses | - | - | - | | | | - |
| GSP Expenses | - | - | - | - | - | 30,975.00 | 30,975.00 |
| | 16,516.35 | - | - | - | - | (30,975.00) | (14,458.65) |
| Net Income | 58,403.75 | 9,855.40 | (2,785.70) | 32,216.20 | 5,868.99 | (50,861.29) | 52,697.35 |
| Other Adjustments | | | | | | | |
| Transfer to Savings | - | - | - | | | | |
| Transfer From Savings | - | - | - | | | | |
| Deposit Adj from Bank | - | - | - | | | | |
| Payroll Tax Liab Paymts | 1,241.67 | - | - | 1,345.84 | | | |
| Payroll Liab on hold | 527.86 | 398.48 | 398.50 | 431.88 | 431.86 | 510.06 | |
| Customer Overpayments | 40.28 | 17.50 | - | 724.72 | 82.50 | | |
| Nominal Over/Short | - | (0.18) | - | | | | |
| Refund- Work Comp Ins | - | - | - | | | | |
| Customer Credits Applied | 156.32 | - | - | 12.50 | | | |
| Refunds | - | - | - | | | | |
| State Comp Fund Dividend | 25.00 | - | - | | | | |
| Rent Reimbursement | - | - | - | | | | |
| Customer Reimbursement | 2,500.00 | - | - | | | | |
| Ending Bank Balance | | | | | | | |
| Checking | 74,843.99 | 85,115.19 | 82,727.38 | 114,741.84 | 121,125.19 | 70,773.32 | |
| Savings | 5,021.30 | 5,021.30 | 5,021.91 | 5,021.91 | 5,021.91 | 5,022.55 | |
| | 79,865.29 | 90,136.49 | 87,749.29 | 119,763.75 | 126,147.10 | 75,795.87 | |

OBGMA EXTRACTION CHARGES BY PERIOD

2022/2023

| Oct/Nov/Dec 2022 | | (1-2023) | | (\$25/acre foot) | | |
|------------------|---------------|--------------------|-------------------|------------------|--------------------|--------------------|
| | Acre Feet | Charges | Well Head | Recordation | GSP Fees | Total Rec'd |
| Agriculture | 242.81 | \$6,160.57 | | | | |
| Dom/Land | 10.39 | \$449.50 | | | | |
| Muni/Indus | | | | | | |
| CMWD | 296.00 | \$7,400.00 | | | | |
| Totals | 549.20 | \$14,010.07 | \$6,500.00 | \$370.00 | \$20,408.80 | \$41,288.87 |

| Jan/Feb/Mar 2023 | | (2-2023) | | (\$25/acre foot) | | |
|------------------|-------------|---------------|-----------|------------------|----------|---------------|
| | Acre Feet | Charges | Well Head | Recordation | GSP Fees | Total Rec'd |
| Agriculture | | | | | | |
| Dom/Land | | | | | | |
| Muni/Indus | | | | | | |
| CMWD | | | | | | |
| Totals | 0.00 | \$0.00 | | | | \$0.00 |

| April/May/June 2023 | | (3-2023) | | (\$25/acre foot) | | |
|---------------------|-------------|---------------|-----------|------------------|----------|---------------|
| | Acre Feet | Charges | Well Head | Recordation | GSP Fees | Total Rec'd |
| Agriculture | | | | | | |
| Dom/Land | | | | | | |
| Muni/Indus | | | | | | |
| CMWD | | | | | | |
| Totals | 0.00 | \$0.00 | | | | \$0.00 |

| Jul/Aug/Sept 2023 | | (4-2023) | | (\$25/acre foot) | | |
|-------------------|-------------|---------------|-----------|------------------|----------|---------------|
| | Acre Feet | Charges | Well Head | Recordation | GSP Fees | Total Rec'd |
| Agriculture | | | | | | |
| Dom/Land | | | | | | |
| Muni/Indus | | | | | | |
| CMWD | | | | | | |
| Totals | 0.00 | \$0.00 | | | | \$0.00 |

Total for water YTD 10/1/22- 9/30/23

| Acre Feet | Charges | Well Head Fee | Recordation Fee | GSP Fees | Total Rec'd |
|-----------|--------------|---------------|-----------------|-------------|-------------|
| 549.20 | \$ 14,010.07 | \$6,500.00 | \$370.00 | \$20,408.80 | \$41,288.87 |

OBGMA
Cash Flows
March 2023

Beginning Cash Balances March 1, 2023

| | |
|-----------------------------|-------------------|
| Bank of the Sierra-Checking | 121,125.19 |
| Bank of the Sierra-Savings | 5,021.91 |
| | <u>126,147.10</u> |

Inflows

| | |
|--------------------------|-----------------|
| GSP Extraction | 395.45 |
| Well Head Fee | 580.74 |
| Recordation Fee | 34.67 |
| Extraction Charges | 307.21 |
| Savings Account Interest | 0.64 |
| | <u>1,318.71</u> |

Outflows

| | |
|-----------------------------|------------------|
| Internet | 233.98 |
| Postage and Delivery | 67.99 |
| Insurance | 2,898.00 |
| Office Supplies | 828.23 |
| Payroll Expenses | 2,257.72 |
| Professional Fees | 13,183.15 |
| Rent | 907.10 |
| Telephone | 318.77 |
| Ground Water Sustainability | 30,975.00 |
| | <u>51,669.94</u> |

Ending Cash Balance March 31, 2023

| | |
|-----------------------------|------------------|
| Bank of the Sierra-Checking | 70,773.32 |
| Bank of the Sierra-Savings | 5,022.55 |
| | <u>75,795.87</u> |

Net Change in Financial Position (50,351.23)

OBGMA Reconciliation Summary

Bank of the Sierra-Checking, Period Ending 03/31/2023

| | Mar 31, 23 |
|--|-------------------|
| Beginning Balance | 123,964.95 |
| Cleared Transactions | |
| Checks and Payments - 18 items | -48,601.82 |
| Deposits and Credits - 1 item | 1,318.07 |
| Total Cleared Transactions | -47,283.75 |
| Cleared Balance | 76,681.20 |
| Uncleared Transactions | |
| Checks and Payments - 5 items | -5,907.88 |
| Total Uncleared Transactions | -5,907.88 |
| Register Balance as of 03/31/2023 | 70,773.32 |
| New Transactions | |
| Checks and Payments - 8 items | -5,217.90 |
| Deposits and Credits - 1 item | 2,498.44 |
| Total New Transactions | -2,719.46 |
| Ending Balance | 68,053.86 |

OBGMA Reconciliation Detail

Bank of the Sierra-Checking, Period Ending 03/31/2023

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|--------------------------|-----|-------------------|------------------|
| Beginning Balance | | | | | | 123,964.95 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 18 items | | | | | | |
| Bill Pmt -Check | 02/27/2023 | 3458 | 417 Bryant Circle LLC | X | -800.00 | -800.00 |
| Paycheck | 02/28/2023 | 3459 | Barbee, Roberta J | X | -2,039.76 | -2,839.76 |
| Bill Pmt -Check | 03/01/2023 | e | Condor Self Storage | X | -107.10 | -2,946.86 |
| Bill Pmt -Check | 03/07/2023 | e | AT&T | X | -268.77 | -3,215.63 |
| Bill Pmt -Check | 03/08/2023 | 3460 | Dudek | X | -30,975.00 | -34,190.63 |
| Bill Pmt -Check | 03/08/2023 | 3462 | Kear Groundwater | X | -9,752.84 | -43,943.47 |
| Bill Pmt -Check | 03/08/2023 | 3461 | Hollister & Brace, At... | X | -568.75 | -44,512.22 |
| Bill Pmt -Check | 03/08/2023 | e | AT&T Uverse | X | -148.38 | -44,660.60 |
| Bill Pmt -Check | 03/08/2023 | 3463 | Ojai Digital | X | -97.00 | -44,757.60 |
| Bill Pmt -Check | 03/08/2023 | 3464 | Roberta Barbee | X | -25.00 | -44,782.60 |
| Check | 03/13/2023 | ACH | Staples | X | -43.69 | -44,826.29 |
| Check | 03/25/2023 | e | Stamps.com | X | -17.99 | -44,844.28 |
| Bill Pmt -Check | 03/27/2023 | 3466 | Brown & Brown Insu... | X | -2,898.00 | -47,742.28 |
| Check | 03/27/2023 | e | Intuit QuickBooks | X | -500.00 | -48,242.28 |
| Check | 03/27/2023 | e | Zoom | X | -149.90 | -48,392.18 |
| Check | 03/27/2023 | ACH | Harland Clark | X | -134.64 | -48,526.82 |
| Check | 03/27/2023 | E | USPS | X | -50.00 | -48,576.82 |
| Bill Pmt -Check | 03/29/2023 | 3469 | Roberta Barbee | X | -25.00 | -48,601.82 |
| Total Checks and Payments | | | | | -48,601.82 | -48,601.82 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 03/30/2023 | | | X | 1,318.07 | 1,318.07 |
| Total Deposits and Credits | | | | | 1,318.07 | 1,318.07 |
| Total Cleared Transactions | | | | | -47,283.75 | -47,283.75 |
| Cleared Balance | | | | | -47,283.75 | 76,681.20 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| Bill Pmt -Check | 03/27/2023 | 3467 | Kear Groundwater | | -2,439.56 | -2,439.56 |
| Bill Pmt -Check | 03/27/2023 | 3465 | AT&T Uverse | | -85.60 | -2,525.16 |
| Bill Pmt -Check | 03/29/2023 | 3468 | 417 Bryant Circle LLC | | -800.00 | -3,325.16 |
| Paycheck | 03/31/2023 | 3470 | Barbee, Roberta J | | -2,257.72 | -5,582.88 |
| Bill Pmt -Check | 03/31/2023 | 3471 | Hollister & Brace, At... | | -325.00 | -5,907.88 |
| Total Checks and Payments | | | | | -5,907.88 | -5,907.88 |
| Total Uncleared Transactions | | | | | -5,907.88 | -5,907.88 |
| Register Balance as of 03/31/2023 | | | | | -53,191.63 | 70,773.32 |
| New Transactions | | | | | | |
| Checks and Payments - 8 items | | | | | | |
| Liability Check | 04/03/2023 | E | IRS | | -1,095.06 | -1,095.06 |
| Liability Check | 04/03/2023 | E | Employment Develo... | | -124.74 | -1,219.80 |
| Liability Check | 04/03/2023 | E | Employment Develo... | | -112.00 | -1,331.80 |
| Bill Pmt -Check | 04/04/2023 | ACH | AT&T | | -268.77 | -1,600.57 |
| Bill Pmt -Check | 04/10/2023 | 3472 | Dudek | | -2,868.75 | -4,469.32 |
| Bill Pmt -Check | 04/10/2023 | 3473 | Melissa J Smith | | -562.50 | -5,031.82 |
| Bill Pmt -Check | 04/10/2023 | E | State Compensation... | | -161.08 | -5,192.90 |
| Bill Pmt -Check | 04/10/2023 | 3474 | Roberta Barbee | | -25.00 | -5,217.90 |
| Total Checks and Payments | | | | | -5,217.90 | -5,217.90 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 04/03/2023 | | | | 2,498.44 | 2,498.44 |
| Total Deposits and Credits | | | | | 2,498.44 | 2,498.44 |
| Total New Transactions | | | | | -2,719.46 | -2,719.46 |
| Ending Balance | | | | | -55,911.09 | 68,053.86 |



BANK OF THE SIERRA

PO Box 1930
Porterville CA 93258
(888) 454-2265



12419850

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

Date 3/31/23 Page 1

Checking Account

Sierra Business Checking

| | |
|--------------------|------------|
| Account Number | XXXXXX4850 |
| Previous Balance | 123,964.95 |
| 1 Deposits/Credits | 1,318.07 |
| 18 Checks/Debits | 48,601.82 |
| Service Charge | .00 |
| Interest Paid | .00 |
| Ending Balance | 76,681.20 |

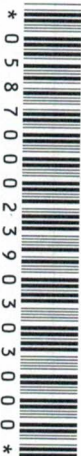
| | |
|------------------------------|----------------------|
| Number of Enclosures | 9 |
| Statement Dates | 3/01/23 thru 4/02/23 |
| Days in the statement period | 33 |
| Average Ledger | 96,404.31 |
| Average Collected | 96,370.43 |

Deposits and Credits

| Date | Description | Amount |
|------|-------------|----------|
| 3/30 | Deposit | 1,318.07 |

Other Debits

| Date | Description | Amount |
|------|---|---------|
| 3/02 | DBT CRD 0648 03/02/23 1006888 CONDOR SELF STORAGE LL 324 BRYANT ST 805-6424773CA C# 4272 | 107.10- |
| 3/08 | Payment ATT PPD | 268.77- |
| 3/09 | Payment ATT TEL | 148.38- |
| 3/20 | DBT CRD 0825 03/19/23 0223588 STAPLES 00101576 411 ESPLANADE DRIVE OXNARDCA C# 4272 | 43.69- |
| 3/27 | DBT CRD 0714 03/26/23 4527763 STAMPS.COM 4301 Bullcreek Rd 855-608-2677TX C# 4272 | 17.99- |



Date 3/31/23 Page 2

Sierra Business Checking XXXXXX4850 (Continued)

Other Debits

| Date | Description | Amount |
|------|---|---------|
| 3/27 | DBT CRD 0652 03/25/23 1919715 USPS STAMPS ENDICIA 475 L ENFANT PLAZA SW 888-434-0055DC C# 4272 | 50.00- |
| 3/27 | Payroll INTUIT * CCD | 500.00- |
| 3/28 | DBT CRD 2121 03/27/23 1316403 ZOOM.US 888-799-9666 55 Almaden Boulevard SAN JOSECA C# 4272 | 149.90- |
| 3/29 | DBT CRD 0708 03/29/23 1586977 HARLANDCLARKECHECKPRNT 2435 GOODWIN LN 877-534-3769TX C# 4272 | 134.64- |

Checks in Numerical Order

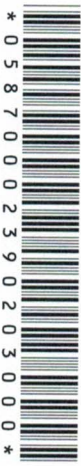
| Date | Check No | Amount | Date | Check No | Amount |
|------|----------|-----------|------|----------|----------|
| 3/06 | 3458 | 800.00 | 3/14 | 3463 | 97.00 |
| 3/06 | 3459 | 2,039.76 | 3/30 | 3464 | 25.00 |
| 3/15 | 3460 | 30,975.00 | 3/31 | 3466* | 2,898.00 |
| 3/15 | 3461 | 568.75 | 3/30 | 3469* | 25.00 |
| 3/13 | 3462 | 9,752.84 | | | |

* Denotes missing check numbers

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|-----------|
| 3/01 | 123,964.95 | 3/13 | 110,848.10 | 3/28 | 78,445.77 |
| 3/02 | 123,857.85 | 3/14 | 110,751.10 | 3/29 | 78,311.13 |
| 3/06 | 121,018.09 | 3/15 | 79,207.35 | 3/30 | 79,579.20 |
| 3/08 | 120,749.32 | 3/20 | 79,163.66 | 3/31 | 76,681.20 |
| 3/09 | 120,600.94 | 3/27 | 78,595.67 | | |

Keep Climbing



3458

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

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

2/27/2023

PAY TO THE ORDER OF 417 Bryant Circle LLC \$ **800.00

Eight Hundred and 00/100..... DOLLARS

417 Bryant Circle LLC
 417 Bryant Circle
 Ojai, CA 93023

MEMO

003458 1211370271 3711004850*

Ck# 3458 Date 3/6/2023 Amt \$800.00

First Republic Bank
 (San Francisco, CA)
 131 Pine Street
 00/9122-070140
 406218988

417 Bryant Circle LLC
 417 Bryant Circle
 Ojai, CA 93023

MEMO

3461

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

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

3/8/2023

PAY TO THE ORDER OF Hollister & Brace, Attorneys at Law \$ **568.75

Five Hundred Sixty-Eight and 75/100..... DOLLARS

Hollister & Brace, Attorneys at Law
 200 East Carrillo Street, Ste 100
 Santa Barbara, CA 93101

MEMO

Professional Services through January 31, 2023

003461 1211370271 3711004850*

Ck# 3461 Date 3/15/2023 Amt \$568.75

15 03/14/2023

>122244833<
 American Riviera Bank
 Santa Barbara, CA 93101
 Phone: 805-965-5942
 Bus Date: 03/14/2023

Branch/Teller: 0001/0015
 03/14/2023 24:42:24

Check 3461 Back

3459

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

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

2/28/2023

PAY TO THE ORDER OF Roberta J Barbee \$ **2,039.76

Two Thousand Thirty-Nine and 76/100..... DOLLARS

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

MEMO

Pay Period: 02/01/2023 - 02/28/2023

003459 1211370271 3711004850*

Ck# 3459 Date 3/6/2023 Amt \$2,039.76

>322079353<
 Wescom CU
 Anaheim, CA
 3/3/2023 DIN: 84630000186279
 User: 2181 Loc: 027

Check 3459 Back

3462

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

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

3/8/2023

PAY TO THE ORDER OF Kear Groundwater \$ **9,752.84

Nine Thousand Seven Hundred Fifty-Two and 84/100..... DOLLARS

Kear Groundwater
 PO Box 2801
 Santa Barbara, CA 93120

MEMO

Professional Services - 12/05/2022-1/31/2023

003462 1211370271 3711004850*

Ck# 3462 Date 3/13/2023 Amt \$9,752.84

13 03/10/2023

>122244833<
 American Riviera Bank
 Santa Barbara, CA 93101
 Phone: 805-965-5942
 Bus Date: 03/10/2023

Branch/Teller: 0001/0013
 03/10/2023 09:01:46

Check 3462 Back

3460

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

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

3/8/2023

PAY TO THE ORDER OF Dudek \$ **30,975.00

Thirty Thousand Nine Hundred Seventy-Five and 00/100..... DOLLARS

Dudek
 605 3rd Street
 Encinitas, CA 92024

MEMO

003460 1211370271 3711004850*

Ck# 3460 Date 3/15/2023 Amt \$30,975.00

CREDIT TO OTHER BANKS
 BANK OF THE SIERRA
 FILLMORE, CA 93015

Check 3460 Back

3463

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

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

3/8/2023

PAY TO THE ORDER OF Ojai Digital \$ **97.00

Ninety-Seven and 00/100..... DOLLARS

Ojai Digital
 451 Ojai Ave.
 Ojai, CA 93023

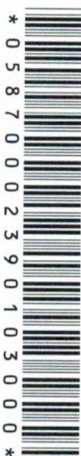
MEMO

003463 1211370271 3711004850*

Ck# 3463 Date 3/14/2023 Amt \$97.00

PAY TO THE ORDER OF
 WELLS FARGO BANK N.A.
 FOR DEPOSIT ONLY
 OJAI BRANCH

Check 3463 Back



OBGMA
Disbursements Journal
 March 31, 2023

| Date | Num | Name | Description | Amount |
|------------|------|-------------------------------------|----------------------------|------------|
| 03/13/2023 | ACH | Staples | Office Supplies | -43.69 |
| 03/27/2023 | ACH | Harland Clark | Office Supplies | -134.64 |
| 03/01/2023 | e | Condor Self Storage | Rent | -107.10 |
| 03/07/2023 | e | AT&T | Telecommunications | -268.77 |
| 03/08/2023 | e | AT&T Uverse | Telecommunications | -148.38 |
| 03/25/2023 | e | Stamps.com | Postage and Delivery | -17.99 |
| 03/27/2023 | e | Intuit QuickBooks | Software | -500.00 |
| 03/27/2023 | e | Zoom | Software | -149.90 |
| 03/27/2023 | E | USPS | Postage and Delivery | -50.00 |
| 03/08/2023 | 3460 | Dudek | Groundwater Sustainability | -30,975.00 |
| 03/08/2023 | 3461 | Hollister & Brace, Attorneys at Law | Professional Fees | -568.75 |
| 03/08/2023 | 3462 | Kear Groundwater | Professional Fees | -9,752.84 |
| 03/08/2023 | 3463 | Ojai Digital | Professional Fees | -97.00 |
| 03/08/2023 | 3464 | Roberta Barbee | Telecommunications | -25.00 |
| 03/27/2023 | 3465 | AT&T Uverse | Telecommunications | -85.60 |
| 03/27/2023 | 3466 | Brown & Brown Insurance | Liability Insurance | -2,898.00 |
| 03/27/2023 | 3467 | Kear Groundwater | Professional Fees | -2,439.56 |
| 03/29/2023 | 3468 | 417 Bryant Circle LLC | Rent | -800.00 |
| 03/29/2023 | 3469 | Roberta Barbee | Telecommunications | -25.00 |
| 03/31/2023 | 3470 | Barbee, Roberta J | Payroll | -2,257.72 |
| 03/31/2023 | 3471 | Hollister & Brace, Attorneys at Law | Professional Fees | -325.00 |

-51,669.94

11:48 AM

04/10/23

OBGMA Reconciliation Summary

Bank of the Sierra-Savings, Period Ending 03/31/2023

| | <u>Mar 31, 23</u> |
|-----------------------------------|------------------------|
| Beginning Balance | 5,021.91 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>0.64</u> |
| Total Cleared Transactions | <u>0.64</u> |
| Cleared Balance | <u>5,022.55</u> |
| Register Balance as of 03/31/2023 | 5,022.55 |
| Ending Balance | 5,022.55 |

OBGMA Reconciliation Detail

Bank of the Sierra-Savings, Period Ending 03/31/2023

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-----|------|-----|-------------|-----------------|
| Beginning Balance | | | | | | 5,021.91 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 03/31/2023 | | | X | 0.64 | 0.64 |
| Total Deposits and Credits | | | | | 0.64 | 0.64 |
| Total Cleared Transactions | | | | | 0.64 | 0.64 |
| Cleared Balance | | | | | 0.64 | 5,022.55 |
| Register Balance as of 03/31/2023 | | | | | 0.64 | 5,022.55 |
| Ending Balance | | | | | 0.64 | 5,022.55 |



12414540

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

Date 3/31/23 Page 1

Savings Account

Account Title: OJAI BASIN GROUNDWATER
 MANAGEMENT AGENCY

| | | | |
|-------------------------|------------|--------------------------------|----------------------|
| Sierra Business Savings | | | 0 |
| Account Number | XXXXXX6821 | Statement Dates | 1/01/23 thru 4/02/23 |
| Previous Balance | 5,021.91 | Days in the statement period | 92 |
| Deposits/Credits | .00 | Average Ledger | 5,021.91 |
| Checks/Debits | .00 | Average Collected | 5,021.91 |
| Service Charge | .00 | Interest Earned | .64 |
| Interest Paid | .64 | Annual Percentage Yield Earned | 0.05% |
| Ending Balance | 5,022.55 | 2023 Interest Paid | .64 |



Deposits and Credits

| Date | Description | Amount |
|------|------------------|--------|
| 4/02 | Interest Deposit | .64 |

Daily Balance Information

| Date | Balance | Date | Balance |
|------|----------|------|----------|
| 1/01 | 5,021.91 | 4/02 | 5,022.55 |

Keep Climbing

Ojai Basin Groundwater Management Agency

Memorandum

To: Board of Directors
From: Julia Aranda, PE, Interim General Manager
Subject: SGMA Implementation Summit and Workshop
 April 27, 2023

Recommendation

- Approve \$1,500 Budget for General Manager Attendance at SGMA Implementation Summit and Workshop

Background and Discussion

The Association of California Water Agencies (ACWA) and the Groundwater Resources Association (GRA) of California are hosting the Sustainable Groundwater Management Act (SGMA) Summit and Workshop in Sacramento on June 7 and 8, 2023. Attendance would be beneficial as the Agency implements activities and programs from its recently submitted Groundwater Sustainability Plan (GSP). The draft agenda for the Workshop is attached.

Budget Impact

A budget of \$1,500 includes:

| | |
|-----------------------|----------------|
| Workshop Registration | \$250 |
| Airfare | \$200 |
| Hotel | \$750 |
| Meals | \$50 |
| Contingency | \$250 |
| Total | \$1,500 |

Attachments: GRA-ACWA SGMA Implementation Summit & Workshop Draft Agenda



Addressing Current and Future Groundwater Management Challenges

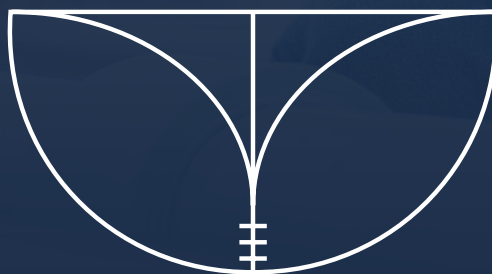


GRA | ACWA

SGMA IMPLEMENTATION Summit & Workshop

JUNE 7 & 8, 2023 SACRAMENTO

GSA SUMMIT 2.0



DRAFT AGENDA

AS OF 4.6.23



This is YOUR Summit – come prepared to get the most out of it!

On June 7th & 8th 2023, don't miss this opportunity to share and mingle with other SGMA practitioners!

For more information or if interested in participating/providing input/leading a conversation, reach out to: Lisa Porta (lporta@elmontgomery.com), Adam Hutchinson (ahutchinson@ocwd.com)

2023 SGMA Implementation Summit & Workshop

June 7-8, 2023

Kimpton Sawyer Hotel, Sacramento

DRAFT AGENDA

DAY 1 – JUNE 7, 2023

7:30-8:30am – Registration and Continental Breakfast

8:30-9:00am – Summit Welcome/Overview

RT Van Valer/GRA President and John Woodling ACWA Groundwater Committee Chair

*Lisa Porta and Adam Hutchinson, GRA Summit co-chairs
Trevor Joseph and Soren Nelson, ACWA Summit co-chairs*

9:00-9:15am – Keynote: Paul Gosselin, Deputy Director of Sustainable Groundwater Management, CA Department of Water Resources

SGMA Regulatory Updates and Implementation Progress

9:15-10:45am – Panel 1 - SGMA Implementation: How to keep all the balls in the air while staying the course on reaching sustainability (Strategic Planning and Next Steps For Successful 5-year Assessment)

Moderator: Lisa Porta, Montgomery & Associates

SGMA implementation is now a reality for all high and medium priority basins throughout California. As GSP's have been submitted and these plans need to be put into practice, many GSAs face challenges with next steps as they need to clear hurdles on funding, permitting and implementing projects and management actions. How do you get from planning to implementation? GSP 5-yr assessment and strategic implementation plans will be the focus of this panel.

- **Brian Lockwood, Pajaro Valley Water Management Agency** - Turning a plan into an actionable strategic road map – insights from a Special Act District with several decades of experience managing groundwater to reach long-term sustainability. Example 5-year assessment work on an approved Alternative GSP.

- **Monica Salais, DWR SGMO** - GSP 5-yr Assessments, What to expect and how to get there. Key recommendations on how to showcase that GSAs are making adequate progress. Along with a review of common recommendations from DWR on revisions for 5-yr assessments.

- **Kassy Chauhan, North Kings GSA** - How do you plan for a 5-year assessment, from a GSA perspective?

This session will include ample opportunity for audience Q&A

10:45–11:00am – Networking Break (lots of indoor and outdoor space to mingle, catch up and check out exhibitors)

11:00-12:30pm - Panel 2 – Considerations for Demand Management: Creative Approaches to Complement Supply Augmentation

Moderator: Adam Hutchinson, Orange County Water District

Different approaches to demand management are starting to be implemented and lessons can be learned from early implementers. From groundwater allocation programs to changes in land use and creative use of different sources of water, various approaches to manage demand, from a pumping perspective versus land use perspective, will be discussed on this panel.

Panelists:

- **Keali'i' Bright, CA Department of Conservation** - overview and tips to participate in the land repurposing program
- **James Fisher, Mid-Kaweah GSA** - Lessons learned on demand management and local farmer responses to implementation of water allocations
- **Stephanie Anagnoson, Madera County** - DWR LandFlex Program approach
- **Rebecca Smith, Downey Brand** - Water rights/land use rights approaches to demand management

12:30-1:00pm - Lunch break and networking (grab a delicious meal and catch up with friends)

1:00-2:00pm – Expert Roundtables – Explore Key Topics in a Discussion with Experts and Fellow Implementors

Intimate conversations with experts and fellow SGMA implementors! For this interactive session, attendees will sign up for small group facilitated discussions around a particular topic. Topic experts will give a brief overview of the topic and then facilitate a group discussion. There is enough time allocated to rotate to a different table once; so you can explore two different topics intimately!

Preliminary topics (subject to change) include:

1. Drought planning, management, and mitigation, and how it relates to SGMA planning
2. Climate adaptation in GSPs for the current hotter, drier climate
3. Demand management/reduction – additional discussion
4. Inter-connected surface water and depletions, technical and policy considerations
5. Funding opportunities for capital projects and in-kind services
6. Well permitting – approaches to meeting Executive Order requirements
7. Basinwide well registrations and data – success stories
8. Best use of data and tools for management decisions
9. Water markets and allocations: is it right for you?
10. Streamlined and integrated permitting approaches across multiple regulatory entities
11. Stakeholder outreach, engagement, and inclusion

2:00-2:15pm – Networking Break

2:15-3:45pm – Open Discussion and Reverse Panel with State Agencies

Moderator: Trevor Joseph, Regional Water Authority

This panel will feature enhanced audience involvement. First, attendees will be able to ask questions on pressing SGMA and project permitting issues, and in the second part, the panel will be reversed with agency representatives asking questions of the audience so you can provide your input to state agencies on support you need to be successful in implementing SGMA. Come talk and listen to:

- **Natalie Stork, SGMA Program Manager** - State Water Resources Control Board
- **Sam Boland-Brien, Division of Water Rights** - State Water Resources Control Board (Invited)
- **Melissa Sparks-Kranz** - DWR SGMO
- **TBD – Department of Fish and Wildlife**
- **TBD – Department of Food and Agriculture**

3:45-4:45pm – Wrap up of Day 1, Preview of Day 2, and Conflict Resolution Keynote Speaker

International Transboundary Water Conflicts and Resolutions
Examples from Around the World

Léna Salamé - International Conflict Management and Mediation Expert


4:45-7:00pm – Reception and Networking by Geography

This reception will provide an opportunity for attendees to network with others that work within their geography to explore key issues related to their area more in-depth, and foster regional collaboration. Clearly marked tables with posters will provide initial food for thought for regional discussions. You can also mingle about and check out what each geography is discussing or if you can learn something from other regions.

Geographies represented:

- Sacramento Valley
- San Joaquin Valley (incl. Tulare)
- Greater Bay Area
- Central Coast
- Southern California (incl. inland desert area)
- North Coast or Sierras

Day Two on Next Page!



DAY 2 – JUNE 8, 2023

7:30-8:30am – Registration and Continental Breakfast

8:30-8:45am – Workshop Welcome/Overview

Jean Fried, Water UCI, Workshop Organizer
Lisa Porta and Adam Hutchinson, GRA Summit co-chairs

8:45-9:00am – Keynote Speaker – Introduction to overall history of CA water conflicts and past solutions

Speaker TBD

9:00-10:30am- Session 1 – What are Common Conflicts Encountered within SGMA?

Moderator: Dave Ceppos, Director- Sacramento State, Consensus and Collaboration Program

Panel discussing the various conflicts encountered during SGMA planning and implementation - with a debrief on differences and commonalities, summarize lessons learned, and Q&A.

Panelists:

- **Greg Patterson, Attorney with Musick, Peeler & Garrett**
- Examples of friendly adjudications and not so friendly adjudications in Ventura County
- **Kamie Loeser, Butte County Department of Water and Resource Conservation** – technical and financial challenges in interbasin coordination
- TBD - grower representative
- TBD - NGO, nature advocate
- TBD - GSA governance and coordination
- TBD - NGO. supporting local communities

10:30–10:45am – Networking Break

10:45-12:15pm - Session 2 – Role Play in Conflict Resolution Approaches

Moderator: Léna Salamé - International Conflict Management and Mediation Expert

This session will provide an assessment of potential conflicts, techniques of management and resolution of conflicts. This will include a brief presentation and role-play. For the role play, attendees will be divided into groups that break out into different rooms for an effective role play simulation. We encourage all attendees to participate in this role play as you will gain a new understanding of potential conflicts and this will give you a fresh look at how to think about solutions that may be appropriate to your area. You will leave with effective tools to support your management of potential conflicts.

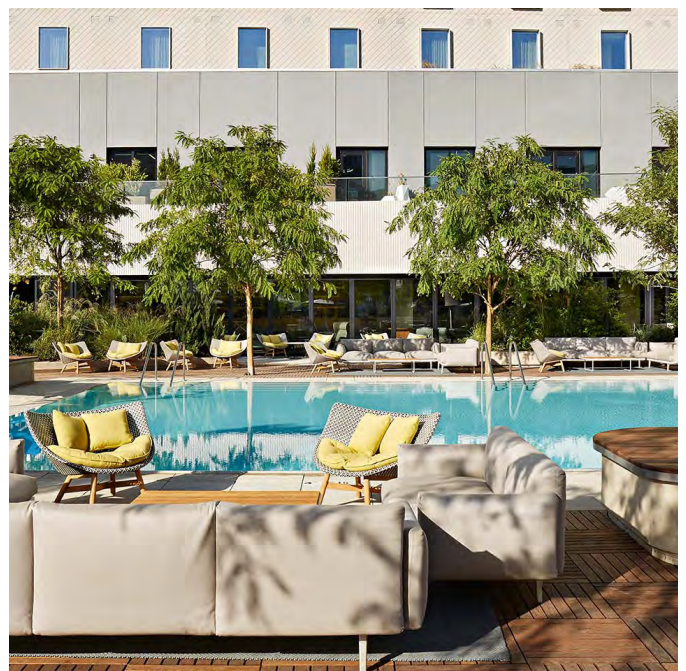
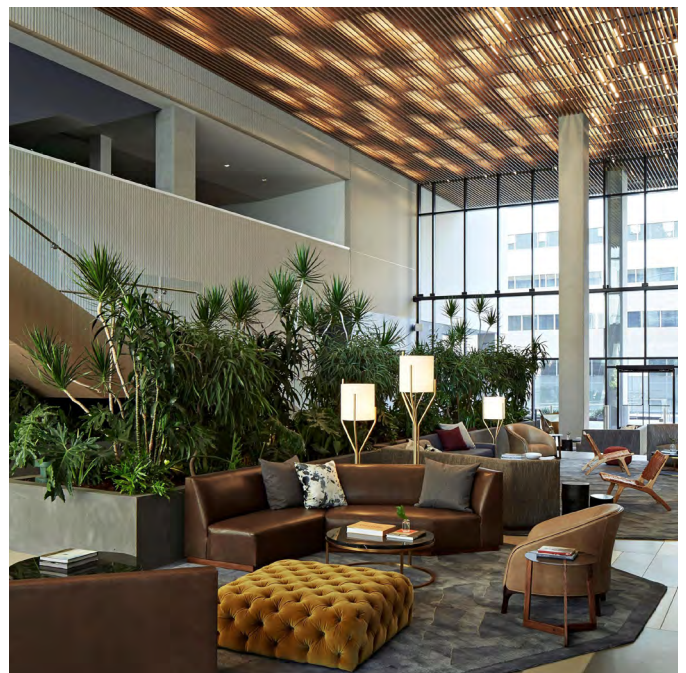
12:15-12:30pm – Workshop Reflections, Next steps, and Close

Jean Fried, Water UCI

Preparing for tools and approaches to manage conflicts during SGMA Implementation. Working on case studies and potential best practices in conflict management and resolution.

12:30-1:00pm – Optional Networking lunch

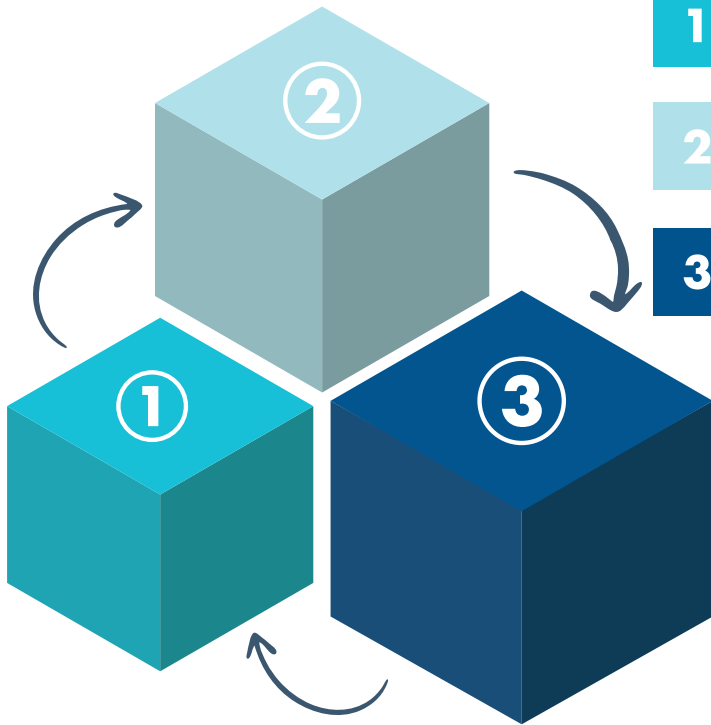
Box lunches will be available to take with you on your travels or to enjoy with other workshop attendees at this beautiful venue before you return to your work.



SGMA KNOWLEDGE CENTER:

GRA EVENTS PROVIDE SGMA KNOWLEDGE-BUILDING AND EXCHANGE!

this one!



1

Law & Legislation Forum

Learn about new bills that affect SGMA implementation from policy makers

2

SGMA Implementation Summit & Workshop

Learn about and discuss activities related to SGMA implementation with GSA managers, experts and State water leaders

3

Western Groundwater Congress

Learn about technical innovations and approaches to SGMA implementation throughout California from groundwater practitioners

WE OFFER THREE INTER-CONNECTED EVENTS THAT BUILD ON EACH OTHER AND OFFER SOMETHING FOR EVERYONE INVOLVED IN SGMA.

TOGETHER, WE CAN ACHIEVE SUSTAINABILITY!

REGISTER TODAY

INTERESTED IN SPONSORING THIS EVENT?

Being part of this event will provide tremendous exposure and connection to the groundwater community in California. To maximize your participation, GRA and ACWA have developed a wide array of sponsorship opportunities at different price points. Sign up today! And, if you are creative and would like to create your own sponsorship opportunity, give us a call!

SPONSOR TODAY



Thank you to all of our Annual Sponsors!

Tier Two Annual Sponsors





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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 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: Roger Birnbaum
 Operator's Name (if different from Owner): Scott Cummings
 Mailing Address: 4274 Thacher Rd Ojai CA 93023
 Phone No(s): 805-223-0919 Fax No: _____ Cell No: _____
 Email: scott@bobalunuts.com / lbreitman@billsandstoll.com APN: 029-0-020-040

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>Avocados</u> |
| <u>Citrus</u> |

| <u>Acreage</u> |
|----------------|
| <u>6</u> |
| <u>3</u> |

TYPE OF IRRIGATION

Microsprinkler

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

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

C. PROPOSED EXTRACTION

Anticipated annual pumping in acre-feet per year (AF/yr):4 _____

Drilling contractors name: Hansen 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)*

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: Roger Birnbaum Date 4/19/23

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

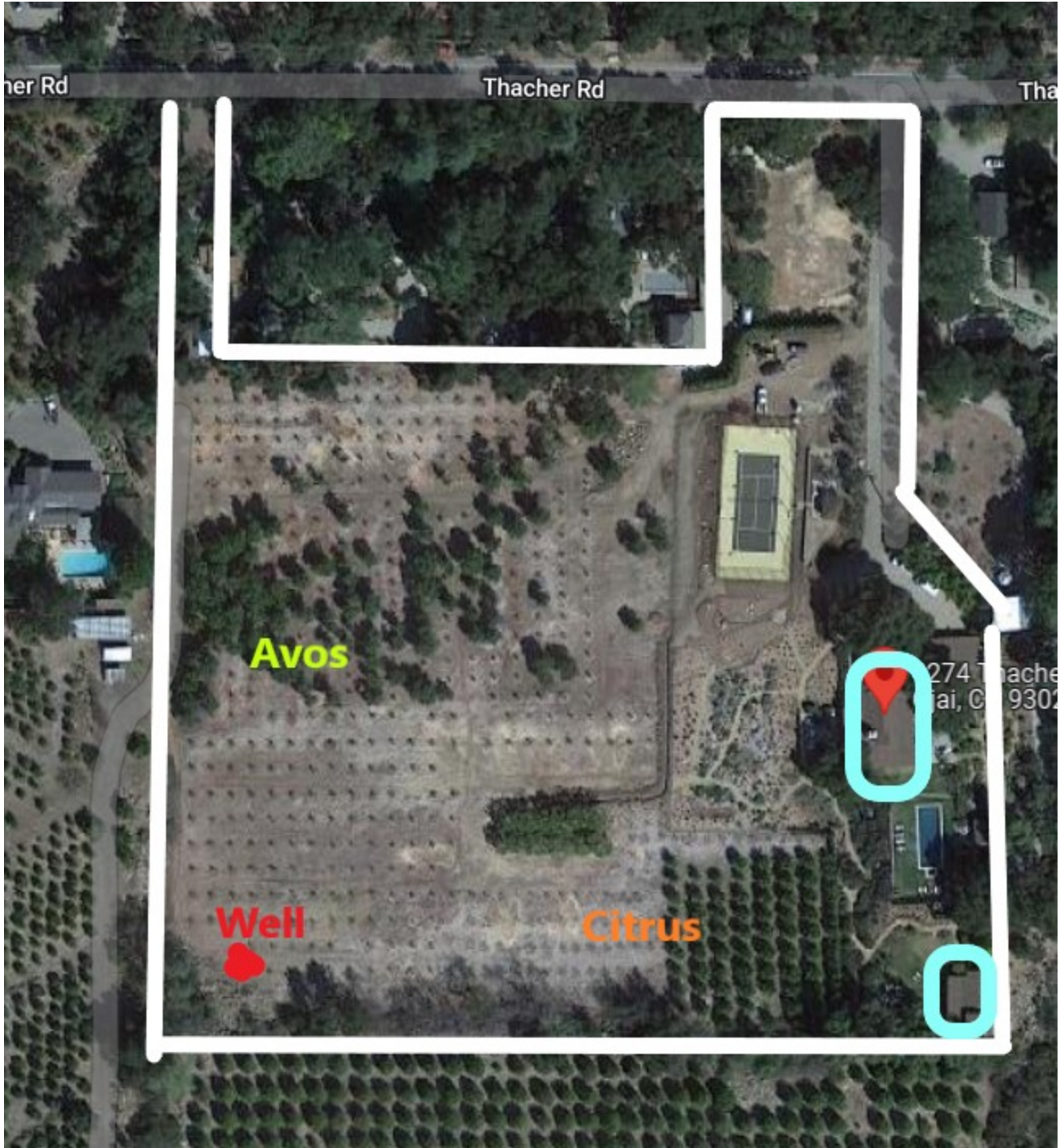
Conditions/Reasons for Denial: _____

By: _____

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

Date _____

Cece VanDerMeer, Executive Secretary





TO: Richard Birnbaum

FROM: Kear Groundwater
P.O. Box 2601
Santa Barbara, CA 93120-2601

DATE: April 18, 2023

SUBJECT: *New Water Well Permissibility & County Ordinance No. 4468 Compliance
4274 Thacher Road, Ojai, Ventura County, California*

Dear Mr. Birnbaum,

Kear Groundwater (KG) provides this letter to demonstrate the regulatory compliance of the planned new groundwater well at 4274 Thacher Road parcel (Assessor Parcel Number [APN] 029-0-020-040) in northeastern Ojai with Ventura County Well Ordinance No. 4468, which now also incorporates Action 9 of the Governor’s Drought Executive Order N-7-22.

The Thacher Road parcel is entirely within the Ojai Valley Groundwater Basin (“Ojai Basin,” Number 4-2, DWR Bulletin 118) and under jurisdiction of the Ojai Basin Groundwater Management Agency (OBGMA). Groundwater in the Ojai Basin primarily occurs in unconfined aquifers within Holocene- and Pleistocene-aged alluvium. The basin’s vertical extent, or bottom, is considered to be the contact between alluvium and the various Tertiary-aged bedrock formations. The planned new well is to be comprised of a 6-inch-diameter PVC casing reaching upwards of 1200 ft below ground surface (bgs), penetrating entirely through the basin alluvium (anticipated from ground surface to around 500 ft bgs) and into the underlying Sespe Formation sedimentary bedrock. Casing perforations are to be adjacent to both the lower alluvium of the Ojai Basin itself and the fractured bedrock aquifers (considered a composite well). Future extraction from the planned new well is estimated to be around 4 acre-feet per year (AFY) for primarily agricultural use; the operational rate is anticipated to be around 50 gallons per minute (gpm) for durations of little more than one hour per day.

Unless a *de minimus* extractor (<2 AFY), the additional March 2022 requirements for new well permit issuance stipulate that a qualified professional finds the well (1) is not likely to interfere



with the production and functioning of existing nearby wells, and (2) is not likely to cause subsidence that would adversely impact or damage nearby infrastructure. While Ventura County does not appear to define the “not likely to interfere” standard in its well ordinance, Santa Barbara County for example defines it to mean that the “estimated average annual yield and peak pumping capacity of groundwater from the proposed new well not reduce the static groundwater level within a nearby [1000 horizontal ft] well greater than 5 feet over a one-year period.”

Additionally, medium- or high-priority ranked basins (per the Department of Water Resources) such as Ojai require written verification from the local Groundwater Sustainability Agency (GSA) that future extraction by the planned new well is not inconsistent with any sustainable groundwater management program and does not decrease the likelihood of achieving a sustainability goal. The OBGMA’s sustainability goal is to “preserve the quantity and quality of groundwater in the Ojai Basin in order to protect and maintain the long-term water supply for the common benefit of the water users in the Basin.”

Ultimately, the planned well is compliant with the updated County and State regulations because:

1. There is only one mapped existing well (*State Well Number [SWN] 04N/22W-04D01S*) within the 1000 horizontal ft radial envelope from its postulated location per Ventura County Watershed Protection District (VCWPD) shapefiles (see Figure 1), and that well is listed as ‘Can’t Locate’ from <1970s and is likely inactive if not abandoned/destroyed.
2. Assuming an alluvial aquifer transmissivity of 10,139 ft²/day and a storativity of 0.0002 (after Dudek, 2022a), the modeled interference using Theis distance-drawdown equations by pumping the new well is <0.1 ft at basin Representative Monitoring Point wells.
3. Land subsidence is currently not an undesirable result for the Ojai Basin per the submitted Groundwater Sustainability Plan by Dudek (2022b). Furthermore, groundwater extracted from the lower casing perforations adjacent to the Sespe bedrock is both outside of the Ojai Basin bottom and not subject to subsidence (bedrock retracts is structural competence regardless of groundwater presence or absence).
4. The sustainable yield of the OVGB ranges between 4100 to 5000 AFY (Dudek, 2022b); future extractions of around 4 AFY from the 6-inch-diameter PVC casing represent about

KEAR GROUNDWATER



0.1% of this yield and are thus not inconsistent with any sustainability goal.

5. The recommended location is not in an area of impacted groundwater quality and no degradation of quality, which is closely linked to chronic groundwater level decline in the Ojai Basin per Dudek (2022b), is anticipated due to the similar lack of groundwater level minimum threshold exceedances.

In sum, operation of the planned new well is not anticipated to cause undesirable results in the Ojai Basin or to the OBGMA's sustainability goals.

Best Regards,

A handwritten signature in black ink, appearing to read 'Timothy Becker'.

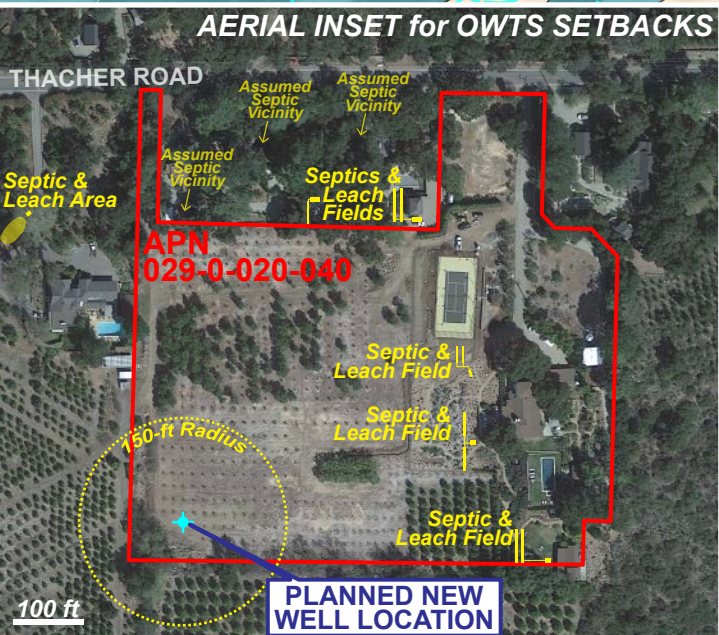
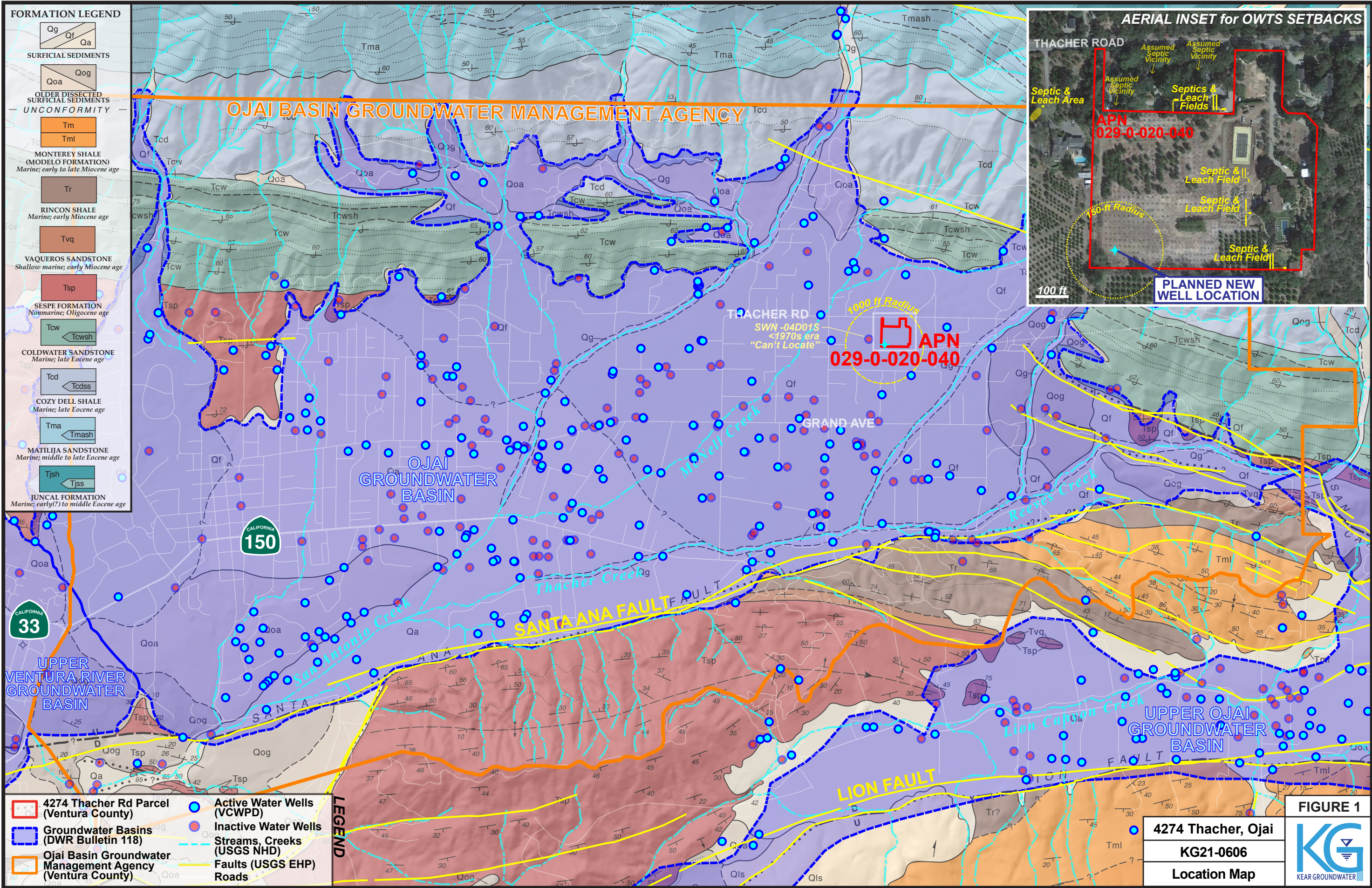
Timothy Becker
Professional Geologist No. 9589
Certified Hydrogeologist No. 1109

References

Dudek (2022a), Assessment of GSP Consistency – Proposed New Well Located at 4424 Thacher Road: Prepared for the Ojai Basin Groundwater Management Agency.

Dudek (2022b), Draft Final Groundwater Sustainability Plan for Ojai Valley Groundwater Basin: Prepared for the Ojai Basin Groundwater Management Agency.

KEAR GROUNDWATER



THACHER RD
 SWN -04D01S
 <1970s era
 "Can't Locate"

1000 ft Radius

APN 029-0-020-040

CALIFORNIA 150

CALIFORNIA 33

UPPER VENTURA RIVER GROUNDWATER BASIN

OJAI GROUNDWATER BASIN

SANTA ANA FAULT

LION FAULT

UPPER OJAI GROUNDWATER BASIN

FIGURE 1





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 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: Calvin Zava / Three Oaks, LLC.
 Operator's Name (if different from Owner): _____
 Mailing Address: 4100 Matilija Canyon Rd Ojai, CA 93023.
 Phone No(s): 248-420-4108 Fax No: N/A Cell No: _____
 Email: CalvinZava@yahoo.com. APN: 014-0-040-200

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:

| | |
|--|--|
| <p style="text-align: center;"><u>Crop Type</u></p> <p><u>OLIVES</u></p> | <p style="text-align: center;"><u>Acreage</u></p> <p><u>30</u></p> |
|--|--|

TYPE OF IRRIGATION
Drip

Step 2. Domestic Municipal Industrial Monitoring

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

2 Bedroom Farmhouse and barn 5 occupants

C. PROPOSED EXTRACTION

Anticipated annual pumping in acre-feet per year (AF/yr): 15

Drilling contractors name: Michael Crusso / MDRILL Please notify OBGMA on drillers mobilization

Please note that the OBGMA staff may visit the site.

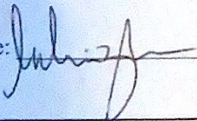
D. LOCATION OF PROPOSED USE

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)*

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: 

Date 10/13/21

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.

Date _____

Cece VanDerMeer, Executive Secretary



Orange Rd

San Antonio

PROPOSED
REPLACEMENT WELL

Ave



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)

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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. OWNERSHIP

Owner's Name: Manuel Garcia
 Operator's Name (if different from Owner): _____
 Mailing Address: 1205 Country club Dr. Ojai Ca 93023
 Phone No(s): _____ Fax No: _____ Cell No: 805-797-7168
 Email: ciesandyg@att.net APN: 024-0-031-160

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> |
|-----------------------------|----------------|
| <u>Ornamental Landscape</u> | <u>.2</u> |
| | |

TYPE OF IRRIGATION

Drop

Step 2. Domestic Municipal Industrial Monitoring

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

C. PROPOSED EXTRACTION

Anticipated annual pumping in acre-feet per year (AF/yr): .5
Drilling contractors name: Michael Grosso / MDRILL 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)*

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: *Manuel De...* Date 9/10/22

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

Cecce VanDerMeer, Executive Secretary Date _____



ORNAMENTAL
IRRIGATION
AROUND HOUSE

PROPOSED
WELL

Club Dr

Creek Rd

