



SPECIAL BOARD MEETING AGENDA

September 9, 2026, 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

Michael Weaver, Mutual Water Companies

Bob Daddi, Community Facilities District

Andrew 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. www.OBGMA.com

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. CONSENT AGENDA

- a. Financial Report for July 2026
- b. Minutes of July 30, 2026, meeting

8. INFORMATION ITEMS

- a. 5-Year Periodic Evaluation Update (Dudek) – Climate Change Scenarios
- b. Senior Canyon Mutual Water Company Tunnel Rehabilitation

9. DISCUSSION ITEMS

- a. Review Draft Fiscal Year 2026-27 Budget
- b. Legislative Ad-Hoc Committee Update
- c. Meter Compliance Ad-Hoc Committee Update

10. 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 September 24, 2026, at 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
Minutes of the Regular Board Meeting of July 30, 2026

The Regular Meeting of July 30, 2026 of the Ojai Basin Groundwater Management Agency was called to order at 3:00 PM in the Council Chambers, Ojai City Hall, 401 S. Ventura Street, Ojai, CA 93023.

Attendees were: Board Members: Richard Hajas, Jim Finch, Bob Daddi, Mike Weaver and Andrew Whitman (arrived at 3:10). General Manager Julia Aranda and Secretary/Treasurer Cece VanDerMeer.

Also in attendance: Peter Candy, Attorney and Jordan Kear, Consultant.

1. Call to Order and Roll Call: Chair Hajas called the meeting to order at 3:00pm. VanDerMeer called the roll.

2. Pledge of Allegiance: Led by Hajas.

3. Director Announcements/Reports/Comments:

Mutuals: None

Ojai Water Conservation District: Finch reported that Director Allan West passed away.

City of Ojai: None

Casitas Municipal Water District: None

Community Facilities District Report: None

4. GENERAL MANAGER COMMENTS:

Aranda reported the Dudek is working on the five-year plan update. Aranda is working on the Fiscal Year 2026 – 2027 draft budget. Aranda reported that at the July 14, 2026, the Ojai City Council meeting voted to suspend processing water well permits within the City limits and will vote to approve it at the August 11, 2026, meeting, it will take thirty days to take effect. Aranda announced that she will be retiring from her General Manager position in the Fall.

5. BASIN STATUS REPORT:

Jordan Kear had a presentation “Back to Basics”. Kear reported the Key Well was 91.53’ below ground level and there was 70,400 acre-feet in the basin.

6. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA:
None

7. CONSENT AGENDA:

a. Finch motioned to approve the Consent Agenda Items. Daddi seconded. The minutes were approved unanimously.

Roll Call vote:

Ayes: Daddi, Whitman, Finch, Weaver and Hajas

Noes: None

8. ACTION ITEMS:

Public Hearing was opened by Hajas at 3:43

a. Item: Board Hearing to consider the imposition of a Fine and/or Civil Penalty to be Assessed Against the Owner/Operator of State Well No. 04N22W04P04S

- i. Review and Approve Resolution No. 2026-01, a Resolution of the Ojai Basin Groundwater Management Agency Imposing a Fine and/or Civil Penalty on the Owner/Operator of State Well No. 04N22W04P04S Located at 417 McAndrew Road (APN 029-0-100-14).

The Board recognized the partial payment made by Mr. Wilson in the amount of \$5,025 by check dated July 27, 2026. With regard to the balance of \$3,357.50 which remains due and payable, which amount was required to be paid on or before the compliance deadline of June 19, 2026, the Board imposed a civil penalty of \$2050 (equivalent to \$50.00 per day) for failure and refusal to pay wellhead fees, groundwater extraction fees, groundwater sustainable plan fees, recordation fees, and late charges during the period June 19, 2026 (compliance deadline) to the Board hearing on July 30, 2026, a total of forty-one (41) separate days. The Board would waive the \$2,050 civil penalty in its entirety if the balance of delinquent fees (\$3,357.50) is paid no later than August 31, 2026.

Daddi motioned to approve Resolution 2026-01. Whitman seconded.

Resolution 2026-01 was approved unanimously.

Roll call vote:

Ayes: Daddi, Whitman, Finch, Weaver and Hajas

Noes: None

b. Item: Item: Board Hearing to consider the imposition of a Fine and/or Civil Penalty to be Assessed Against the Owner/Operator

**of State Well Nos. 04N22W07B02S, 04N22W07B07S and
04N22W07B09S**

- i. Review and Approve resolution No. 2026-02, a Resolution of the Ojai Basin Groundwater Management Agency Imposing a Fine and/or Civil Penalty on the Owner/Operator of State Well Nos. 04N22W07B02S, 04N22W07B07S and 04N22W07B09S Located at 791 Boardman Road (APN 024-0-080-10)

The Board heard evidence proffered by OBGMA hydrogeologist Jordan Kear indicating that a well destruction report was on file with the County for SWN 04N22W07B07S. Based on this evidence, the Board concluded SWN 04N22W07B07S has been properly abandoned and is no longer a concern. Per an email provided by Mr. Luttenberger dated July 29, 2026, two (2) wells remain on his property, one of which is operative and active (SWN 04N22W07B07S), and the other which is inoperative and inactive (SWN 04N22W07B09S). According to Mr. Luttenberger's email the inactive well is not equipped with a pump nor does it have power run to it.

After considering the evidence the Board imposed a one-time fine of \$500 on Mr. Luttenberger for failure and refusal to pay wellhead fees, groundwater extraction fees, groundwater sustainability plan fees, recordation fees and late charges on or before the compliance deadline of June 19, 2026.

In addition, with respect to Mr. Luttenberger's operative and active well (SWN 04N22W07B07S), The Board imposed a civil penalty of \$2,050 (equivalent to \$50.00 per day) for failure and refusal to pay wellhead fees, groundwater extraction fees groundwater sustainability plan fees, recordation fees, and late charges during the period June 19, 2026 (compliance deadline) to the Board hearing on July 30, 2026, a total of forty-one (41) separate days.

With respect to Mr. Luttenberger's inoperative well (SWN 04N22W07B07S), the Board imposed an additional civil penalty of \$2,050 (equivalent to \$50.00 per day) for failure and refusal to pay wellhead fees. However, the Board also clarified that, given the inactive nature of the well, the Board would waive the \$2,050 civil penalty applicable to this well in its entirety if the well/owner operator demonstrates compliance with the County's Well Ordinance requirements applicable to "Inactive" or "Abandoned" wells within 90 days of the Board Hearing date of July 30, 2026.

Finch motioned to approve Resolution 2026-02. Whitman seconded. Resolution 2026-01 was approved.

Roll call vote:

Ayes: Whitman, Finch, Weaver and Hajas

Noes: None

Abstain: Daddi

9. DISCUSSION ITEMS:

a. Legislative Ad-Hoc Committee Update:

Aranda reported that the Small GSA Coalition will be receiving some of the Proposition 4 money.

b. Meter Compliance Ad-Hoc Committee Update: None

10. ADJOURNMENT

The meeting was adjourned at 4:11 pm. The next regular scheduled meeting will be August 19, 2026, at 3:00 p.m. in the Council Chamber in Ojai City Hall, 401 S. Ventura Street, Ojai.

ATTEST: _____

OBGMA
Budget Actuals FYTD 25/26

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	YTD	Annual Budget
Beginning Bank Balance												
Checking	227,919.84	383,907.54	379,923.27	378,484.95	437,305.56	435,122.03	367,071.75	382,578.65	344,421.92	345,033.12		
Savings	205,098.57	205,098.57	205,098.57	205,124.42	205,124.42	205,124.42	205,149.71	205,149.71	255,149.71	255,178.30		
	433,018.41	589,006.11	585,021.84	583,609.37	642,429.98	640,246.45	572,221.46	587,728.36	599,571.63	600,211.42		
Income												
Returned Check Charges											-	
Well Permit Fees				3,107.50							3,107.50	
GSP Extraction Fees	121,900.08	10,407.06	6,576.00	56,866.76	13,370.47	1,908.76	49,924.69	35,522.78	10,152.00	116,887.81	423,516.41	350,000.00
Well Head Fee	9,230.00	2,462.69	325.00	5,839.68	3,764.01	1,382.42	5,265.00	5,394.98	1,430.00	10,461.16	45,554.94	50,000.00
Late Fees	25.40	537.50	1.50	20.85	30.38	29.28	6.25	189.82	207.49	171.00	1,219.47	1,000.00
Recordation Fee	565.00	134.44	20.00	359.21	199.40	9.74	310.00	260.00	70.00	699.71	2,627.50	3,000.00
Extraction Charges	36,327.12	3,014.48	1,644.00	14,628.45	3,835.25	(495.79)	12,792.94	9,186.21	2,663.00	29,575.58	113,171.24	120,000.00
Savings Acct Interest			25.85			25.29			28.59		79.73	50.00
Total Income	168,047.60	16,556.17	8,592.35	80,822.45	21,199.51	2,859.70	68,298.88	50,553.79	14,551.08	157,795.26	589,276.79	524,050.00
Total Income	168,047.60	16,556.17	8,592.35	80,822.45	21,199.51	2,859.70	68,298.88	50,553.79	14,551.08	157,795.26	589,276.79	
Expense												
Equipment Purchased											-	
Advertising											-	
Outside Services	3,736.25	1,470.00	1,531.25			2,327.50	367.50			245.00	9,677.50	26,540.00
Dues & Subscriptions				100.00	2,500.00						2,600.00	
GSP Implementation		6,182.50		4,358.75	7,041.25	19,990.13	19,093.75	27,268.75		80,484.75	164,419.88	250,000.00
Printing and Reproduction											-	
Liability Insurance						3,944.00					3,944.00	4,500.00
Professional Development							337.00			9,707.38	10,044.38	
Bank Service Charges											-	
Workers Comp Ins	(75.00)						525.96	(100.00)			350.96	500.00
Office/Administative Expenses	480.98	234.63	381.07	328.30	166.65	3,065.50	564.74	242.55	886.06	182.88	6,533.36	7,500.00
Payroll Expenses	3,608.26	3,993.98	3,964.32	3,827.31	4,009.01	3,845.46	4,738.78	3,477.56	3,821.87	4,824.82	40,111.37	50,000.00
Professional Fees	8,181.00	8,975.25	4,171.25	10,387.25	8,806.17	16,116.00	26,547.85	6,538.88	8,374.75		98,098.40	160,000.00
Website Expense											-	
Rent	931.00	931.00	931.00	931.00	931.00	931.00	931.00	931.00	931.00	931.00	9,310.00	15,000.00
Travel											-	3,000.00
Telecommunications											-	
Total Expense	16,862.49	21,787.36	10,978.89	19,932.61	23,454.08	50,219.59	53,106.58	38,358.74	14,013.68	96,375.83	345,089.85	517,040.00
Net Ordinary Income	151,185.11	(5,231.19)	(2,386.54)	60,889.84	(2,254.57)	(47,359.89)	15,192.30	12,195.05	537.40	61,419.43	244,186.94	7,010.00
Grant Activity												
WCB Grant Income											-	
WCB (WS) Expenses											-	
GSP Expenses											-	
	-	-	-	-	-	-	-	-	-	-	-	
Net Income	151,185.11	(5,231.19)	(2,386.54)	60,889.84	(2,254.57)	(47,359.89)	15,192.30	12,195.05	537.40	61,419.43	244,186.94	
Other Adjustments												
Permit Deposit Paid/Deducted	5,000.00											
Transfer to Savings								50,000.00				
Transfer From Savings												
Customer Well Deposit												
Payroll Tax Liab Paymts	1,185.39			3,105.73	982.10	1,031.24	988.11	1,285.71	917.21	1,027.87		
Payroll Liab on hold	966.48	1,016.17	1,007.57	1,003.00	1,053.14	1,009.11	1,302.71	928.93	1,019.35	1,311.37		
Customer Overpayments	101.25	217.25						5.00	0.25	50.00		
Key Card Deposit												
Refund- Work Comp Ins												
Customer Credits Applied												
Customer Refunds	66.25					20,642.97						
State Comp Fund Dividend												
Rent Reimbursement												
Returned Check	13.50	(13.50)	33.50	(33.50)								
Ending Bank Balance												
Checking	383,907.54	379,923.27	378,484.95	437,305.56	435,122.03	367,071.75	382,578.65	344,421.92	345,033.12	406,786.05		
Savings	205,098.57	205,098.57	205,124.42	205,124.42	205,124.42	205,149.71	205,149.71	255,149.71	255,178.30	255,178.30		
	589,006.11	585,021.84	583,609.37	642,429.98	640,246.45	572,221.46	587,728.36	599,571.63	600,211.42	661,964.35		

OBGMA EXTRACTION CHARGES BY PERIOD

2025/2026

Oct/Nov/Dec 2025 (1-2026) (\$25/acre foot)

	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	302.02	\$8,014.05				
Dom/Land	58.21	\$1,939.69				
Mutual	15.67	\$391.69				
CMWD	355.40	\$8,885.00				
Totals	731.30	\$19,230.43	\$11,052.00	\$610.00	\$74,587.83	\$105,480.26

Jan/Feb/Mar 2026 (2-2026) (\$25/acre foot)

	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	366.76	\$9,689.84				
Dom/Land	84.71	\$2,534.77				
Mutual	10.65	\$278.63				
CMWD	308.30	\$7,707.50				
Totals	770.42	\$20,210.74	\$10,530.00	\$575.00	\$77,906.74	\$109,222.48

April/May/June 2026 (3-2026) (\$25/acre foot)

	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	560.80	\$13,881.54				
Dom/Land	104.47	\$2,893.40				
Mutual	453.60	\$11,340.00				
CMWD	21.45	\$548.72				
Totals	1140.32	\$28,663.66	\$8,515.00	\$475.00	\$113,766.70	\$151,420.36

Jul/Aug/Sept 2026 (4-2026) (\$25/acre foot)

	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture						
Dom/Land						
Mutual						
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
2642.04	\$ 68,104.83	\$30,097.00	\$1,660.00	\$266,261.27	\$366,123.10

OBGMA
Cash Flow
As of July 31, 2026

Beginning balance as of June 30, 2026

Bank of the Sierra-Checking	345,033.12
Bank of the Sierra-Savings	255,178.30
	600,211.42

Inbounds

Overpayments	50.00
GSP Extraction	116,887.81
Well Head Fee	10,461.16
Late Charge On Extraction	171.00
Recordation Fee	699.71
Extraction Charges	29,575.58
	157,845.26

Outbounds

Office & Administrative Expense	182.88
GSP Implementation	80,484.75
Outside Services	245.00
Payroll Expenses	4,541.32
Professional Fees	9,707.38
Rent	931.00
	96,092.33

Checking/Savings

Bank of the Sierra-Checking	356,786.05
Bank of the Sierra-Savings	305,178.30
	661,964.35

Net change in financial position	61,752.93
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10:55 AM

08/03/26

OBGMA Reconciliation Summary

Bank of the Sierra-Checking, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	352,998.12
Cleared Transactions	
Checks and Payments - 13 items	-60,682.02
Deposits and Credits - 14 items	157,845.26
Total Cleared Transactions	97,163.24
Cleared Balance	450,161.36
Uncleared Transactions	
Checks and Payments - 9 items	-93,375.31
Total Uncleared Transactions	-93,375.31
Register Balance as of 07/31/2026	356,786.05
Ending Balance	356,786.05

OBGMA
Disbursements
As of July 31, 2026

Date	Num	Name	Split	Amount
07/02/2026	ACH	Condor Self Storage	Rent	-131.00
07/06/2026	ACH	JStreet Technology Inc	Outside Services	-245.00
07/16/2026	ACH	Spectrum	Accounts Payable	-144.83
07/20/2026	ACH		Bank of the Sierra-Savings	-50,000.00
07/25/2026	ACH	Stamps.com	Postage and Delivery	-20.99
07/30/2026	ACH	USPS	Postage and Delivery	-11.02
07/08/2026	E-pay	Employment Development Department	-SPLIT-	-120.17
07/08/2026	E-pay	IRS	-SPLIT-	-899.18
07/08/2026	E-pay	Employment Development Department	-SPLIT-	-8.52
07/30/2026	3799	417 Bryant Circle LLC	Accounts Payable	-800.00
07/30/2026	3800	Casitas Municipal Water District	Accounts Payable	-1,976.04
07/30/2026	3801	Dudek	Accounts Payable	-79,838.75
07/30/2026	3802	Hollister & Brace, Attorneys at Law	Accounts Payable	-4,550.00
07/30/2026	3803	Kear Groundwater	Accounts Payable	-2,883.38
07/30/2026	3804	Michelle Gaston	Accounts Payable	-950.00
07/30/2026	3805	Ransom, Tara R.	-SPLIT-	-1,569.64
07/30/2026	3806	VanDerMeer, Cece A	-SPLIT-	-1,943.81
				-146,092.33
				-146,092.33

OBGMA
Reconciliation Summary

Bank of the Sierra-Savings, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	255,178.30
Cleared Transactions	
Deposits and Credits - 1 item	50,000.00
Total Cleared Transactions	50,000.00
Cleared Balance	305,178.30
Register Balance as of 07/31/2026	305,178.30
Ending Balance	305,178.30

Ojai Basin Groundwater Management Agency

Memorandum

To: Board of Directors
From: Julia Aranda, PE, General Manager
Subject: Draft Fiscal Year 2026-27 Budget
September 9, 2026

The Draft Fiscal Year (FY) 2026-27 Budget is attached for review. The fiscal year is from October 1, 2026, to September 30, 2027.

The anticipated income is based on 4,000 acre-feet (AF) of extractions for the fiscal year and the current Groundwater Sustainability Plan (GSP) Fee of \$100 per AF. The budget also includes an anticipated grant of \$150,000 (estimated) from Proposition 4 from the California Department of Water Resources for Small Groundwater Sustainability Agencies.

Significant expenses anticipated for GSP Implementation in FY 26-27 are:

- Complete Groundwater Sustainability Plan (GSP) Periodic Evaluation (due January 1, 2027)
- Update numerical groundwater model to support the GSP Periodic Evaluation
- Continue development of the Data Management System
- Install four shallow monitoring wells at three locations

The implementation of the \$100/AF GSP fee has allowed OBGMA to establish a healthy bank balance, from which the GSP Update and groundwater model update will be funded, as well as other requirements such as the Annual Report.

The proposed budget includes a five percent increase to the hourly rate for current part-time administrative staff and a new part-time General Manager. Each of these positions is estimated at 12 hours per week or 624 hours per year.

The budget does not take into account funds deposited with OBGMA for review of new well applications, the costs of which are funded by the well owner.

The final FY 2026-27 budget will be presented at the September Board meeting for adoption and will incorporate direction from the Board.

Attachment: Draft Fiscal Year 2026-27 Budget
GSP Implementation Plan Actions

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY					
ANNUAL BUDGET FY 2026-27					
October 1 - September 30					
DRAFT					
Checking Balance 7/31/26	\$	356,786.05			
Savings Balance 7/31/26	\$	305,178.30			
TOTAL	\$	661,964.35			
DESCRIPTION	FY 2026-27				FY 2026-27 PROPOSED
	ACTUAL AT 7/31/26	BUDGET	ACTUAL VS. BUDGET	PROJECTED AT 9/30/26	
INCOME					
GSP EXTRACTION FEE	\$ 423,516.41	\$ 400,000.00	\$ 23,516.41	\$ 473,516.41	\$ 400,000.00
EXTRACTION CHARGES	\$ 113,171.24	\$ 100,000.00	\$ 13,171.24	\$ 100,000.00	\$ 100,000.00
WELLHEAD FEE	\$ 45,554.94	\$ 39,000.00	\$ 6,554.94	\$ 55,304.94	\$ 50,000.00
RECORDATION FEE	\$ 2,627.50	\$ 3,000.00	\$ (372.50)	\$ 3,000.00	\$ 3,000.00
LATE FEES	\$ 1,219.47	\$ 1,000.00	\$ 219.47	\$ 1,200.00	\$ 1,000.00
INTEREST ON EXTRACTION CHARGES		\$ 50.00	\$ (50.00)	\$ -	\$ 100.00
GRANT INCOME		\$ -	\$ -	\$ -	\$ 150,000.00
INTEREST INCOME	\$ 79.73		\$ 79.73	\$ 100.00	\$ 100.00
TOTAL INCOME	\$ 586,169.29	\$ 543,050.00	\$ 43,119.29	\$ 633,121.35	\$ 704,200.00
EXPENSES					
PAYROLL	\$ 40,111.37	\$ 50,000.00	\$ (9,888.63)	\$ 60,000.00	\$ 140,000.00
OUTSIDE SERVICES ¹	\$ 9,677.50	\$ 26,540.00	\$ (16,862.50)	\$ 25,000.00	\$ 30,000.00
PROFESSIONAL FEES ²	\$ 98,098.40	\$ 160,000.00	\$ (61,901.60)	\$ 125,000.00	\$ 125,000.00
OFFICE/ADMINISTRATIVE EXPENSES ³	\$ 9,133.36	\$ 7,500.00	\$ 1,633.36	\$ 7,114.00	\$ 10,000.00
INSURANCE	\$ 4,294.96	\$ 5,000.00	\$ (705.04)	\$ 5,000.00	\$ 5,000.00
RENT ⁴	\$ 9,310.00	\$ 15,000.00	\$ (5,690.00)	\$ 12,350.00	\$ 15,000.00
GSP IMPLEMENTATION ⁵	\$ 164,419.88	\$ 250,000.00	\$ (85,580.12)	\$ 200,000.00	\$ 403,600.00
TRAVEL		\$ 3,000.00	\$ (3,000.00)		\$ -
GRANT EXPENSE		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 335,045.47	\$ 517,040.00	\$ (181,994.53)	\$ 434,464.00	\$ 728,600.00
INCOME LESS EXPENSES	\$ 251,123.82	\$ 26,010.00	\$ 225,113.82	\$ 198,657.35	\$ (24,400.00)
¹ WEBSITE MANAGER, ACCESS DATABASE SUPPORT					
² HYDROGEOLOGIST, LEGAL, BOOKKEEPER, LOBBYIST					
³ POSTAGE, OFFICE SUPPLIES, BANK CHARGES, INTERNET, TELEPHONE, OFFICE EQUIPMENT					
⁴ OFFICE, STORAGE UNIT					
⁵ CONSULTANT SUPPORT					

	A	B	C	Q	R	S	T	U	V	W	X
1	OJAI BASIN GROUNDWATER MANAGEMENT AGENCY										
2	GROUNDWATER SUSTAINABILITY PLAN IMPLEMENTATION										
3				FY26-27				FY27-28			
4	PMA Number	Priority	Description	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
6	1a	A	Prepare Sampling and Analysis Plan and Quality Assurance Plan								
7	1b	B	Prepare Groundwater Dependent Ecosystems Assessment								
8	1c	A	Develop Data Management System		\$ 17,000						
9	1d	C	Simulate Extreme Climate Scenarios								
10	1e	C	Evaluate and Implement Extraction Meters					\$ 44,700	\$ 44,700	\$ 44,700	\$ 44,700
11	2a	B	Develop Comprehensive Conjunctive Management Plan						\$ 10,000	\$ 15,000	\$ 6,000
12	2b	C	Develop Groundwater Allocation ¹								
13	2c	B	Develop Water Conservation Plan								
14	2d	A	Encourage Voluntary Pumping Reductions								
15	3a	D	Develop Salt and Nutrient Management Plan ¹								
16	3b	D	Evaluate Feasibility of Recycled Water for Non-Potable Reuse ¹								
17	3c	C	Explore Opportunity to Implement Focused Recharge						\$ 12,000		
18	3d	D	Explore State Water Project Water Delivery Options ¹								
19	4a	C	Evaluate Settlement Management Plan from Physical Solution ¹		\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
20	4b	A	Implement Stakeholder Outreach and Engagement Plan ¹								
21	5a	A	Explore Grant Funding Opportunities		\$ 3,800				\$ 4,000		
22		A	5-Year GSP Update	\$ 40,500							
23		B	Updated Numerical Model		\$ 81,100	\$ 81,100					
24		A	Annual Reports	\$ 22,500					\$ 23,400		
25		A	Monthly Monitoring	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
26		A	Legal Fees (5%)	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
27			Administration/Overhead (10%)	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
28			TOTAL	\$ 78,100	\$ 119,400	\$ 98,600	\$ 17,500	\$ 62,900	\$ 112,300	\$ 77,900	\$ 68,900
29			FY TOTAL	\$			313,600	\$			322,000