

## LOS OSOS GROUNDWATER BASIN, BASIN MANAGEMENT COMMITTEE

### NOTICE OF MEETING

**NOTICE IS HEREBY GIVEN** that the Los Osos Groundwater Basin, Basin Management Committee Board of Directors will hold a **Special Board Meeting** at **1:30 P.M.** on **May 29, 2026** at the **Los Osos Community Services District Boardroom**, located at 2122 9th Street, Suite 106, Los Osos, CA 93402 Members of the public may participate in this meeting in person or via teleconference and/or electronically.

For quick access, go to <https://us04web.zoom.us/j/778762508>

(This link will help connect both your browser and telephone to the call)

**If not using a computer**, dial 1 (669) 900-6833 or 1 (346) 248-779 and enter **778 762 508**

All persons desiring to speak during any Public Comment can submit a comment by:

- Email at danheimel@ConfluenceES.com by 5:00 PM on the day prior to the Committee meeting.
- Teleconference by phone at 1 (669) 900-6833 and enter **778 762 508**
- Teleconference by phone at 1 (346) 248-7799 and enter **778 762 508**
- Teleconference meeting at <https://us04web.zoom.us/j/778762508>
- Mail by 5:00 PM on the day prior to the Committee meeting to:  
Attn: Dan HeimeI (Basin Management Committee)  
2122 9th St.  
Suite 110  
Los Osos, CA 93402

**Los Osos Basin Management Committee Website:** Go to <https://www.losososbmc.org/> to view agendas, agenda packets, meeting recordings, important documents, and BMC news. Click "join our mailing list" in the lower right-hand corner of the page to receive email updates and meeting notifications.

*Directors: Agenda items are numbered for identification purposes only and may not necessarily be considered in numerical order.*

*NOTE: The Basin Management Committee reserves the right to limit each speaker to three (3) minutes per subject or topic. In compliance with the Americans with Disabilities Act, all possible accommodations will be made for individuals with disabilities, so they may participate in the meeting. Persons who require accommodation for any audio, visual or other disability in order to participate in the meeting of the BMC are encouraged to request such accommodation 48 hours in advance of the meeting from Dan HeimeI at danheimel@ConfluenceES.com.*

### BASIN MANAGEMENT COMMITTEE BOARD OF DIRECTORS AGENDA

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. BOARD MEMBER COMMENTS**

Board members may make brief comments, provide project status updates, or communicate with other directors, staff, or the public regarding non-agenda topics.

**5. SPECIAL PRESENTATION**

- a. None

**6. CONSENT AGENDA**

The following routine items listed below are scheduled for consideration as a group. Each item is recommended for approval unless noted and may be approved in their entirety by one motion. Any member of the public who wishes to comment on any Consent Agenda item may do so at this time. Consent items generally require no discussion. However, any Director may request that any item be withdrawn from the Consent Agenda and moved to the "Action Items" portion of the Agenda to permit discussion or to change the recommended course of action. The Board may approve the remainder of the Consent Agenda on one motion.

- a. **Approval of 2026 Financial Reports**
- b. **Approval of Minutes from the March 18, 2026 BMC Meeting**

**7. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**

The Basin Management Committee will consider public comments on items not appearing on the agenda and within the subject matter jurisdiction of the Basin Management Committee. The Basin Management Committee cannot enter into a detailed discussion or take any action on any items presented during public comments at this time. Such items may only be referred to the Executive Director or other staff for administrative action or scheduled on a subsequent agenda for discussion. Persons wishing to speak on specific agenda items should do so at the time specified for those items. The presiding Chair shall limit public comments to three minutes.

**8. LOS OSOS BASIN UPDATE REPORT**

**9. ACTION ITEMS**

- a. **Presentation of the Draft 2025 Annual Monitoring Report**

Recommendation: Receive a presentation from Basin Management Committee (BMC) Staff on the Public Draft 2025 Annual Monitoring Report (AMR) and confirm schedule for the BMC to consider approval of the Final Draft 2025 AMR and submission to the Court.

- b. **Approval of 2025 Annual Operating Budget Closeout**

Recommendation: Review and consider approval of the 2025 Annual Operating Budget Closeout recommendations; or provide alternate direction to Staff.

**10. Future Agenda Items**

Board Members may provide Staff Direction to agendize items for future meetings.

**11. ADJOURNMENT**

**TO:** Los Osos Basin Management Committee

**FROM:** Daniel Heimel, Executive Director

**DATE:** May 29, 2026

**SUBJECT:** Item 6 – Consent Agenda

## Recommendations

- a. BMC Staff recommends that the BMC review and consider approval of Financial Reports or provide alternate direction to Staff.
- b. BMC Staff recommends that the BMC review and consider approval of Meeting Minutes or provide alternate direction to Staff.

## Discussion

BMC Staff prepared summary Financial Reports and Meeting Minutes from previous BMC Meetings for the BMC’s review and approval consideration (see Attachments).

### Financial Reports Highlights

The Cost Summary (Attachment 1) and Statement of Revenues and Expenditures (Attachment 3) reflect the use of reserve funds for a GSI invoice, as approved at the Board at the [March 18, 2026 BMC Meeting](#).

### Contingency Status

At the [November 12, 2025 Special BMC Meeting](#), the Board adopted the CY 2026 BMC Budget. Included in that budget is \$17,235 in contingency. None of this contingency has been used to date.

### Reserves Status

As part of the CY 2024 closeout, leftover funds were carried over in a reserve fund (see the [April 16, 2025 BMC Meeting](#)). The reserve fund started at \$70,406 and was utilized for multiple projects in CY 2025, each with use acquiring Board approval. By the end of CY 2025, \$12,878 remained. Additional funds may be added to the reserve fund as part of the CY 2025 Closeout at the [May 29, 2026 Special BMC Meeting](#). The reserves use in CY 2026 is shown below:

| Reserve Use in CY 2026               |            |  |
|--------------------------------------|------------|--|
| Remaining reserves at end of CY 2025 | \$12,787   |  |
| GSI -Transient Model                 | \$3,153.75 | GSI for services completed in October 2025 for services related to interfacing with Randy Hansen and Jim McCord (who were working under a separate arrangement with Blaine/County) on the Transient Model. Approved by Board at the <a href="#">March 18, 2026 BMC Meeting</a> . |
| Current Remaining Reserves           | \$9,633.25 |  |

### Technical Services Status

At the [November 12, 2025 Special BMC Meeting](#), the Board adopted the CY 2026 BMC Budget. Included in that budget is \$15,000 for Line Item 5: Technical Services. The Technical Services budget is designated for as-needed technical services, and may be used for a variety of BMC projects or initiatives. The Technical Services use in CY 2026 is shown below:

| CY 2026 Line Item 5: Tech Services Use                           |            |  |
|--|------------|--|
| Original Technical Services Budget                               | \$15,000   |  |
| CHG – AMR OpenET SMB   | \$5,000    | Board allocated \$5,000 at the <a href="#">January 28, 2026 BMC Meeting</a> . All spent to date.               |
| CHG – Transient Model Redaction                                  | \$993.75   | Redacted sensitive information from files prior to providing to Cal Poly. Budget up to \$1,000 approved by ED. |
| CHG – Pumping distribution review, communications, Staff meeting | \$800      | Approved by ED   |
| Remaining Tech Services Budget                                   | \$8,206.25 |  |

### Attachments

1. Cost Summary (January 2026 to Current Date for Calendar Year 2026 Budget)
2. Invoice Register for Los Osos BMC for Calendar Year 2026
3. Monthly Financial Documents (Statement of Revenues and Expenditures, Balance Sheet, Reconcile Cash Accounts, and Warrant Register)
4. Minutes from the March 18, 2025 BMC Meeting

**Attachment 1: Cost Summary (January 2026 to Current Date) for Calendar Year 2026 Budget**

| Item | Description  | Budget Amount    | Approved Allocation Modifications | Updated Allocated Budget Amount | Costs Incurred   | Percent Incurred     | Remaining Budget |
|------|--|------------------|-----------------------------------|---------------------------------|------------------|----------------------|------------------|
| 1    | BMC Administration and Facilitation  | \$100,000        |                                   | \$100,000                       | \$23,684         | 23.7%                | \$76,316         |
| 2    | BMC Website Hosting  | \$2,100          |                                   | \$2,100                         | \$2,016          | 96.0%                | \$84             |
| 3    | BMC Accounting Services  | \$6,300          |                                   | \$6,300                         | \$1,692          | 26.9%                | \$4,608          |
| 4    | BMC Legal Counsel  | \$20,000         |                                   | \$20,000                        | \$720            | 3.6%                 | \$19,280         |
| 5    | Technical Support Services   | \$15,000         |                                   | \$15,000                        | \$6,794          | 45.3%                | \$8,206          |
| 6    | 2026 Groundwater Monitoring  | \$76,000         |                                   | \$76,000                        | \$26,895         | 35.4%                | \$49,105         |
| 7    | 2025 Annual Report   | \$76,800         |                                   | \$76,800                        | \$74,260         | 96.7%                | \$2,540          |
| 8    | Basin Metric Update  | \$18,500         |                                   | \$18,500                        | \$17,298         | 93.5%                | \$1,203          |
| 9    | Groundwater Monitoring Program Improvements (SS Monitoring Well HCP credits)                       | \$15,000         |                                   | \$15,000                        | \$0              | 0.0%                 | \$15,000         |
| 10   | Los Osos Geophysics Interpretation (HCP credits)   | \$15,000         |                                   | \$15,000                        | \$0              | 0.0%                 | \$15,000         |
|      | Subtotal   | \$344,700        |                                   |                                 |                  |                      | \$191,342        |
|      | 5% Contingency   | \$17,235         |                                   | \$17,235                        | \$0              | 100.0%               | \$17,235         |
|      | <b>Total</b>   | <b>\$361,935</b> |                                   | <b>\$344,700</b>                | <b>\$153,358</b> | <b>42.4%</b>         | <b>\$191,342</b> |
|      |  |                  |                                   |                                 |                  |                      |                  |
| 11   | CY 2025 Carryover for Groundwater Monitoring Program Improvements (SS Monitoring Well Match)       | \$37,683         |                                   | \$37,683                        | \$2,514          | 6.7%                 | \$35,169         |
| 12   | Groundwater Monitoring Program Improvements (Rose Foundation Grant Funding for SS Monitoring Well) | \$150,000        |                                   | \$150,000                       | \$0              | 0.0%                 | \$150,000        |
| 13   | Reserve funds  | \$12,787         | -\$3,154                          | \$9,633                         | \$3,154          | 24.7%                | \$9,633          |
|      |  |                  |                                   |                                 | <b>\$159,026</b> | <b>Total Funding</b> | <b>\$386,144</b> |
|      | LOCS D (38%)   | \$137,535        |                                   |                                 |                  |                      |                  |
|      | GSWC (38%)   | \$137,535        |                                   |                                 |                  |                      |                  |
|      | County of SLO/SLOCFC&WCD (20%)   | \$72,387         |                                   |                                 |                  |                      |                  |
|      | S&T Mutual (4%)  | \$14,477         |                                   |                                 |                  |                      |                  |
|      |  |                  |                                   |                                 |                  |                      |                  |
|      |  |                  |                                   |                                 |                  |                      |                  |
|      |  |                  |                                   |                                 |                  |                      |                  |

**Attachment 2: Invoice Register for Los Osos BMC for Calendar Year 2026**

| Vendor        | Invoice No.       | Amount              | Month of Service  | Description  | Budget Item | Date Executive Director Approved | Date BMC Chairperson Approved | Date BMC Approved |
|---------------|-------------------|---------------------|-------------------|--|-------------|----------------------------------|-------------------------------|-------------------|
| GSI           | 02136.001-8       | \$ 3,153.75         | Oct-25            | Reserve Funds - Tech Services (WRFP Study Peer Review - Year 2)                              | 13          |                                  |                               | Mar-26            |
| CHG           | 20251109          | \$ 14,262.50        | Nov-25            | 2025 Annual Report   | 7           | Feb-26                           |                               |                   |
| CHG           | 20251206          | \$6,880.00          | Dec-25            | 2025 Annual Report   | 7           | Feb-26                           |                               |                   |
| Stilts        | 2026-1            | \$ 554.99           | Dec-25 and Jan-26 | BMC Accounting Services  | 3           | Feb-26                           |                               |                   |
| CHG           | 20260109          | \$ 30,372.50        | Jan-26            | 2025 Annual Report   | 7           | Feb-26                           |                               |                   |
| CHG           | 20260110          | \$3,130.00          | Jan-26            | Basin Metric Update  | 8           | Feb-26                           |                               |                   |
| CHG           | 20260111          | \$570.00            | Jan-26            | CY 2025 Carryover for Groundwater Monitoring Program Improvements (SS Monitoring Well Match) | 11          | Feb-26                           |                               |                   |
| ConfluenceES  | 1379              | \$9,495.00          | Jan-26            | BMC Administration and Facilitation  | 1           |                                  | Mar-26                        |                   |
| Streamline    | 9877A921-0004     | \$2,016.00          | Feb-26            | BMC Website Hosting  | 2           | Mar-26                           |                               |                   |
| ConfluenceES  | 1384              | \$5,062.50          | Feb-26            | BMC Administration and Facilitation  | 1           |                                  | Apr-26                        |                   |
| CHG           | 20260210          | \$11,660.00         | Feb-26            | 2025 Annual Report   | 7           | May-26                           |                               |                   |
| CHG           | 20260211          | \$5,250.00          | Feb-26            | Basin Metric Update  | 8           | May-26                           |                               |                   |
| CHG           | 20260212          | \$800.00            | Feb-26            | Technical Support Services   | 5           | May-26                           |                               |                   |
| CHG           | 20260213          | \$400.00            | Feb-26            | CY 2025 Carryover for Groundwater Monitoring Program Improvements (SS Monitoring Well Match) | 11          | May-26                           |                               |                   |
| CHG           | 20260309          | \$7,710.00          | Mar-26            | 2025 Annual Report   | 7           | Apr-26                           |                               |                   |
| CHG           | 20260310          | \$8,917.50          | Mar-26            | Basin Metric Update  | 8           | Apr-26                           |                               |                   |
| CHG           | 20260311          | \$4,550.00          | Mar-26            | Technical Support Services   | 5           | Apr-26                           |                               |                   |
| CHG           | 20260312          | \$5,425.00          | Mar-26            | Groundwater Monitoring   | 6           | Apr-26                           |                               |                   |
| CHG           | 20260313          | \$ 1,280.00         | Mar-26            | CY 2025 Carryover for Groundwater Monitoring Program Improvements (SS Monitoring Well Match) | 11          | Apr-26                           |                               |                   |
| ConfluenceES  | 1392              | \$ 9,126.25         | Mar-26            | BMC Administration and Facilitation  | 1           |                                  | Apr-26                        |                   |
| Stilts        | 2026-2&3          | \$ 918.75           | Feb-Mar 26        | BMC Accounting Services  | 3           | Apr-26                           |                               |                   |
| Wallace Group | 67636             | \$ 264.00           | Mar-26            | CY 2025 Carryover for Groundwater Monitoring Program Improvements (SS Monitoring Well Match) | 11          | May-26                           |                               |                   |
| RWG           | 258239            | \$ 720.00           | Mar-26            | BMC Legal Counsel  | 4           | May-26                           |                               |                   |
| CHG           | 20260410          | \$ 3,375.00         | Apr-26            | 2025 Annual Report   | 7           | May-26                           |                               |                   |
| CHG           | 20260411          | \$ 1,443.75         | Apr-26            | Technical Support Services   | 5           | May-26                           |                               |                   |
| CHG           | 20260412          | \$ 21,469.55        | Apr-26            | Groundwater Monitoring   | 6           | May-26                           |                               |                   |
| Stilts        | 2026-4            | \$ 218.75           | Apr-26            | BMC Accounting Services  | 3           | May-26                           |                               |                   |
|               | <b>2026 Total</b> | <b>\$159,025.79</b> |                   |  |             |                                  |                               | To be approved    |

**Los Osos Basin Management Committee**

Statement of Revenues and Expenditures

100 - BMC

From 4/1/2026 Through 4/30/2026

|                               | Current<br>Period Actual | Current Year<br>Actual | Total Budget \$<br>- Original | Total Budget \$<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|-------------------------------|--------------------------|------------------------|-------------------------------|---|--|
| Operating Revenue             |                          |                        |                               |   |  |
| Grant Revenue                 |                          |                        |                               |   |  |
| 4050                          | 0.00                     | 0.00                   | 0.00                          | 0.00                                      | 0.00%  |
|                               | <u>0.00</u>              | <u>0.00</u>            | <u>0.00</u>                   | <u>0.00</u>                               | <u>0.00%</u>                                       |
| Contributions                 |                          |                        |                               |   |  |
| 4010                          | 0.00                     | 137,535.00             | 137,535.00                    | 0.00                                      | 0.00%  |
| 4020                          | 0.00                     | 137,535.00             | 137,535.00                    | 0.00                                      | 0.00%  |
| 4030                          | 0.00                     | 72,387.00              | 72,387.00                     | 0.00                                      | 0.00%  |
| 4040                          | 0.00                     | 14,477.00              | 14,477.00                     | 0.00                                      | 0.00%  |
|                               | <u>0.00</u>              | <u>361,934.00</u>      | <u>361,934.00</u>             | <u>0.00</u>                               | <u>0.00%</u>                                       |
|                               | <u>0.00</u>              | <u>361,934.00</u>      | <u>361,934.00</u>             | <u>0.00</u>                               | <u>0.00%</u>                                       |
| Total Revenue                 |                          |                        |                               |   |  |
|                               | <u>0.00</u>              | <u>361,934.00</u>      | <u>361,934.00</u>             | <u>0.00</u>                               | <u>0.00%</u>                                       |
| Expenditures                  |                          |                        |                               |   |  |
| Program Expenses              |                          |                        |                               |   |  |
| 5010                          | 0.00                     | 23,683.75              | 100,000.00                    | 76,316.25                                 | 76.32%   |
| 5020                          | 0.00                     | 2,016.00               | 2,100.00                      | 84.00                                     | 4.00%  |
| 5030                          | 221.25                   | 1,694.99               | 6,300.00                      | 4,605.01                                  | 73.10%   |
| 5040                          | 0.00                     | 720.00                 | 20,000.00                     | 19,280.00                                 | 96.40%   |
| 5050                          | 0.00                     | 0.00                   | 0.00                          | 0.00                                      | 0.00%  |
| 5060                          | 1,443.75                 | 6,793.75               | 10,000.00                     | 3,206.25                                  | 32.06%   |
| 5070                          | 21,469.55                | 26,894.55              | 76,000.00                     | 49,105.45                                 | 64.61%   |
| 5080                          | 3,375.00                 | 74,260.00              | 81,800.00                     | 7,540.00                                  | 9.22%  |
| 5085                          | 0.00                     | 17,297.50              | 18,500.00                     | 1,202.50                                  | 6.50%  |
| 5090                          | 0.00                     | 0.00                   | 0.00                          | 0.00                                      | 0.00%  |
| 5095                          | 0.00                     | 0.00                   | 0.00                          | 0.00                                      | 0.00%  |
| 6000                          | 0.00                     | 0.00                   | 0.00                          | 0.00                                      | 0.00%  |
| 6010                          | 0.00                     | 0.00                   | 0.00                          | 0.00                                      | 0.00%  |
| 6020                          | 0.00                     | 0.00                   | 15,000.00                     | 15,000.00                                 | 100.00%  |
| 6030                          | 0.00                     | 0.00                   | 15,000.00                     | 15,000.00                                 | 100.00%  |
| 7000                          | 0.00                     | 0.00                   | 17,235.00                     | 17,235.00                                 | 100.00%  |
|                               | <u>26,509.55</u>         | <u>153,360.54</u>      | <u>361,935.00</u>             | <u>208,574.46</u>                         | <u>57.63%</u>                                      |
| Carryovers                    |                          |                        |                               |   |  |
| 7050                          | 0.00                     | 2,514.00               | 37,683.00                     | 35,169.00                                 | 93.33%   |
| 7060                          | 0.00                     | 0.00                   | 150,000.00                    | 150,000.00                                | 100.00%  |
| 8000                          | 0.00                     | 0.00                   | 0.00                          | 0.00                                      | 0.00%  |
|                               | <u>0.00</u>              | <u>2,514.00</u>        | <u>187,683.00</u>             | <u>185,169.00</u>                         | <u>98.66%</u>                                      |
|                               | <u>26,509.55</u>         | <u>155,874.54</u>      | <u>549,618.00</u>             | <u>393,743.46</u>                         | <u>71.64%</u>                                      |
| Net Revenue Over Expenditures |                          |                        |                               |   |  |
|                               | <u>(26,509.55)</u>       | <u>206,059.46</u>      | <u>(187,684.00)</u>           | <u>393,743.46</u>                         | <u>(209.79)%</u>                                   |

**Los Osos Basin Management Committee**

Balance Sheet  
As of 4/30/2026

|                                  |      | Current Period<br>Balance   |
|----------------------------------|------|-----------------------------|
|                                  |      | <u>                    </u> |
| Assets                           |      |                             |
| Current Assets                   |      |                             |
| Cash & Cash Equivalents          |      |                             |
| General Checking Account         | 1012 | <u>460,525.53</u>           |
| Total Cash & Cash Equivalents    |      | <u>460,525.53</u>           |
| Total Current Assets             |      | <u>460,525.53</u>           |
| Total Assets                     |      | <u><u>460,525.53</u></u>    |
|                                  |      |                             |
| Liabilities                      |      |                             |
| Short-term Liabilities           |      |                             |
| Accounts Payable                 |      |                             |
| Vendor Payable (Control Account) | 2000 | <u>45,601.05</u>            |
| Total Accounts Payable           |      | <u>45,601.05</u>            |
| Total Short-term Liabilities     |      | <u>45,601.05</u>            |
| Total Liabilities                |      | <u>45,601.05</u>            |
|                                  |      |                             |
| Net Assets                       |      |                             |
| Current YTD Net Income           |      |                             |
| REVENUES                         |      | 361,934.00                  |
| EXPENDITURES                     |      | (155,874.54)                |
| EQUITY                           |      |                             |
| Fund Balance                     | 3200 | 23,696.02                   |
| Carryover for GMPI - SS          | 3300 | 35,169.00                   |
| Monitoring Well Match            |      |                             |
| GMPI - Rose Grant Funding for SS | 3400 | 150,000.00                  |
| Monitoring Well                  |      |                             |
| Total EQUITY                     |      | <u>208,865.02</u>           |
| Total Current YTD Net Income     |      | <u>414,924.48</u>           |
| Total Net Assets                 |      | <u>414,924.48</u>           |
|                                  |      |                             |
| Total Liabilities and Net Assets |      | <u><u>460,525.53</u></u>    |

**Los Osos Basin Management Committee  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 1012 General Checking Account**  
**Reconciliation ID: Bank Account Reconciliation 03312026**  
**Reconciliation Date: 3/31/2026**  
**Status: Locked**

|                                  |                    |
|----------------------------------|--------------------|
| Bank Balance                     | 516,721.77         |
| Less Outstanding Checks/Vouchers | 10,049.99          |
| Plus Deposits in Transit         | 0.00               |
| Plus or Minus Other Cash Items   | 0.00               |
| Plus or Minus Suspense Items     | <u>0.00</u>        |
| Reconciled Bank Balance          | 506,671.78         |
| Balance Per Books                | <u>506,671.78</u>  |
| Unreconciled Difference          | <u><u>0.00</u></u> |

**Click the Next Page toolbar button to view details.**

**Los Osos Basin Management Committee  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1012 General Checking Account**  
**Reconciliation ID: Bank Account Reconciliation 03312026**  
**Reconciliation Date: 3/31/2026**  
**Status: Locked**

**Outstanding Checks/Vouchers**

| <u>Document Number</u>      | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>                           |
|-----------------------------|----------------------|--------------------------------|------------------------|--|
| 86                          | 3/13/2026            | System Generated Check/Voucher | 9,495.00               | CONFLUENCE ENGINEERING SOLUTIONS, INC. |
| 88                          | 3/13/2026            | System Generated Check/Voucher | 554.99                 | Robert Stilts, CPA                     |
| Outstanding Checks/Vouchers |                      |                                | 10,049.99              |  |

**Los Osos Basin Management Committee  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1012 General Checking Account**  
**Reconciliation ID: Bank Account Reconciliation 03312026**  
**Reconciliation Date: 3/31/2026**  
**Status: Locked**

**Cleared Checks/Vouchers**

| <u>Document Number</u>  | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>  |
|-------------------------|----------------------|--------------------------------|------------------------|---|
| 84                      | 1/30/2026            | System Generated Check/Voucher | 10,256.25              | CONFLUENCE ENGINEERING SOLUTIONS, INC.                |
| 85                      | 1/30/2026            | System Generated Check/Voucher | 576.00                 | RICHARDS, WATSON & GERSHON A PROFESSIONAL CORPORATION |
| 87                      | 3/13/2026            | System Generated Check/Voucher | 55,215.00              | CLEATH-HARRIS GEOLOGISTS, INC.                        |
| Cleared Checks/Vouchers |                      |                                | 66,047.25              |   |

**Los Osos Basin Management Committee  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1012 General Checking Account**  
**Reconciliation ID: Bank Account Reconciliation 03312026**  
**Reconciliation Date: 3/31/2026**  
**Status: Locked**

**Cleared Deposits**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>              | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|--|------------------------|-----------------------|
| 4294804091             | 3/12/2026            | To record 2026 S&T contribution          | 14,477.00              | 792685                |
| 685861                 | 3/12/2026            | To record 2026 Golden State contribution | 137,535.00             | 792685                |
| Cleared Deposits       |                      |  | 152,012.00             |                       |

**Los Osos Basin Management Committee  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 1012 General Checking Account**  
**Reconciliation ID: Bank Account Reconciliation 04302026**  
**Reconciliation Date: 4/30/2026**  
**Status: Locked**

|                                  |                    |
|----------------------------------|--------------------|
| Bank Balance                     | 516,719.27         |
| Less Outstanding Checks/Vouchers | 56,193.74          |
| Plus Deposits in Transit         | 0.00               |
| Plus or Minus Other Cash Items   | 0.00               |
| Plus or Minus Suspense Items     | <u>0.00</u>        |
| Reconciled Bank Balance          | 460,525.53         |
| Balance Per Books                | <u>460,525.53</u>  |
| Unreconciled Difference          | <u><u>0.00</u></u> |

**Click the Next Page toolbar button to view details.**

**Los Osos Basin Management Committee  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1012 General Checking Account**  
**Reconciliation ID: Bank Account Reconciliation 04302026**  
**Reconciliation Date: 4/30/2026**  
**Status: Locked**

**Outstanding Checks/Vouchers**

| <u>Document Number</u>      | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>                           |
|-----------------------------|----------------------|--------------------------------|------------------------|--|
| 86                          | 3/13/2026            | System Generated Check/Voucher | 9,495.00               | CONFLUENCE ENGINEERING SOLUTIONS, INC. |
| 88                          | 3/13/2026            | System Generated Check/Voucher | 554.99                 | Robert Stilts, CPA                     |
| 89                          | 4/23/2026            | System Generated Check/Voucher | 14,188.75              | CONFLUENCE ENGINEERING SOLUTIONS, INC. |
| 90                          | 4/23/2026            | System Generated Check/Voucher | 27,882.50              | CLEATH-HARRIS GEOLOGISTS, INC.         |
| 91                          | 4/23/2026            | System Generated Check/Voucher | 3,153.75               | GSI Water Solutions, Inc.              |
| 92                          | 4/23/2026            | System Generated Check/Voucher | 918.75                 | Robert Stilts, CPA                     |
| Outstanding Checks/Vouchers |                      |                                | 56,193.74              |  |

**Los Osos Basin Management Committee  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1012 General Checking Account**  
**Reconciliation ID: Bank Account Reconciliation 04302026**  
**Reconciliation Date: 4/30/2026**  
**Status: Locked**

**Cleared Other Cash Items**

| <u>Document Number</u>   | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|--------------------------|----------------------|-----------------------------|------------------------|
| JV AG 5-8-26 Bank<br>Fe  | 4/3/2026             | To record April Bank Fee    | (2.50)                 |
| Cleared Other Cash Items |                      |                             | (2.50)                 |

**Los Osos Basin Management Committee**

Check/Voucher Register - Warrant Register

1012 - General Checking Account

From 1/1/2026 Through 12/31/2026

| Check Number | Vendor Name   | Transaction Description                                      | Document Date | Check Amount |
|--------------|---|--|---------------|--------------|
| 82           | CLEATH-HARRIS GEOLOGISTS, INC.                        | 11/1/25-11/30/25 2025 Groundwater Monitoring                 | 1/19/2026     | 4,819.50     |
|              | CLEATH-HARRIS GEOLOGISTS, INC.                        | 11/1/25-11/30/25 Groundwater Monitoring Program Improvements | 1/19/2026     | 1,553.40     |
|              | CLEATH-HARRIS GEOLOGISTS, INC.                        | 12/1/25-12/31/25 Groundwater Monitoring Program Improvements | 1/19/2026     | 1,045.00     |
| 83           | Robert Stilts, CPA                                    | 11/1/25-11/30/25 Accounting Services                         | 1/19/2026     | 262.50       |
| 84           | CONFLUENCE ENGINEERING SOLUTIONS, INC.                | 11/1/25-12/31/25 Executive Director Services                 | 1/30/2026     | 10,256.25    |
| 85           | RICHARDS, WATSON & GERSHON A PROFESSIONAL CORPORATION | 10/1/25-10/31/25 General Legal Counsel                       | 1/30/2026     | 576.00       |
| 86           | CONFLUENCE ENGINEERING SOLUTIONS, INC.                | 1/1/26-1/31/26 Executive Director Services                   | 3/13/2026     | 9,495.00     |
| 87           | CLEATH-HARRIS GEOLOGISTS, INC.                        | 1/1/26-1/31/26 2025 Annual Report                            | 3/13/2026     | 30,372.50    |
|              | CLEATH-HARRIS GEOLOGISTS, INC.                        | 1/1/26-1/31/26 Basin Metric review and update                | 3/13/2026     | 3,130.00     |
|              | CLEATH-HARRIS GEOLOGISTS, INC.                        | 1/1/26-1/31/26 Update specifications, meeting                | 3/13/2026     | 570.00       |
|              | CLEATH-HARRIS GEOLOGISTS, INC.                        | 11/1/25-11/30/25 2025 Annual Report - 2026 budget            | 3/13/2026     | 14,262.50    |
|              | CLEATH-HARRIS GEOLOGISTS, INC.                        | 12/1/25-12/31/25 2025 Annual Report - 2026 budget            | 3/13/2026     | 6,880.00     |
| 88           | Robert Stilts, CPA                                    | 12/1/25-1/31/26 Accounting Services                          | 3/13/2026     | 554.99       |
| 89           | CONFLUENCE ENGINEERING SOLUTIONS, INC.                | 2/1/26-2/28/26 Executive Director Services                   | 4/23/2026     | 5,062.50     |
|              | CONFLUENCE ENGINEERING SOLUTIONS, INC.                | 3/1/26-3/31/26 Executive Director Services                   | 4/23/2026     | 9,126.25     |
| 90           | CLEATH-HARRIS GEOLOGISTS, INC.                        | 3/1/26-3/31/26 2025 Annual Report                            | 4/23/2026     | 7,710.00     |
|              | CLEATH-HARRIS GEOLOGISTS, INC.                        | 3/1/26-3/31/26 Basin Metric review and update                | 4/23/2026     | 8,917.50     |
|              | CLEATH-HARRIS GEOLOGISTS, INC.                        | 3/1/26-3/31/26 Final well specs, bid sheets, communications  | 4/23/2026     | 1,280.00     |
|              | CLEATH-HARRIS GEOLOGISTS, INC.                        | 3/1/26-3/31/26 Groundwater Monitoring                        | 4/23/2026     | 5,425.00     |
|              | CLEATH-HARRIS GEOLOGISTS, INC.                        | 3/1/26-3/31/26 Technical Support Services                    | 4/23/2026     | 4,550.00     |
| 91           | GSI Water Solutions, Inc.                             | 10/1/25-10/31/25 WRFPP Study Peer Review - Year 2            | 4/23/2026     | 3,153.75     |
| 92           | Robert Stilts, CPA                                    | 2/1/26-3/31/26 Accounting Services                           | 4/23/2026     | 918.75       |
| 93           | CLEATH-HARRIS GEOLOGISTS, INC.                        | 2/1/26-2/28/26 2025 Annual Report                            | 5/18/2026     | 11,660.00    |
|              | CLEATH-HARRIS GEOLOGISTS, INC.                        | 2/1/26-2/28/26 Basin Metric review and update                | 5/18/2026     | 5,250.00     |
|              | CLEATH-HARRIS GEOLOGISTS, INC.                        | 2/1/26-2/28/26 Technical Support Services                    | 5/18/2026     | 800.00       |
|              | CLEATH-HARRIS GEOLOGISTS, INC.                        | 2/1/26-2/28/26 Update specifications                         | 5/18/2026     | 400.00       |

**Los Osos Basin Management Committee**

Check/Voucher Register - Warrant Register

1012 - General Checking Account

From 1/1/2026 Through 12/31/2026

| <u>Check Number</u> | <u>Vendor Name</u>  | <u>Transaction Description</u>                      | <u>Document Date</u> | <u>Check Amount</u> |
|---------------------|---|---|----------------------|---------------------|
|                     | CLEATH-HARRIS<br>GEOLOGISTS, INC.                           | 4/1/26-4/30/26 2025 Annual<br>Report                | 5/18/2026            | 3,375.00            |
|                     | CLEATH-HARRIS<br>GEOLOGISTS, INC.                           | 4/1/26-4/30/26 Groundwater<br>Monitoring            | 5/18/2026            | 21,469.55           |
|                     | CLEATH-HARRIS<br>GEOLOGISTS, INC.                           | 4/1/26-4/30/26 Technical Support<br>Services        | 5/18/2026            | 1,443.75            |
| 94                  | Los Osos CSD  | 3/1/26-3/31/26 SS Well Project<br>CSD reimbursement | 5/18/2026            | 264.00              |
| 95                  | RICHARDS, WATSON &<br>GERSHON A PROFESSIONAL<br>CORPORATION | 3/1/26-3/31/26 General Legal<br>Counsel             | 5/18/2026            | 720.00              |
| 96                  | Robert Stilts, CPA  | 4/1/26-4/30/26 Accounting<br>Services               | 5/18/2026            | 218.75              |
| ACH_Strmlne2.3...   | STREAMLINE SOFTWARE,<br>INC.                                | 2/1/26-2/1/27 Streamline Flex<br>Website Hosting    | 2/3/2026             | 2,016.00            |
| Report Total        |   |   |                      | 177,538.44          |

**BASIN MANAGEMENT COMMITTEE BOARD OF DIRECTORS**

**Agenda Item 6b: Minutes of the Regular Meeting of March 18, 2026**

The following is a summary of the actions taken at the Basin Management Committee Board of Directors Meeting.  
The official record for the meeting is the recording that can be found at:

<https://www.losososbmc.org/>

| Agenda Item  | Discussion or Action   |
|--|--|
| <b>1. Call to Order</b>  | Chair Zimmer called the meeting to order at approximately 1:30 PM ( <a href="#">00:00:01</a> ).  |
| <b>2. Roll Call</b>  | Daniel Heimel, Executive Director, called roll to begin the meeting. Chair Zimmer, Alternate Director MacAdon, Director Cesena, and Director Gibson were present ( <a href="#">00:00:43</a> ).   |
| <b>3. Pledge of Allegiance</b>   | <b>Pledge of Allegiance</b> ( <a href="#">00:01:27</a> )   |
| <b>4. Board Member Comments</b>  | <p><b>Board Discussion</b> (<a href="#">00:01:55</a>)</p> <p><b>Public Comment</b> (<a href="#">00:12:00</a>)<br/>Richard Margetson<br/>Jeff Edwards</p> <p><b>Board Discussion</b> (<a href="#">00:19:25</a>)</p>   |
| <b>5. Special Presentation</b>   | <b>None</b> ( <a href="#">00:20:56</a> )   |
| <b>6. Consent Agenda</b>   | <b>Approval of Minutes from January 28, 2026 Special BMC Meeting and 2026 Financial Reports</b> ( <a href="#">00:21:03</a> )   |
| <b>6a. 2026 Financial Reports</b>  | <p><b>Recommendation:</b> BMC Staff recommends:</p> <ul style="list-style-type: none"> <li>a. BMC Staff recommends that the BMC review and consider approval of Financial Reports or provide alternate direction to Staff.                             <ul style="list-style-type: none"> <li>1. BMC Staff recommends that the BMC consider approval of utilizing the CY 2025 Reserves Services Budget to allocate \$3,153.75 to cover costs associated with the Transient Model or provide alternate direction to Staff.</li> </ul> </li> <li>b. BMC Staff recommends that the BMC review and consider approval of Meeting Minutes or provide alternate direction to Staff.</li> </ul> <p><b>Public Comment</b> (<a href="#">00:23:45</a>)<br/>None</p> <p><b>Board Discussion</b> (<a href="#">00:24:15</a>)</p> <p><b>Board Action on Consent Agenda</b> (<a href="#">00:24:15</a>)<br/>The Board reviewed and approved the Financial Reports, including utilization of \$3,153.75 of reserves for to cover costs associated with the Transient Model. The Board approved the January 28, 2026 BMC Meeting Minutes.</p> <p><b>Motion:</b> Director Gibson</p> |
| <b>6c. Approval of Minutes from January 28, 2026 Special BMC Meeting</b> |  |

|  |  |
|--|--|
|  | <p><b>Second:</b> Director Cesena<br/> <b>Ayes:</b> All<br/> <b>Nays:</b> None<br/> <b>Passes:</b> 4-0</p>   |
| <b>7. Public Comments on Items Not Appearing on the Agenda</b>   | <p><b>Public Comment</b> (<a href="#">00:24:50</a>)<br/> Jeff Edwards</p>  |
| <b>8. Los Osos Basin Update Report</b>   | <p><b>Los Osos Basin Update Report</b> (<a href="#">00:28:41</a>)</p> <p><b>Board Discussion</b> (<a href="#">00:33:45</a>)</p> <p><b>Public Comment</b> (<a href="#">00:38:20</a>)<br/> Jeff Edwards<br/> Chris Garnder</p> <p><b>Board Discussion</b> (<a href="#">00:42:45</a>)</p>   |
| <b>9. Action Items</b>   |  |
| <b>9a. Los Osos Basin Management Committee Cover Letter to County's Growth Management Ordinance Letter</b> | <p><b>Los Osos Basin Management Committee Cover Letter to County's Growth Management Ordinance Letter</b> (<a href="#">00:46:33</a>)</p> <p><b>Recommendation:</b> Staff recommends the BMC review and consider approval of the draft cover letter for the County's Growth Management Ordinance (GMO) letter and direct Staff to submit to Coastal Commission.</p> <p><b>Board Discussion</b> (<a href="#">00:49:45</a>)</p> <p><b>Public Comment</b> (<a href="#">00:50:10</a>)<br/> Jeff Edwards</p> <p><b>Board Discussion</b> (<a href="#">00:52:50</a>)</p> <p><b>Board Action</b> (<a href="#">01:01:05</a>)<br/> The Board approved of the draft cover letter for the County's Growth Management Ordinance (GMO) letter and directed Staff to submit to Coastal Commission.</p> <p><b>Motion:</b> Director Zimmer<br/> <b>Second:</b> Director MacAdon<br/> <b>Ayes:</b> All<br/> <b>Nays:</b> None<br/> <b>Passes:</b> 4-0</p> |
| <b>11. Adjournment</b>   | <p>Meeting adjourned at approximately 2:30 PM (<a href="#">01:01:35</a>).<br/> The next regularly scheduled meeting is on April 15, 2026.</p>  |

**TO:** Los Osos Basin Management Committee

**FROM:** Dan Heimerl, Executive Director

**DATE:** May 29, 2026

**SUBJECT:** Item 8 – Los Osos Basin Update Report

## Recommendations

Staff recommends that the Basin Management Committee (BMC) receive and file the Los Osos Basin Update Report and provide staff with any direction for future discussions. Sections of the Los Osos Basin Update Report that have been updated or significantly changed from the previous meeting's version are underlined and sections of the report that have not had any recent or anticipated updates have been removed.

## Discussion

This report was prepared to summarize updates on matters not covered in other agenda items and to provide a general update on Los Osos Basin related activities.

### Funding and Financing Programs to Support Basin Plan Implementation

**WRFP Grant:** On February 11, 2022 the Los Osos Community Services District (LOCSO) submitted an application for a Water Recycled Funding Program (WRFP) grant to develop a transient model and analyze recycled water and supplemental water projects to improve the sustainability of the Los Osos Basin (WRFP Study). Los Osos CSD was notified of the award of the grant in January 2023 and all the required documents were signed and fully executed. On May 17, 2023 the BMC approved Cleath-Harris Geologist (CHG) to complete the WRFP Study and the WRFP Study is underway. A proposed modification to the schedule for completion of the WRFP Study was executed on March 7, 2025 by the State Water Resources Control Board (SWRCB) to allow for additional time to incorporate published data from the Department of Water Resources (DWR) Aerial Electromagnetic (AEM) Survey. The BMC and LOCSO received the agreement amendment from the SWRCB which reflects the updated schedule (see table below). CHG incorporated findings from the AEM data, completed calibration, and held several meetings with the Technical Advisory Committee (TAC) and Peer Review Consultant to discuss the Transient Model calibration and recycled water/supplemental water supply alternatives. The Peer Review Consultant (GSI) has provided feedback to CHG, which is incorporated into the Transient Model Construction/Calibration TM and the groundwater model. In addition to GSI's peer review, the County coordinating an additional review Lynker, and their comments have been incorporated as well. The Transient Model Construction/Calibration TM and Baseline Scenario Results were brought to the BMC at the regularly scheduled June 18, 2025 BMC meeting. Cleath Harris-Geologists provided a presentation on these items at the August 20, 2025 BMC meeting. At the July 16, 2025, meeting the lead consultant preparing the Engineering Report, Water Systems Consulting (WSC), provided a presentation on the

current status of the WRF Study Supply Alternatives Analysis. The BMC notified the SWRCB that the Draft Project Submittal Estimated Due Date and subsequent estimated due dates, would be pushed back. The Draft Project Report was submitted on September 9, 2025. In lieu of the Mid-Course Meeting, the SWRCB provided written comments on the WRF Study Report. Since Staff received SWRCB comments later than anticipated, Staff requested and received an extension on the due date of the Final WRF Study from November 15, 2025 until November 30, 2025. The Final Draft WRF report was approved by the Board at the November 12, 2025 Special BMC Meeting. The Final Draft was submitted to the State Board. The State provided the Final Approval Letter on January 21, 2026. LOCSD has received the final disbursement have been reimbursed the full grant amount.

BMC Staff will continue to monitor potential additional grant funding opportunities and bring information on these opportunities to the BMC for consideration as they become available.

### Status of BMC Initiatives

#### **Basin Monitoring Program Improvement/Central Coast Community-Based Water Quality Grants**

**Program Grant:** The Central Coast Community-Based Water Quality Grants Program is offered by the Rose Foundation, in collaboration with the Central Coast Water Board and the Bay Foundation of Morro Bay. This program is dedicated to funding water quality improvement projects within the jurisdiction of the Central Coast Regional Water Quality Control Board.

On June 12<sup>th</sup>, 2024, the BMC authorized the preparation of an application for the Central Coast Community-Based Water Quality Grant Program to request \$150k for the construction of a new, lower aquifer monitoring well. The grant application was submitted on July 12<sup>th</sup>, 2024 and on September 19<sup>th</sup>, 2024 BMC Staff received an email indicating that the BMC's application is being recommended to the Rose Foundation's Board of Directors for funding. On September 24<sup>th</sup>, 2024 the Rose Foundation notified the BMC Executive Director of the grant award selection and sent an agreement for the BMC to execute. To fulfill the requirements of the Rose Foundation Grant the BMC would provide the required 25% (\$50,000) match funding from the Monitoring Network Improvements budget item in the 2025 Calendar Year Budget. The BMC Executive Director executed the grant agreement with the Rose Foundation on October 22<sup>nd</sup>, 2024. On December 24<sup>th</sup>, 2024, the grant funds were deposited into the BMC's bank account. On February 18, 2025, LOCSD and the BMC released a Request for Proposals (RFP) for Hydrogeological Consultant Procurement for the Sweet Springs Monitoring Well (Los Osos Basin Lower Aquifer Water Quality Monitoring Well). Proposals were due March 18<sup>th</sup>, 2025. The Board approved Staff's recommendation of the selection of Cleath-Harris Geologists (CHG) as the hydrogeological consultant for this project at the [May 21, 2025 BMC Meeting](#). Construction has been delayed until mid-2026 due to the need to acquire HCP credits prior to construction. Due to the recent May 2025 designation of Morro Manzanita as a candidate for listing under the California Endangered Species Act, the County is short on available HCP credits for projects. While credits were previously anticipated to be available in March 2026, credits availability was delayed until May 1<sup>st</sup>, 2026. The County received HCP credits on May 1<sup>st</sup> and began accepting applications from the community for these credits. The BMC submitted their Development Request Form (application) to apply for HCP credits for

the Sweet Springs Monitoring Well Project in early May 2026 and the application is currently under County review.

**Purveyor Pumping Distribution Optimization:** At the October 15, 2025 BMC Meeting, the Board adopted a sustainable yield of 2,000 AFY for CY 2026. This Sustainable Yield is based on an optimized pumping distribution over 50 years. While the Purveyors’ current pumping does not follow this optimized pumping distribution, the Purveyors are making efforts to optimize their pumping distribution. This section of the Los Osos Basin Update Report is intended to provide updates and challenges related to the efforts to the pumping distribution optimization. There are operational challenges associated with optimizing the pumping distribution, including nitrate and chrome 6 blending limitations, production limitations, etc. Staff met with CHG on February 24, 2026 to discuss potential infrastructure modifications and/or additions to existing infrastructure necessary to achieve the optimized pumping distribution.

| Purveyor           | Initiatives to Achieve Distribution Pumping Optimization  | Update  |
|--------------------|---|---|
| Golden State Water | <ol style="list-style-type: none"> <li>1. New Replacement Well</li> <li>2. Los Olivos PFAS Treatment System</li> <li>3. South Bay Well Manganese Treatment System</li> <li>4. Pumping Distribution and Demand Balance Analysis</li> </ol> | <ol style="list-style-type: none"> <li>1. Site selection in process</li> <li>2. In Design</li> <li>3. In Construction</li> <li>4. In process</li> </ol> |
| Los Osos CSD       | Installation of the new SCADA system  | System design and construction complete; system will provide enhanced opportunities to monitor and control pumping.                                     |
| S&T                |   |   |

**Sustainable Yield:** At its October 27<sup>th</sup>, 2021 Meeting, the BMC unanimously approved an updated Sustainable Yield estimate of 2,380 Acre-Feet per Year (AFY) for Calendar Year 2022 and at its December 6<sup>th</sup>, 2023 Meeting, the BMC unanimously approved retaining the current Sustainable Yield estimate of 2,380 AFY for CY 2024 for the following reasons: 1) No new infrastructure, not already considered in the 2022 Sustainable Yield Estimate, has been constructed; 2) estimates for the development of the Broderon Mound and long-term average rainfall were updated and incorporated into the CY 2022 Sustainable Yield Estimate and are not anticipated to change significantly on a year-over-year basis; 3) no significant hydrogeologic investigations have been conducted that would warrant an update to the steady-state groundwater model utilized to develop the Sustainable Yield Estimate. For these same reasons, the BMC unanimously approved retaining the current Sustainable Yield Estimate of 2,380 AFY for CY 2025 at its [October 16<sup>th</sup>, 2024 Meeting](#). Staff brought a presentation on the calculation of the

Sustainable Yield estimate for 2026 to the October 2, 2025 Special BMC Meeting. The Board approved the proposed CY 2026 Sustainable Yield of 2,000 AFY at the [October 15, 2025 BMC Meeting](#).

**Basin Metric Evaluation:** Since 2019, the BMC has made significant improvements to its Groundwater Monitoring Program, including construction of the Sweet Springs/Cuesta-by-the-Sea and Skyline Monitoring Wells and modifications to Lower Aquifer (LA) 13, 14, and 16 wells. These additional/enhanced monitoring locations provide an opportunity to improve the Basin Metrics that the BMC utilizes to assess the health of the Basin. Additionally, the modification of LA 14 and 16 to dedicated Lower Aquifer Zone E monitoring wells changed the depth of the screened intervals so that water level readings collected at these wells now reflect Zone E water level elevations only and not the combined water level elevation of Zone D and E and thus the Water Level Metric Methodology needs to be modified to account for this change. The survey for wellhead elevations of Wells LA 16, LA 42, LA 43, and LA 44 has been completed. The new elevations will be included in the Fall Water Level Data presented to the BMC. See Item 9c in the agenda packet from the [August 20, 2025 BMC Meeting](#) for more details on the scope of the surveying.

CHG is working on an initiative to evaluate the existing metrics and provide recommendations to the BMC for changes that can be made to incorporate the improvements to the Groundwater Monitoring Program and will bring them to the BMC for their consideration at a future date. The Board approved CHG's proposal for metric review and update services at the [November 12, 2025 BMC Meeting](#). Updated metrics will be brought to the Board at a future meeting.

**Transient Groundwater Model:** See update under WRFP Grant above.

**Lower Aquifer Nitrate Investigation:** On October 19<sup>th</sup>, 2022 the BMC authorized Calendar Year (CY) 2022 funding to perform additional Nitrate Source Investigation to better understand the source of Nitrate impacting lower aquifer production wells. However, due to the inability to obtain well owner permission to sample the desired wells, much of that work was not completed in 2022. Subsequently, the Regional Water Quality Control Board (RWQCB) staff reviewed the investigation information and findings available to date and provided a presentation to the BMC at its March 15<sup>th</sup>, 2023 Meeting. BMC Party Staff is working with RWQCB Staff to identify potential additional investigations to help better inform the sources of the nitrate in the LA8 Well. On March 8<sup>th</sup>, 2024 and April 29<sup>th</sup>, 2024 BMC Staff received updates from RWQCB Staff on the status of their investigation into the source of nitrate impacting water supply wells in the western Los Osos Valley Groundwater Basin.

## County Planning's Land Use Planning Process Update

### **Guide to Planning Information for Development in Los Osos:**

This website provides relevant planning information for the community of Los Osos, including the Growth Management Ordinance, the Los Osos Habitat Conservation Plan and mitigation credit requirements, and frequently asked questions: <https://www.slocounty.ca.gov/departments/planning-building/grid-items/communities-villages/los-osos>

**Los Osos Community Plan:**

The Los Osos Community Plan (LOCP) was approved by the County Board of Supervisors on October 29, 2024. The LOCP and amendments to the Estero Area Plan were certified by the California Coastal Commission at a hearing on December 11, 2024. Both the [LOCP](#) and [Estero Area Plan](#) are now in effect.

**CY 2026 Los Osos Growth Rate**

The adopted maximum growth rate in CY 206 for the community of Los Osos is 0.4% (25 new dwelling units).

At the [January 28, 2026 BMC Meeting](#), the Board directed Staff to prepare a cover letter to attach to the GMO letters and send to Coastal Commission. [This letter was sent to Coastal Commission.](#)

**Los Osos Habitat Conservation Plan (HCP):**

The Los Osos HCP provides a pathway for infill development and new construction for residential, commercial, community, and public infrastructure projects that are currently on hold because of potential harm or “take” to the listed threatened and endangered species in Los Osos such as Morro Bay kangaroo rat, Morro shoulderband snail, Indian knob mountainbalm, and Morro manzanita.

The County’s Incidental Take Permit from the US Fish and Wildlife Service allows the County to provide take coverage for covered activities resulting in ground disturbance that comply with Los Osos HCP requirements by: obtaining habitat mitigation credits and performing required avoidance and minimization measures. The initial pool of habitat mitigation credits became available for eligible projects on May 1, 2026. Applicants are required to submit a Development Request Form (DRF) to the County to request available habitat mitigation credits prior to land use permit/construction permit submittal.

<https://www.slocounty.ca.gov/departments/planning-building/grid-items/communities-villages/los-osos>

**Title 19 Retrofit-to-Build**

0 Title 19 Retrofit-to-Build certificates were issued between January – April 2026.

The following table summarizes Title 19 Retrofit-to-Build certificates which have been issued through April 31, 2026.

| Title 19 Retrofit-to-Build Certificates |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|
| Total Issued (since 2008)               | Issued in Jan 2026 | Issued in Feb 2026 | Issued in Mar 2026 | Issued in Apr 2026 |
| 65                                      | 0                  | 0                  | 0                  | 0                  |

Los Osos Retrofit-to-Build participant interest list: <https://forms.office.com/g/nSzMkctu0Uh>

Please see the Los Osos page on County’s website linked [here](#) for more information on Title 19 certificates and growth in Los Osos.

**Land Use Permits**

Only land use permits for projects that have seen movement in 2025/2026 are included in the table below. More detailed information on land use in Los Osos is available on the [LOCAC website](#).

| Los Osos Land Use Permits |         |                      |                      |                      |                        |                          |
|---------------------------|---------|----------------------|----------------------|----------------------|------------------------|--------------------------|
|                           | Pending | Approved in Jan 2026 | Approved in Feb 2026 | Approved in Mar 2026 | Approved in April 2026 | 2025/2026 Total Approved |
| Single-Family Residence   | 10      | -                    | -                    | -                    | -                      | 4                        |
| Mixed-Use                 | 0       | -                    | -                    | -                    | 1                      | -                        |

## County Public Works’ Los Osos Water Recycling Facility Project Update

The following table summarizes flows from the LOWRF based on the available data.

**2026 LOWRF Wastewater and Recycled Water Flows (Acre Feet)**

| Year | Month | Influent | Broderson | Bayridge | Ag Users | Urban Irrigation* | Effluent |
|------|-------|----------|-----------|----------|----------|-------------------|----------|
| 2026 | Jan   | 55.44    | 46.98     | 1.31     | 0.002    | 0.78              | 51.34    |
| 2026 | Feb   | 54.80    | 35.04     | 1.21     | 0.02     | 1.20              | 40.55    |
| 2026 | Mar   | 60.80    | 31.08     | 1.34     | 0.38     | 4.12              | 42.34    |
| 2026 | Apr   | 69.23    | 29.92     | 0.92     | 0.40     | 3.96              | 42.64    |

\*Urban Irrigation includes recycled water usage at Sea Pines, Los Osos Middle School, Monarch Grove, Los Osos Valley Road Median, and Los Osos Community Park.

**LOWRF Project Updates:**

- As of July 2025, the County has connected the Los Osos Community Park, Los Osos Middle School, and Monarch Grove Elementary to the LOWRF recycled water distribution system. The County received funding for these connections through the ARPA grant program.

## County Update on the Cabrillo Estates Project

On May 5, 2026, the County Board of Supervisors (BOS) received a presentation on a potential sewer system project for the Cabrillo Estates area, which is a neighborhood of approximately 260 residents located outside of the County's wastewater service area for the community of Los Osos. The service area was intended to only service the "prohibition zone" which was established by the Central Coast Regional Water Quality Control Board. The BOS considered but did not move forward with approval of the project as requested by the Cabrillo Estates Property Owners Association (CEPOA). The BOS's direction to Public Works staff was to advise CEPOA that a reimbursement agreement would be needed to move forward on the initial costs of the project. For more information, the 5/5/26 Agenda item is available at:

<https://agenda.slocounty.ca.gov/iip/sanluisobispo/agendaitem/details/20237>

## Los Osos CSD's Water Resiliency Intertie Project Update

The Los Osos Community Services District (CSD) continues to make progress towards implementation of the Water Resiliency Intertie Project (Intertie Project) since they began investigations into alternative water supply sources in 2021. Efforts to date include the preparation of a preliminary design report, environmental review, and the pursuit of funding sources. The conceptual strategy involves using supplemental water from the State Water Project during wet years as an offset for groundwater pumping, allowing for long-term recovery of the Los Osos Groundwater Basin. During dry years, the CSD would rely more on groundwater. This approach enhances long-term resiliency while avoiding overreliance on outside sources.

At the [September 4, 2025 CSD Board meeting](#), the Board approved a contract with Water Systems Consulting in the amount of \$854,044 to provide design services for the project. The design work is estimated to take about one year to complete.

## Sustainable Groundwater Management Act (SGMA)

**SGMA Overview:** SGMA took effect on January 1, 2015.<sup>1</sup> SGMA provides new authorities to local agencies with water supply, water management or land use responsibilities and requires various actions be taken in order to achieve sustainable groundwater management in high and medium priority groundwater basins. Los Osos Valley Groundwater Basin (Los Osos Basin) was subject to SGMA based on the 2014 Basin Prioritization by the California Department of Water Resources (DWR) that listed the Los Osos Basin as high priority and in critical conditions of overdraft.<sup>2</sup>

**Basin Prioritization:** On December 18, 2019, DWR released the SGMA 2019 Basin Prioritizations. Basins or subbasins reassess to low or very low priority basins or subbasins are not subject to SGMA regulations.

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<sup>1</sup> On September 16, 2014, Governor Jerry Brown signed into law a three-bill legislative package, composed of [AB 1739 \(Dickinson\)](#), [SB 1168 \(Pavley\)](#), and [SB 1319 \(Pavley\)](#), collectively known as SGMA

<sup>2</sup> SGMA mandates that all groundwater basins identified by DWR as high- or medium-priority by January 31, 2015, must have groundwater sustainability agencies established by June 30, 2017. The act also requires that all high- and medium-priority basins classified as being subject to critical conditions of overdraft in Bulletin 118, as of January 1, 2017, be covered by groundwater sustainability plans, or their equivalent, by January 31, 2020. Groundwater sustainability plans, or their equivalent, must be established for all other high- and medium-priority basins by January 31, 2022.

A summary of DWR's Final SGMA Prioritizations for the Los Osos Area Subbasin and Warden Creek Subbasin are listed below:

- Los Osos Area Subbasin is listed as **very low** priority for SGMA<sup>3</sup> and in critical conditions of overdraft<sup>4</sup>
- SGMA does not apply to the portions of Los Osos Basin that are adjudicated provided that certain requirements are met (Water Code §10720.8).
- Warden Creek Subbasin is listed as **very low** priority for SGMA<sup>3</sup>

For more information on DWR's basin boundary modification and prioritization process, please visit: <https://water.ca.gov/Programs/Groundwater-Management/Basin-Prioritization>

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<sup>3</sup> As noted by DWR, the priority for the subbasin has been set to very low (0 total priority points) as a result of conditions being met under sub-component C of the Draft SGMA 2019 Basin Prioritizations.

<sup>4</sup> Critical conditions of overdraft have been identified in 21 groundwater basins as described in Bulletin 118 (Water Code Section 12924). Bulletin 118 (updates 2003) defines a groundwater basin subject to condition of critical overdraft as: "A basin is subject to critical conditions of overdraft when continuation of present water management practices would probably result in significant adverse overdraft-related environmental, social, or economic impacts."

## Additional Attachments:

Updated Status of Basin Plan Infrastructure Projects

**Update on Status of Basin Plan Infrastructure Projects**

| Program Name  | Project Name  | Parties Involved | BMC Budgeted Amount | Funding Status               | Anticipated Planning/Pre-Construction Cost | Anticipated Capital Cost | Status/Notes   |
|---|---|------------------|---------------------|------------------------------|--|--------------------------|--|
| <b>Program A</b> – Shift groundwater production from Lower Aquifer to Upper Aquifer                                 | Water Systems Interconnection                                   | LOCS D/ GSWC     | NA                  | NA                           | NA   | NA                       | <b>Completed</b>   |
|   | Upper Aquifer Well (8 <sup>th</sup> Street)                     | LOCS D           | NA                  | Fully Funded                 | NA   | \$307,000                | <b>Completed</b>   |
|   | South Bay Well Nitrate Removal                                  | LOCS D           | NA                  | NA                           | NA   | NA                       | <b>Completed</b>   |
|   | Palisades Well Modifications                                    | LOCS D           | NA                  | NA                           | NA   | NA                       | <b>Completed</b>   |
|   | Blending Project (Skyline Well)                                 | GSWC             | NA                  | NA                           | NA   | NA                       | <b>Completed</b>   |
|   | Water Meters  | S&T              | NA                  | NA                           | NA   | NA                       | <b>Completed</b>   |
| <b>Program B</b> - Shift groundwater production from Lower Aquifer to Upper Aquifer                                 | LOCS D Wells (Upper Aquifer)                                    | LOCS D           |                     | Not Funded                   | TBD  | BMP: \$2.7 mil           | Project not initiated  |
|   | GSWC Wells (Upper Aquifer)                                      | GSWC             |                     | Not Funded                   | TBD  | BMP: \$3.2 mil           | Project not initiated  |
|   | Community Nitrate Removal Facility                              | LOCS D/GSWC/S&T  | TBD                 | Partial, GSWC portion funded | TBD  | GSWC: \$1.23 mil         | GSWC’s Program A Blending Project might be capable of expanding to be the first phase of the Program B Community Nitrate Removal Facility.   |
| <b>Program C</b> - Shift production within the Lower Aquifer from the Western Area to the Central Area of the Basin | Expansion Well No. 1 (Los Olivos)                               | GSWC             | NA                  | NA                           | NA   | NA                       | <b>Completed</b>   |
|   | Expansion Well No. 2 (Lower Aquifer)                            | LOCS D           |                     | LOCS D                       | TBD  | BMP: \$2.5 mil           | The Bay Oaks well is completed and operational as of January 2026.   |
|   | Expansion Well 3 (Lower Aquifer) and LOVR Water Main Upgrade    | GSWC/LOCS D      |                     | Cooperative Funding          | TBD  | BMP: \$1.6 mil           | The deferral from Program C for this project was removed by the BMC on August 16th, 2023.  |
|   | LOVR Water Main Upgrade   | GSWC             |                     | May be deferred              | TBD  | BMP: \$1.53 mil          | Project may not be required, depending on the pumping capacity of the drilled Program C wells. It may be deferred to Program D.  |
|   | S&T/GSWC Interconnection  | S&T/ GSWC        |                     | Pending                      | TBD  | BMP: \$30,000            | Currently on hold pending further evaluation of the project.   |
| <b>Program D</b> - Shift production within the Lower Aquifer from the Western Area to the Eastern Area of the Basin |   |                  |                     |                              |  |                          | Currently being considered for deferment through Adaptive Management. BMC to review on an annual or semi-annual basis.   |
| <b>Program M</b> – Groundwater Monitoring Plan  | New Zone D/E lower aquifer monitoring well in Cuesta by the Sea | All Parties      | NA                  | NA                           | NA   | NA                       | <b>Completed</b>   |
| <b>Program U</b> - Urban Water  | Creek Discharge Program   | All Parties      |                     |                              |  | TBD                      | These activities are currently on hold. The Transient Model and Water Recycling Funding Study are intended to better inform the BMC on the most effective opportunities for increasing the sustainable yield of the Basin. |

| Program Name         | Project Name   | Parties Involved | BMC Budgeted Amount | Funding Status | Anticipated Planning/Pre-Construction Cost | Anticipated Capital Cost | Status/Notes   |
|----------------------|--|------------------|---------------------|----------------|--|--------------------------|--|
| Reinvestment Program | 8 <sup>th</sup> and El Moro Urban Storm Water Recovery Project | All Parties      |                     |                |  | TBD                      | These activities are currently on hold. The Transient Model and Water Recycling Funding Study are intended to better inform the BMC on the most effective opportunities for increasing the sustainable yield of the Basin. |

**TO:** Los Osos Basin Management Committee

**FROM:** Dan Heibel, Executive Director

**DATE:** May 29, 2026

**SUBJECT:** Item 9a – Presentation of the Draft 2025 Annual Monitoring Report

## Recommendations

Receive a presentation from Basin Management Committee (BMC) Staff on the Public Draft 2025 Annual Monitoring Report (AMR) and confirm schedule for the BMC to consider approval of the Final Draft 2025 AMR and submission to the Court.

## Discussion

Section 5.8.3 of the Final Judgment requires the preparation of an AMR for the Los Osos Basin by June 30 of each year. The AMR describes activities related to the Los Osos Basin Plan, groundwater monitoring program, and the results and interpretations of these findings. The BMC retained Cleath-Harris Geologists (CHG) to prepare the AMR for Calendar Year 2025. The Public Draft 2025 AMR is available at the BMC's website (see link in Attachment 1 below) and a staff summary will be provided at the meeting. The public comment period is open from 5/20/26 to 5/31/26 at 5pm. Please submit written public comments to danheibel@confluencees.com.

## Attachments

1. [2025 LOBMC Annual Report - Los Osos Groundwater Basin](#)

**TO:** Los Osos Basin Management Committee

**FROM:** Daniel Heimel, Executive Director

**DATE:** May 29, 2026

**SUBJECT:** Item 9b – Approval of 2025 Annual Operating Budget Closeout

## Recommendations

BMC Staff recommends that the BMC review and consider approval of the 2025 Annual Operating Budget Closeout recommendations; or provide alternate direction to staff.

## Discussion

BMC Staff reviewed the closeout of the Calendar Year 2025 budget and developed recommendations for the BMC's review and approval consideration. The recommendation includes setting aside a BMC Reserve Fund utilizing unspent funds from the 2025 budget.

In 2024, the BMC established a Bank Account to allow the BMC to carryover funding from one year to the next. The [BMC Budget Reserve Target Policy](#) was incorporated into the BMC Rules and Regulations after its approval at the [January 15, 2025 BMC Meeting](#). The Budget Reserve Target of 10% of the BMC's Annual Operating Budget will provide additional contingency funding for the BMC to utilize if unanticipated opportunities or costs occur throughout the Calendar Year. Any authorization for the use of these reserve funds would require approval by the BMC.

## 2025 Annual Operating Budget Closeout

Expenditures for CY 2025 totaled \$397,840<sup>1</sup>. These expenditures were spread across the Annual Operating Budget, contingency, held funds for LA14/16, and reserves. While the total spent this year is more than the operating budget approved, there are still remaining unspent funds across certain line items, since funds were spent from all of the buckets listed above rather than only the annual operating budget.

### 2025 Annual Operating Budget

The BMC's 2025 Annual Operating Budget of \$325,080 (does not include contingency or reserves) was approved at the [December 3<sup>rd</sup>, 2024 BMC Meeting](#). Of the \$325,080 in the BMC's 2025 budget, \$50,000 was allocated for Line Item 9: Groundwater Monitoring Program Improvements (Sweet Springs Monitoring Well Project). The budget for this item was not entirely expended due to project delays associated with the County's HCP policy. The project is intended to be completed in 2026. Staff

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<sup>1</sup>Includes one reserves expenditure approved in CY 2026 for consistency, see details below in the "Budget Reserve" section.

recommends carrying over the remaining \$37,683 of the original \$50,000 in this item by creating a new line item for it in the 2026 BMC Budget as its own line item (see Item 11 in Attachment 1).

|                                 | CY 2025 Budget | Expenditures | Remaining | Notes   |
|---------------------------------|----------------|--------------|-----------|---|
| CY 2025 Annual Operating Budget | \$325,080      | \$279,366    | \$45,714  | Split into \$37,683 held costs for SS Project and remaining \$8,031 |
| CY 2025 Contingency             | \$16,254       | \$16,254     | \$0       |   |

### Held Funds for LA14/16

\$45,000 from the CY 2024 Budget was carried over for the LA14/16 project. The project was completed in CY 2025, and there are no more anticipated expenditures for this project.

| Held Funds | Expenditures | Remaining |
|------------|--------------|-----------|
| \$45,000   | \$41,447     | \$3,523   |

### Budget Reserve

The Budget Reserve carryover from 2025 was \$70,406 and was approved at the [April 16, 2025 BMC Meeting](#). Of the \$70,406 in reserves, \$57,620 was spent in CY 2025 in support of BMC projects and operations. \$3,153.75 was approved for use at the January 2026 BMC Meeting. The remaining reserves available to date after these expenditures is \$9,633.25.

| CY 2025 Reserves | Expenditures to Date (May 22, 2026) | Current Reserves to Date (May 22, 2026) |
|------------------|-------------------------------------|---|
| \$70,406         | \$60,773                            | \$9,633                                 |

## Recommendation

BMC Staff recommends carrying over the remaining \$37,683 of the original \$50,000 for the Sweet Springs Monitoring Well Project match by creating a new line item for it in the 2026 BMC Budget as its own line item (see Item 11 in Attachment 1).

BMC Staff recommends rolling the following into the current reserve fund of \$9,6633:

- \$8,031 in remaining budget from CY 2025
- \$3,523 in remaining held funds from LA14/16

for a total proposed reserve fund of \$21,187.

## Attachments

1. 2025 BMC Budget
2. 2025 BMC Budget Master (actual 2025 expenditures)

**Attachment 1: Cost Summary (January 2025 to Current Date) for Calendar Year 2025 Budget**

| Item | Description                                 | Budget Amount    | Approved Contingency/<br>Reserves Allocation | Updated Allocated Budget Amount | Costs Incurred   | Percent Incurred     | Remaining Budget |
|------|---|------------------|--|---------------------------------|------------------|----------------------|------------------|
| 1    | BMC Administration and Facilitation         | \$93,000         | \$31,113                                     | \$124,113                       | \$124,113        | 100.0%               | \$0              |
| 2    | BMC Website Hosting                         | \$2,280          |  | \$2,280                         | \$1,920.00       | 84.2%                | \$360            |
| 3    | BMC Accounting Services                     | \$6,300          |  | \$6,300                         | \$3,221.74       | 51.1%                | \$3,078          |
| 4    | BMC Legal Counsel                           | \$5,000          | \$2,884                                      | \$7,884                         | \$7,884.00       | 100.0%               | \$0              |
| 5    | Technical Support Services                  | \$15,000         | \$13,210                                     | \$28,210                        | \$28,210         | 100.0%               | \$0              |
| 6    | 2025 Groundwater Monitoring                 | \$67,000         |  | \$67,000                        | \$66,985.30      | 100.0%               | \$15             |
| 7    | 2024 Annual Report                          | \$71,500         |  | \$71,500                        | \$66,990.00      | 93.7%                | \$4,510          |
| 8    | WRFP Study Peer Review - Year 2             | \$15,000         | \$13,321                                     | \$28,321                        | \$28,252.50      | 99.8%                | \$68             |
| 9    | Groundwater Monitoring Program Improvements | \$50,000         |  | \$50,000                        | \$12,317.03      | 24.6%                | \$37,683         |
| 10   | Los Osos Geophysics Interpretation          | \$0              |  | \$0                             | \$0.00           | 0.0%                 | \$0              |
|      | WRFP Study Contract Exceedance              |                  | \$16,500                                     | \$16,500                        | \$16,500         | -                    | \$0              |
|      | Subtotal                                    | \$325,080        |  |                                 |                  |                      | \$45,714         |
|      | 5% Contingency                              | \$16,254         | -\$16,254                                    | \$0                             | \$16,254         | 100.0%               | \$0              |
|      | <b>Total</b>                                | <b>\$341,334</b> |  | <b>\$402,107</b>                | <b>\$356,393</b> | <b>104.4%</b>        | <b>\$45,714</b>  |
|      | 2024 Budget (held for LA14/16 costs)        | \$45,000         |  | \$45,000                        | \$41,477         | 92.2%                | \$3,523          |
|      | Reserve funds (leftover 2024 funds)         | \$70,406         | -\$60,773                                    | \$9,633                         | \$60,773         | 86.3%                | \$9,633          |
|      |   |                  |  |                                 |                  | <b>Total Funding</b> | <b>\$58,870</b>  |
|      | LOCSD (38%)                                 | \$129,707        |  |                                 |                  |                      |                  |
|      | GSWC (38%)                                  | \$129,707        |  |                                 |                  |                      |                  |
|      | County of SLO/SLOCFC&WCD (20%)              | \$68,267         |  |                                 |                  |                      |                  |
|      | S&T Mutual (4%)                             | \$13,653         |  |                                 |                  |                      |                  |
|      |   |                  |  |                                 |                  |                      |                  |
|      |   |                  |  |                                 |                  |                      |                  |
|      |   |                  |  |                                 |                  |                      |                  |

**Attachment 2: Invoice Register for Los Osos BMC for Calendar Year 2025**

| Vendor            | Invoice No.   | Amount      | Month of Service | Description                                | Budget Item | Date Executive Director Approved | Date BMC Chairperson Approved | Date BMC Approved |
|-------------------|---------------|-------------|------------------|--|-------------|----------------------------------|-------------------------------|-------------------|
| CHG               | 20241206      | \$4,290.00  | Dec-24           | 2024 Annual Report                         | 7           | Jan-25                           |                               |                   |
| CHG               | 20250114      | \$9,460.00  | Jan-25           | 2024 Annual Report                         | 7           | Feb-25                           |                               |                   |
| Robert Stilts CPA | 2025-1        | \$465.49    | Dec-Jan 2025     | BMC Accounting Services                    | 3           | Feb-25                           |                               |                   |
| ConfluenceES      | 1236          | \$8,137.50  | Jan-25           | BMC Administration and Facilitation        | 1           |                                  | Mar-25                        |                   |
| Streamline        | 9877A921-0003 | \$1,920.00  | Mar-25           | BMC Website Hosting                        | 2           | Mar-25                           |                               |                   |
| Robert Stilts CPA | 2025-2        | \$218.75    | Feb-25           | BMC Accounting Services                    | 3           | Mar-25                           |                               |                   |
| CHG               | 20250210      | \$13,042.50 | Feb-25           | 2024 Annual Report                         | 7           | Mar-25                           |                               |                   |
| GHG               | 20250211      | \$975.00    | Feb-25           | Technical Support Services                 | 5           | Mar-25                           |                               |                   |
| ConfluenceES      | 1245          | \$9,187.50  | Feb-25           | BMC Administration and Facilitation        | 1           |                                  | Mar-25                        |                   |
| RWG               | 252345        | \$2,520.00  | Feb-25           | BMC Legal Counsel                          | 4           | Apr-25                           |                               |                   |
| Robert Stilts CPA | 2025-3        | \$350.00    | Mar-25           | BMC Accounting Services                    | 3           | Apr-25                           |                               |                   |
| CHG               | 20250308      | \$30,677.50 | Mar-25           | 2024 Annual Report                         | 7           | May-25                           |                               |                   |
| CHG               | 20250309      | \$195.00    | Mar-25           | Technical Support Services                 | 5           | May-25                           |                               |                   |
| CHG               | 20250310      | \$3,670.00  | Mar-25           | 2025 Groundwater Monitoring                | 6           | May-25                           |                               |                   |
| GSI               | 02136.001-4   | \$2,810.00  | Mar-25           | WRFP Study Peer Review - Year 2            | 8           | May-25                           |                               |                   |
| ConfluenceES      | 1254          | \$7,275.00  | Mar-25           | BMC Administration and Facilitation        | 1           |                                  | May-25                        |                   |
| RWG               | 252805        | \$684.00    | Mar-25           | BMC Legal Counsel                          | 4           | May-25                           |                               |                   |
| RWG               | 253030        | \$324.00    | Apr-25           | BMC Legal Counsel                          | 4           | May-25                           |                               |                   |
| Stilts            | 2024-4        | \$175.00    | Apr-25           | BMC Accounting Services                    | 3           | May-25                           |                               |                   |
| GSI               | 2136.001      | \$480.00    | Feb-25           | WRFP Study Peer Review - Year 2            | 8           | May-25                           |                               |                   |
| GSI               | 02136.001 - 5 | \$13,772.50 | Apr-25           | WRFP Study Peer Review - Year 2            | 8           | May-25                           |                               | Jul-25            |
| ConfluenceES      | 1256          | \$11,306.25 | Apr-25           | BMC Administration and Facilitation        | 1           |                                  | Jun-25                        |                   |
| Stilts            | 2025-5        | \$306.25    | May-25           | BMC Accounting Services                    | 3           | Jul-25                           |                               |                   |
| ConfluenceES      | 1284          | \$9,656.25  | May-25           | BMC Administration and Facilitation        | 1           |                                  | Jul-25                        |                   |
| CHG               | 20250513      | \$1,845.00  | May-25           | 2024 Annual Report                         | 7           | Jul-25                           |                               |                   |
| CHG               | 20250514      | \$1,560.00  | May-25           | Technical Support Services                 | 5           | Jul-25                           |                               |                   |
| CHG               | 20250515      | \$3,353.00  | May-25           | 2025 Groundwater Monitoring                | 6           | Jul-25                           |                               |                   |
| RWG               | 253700        | \$72.00     | May-25           | BMC Legal Counsel                          | 4           | Jul-25                           |                               |                   |
| Stilts            | 2025-6        | \$218.75    | Jun-25           | BMC Accounting Services                    | 3           | Jul-25                           |                               |                   |
| CHG               | 20250410      | \$7,675.00  | Apr-25           | 2024 Annual Report                         | 7           | Jul-25                           |                               |                   |
| CHG               | 20250411      | \$3,770.00  | Apr-25           | Technical Support Services                 | 5           |                                  |                               | Jul-25            |
| CHG               | 20250412      | \$25,393.65 | Apr-25           | 2025 Groundwater Monitoring                | 6           | Jul-25                           |                               |                   |
| CHG               | 20250606      | \$885.50    | Jun-25           | 2025 Groundwater Monitoring                | 6           | Jul-25                           |                               |                   |
| CHG               | 20250605      | \$10,250.00 | Jun-25           | Technical Support Services                 | 5           |                                  |                               | Jul-25            |
| GSI               | 02136.001-7   | \$8,036.25  | Jun-25           | WRFP Study Peer Review - Year 2            | 8           |                                  |                               | Jul-25            |
| CHG               | 20250608      | \$4,245.05  | Jun-25           | Groundwater Monitoring Program Improvement | 9           | Jul-25                           |                               |                   |
| RWG               | 254285        | \$72.00     | Jun-25           | BMC Legal Counsel                          | 4           | Jul-25                           |                               |                   |
| Stilts            | 2025-7        | \$568.75    | Jul-25           | BMC Accounting Services                    | 3           | Aug-25                           |                               |                   |
| ConfluenceES      | 1297          | \$9,393.75  | Jun-25           | BMC Administration and Facilitation        | 1           |                                  | Aug-25                        |                   |
| CHG               | 20250709      | \$3,410.00  | Jul-25           | Technical Support Services                 | 5           |                                  |                               | Aug-25            |

|              |                   |                    |            |   |   |        |        |                       |
|--------------|-------------------|--------------------|------------|---|---|--------|--------|-----------------------|
| CHG          | 20250711          | \$2,756.08         | Jul-25     | Groundwater Monitoring Program Improvement                              | 9 | Aug-25 |        |                       |
| ConfluenceES | 1307              | \$11,718.75        | Jul-25     | BMC Administration and Facilitation                                     | 1 |        | Aug-25 |                       |
| Stilts       | 2025-8            | \$175.00           | Aug-25     | BMC Accounting Services   | 3 | Sep-25 |        |                       |
| CHG          | 20250812          | \$ 800.00          | Aug-25     | Technical Support Services  | 5 |        |        | Oct-25                |
| CSD/CHG      | 20250814          | \$ 1,480.00        | Aug-25     | Groundwater Monitoring Program Improvement                              | 9 | Sep-25 |        |                       |
| ConfluenceES | 1316              | \$ 13,140.00       | Aug-25     | BMC Administration and Facilitation                                     | 1 |        | Sep-25 |                       |
| RWG          | 255170            | \$ 72.00           | Aug-25     | BMC Legal Counsel   | 4 |        |        |                       |
| RWG          | 254934            | \$ 3,564.00        | Jul-25     | BMC Legal Counsel   | 4 |        |        | Oct-25                |
| Stilts       | 2025-9            | \$ 175.00          | Sep-25     | BMC Accounting Services   | 3 | Oct-25 |        |                       |
| ConfluenceES | 1323              | \$ 16,671.25       | Sep-25     | BMC Administration and Facilitation                                     | 1 |        |        |                       |
| CHG          | 20250913          | \$ 5,195.00        | Sep-25     | 2025 Groundwater Monitoring   | 6 | Oct-25 |        |                       |
| CHG          | 20250912          | \$ 7,250.00        | Sep-25     | Technical Support Services  | 5 |        |        | Nov-25                |
| ConfluenceES | 1344              | \$ 17,370.00       | Oct-25     | BMC Administration and Facilitation                                     | 1 |        |        | Nov-25                |
| CHG          | 2212-2301         | \$16,500.00        | Oct-25     | WRFP Study  | - |        |        | Nov-25                |
| Stilts       | 2025-10           | \$ 306.25          | Oct-25     | BMC Accounting Services   | 3 | Nov-25 |        |                       |
| CHG          | 1206-2502         | \$ 23,668.65       | Oct-25     | 2025 Groundwater Monitoring   | 6 | Nov-25 |        |                       |
| CHG          | 2122-2501         | \$ 400.00          | Oct-25     | Groundwater Monitoring Program Improvement                              | 9 | Nov-25 |        |                       |
| CHG/CSD      | 66010             | \$ 837.50          | Aug-25     | Groundwater Monitoring Program Improvement                              | 9 | Oct-25 |        |                       |
| RWG          | 255787            | \$ 576.00          | Oct-25     | BMC Legal Counsel   | 4 |        |        | Jan-26                |
| CHG          | 20251108-REV      | \$ 4,819.50        | Nov-25     | 2025 Groundwater Monitoring   | 6 | Jan-26 |        |                       |
| CHG          | 20251110          | \$ 1,553.40        | Nov-25     | Groundwater Monitoring Program Improvement                              | 9 | Jan-26 |        |                       |
| Silts        | 2025-11           | \$ 262.50          | Nov-25     | BMC Accounting Services   | 3 | Jan-26 |        |                       |
| CHG          | 20251207          | \$ 1,045.00        | Dec-25     | Groundwater Monitoring Program Improvement                              | 9 | Jan-26 |        |                       |
| ConfluenceES | 1354              | \$ 10,256.25       | Nov-Dec 25 | BMC Administration and Facilitation                                     | 1 |        |        | Jan-26                |
| GSI          | 02136.001-8       | \$ 3,153.75        | Oct-25     | WRFP Study Peer Review - Year 2   | 8 |        |        | Mar-26                |
|              | <b>2025 Total</b> | <b>\$356,393</b>   |            |   |   |        |        | <b>To be approved</b> |
| LOCS/D/CHG   | N/A               | \$38,636.56        | Mar-25     | CY24 Groundwater Monitoring Program Improvements, paid from 2024 budget | - | May-25 |        |                       |
| CHG          | 20250709          | \$340.00           | Jul-25     | CY24 Groundwater Monitoring Program Improvements, paid from 2024 budget | - | Aug-25 |        |                       |
|              | 2025-250          | \$2,500.00         | Oct-25     | LA14/16 Wellhead Survey, paid from 2024 budget                          | - | Nov-25 |        |                       |
|              | <b>Total</b>      | <b>\$41,476.56</b> |            |   |   |        |        |                       |