

AGENDA
Ojai Basin Groundwater Management Agency
Meeting of April 28, 2022

Meeting Time 3:00 pm
Council Chambers, Ojai City Hall
401 South Ventura Street, Ojai, CA 93023
Phone: (805) 640-1207 Web site: obgma.com
Email address: obgma@aol.com

Zoom Teleconferencing for Public Call in Participation:

1. Zoom Dial in Information: 1-669-900-9128, Meeting ID: 827 5712 7464, Password: 218792.

For Public Viewing

2. Zoom Meeting
Link: <https://us02web.zoom.us/j/82757127464?pwd=Rm5JenhNUdNvRVovaEUwMzdScnFRdz09>
3. The OBGMA.com Website;
4. City of Ojai YouTube Channel at:
<https://www.youtube.com/channel/UC3DhCB5Z1DynNC7n8qcNeDQ/live> (2 Minute delay of transmission)
5. In Ojai, CA: Spectrum Channel 10.

Public Comments: Members of the public may provide public comment under item 6 or on each agenda item presented herein. Please wait until the Board Chair ask if any members of the public wish to comment. This will provide for orderly participation during the meeting.

Members of the public may also submit written public comments in advance via e-mail no later than 12:00 p.m. on the day of the meeting. Public comment e-mails should be sent to OBGMA@aol.com "Attention Board of Directors".

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. DIRECTOR ANNOUNCEMENTS/REPORTS/COMMENTS

- Mutuels:
- Ojai Water Conservation District:
- City of Ojai:
- Casitas Municipal Water District – Lake Level:
- Community Facilities District - CMWD Ojai Service Area:

4. GENERAL MANAGER COMMENTS

- General Manager on Vacation 4/28/22 through 5/22/22.

5. BASIN STATUS REPORTS

- Current Status of Basin: Input, Output and Storage
- Nested Monitoring Well Project Pumping and Water Quality Update

6. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

The board will receive comments from the public at this time. Other than for emergency items, no action can be taken during this period. Matters raised at this time may be briefly discussed by the board and will generally be referred to staff and/or placed on a subsequent agenda.

7. CONSENT ITEMS: Directors may add or pull an item from consent items for discussion and action. There are no minutes for the Board to review and approve.

8. ACTION ITEMS

a. Update on Groundwater Sustainability Plan Activity

- Board to receive update on GSP activities for April 2022

b. Well Owners Payments Update

- Board to receive update on the status of the review of Well Owner payments of Fees to OBGMA.

c. Treasurer's Report for March 2022

- Board to review and approve Treasurer's Report for March 2022.

9. ADJOURNMENT: The regular meetings of the Ojai Basin Groundwater Management Agency are held on the last Thursday of each month. The next regular board meeting is scheduled for **May 26, 2022, 3:00 p.m.** Meetings are typically held in the Council Chambers at Ojai City Hall and by Zoom Teleconferencing. Details for providing public comment and or observation of the meeting will be posted with the agenda 72 hours prior to the meeting.

OBGMA
Budget Actuals FYTD 21/22

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD
Beginning Bank Balance							
Checking	27,778.77	30,204.19	9,828.77	13,327.40	24,503.75	73,296.13	
Savings	50,016.23	25,016.23	5,016.23	5,019.40	5,019.40	5,019.40	
	77,795.00	55,220.42	14,845.00	18,346.80	29,523.15	78,315.53	
Income							
Returned Check Charges	-						-
GSP Extraction Fees	33,036.50	3,320.28	4,962.03	20,678.20	3,049.23	244.08	65,290.32
Well Head Fee	5,395.19	1,352.54	1,432.67	4,854.99	1,672.02	1,165.94	15,873.35
Interest Charges	5.42	-	-	-	-	4.20	9.62
Recordation Fee	351.38	68.35	60.29	308.61	73.94	70.17	932.74
Extraction Charges	22,838.15	2,381.10	1,763.35	15,000.09	2,218.09	353.11	44,553.89
Savings Acct Interest	-	-	3.17	-	-	0.62	3.79
Total Income	61,626.64	7,122.27	8,221.51	40,841.89	7,013.28	1,838.12	126,663.71
Expense							
Equipment Purchased	160.82	-	-	-	-	-	160.82
Computer Repairs	-	780.00	-	-	-	-	780.00
Printing and Reproduction	-	-	-	-	-	-	-
Liability Insurance	2,444.00	-	-	-	-	-	2,444.00
Postage and Delivery	221.99	67.11	42.99	17.99	17.99	67.99	436.06
Bank Service Charges	-	-	-	-	-	-	-
Workers Comp Ins	-	-	-	-	-	-	-
Office Supplies	16.09	1,063.49	-	-	-	649.90	1,729.48
Payroll Expenses	2,228.36	1,937.70	1,711.63	1,845.48	2,240.94	2,718.80	12,682.91
Professional Fees	12,104.03	8,808.33	4,366.66	5,398.75	9,374.47	14,966.16	55,018.40
Rent	905.30	905.30	800.00	905.30	905.30	905.30	5,326.50
Special Events	26.92	-	-	-	-	-	26.92
Telecommunications	222.44	264.76	307.22	284.43	243.59	330.37	1,652.81
Total Expense	18,329.95	13,826.69	7,228.50	8,451.95	12,782.29	19,638.52	80,257.90
Net Ordinary Income	43,296.69	(6,704.42)	993.01	32,389.94	(5,769.01)	(17,800.40)	46,405.81
Grant Activity							
WCB Grant Income	-	-	-	-	77,721.28	-	77,721.28
WCB (WS) Expenses	3,454.20	-	-	-	406.25	279.23	4,139.68
GSP Expenses	61,950.05	34,058.75	-	20,652.30	23,173.78	42,454.40	182,289.28
	(65,404.25)	(34,058.75)	-	(20,652.30)	54,141.25	(42,733.63)	(108,707.68)
Net Income	(22,107.56)	(40,763.17)	993.01	11,737.64	48,372.24	(60,534.03)	(62,301.87)
Other Adjustments							
Transfer to Savings	-	-	-	-	-	-	-
Transfer From Savings	25,000.00	20,000.00	-	-	-	-	-
Deposit Adj from Bank	-	-	-	-	-	-	-
Payroll Tax Liab Paymts	813.63	-	-	937.05	-	-	-
Payroll Liab on hold	359.11	308.61	269.33	320.26	395.14	522.76	-
Customer Overpayments	-	2.22	409.46	60.50	25.00	50.30	-
Voided Checks	-	-	-	-	-	-	-
Refund- Work Comp Ins	-	-	-	-	-	-	-
Customer Credits Applied	12.50	-	-	5.00	-	-	-
Refunds	-	26.92	-	-	-	-	-
State Comp Fund Dividend	-	50.00	-	-	-	-	-
Rent Reimbursement	-	-	1,830.00	-	-	-	-
Ending Bank Balance							
Checking	30,204.19	9,828.77	13,327.40	24,503.75	73,296.13	13,334.54	
Savings	25,016.23	5,016.23	5,019.40	5,019.40	5,019.40	5,020.02	
	55,220.42	14,845.00	18,346.80	29,523.15	78,315.53	18,354.56	

OBGMA
Cash Flow
March 2022

Beginning Cash Balances March 1, 2022

Bank of the Sierra-Checking	73,296.13
Bank of the Sierra-Savings	5,019.40
	<u>\$ 78,315.53</u>

Inflows

GSP Extraction	244.08
Well Head Fee	1,165.94
Interest Charge On Extraction	4.20
Recordation Fee	70.17
Extraction Charges	353.11
Overpayments	50.30
Interest Earned	0.62
	<u>\$ 1,888.42</u>

Outflows

Internet	85.60
Postage and Delivery	67.99
Office Supplies: Software	649.90
Payroll Expenses	2,196.04
Bookkeeping	358.75
Mileage	242.78
Hydrogeologist	2,945.88
Audit Fees	5,000.00
Legal Fees	6,418.75
Rent	905.30
Telephone	244.77
GSP-Geologist/Hydrogeologist	42,454.40
1 Task- Project Mgmt	279.23
	<u>\$ 61,849.39</u>

Ending Cash Balances March 31, 2022

Bank of the Sierra-Checking	13,334.54
Bank of the Sierra-Savings	5,020.02
	<u>\$ 18,354.56</u>

Net Change in Cash Position

\$ (59,960.97)

OBGMA
Disbursements Register
March 2022

Date	Num	Name	Description	Amount
03/01/2022	e	Condor Self Storage	Storage Rent	(105.30)
03/07/2022	e	AT&T	Telephone	(219.77)
03/03/2022	e	AT&T Uverse	Internet	(42.80)
03/24/2022	e	AT&T Uverse	Internet	(42.80)
03/25/2022	e	Stamps.com	Postage and Delivery	(17.99)
03/09/2022	e	USPS	Postage and Delivery	(25.00)
03/14/2022	e	USPS	Postage and Delivery	(25.00)
03/28/2022	e	Intuit QuickBooks	Software	(500.00)
03/28/2022	e	Zoom	Software	(149.90)
03/10/2022	3387	Hollister & Brace, Attorneys at Law	Professional Fees	(6,418.75)
03/10/2022	3388	Kear Groundwater	Professional Fees	(4,967.29)
03/24/2022	3389	Fanning & Karrh CPAs	Professional Fees	(5,000.00)
03/24/2022	3390	M J Saltis Bookkeeping	Professional Fees	(358.75)
03/24/2022	3391	Roberta Barbee	Telephone	(25.00)
03/31/2022	3392	Barbee, Roberta J	Payroll	(2,196.04)
03/31/2022	3393	417 Bryant Circle LLC	Rent	(800.00)
03/31/2022	3394	Dudek	Professional Fees	(40,955.00)

\$ (61,849.39)

OBGMA Reconciliation Summary

Bank of the Sierra-Checking, Period Ending 03/31/2022

	Mar 31, 22
Beginning Balance	86,693.43
Cleared Transactions	
Checks and Payments - 18 items	-25,936.90
Deposits and Credits - 4 items	1,887.80
Total Cleared Transactions	-24,049.10
Cleared Balance	62,644.33
Uncleared Transactions	
Checks and Payments - 5 items	-49,309.79
Total Uncleared Transactions	-49,309.79
Register Balance as of 03/31/2022	13,334.54
New Transactions	
Checks and Payments - 2 items	-325.08
Total New Transactions	-325.08
Ending Balance	13,009.46

OBGMA Reconciliation Detail

Bank of the Sierra-Checking, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,693.43
Cleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	02/17/2022	3379	Hollister & Brace, At...	X	-1,218.75	-1,218.75
Bill Pmt -Check	02/24/2022	3383	Kear Groundwater	X	-8,930.25	-10,149.00
Bill Pmt -Check	02/24/2022	3382	417 Bryant Circle LLC	X	-800.00	-10,949.00
Bill Pmt -Check	02/24/2022	3384	M J Saltis Bookkeep...	X	-577.50	-11,526.50
Paycheck	02/28/2022	3386	Barbee, Roberta J	X	-1,845.80	-13,372.30
Bill Pmt -Check	02/28/2022	3385	Roberta Barbee	X	-25.00	-13,397.30
Bill Pmt -Check	03/01/2022	e	Condor Self Storage	X	-105.30	-13,502.60
Bill Pmt -Check	03/03/2022	e	AT&T Uverse	X	-42.80	-13,545.40
Bill Pmt -Check	03/07/2022	e	AT&T	X	-219.77	-13,765.17
Check	03/09/2022	e	USPS	X	-25.00	-13,790.17
Bill Pmt -Check	03/10/2022	3387	Hollister & Brace, At...	X	-6,418.75	-20,208.92
Bill Pmt -Check	03/10/2022	3388	Kear Groundwater	X	-4,967.29	-25,176.21
Check	03/14/2022	e	USPS	X	-25.00	-25,201.21
Bill Pmt -Check	03/24/2022	e	AT&T Uverse	X	-42.80	-25,244.01
Bill Pmt -Check	03/24/2022	3391	Roberta Barbee	X	-25.00	-25,269.01
Check	03/25/2022	e	Stamps.com	X	-17.99	-25,287.00
Check	03/28/2022	e	Intuit QuickBooks	X	-500.00	-25,787.00
Check	03/28/2022	e	Zoom	X	-149.90	-25,936.90
Total Checks and Payments					-25,936.90	-25,936.90
Deposits and Credits - 4 items						
Deposit	03/03/2022			X	547.71	547.71
Deposit	03/10/2022			X	733.75	1,281.46
Deposit	03/17/2022			X	155.00	1,436.46
Deposit	03/24/2022			X	451.34	1,887.80
Total Deposits and Credits					1,887.80	1,887.80
Total Cleared Transactions					-24,049.10	-24,049.10
Cleared Balance					-24,049.10	62,644.33
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	03/24/2022	3389	Fanning & Karrh CP...		-5,000.00	-5,000.00
Bill Pmt -Check	03/24/2022	3390	M J Saltis Bookkeep...		-358.75	-5,358.75
Bill Pmt -Check	03/31/2022	3394	Dudek		-40,955.00	-46,313.75
Paycheck	03/31/2022	3392	Barbee, Roberta J		-2,196.04	-48,509.79
Bill Pmt -Check	03/31/2022	3393	417 Bryant Circle LLC		-800.00	-49,309.79
Total Checks and Payments					-49,309.79	-49,309.79
Total Uncleared Transactions					-49,309.79	-49,309.79
Register Balance as of 03/31/2022					-73,358.89	13,334.54
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	04/01/2022	e	Condor Self Storage		-105.30	-105.30
Bill Pmt -Check	04/04/2022	e	AT&T		-219.78	-325.08
Total Checks and Payments					-325.08	-325.08
Total New Transactions					-325.08	-325.08
Ending Balance					-73,683.97	13,009.46

OBGMA Reconciliation Summary

Bank of the Sierra-Savings, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	5,019.40
Cleared Transactions	
Deposits and Credits - 2 items	<u>0.62</u>
Total Cleared Transactions	<u>0.62</u>
Cleared Balance	<u><u>5,020.02</u></u>
Register Balance as of 03/31/2022	5,020.02
Ending Balance	5,020.02

OBGMA Reconciliation Detail

Bank of the Sierra-Savings, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,019.40
Cleared Transactions						
Deposits and Credits - 2 items						
Check	03/25/2022	e	Intuit QuickBooks	X	0.00	0.00
Deposit	03/31/2022			X	0.62	0.62
Total Deposits and Credits					0.62	0.62
Total Cleared Transactions					0.62	0.62
Cleared Balance					0.62	5,020.02
Register Balance as of 03/31/2022					0.62	5,020.02
Ending Balance					<u>0.62</u>	<u>5,020.02</u>



BANK OF THE SIERRA

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



10918674

Date 3/31/22

Page 1

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

Checking Account

Sierra Business Checking

Account Number	XXXXXX4850
Previous Balance	86,693.43
4 Deposits/Credits	1,887.80
18 Checks/Debits	25,936.90
Service Charge	.00
Interest Paid	.00
Ending Balance	62,644.33

Number of Enclosures

9
Statement Dates 3/01/22 thru 3/31/22
Days in the statement period 31
Average Ledger 68,171.00
Average Collected 68,112.02

Deposits and Credits

Date	Description	Amount
3/04	Deposit	547.71
3/10	Deposit	733.75
3/17	Deposit	155.00
3/24	Deposit	451.34

Other Debits

Date	Description	Amount
3/02	DBT CRD 0902 03/02/22 00013388 CONDOR SELF STO 805-6424773 CA Card# 4272	105.30-
3/07	Payment ATT WEB	42.80-
3/08	OJAI BASIN GROUNDWATER Payment ATT PPD	219.77-
3/09	DBT CRD 0354 03/09/22 00014958 USPS STAMPS END 888-434-0055 DC Card# 4272	25.00-



Date	3/31/22	Page	2
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Sierra Business Checking

XXXXXX4850 (Continued)

Other Debits

Date	Description	Amount
3/14	DBT CRD 0357 03/12/22 00021072 USPS STAMPS END 888-434-0055 DC Card# 4272	25.00-
3/28	DBT CRD 0944 03/26/22 00012383 STAMPS.COM 855-608-2677 CA Card# 4272	17.99-
3/28	DBT CRD 2240 03/27/22 00030525 ZOOM.US 888-799 SAN JOSE CA Card# 4272	149.90-
3/28	Payment ATT WEB	42.80-
3/28	OJAI BASIN GROUNDWATER Payroll 833-830-9255 CCD	500.00-

Checks in Numerical Order

Date	Check No	Amount	Date	Check No	Amount
3/03	3379	1,218.75	3/02	3386	1,845.80
3/07	3382*	800.00	3/15	3387	6,418.75
3/01	3383	8,930.25	3/15	3388	4,967.29
3/04	3384	577.50	3/24	3391*	25.00
3/02	3385	25.00			

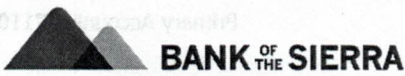
* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	77,763.18	3/08	73,475.97	3/17	62,928.68
3/02	75,787.08	3/09	73,450.97	3/24	63,355.02
3/03	74,568.33	3/10	74,184.72	3/28	62,644.33
3/04	74,538.54	3/14	74,159.72		
3/07	73,695.74	3/15	62,773.68		

Keep Climbing

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OJAI BASIN GROUNDWATER MANAGEMENT AGENCY
 BANK OF THE SIERRA
 FILLMORE, CA 93015
 90-3702/1211

2/17/2022

PAY TO THE ORDER OF: Hollister & Brace, Attorneys at Law \$**1,218.75

One Thousand Two Hundred Eighteen and 75/100 DOLLARS

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

MEMO: For Professional Services Through Dec. 31/2021

3711004850

Ck# 3379 Date 3/3/2022 Amt \$1,218.75

AMERICAN RIVER BANK
 Santa Barbara, CA 93101
 Phone: 805-965-5942
 Bus Date: 03/02/2022

Branch/Teller: 0801/0015
 03/02/2022 11:33:43

Check 3379 Back

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY
 BANK OF THE SIERRA
 FILLMORE, CA 93015
 90-3702/1211

2/24/2022

PAY TO THE ORDER OF: M J Satis Bookkeeping \$**577.50

Five Hundred Seventy-Seven and 50/100 DOLLARS

M J Satis Bookkeeping
 550 Woodland Ave Spc 34
 Ojai, CA 93023

MEMO: Bookkeeping Services 01/27/2022 - 02/17/2022

3711004850

Ck# 3384 Date 3/4/2022 Amt \$577.50

WESCOM CU
 Anaheim, CA
 3/1/2022 DIN: 80960000115522
 User: 4291 Loc: 027

Check 3384 Back

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY
 BANK OF THE SIERRA
 FILLMORE, CA 93015
 90-3702/1211

2/24/2022

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

Eight Hundred and 00/100 DOLLARS

417 Bryant Circle LLC
 417 Bryant Circle
 Ojai, CA 93023

MEMO

3711004850

Ck# 3382 Date 3/7/2022 Amt \$800.00

First Republic Bank
 (San Francisco, CA)
 111 Pine Street
 03/03/22-04:26:38
 202927445

CREDITED TO THE ACCOUNT OF WITHIN NAMED PARTY

Check 3382 Back

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY
 BANK OF THE SIERRA
 FILLMORE, CA 93015
 90-3702/1211

2/28/2022

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

Twenty-Five and 00/100 DOLLARS

Roberta Barbee

MEMO

3711004850

Ck# 3385 Date 3/2/2022 Amt \$25.00

Wescom CU
 Anaheim, CA
 3/1/2022 DIN: 80960000115522
 User: 4291 Loc: 027

Check 3385 Back

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY
 BANK OF THE SIERRA
 FILLMORE, CA 93015
 90-3702/1211

2/24/2022

PAY TO THE ORDER OF: Kear Groundwater \$**8,930.25

Eight Thousand Nine Hundred Thirty and 25/100 DOLLARS

Kear Groundwater
 PO Box 2801
 Santa Barbara, CA 93120

MEMO: Professional Services: 01/05/2022 - 01/25/2022

3711004850

Ck# 3383 Date 3/1/2022 Amt \$8,930.25

AMERICAN RIVER BANK
 Santa Barbara, CA 93101
 Phone: 805-965-5942
 Bus Date: 02/28/2022

Branch/Teller: 0002/0024
 02/28/2022 03:10:13

Check 3383 Back

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY
 BANK OF THE SIERRA
 FILLMORE, CA 93015
 90-3702/1211

2/28/2022

PAY TO THE ORDER OF: Roberta J Barbee \$**1,845.80

One Thousand Eight Hundred Forty-Five and 80/100 DOLLARS

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

MEMO: Pay Period: 02/01/2022 - 02/28/2022

3711004850

Ck# 3386 Date 3/2/2022 Amt \$1,845.80

Wescom CU
 Anaheim, CA
 3/1/2022 DIN: 80960000115521
 User: 4291 Loc: 027

Check 3386 Back

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Date 3/31/22 Page 1

10912601

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

Savings Account

Account Title: OJAI BASIN GROUNDWATER
 MANAGEMENT AGENCY

Sierra Business Savings			0
Account Number	XXXXXX6821	Statement Dates	1/01/22 thru 3/31/22
Previous Balance	5,019.40	Days in the statement period	90
Deposits/Credits	.00	Average Ledger	5,019.40
Checks/Debits	.00	Average Collected	5,019.40
Service Charge	.00	Interest Earned	.62
Interest Paid	.62	Annual Percentage Yield Earned	0.05%
Ending Balance	5,020.02	2022 Interest Paid	.62

Deposits and Credits

Date	Description	Amount
3/31	Interest Deposit	.62

Daily Balance Information

Date	Balance	Date	Balance
1/01	5,019.40	3/31	5,020.02

Keep Climbing

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3387

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

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

3/10/2022

PAY TO THE ORDER OF
Hollister & Brace, Attorneys at Law

\$ 6,418.75 DOLLARS

Six Thousand Four Hundred Eighteen and 75/100

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

MEMO
For Professional Services for January 2022

3711004850

Ck# 3387 Date 3/15/2022 Amt \$6,418.75

13 03/14/2022

>122244833<
American Riviera Bank
Santa Barbara, CA 93101
Phone: 805-965-5942
Bus Date: 03/14/2022

Branch/Teller: 0001/0013
03/14/2022 14:41:41

DEPOSITED TO THE ACCOUNT OF:
HOLLISTER & BRACE, ATTORNEYS AT LAW
GENERAL ACCOUNT

CHECK NUMBER: 3387
DATE: 03/14/2022

Check 3387 Back

3388

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

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

3/10/2022

PAY TO THE ORDER OF
Kear Groundwater

\$ 4,967.29 DOLLARS

Four Thousand Nine Hundred Sixty-Seven and 29/100

Kear Groundwater
PO Box 2601
Santa Barbara, CA 93120

MEMO
Professional Services_02/09/2022_02/23/2022

3711004850

Ck# 3388 Date 3/15/2022 Amt \$4,967.29

>122244833<
American Riviera Bank
Santa Barbara, CA 93101
Phone: 805-965-5942
Bus Date: 03/14/2022

Branch/Teller: 0002/0022
03/14/2022 14:19:57

DEPOSITED TO THE ACCOUNT OF:
KEAR GROUNDWATER
GENERAL ACCOUNT

CHECK NUMBER: 3388
DATE: 03/14/2022

Check 3388 Back

3391

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

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

3/24/2022

PAY TO THE ORDER OF
Roberta Barbee

\$ 25.00 DOLLARS

Twenty-Five and 00/100

Roberta Barbee

MEMO

3711004850

Ck# 3391 Date 3/24/2022 Amt \$25.00

0121137027 3704 28 03/24/22

DEPOSITED TO THE ACCOUNT OF:
ROBERTA BARBEE
GENERAL ACCOUNT

CHECK NUMBER: 3391
DATE: 03/24/2022

Check 3391 Back

OBGMA EXTRACTION CHARGES BY PERIOD

2018/2019 Water Year

October/November/December 2018 (2019/1) (\$25/acre foot)					
2019/1	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	500.00	\$12,800.72			
Dom/Land	63.48	\$1,688.63			
Muni/Indus	28.25	\$706.25			
CMWD	320.70	\$8,017.50			
Totals	912.43	\$23,213.10	\$9,165.00	\$690.00	\$33,068.10

January/February/March 2019 (2019/2) (\$25/acre foot)					
2019/2	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	104.54	\$2,965.06			
Dom/Land	71.07	\$1,693.83			
Muni/Indus	10.66	\$278.75			
CMWD	236.40	\$5,910.00			
Totals	422.67	\$10,847.64	\$10,400.00	\$720.00	\$21,967.64

April/May/June 2019 (2019/3) (\$25/acre foot)					
2019/3	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	668.57	\$16,201.23			
Dom/Land	212.60	\$3,857.05			
Muni/Indus	20.60	\$515.01			
CMWD	410.90	\$10,272.50			
Totals	1312.67	\$30,845.79	\$9,620.00	\$725.00	\$41,190.79

July/August/September 2019 (2019/4) (\$25/acre foot)					
2019/4	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	1264.16	\$22,385.38			
Dom/Land	132.86	\$3,475.73			
Muni/Indus	39.06	\$976.67			
CMWD	524.10	\$13,102.50			
Totals	1960.18	\$39,940.28	\$10,270.00	\$755.00	\$50,965.28

Total for water YTD 10/1/18 - 9/30/19

Acre Feet	Charges	Well Head Fee	Recordation Fee	Total Rec'd
4607.95	\$104,846.81	\$39,455.00	\$2,890.00	\$147,191.81

2019/2020 Water Year

October/November/December 2019 (2020/1) (\$25/acre foot)						
2020/1	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	430.89	\$10,806.74				
Dom/Land	89.85	\$2,464.89				
Muni/Indus	23.22	\$579.92				
CMWD	378.10	\$9,450.00				
Totals	922.06	\$23,301.55	\$9,880.00	\$735.00	\$0.00	\$33,916.55

Jan/Feb/Mar 2020 (2/2020) (\$25/acre foot)						
2020/2	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	440.81	\$11,091.42				
Dom/Land	85.89	\$2,213.69				
Muni/Indus	16.21	\$401.75				
CMWD	264.80	\$6,620.00				
Totals	807.71	\$20,326.86	\$10,335.00	\$720.00	\$0.00	\$31,381.86

April/May/June (3/2020) (\$25/acre foot)						
2020/3	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	762.67	\$19,126.98				
Dom/Land	86.02	\$2,332.81				
Muni/Indus	13.55	\$338.75				
CMWD	337.80	\$8,445.00				
Totals	1200.04	\$30,243.54	\$9,880.00	\$585.00	\$43,718.34	\$84,426.88

July/August/September 2020 (2020-4) (\$25/acre foot)						
2020/4	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	1038.00	\$25,749.04				
Dom/Land	144.32	\$3,810.70				
Muni/Indus	16.18	\$404.50				
CMWD	359.00	\$8,975.00				
Totals	1557.50	\$38,939.24	\$9,750.00	\$585.00	\$57,620.07	\$106,894.31

Total for water YTD 10/1/19- 9/30/20

Acre Feet	Charges	Well Head Fee	Recordation Fee	GSP Fees	Total Rec'd
4487.31	\$112,811.19	\$39,845.00	\$2,625.00	\$101,338.41	\$ 256,619.60

OBGMA EXTRACTION CHARGES BY PERIOD

2020/2021 Water Year

October/November/December 2020 (2021/1)						(\$25/acre foot)
2021/1	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	904.66	\$17,647.31				
Dom/Land	81.65	\$2,234.77				
Muni/Indus	35.22	\$880.50				
CMWD	339.00	\$8,487.50				
Totals	1360.53	\$29,250.08	\$9,750.00	\$580.00	\$42,569.94	\$82,150.02

Jan/Feb/Mar 2021 (2/2021)						(\$25/acre foot)
2021/2	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	436.64	\$11,073.07				
Dom/Land	55.27	\$1,442.94				
Muni/Indus	11.60	\$290.00				
CMWD	241.30	\$6,032.50				
Totals	744.81	\$18,838.51	\$8,905.00	\$535.00	\$26,555.92	\$54,834.43

April/May/June 2021 (3/2021)						(\$25/acre foot)
2021/3	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	854.49	\$21,422.84				
Dom/Land	99.32	\$2,620.74				
Muni/Indus	13.74	\$343.50				
CMWD	322.00	\$8,055.00				
Totals	1289.55	\$32,442.08	\$8,125.00	\$480.00	\$47,305.93	\$88,353.01

July/August/September 2021 (2021-4)						(\$25/acre foot)
2021/4	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	603.84	\$15,138.58				
Dom/Land	16.23	\$545.53				
Muni/Indus						
CMWD	344.50	\$8,612.50				
Totals	964.57	\$24,296.61	\$7,670.00	\$455.00	\$38,209.95	\$70,631.56

Total for water YTD 10/1/20- 9/30/21

Acre Feet	Charges	Well Head Fee	Recordation	GSP Fees	Total Rec'd
4359.46	\$ 104,827.28	\$34,450.00	\$2,050.00	\$154,641.74	\$295,969.02

OBGMA
WCB Grant Budget Update
March 2022

	<u>Actual to Date</u>	<u>Budget</u>	<u>Balance</u>
WCB Grant Income	92,586.98	150,600.00	(58,013.02)
	\$ 92,586.98	\$ 150,600.00	\$ (58,013.02)
WCB Grant Expenses			
1 Task- Project Mgmt	3,924.23	5,200.00	(1,275.77)
2 Task- Water Mgmt Framewk	664.00	2,000.00	(1,336.00)
3 Task- Plans/Permits/Due D	98,289.59	138,400.00	(40,110.41)
4 Task- Reg Agency Guidance	-	-	-
5 Task- Education & Outreach	265.60	5,000.00	(4,734.40)
	\$ 103,143.42	\$ 150,600.00	\$ (47,456.58)
WCB Grant Cost Share Expenses	\$ 15,230.33	\$ 29,400.00	\$ (14,169.67)
Total Cost of Project	\$ 118,373.75	\$ 180,000.00	\$ (61,626.25)
Net Cost of Project to Date	\$ 25,786.77		
Total Retention to Date	\$ 9,258.70		
Total OBGMA Cost of Project to Date	\$ 127,632.45		

***Retention of \$623.00 Held by WCB on 1st Progress Invoice and \$8,635.70 on 2nd Progress Invoice
***Expenses recorded through 03-31-22