

Ojai Basin Groundwater Management Agency

Meeting

October 28, 2021

3:00 pm

Council Chambers, Ojai City Hall

401 South Ventura Street, Ojai, CA 93023

(Zoom Teleconference Available)

Agenda Package



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

AGENDA
Ojai Basin Groundwater Management Agency
Meeting of October 28, 2021

Meeting Time 3:00 pm

Council Chambers, Ojai City Hall
401 South Ventura Street, Ojai, CA 93023

(Zoom Teleconference Available)

Phone: (805) 640-1207 **Web site:** obgma.com

Email address: obgma@aol.com

(Note: Wearing of a face mask is required to attend the meeting in person per County of Ventura requirements effective August 23, 2021)

This meeting will be held in the Council Chambers, Ojai City Hall and streamed Zoom Teleconferencing.

For Zoom Public Call in Participation:

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

For Public Viewing

2. The OBGMA.com Website;
3. City of Ojai YouTube Channel at:
<https://www.youtube.com/channel/UC3DhCB5Z1DynNC7n8qcNeDQ/live> (2 Minute delay of transmission)
4. In Ojai, CA: Spectrum Channel 10.

Public Comments: Members of the public who Call In may provide public comment. 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.

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. DIRECTOR ANNOUNCEMENTS/REPORTS/COMMENTS

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

4. GENERAL MANAGER COMMENTS

- **Watershed Framework Grant – Monitoring Well – Reimbursement request filed October 7, 2021 for \$89,417.77.**

5. BASIN STATUS REPORTS

- Current Status of Basin: Input, Output and Storage
- Nested Monitoring Well Project 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 pull an item off of consent items for discussion and action.

- a. Approve the Minutes of June 9 & June 24, 2021.

8. ACTION ITEMS:

a. Treasurer’s Report for September 2021

Board to Review and Approve reports for September 2021.

b. Groundwater Sustainability Plan – Status Update.

Board to receive update from Dudek, provide feedback and direction on the information presented.

9. Information Items

a. Draft Groundwater Sustainability Plan Public Hearing December 9, 2021 – See notice for the hearing at OBGMA.com

b. Draft Groundwater Sustainability Plan available at OBGMA.com

10. ADJOURNMENT: The next regular board meeting is scheduled for **December 9, 2021, 3:00 p.m.** (consolidated meeting for November & December), 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 20/21

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21
Beginning Bank Balance							
Checking	47,006.96	52,469.04	96,212.19	20,379.37	26,924.00	49,559.94	44,220.17
Savings	104,956.62	134,956.62	134,956.62	164,976.02	124,976.02	124,976.02	124,992.91
	151,963.58	187,425.66	231,168.81	185,355.39	151,900.02	174,535.96	169,213.08
Income							
Returned Check Charges	-	-	-	-	-	-	-
GSP Extraction Fees	25,256.20	25,953.90	2,517.85	15,957.60	20,958.27	1,579.90	22,266.93
Well Head Fee	3,965.00	4,095.00	585.00	3,900.00	4,485.00	650.00	6,606.36
Interest Charges	-	3.75	1.25	2.50	6.25	-	-
Recordation Fee	250.00	245.00	25.00	250.00	265.00	35.00	417.05
Extraction Charges	17,490.85	17,936.79	1,763.75	11,269.53	14,587.27	1,150.00	15,830.42
Short Payments	(60.34)	(536.51)	(39.50)	(32.98)	(194.35)	(240.50)	-
Savings Acct Interest	-	-	19.40	-	-	16.89	-
Total Income	46,901.71	47,697.93	4,872.75	31,346.65	40,107.44	3,191.29	45,120.76
Total Income	46,901.71	47,697.93	4,872.75	31,346.65	40,107.44	3,191.29	45,120.76
Expense							
Print Advertising	-	-	-	-	-	-	-
Printing and Reproduction	-	-	-	-	-	-	130.83
Liability Insurance	2,131.00	-	-	-	-	-	-
Postage and Delivery	247.97	-	17.99	110.98	17.99	117.99	17.99
Bank Service Charges	3.00	-	-	-	9.99	-	-
Workers Comp Ins	-	-	-	-	-	-	663.46
Office Supplies	150.15	-	-	-	21.61	899.99	94.36
Payroll Expenses	1,453.27	1,243.36	1,130.32	1,285.25	1,417.06	1,680.71	1,647.75
Professional Fees	4,033.60	1,902.13	47,752.00	3,755.50	11,011.96	1,739.25	9,725.50
Rent	800.00	800.00	800.00	800.00	892.00	892.00	892.00
Telecommunications	131.15	129.96	25.00	129.27	284.78	242.02	242.02
Total Expense	8,950.14	4,075.45	49,725.31	6,081.00	13,655.39	5,571.96	13,413.91
Net Ordinary Income	37,951.57	43,622.48	(44,852.56)	25,265.65	26,452.05	(2,380.67)	31,706.85
Grant Activity							
WCB Grant Income	-	-	-	-	-	-	-
WCB (WS) Expenses	924.00	-	-	-	4,032.00	2,667.00	378.00
GSP Expenses	1,130.00	-	1,260.00	58,361.75	125.00	567.00	17,808.75
	(2,054.00)	-	(1,260.00)	(58,361.75)	(4,157.00)	(3,234.00)	(18,186.75)
Net Income							
Other Adjustments							
Deposit for Bldg Key	-	-	-	-	-	-	-
Transfer to Savings	30,000.00	-	70,000.00	-	-	-	-
Transfer From Savings	-	-	40,000.00	40,000.00	-	-	-
Deposit Adj from Bank	(0.50)	(82.50)	-	-	-	-	-
Payroll Tax Liab Paymts	(753.15)	-	-	(627.57)	-	-	(752.20)
Payroll Liab on hold	254.16	200.27	173.14	218.80	241.61	291.79	285.51
Customer Overpayments	64.00	2.90	43.50	49.50	99.28	-	143.83
Voided Checks	-	-	-	-	-	-	-
Refund- Work Comp Ins	-	-	-	-	-	-	111.55
Customer Credits Applied	-	-	-	-	-	-	(1,648.42)
Refund to Customer	-	-	-	-	-	-	(12,775.33)
Missing deposit item	-	-	82.50	-	-	-	-
Rent Share Reimbursement	-	-	-	-	-	-	-
Ending Bank Balance							
Checking	52,469.04	96,212.19	20,379.37	26,924.00	49,559.94	44,220.17	43,105.21
Savings	134,956.62	134,956.62	164,976.02	124,976.02	124,976.02	124,992.91	124,992.91
	187,425.66	231,168.81	185,355.39	151,900.02	174,535.96	169,213.08	168,098.12

OBGMA
Budget Actuals FYTD 20/21

	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD
Beginning Bank Balance						
Checking	43,105.21	41,011.77	41,919.79	10,721.90	36,030.86	
Savings	124,992.91	124,992.91	125,008.49	50,008.49	50,008.49	
	168,098.12	166,004.68	166,928.28	60,730.39	86,039.35	
Income						
Returned Check Charges	-	-	-	-	-	-
GSP Extraction Fees	3,183.82	1,693.41	15,357.08	31,949.75	1,491.85	168,166.56
Well Head Fee	2,211.38	833.30	3,092.94	5,188.33	585.00	36,197.31
Interest Charges	-	-	-	-	0.12	13.87
Recordation Fee	85.59	64.10	157.92	283.78	40.00	2,118.44
Extraction Charges	2,826.77	1,544.19	10,738.64	22,039.60	1,058.25	118,236.06
Short Payments	-	-	-	-	-	(1,104.18)
Savings Acct Interest	-	15.58	-	-	7.74	59.61
Total Income	8,307.56	4,150.58	29,346.58	59,461.46	3,182.96	323,687.67
Total Income	8,307.56	4,150.58	29,346.58	59,461.46	3,182.96	323,687.67
Expense						
Print Advertising	-	-	-	67.50	90.00	157.50
Printing and Reproduction	-	-	-	-	-	130.83
Liability Insurance	-	-	-	-	-	2,131.00
Postage and Delivery	17.99	17.99	17.99	17.99	91.76	694.63
Bank Service Charges	-	-	-	-	-	12.99
Workers Comp Ins	-	-	-	-	-	663.46
Office Supplies	-	-	-	124.47	-	1,290.58
Payroll Expenses	1,548.88	1,875.31	1,485.57	1,582.46	2,099.17	18,449.11
Professional Fees	4,824.13	463.75	9,617.00	4,739.93	4,211.30	103,776.05
Rent	905.30	905.30	905.30	905.30	905.30	10,402.50
Telecommunications	242.27	264.22	265.46	265.19	265.13	2,486.47
Total Expense	7,538.57	3,526.57	12,291.32	7,702.84	7,662.66	140,195.12
Net Ordinary Income	768.99	624.01	17,055.26	51,758.62	(4,479.70)	183,492.55
Grant Activity						
WCB Grant Income	-	-	-	-	-	-
WCB (WS) Expenses	1,702.88	-	83,344.88	661.28	4,101.30	97,811.34
GSP Expenses	2,226.00	-	40,439.10	26,187.85	-	148,105.45
	(3,928.88)	-	(123,783.98)	(26,849.13)	(4,101.30)	(245,916.79)
Net Income						(62,424.24)
Other Adjustments						
Deposit for Bldg Key	-	-	-	-	-	
Transfer to Savings	-	-	-	-	-	
Transfer From Savings	-	-	75,000.00	-	-	
Deposit Adj from Bank	-	-	-	-	-	
Payroll Tax Liab Paymts	-	-	(833.73)	(18.06)	-	
Payroll Liab on hold	266.69	299.59	230.07	246.91	336.65	
Customer Overpayments	799.76	-	54.49	170.62	-	
Voided Checks	-	-	-	-	-	
Refund- Work Comp Ins	-	-	-	-	-	
Customer Credits Applied	-	-	(750.00)	-	-	
Refund to Customer	-	-	-	-	-	
Missing deposit item	-	-	-	-	-	
Rent Share Reimbursement	-	-	1,830.00	-	-	
Ending Bank Balance						
Checking	41,011.77	41,919.79	10,721.90	36,030.86	27,778.77	
Savings	124,992.91	125,008.49	50,008.49	50,008.49	50,016.23	
	166,004.68	166,928.28	60,730.39	86,039.35	77,795.00	

OBGMA
Cash Flow
Septemeber 2021

Beginning Cash Balances September 1, 2021

Bank of the Sierra-Checking	36,030.86
Bank of the Serra-Savings	50,008.49
	\$ 86,039.35

Inflows

Savings Interest	7.74
GSP Extraction	1,491.85
Well Head Fee	585.00
Interest Charge On Extraction	0.12
Recordation Fee	40.00
Extraction Charges	1,058.25
	\$ 3,182.96

Outflows

Internet	42.80
Postage and Delivery	91.76
Advertisement	90.00
Payroll Expenses	1,762.52
Bookkeeping	971.25
Mileage	39.20
Hydrogeologist	2,469.60
Legal Fees	731.25
Rent	905.30
Telephone	222.33
WCB Grant Expenses	4,101.30
	\$ 11,427.31

Ending Balances September 30, 2021

Bank of the Sierra-Checking	27,778.77
Bank of the Serra-Savings	50,016.23
	\$ 77,795.00

Net Change in Position

\$ (8,244.35)

OBGMA
Disbursements Register
September 2021

Date	Num	Name	Description	Amount
09/03/2021	e	AT&T	Telephone	(197.33)
09/23/2021	e	AT&T Uverse	Internet	(42.80)
09/23/2021	e	Ojai Recreation Dept.	Advertisement	(90.00)
09/08/2021	e	Stamps.com	Postage and Delivery	(23.77)
09/08/2021	e	USPS	Postage and Delivery	(50.00)
09/27/2021	e	Stamps.com	Postage and Delivery	(17.99)
09/28/2021	3331	417 Bryant Circle LLC	Rent	(800.00)
09/28/2021	3332	Condor Self Storage	Storage Rent	(105.30)
09/28/2021	3333	Hollister & Brace, Attorneys at Law	Legal	(731.25)
09/28/2021	3334	Kear Groundwater	Professional Fees	(6,610.10)
09/28/2021	3335	M J Saltis Bookkeeping	Professional Fees	(971.25)
09/30/2021	3336	Roberta Barbee	Cell Phone Reimbursement	(25.00)
09/30/2021	3337	Barbee, Roberta J	Payroll	(1,762.52)

Total Disbursements September 2021 \$ (11,427.31)

**OBGMA
Reconciliation Summary**Bank of the Sierra-Checking, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	69,885.77
Cleared Transactions	
Checks and Payments - 15 items	-35,248.05
Deposits and Credits - 4 items	3,175.22
Total Cleared Transactions	<u>-32,072.83</u>
Cleared Balance	<u>37,812.94</u>
Uncleared Transactions	
Checks and Payments - 6 items	-10,034.17
Total Uncleared Transactions	<u>-10,034.17</u>
Register Balance as of 09/30/2021	<u>27,778.77</u>
New Transactions	
Checks and Payments - 1 item	-197.44
Total New Transactions	<u>-197.44</u>
Ending Balance	<u>27,581.33</u>

OBGMA Reconciliation Detail

Bank of the Sierra-Checking, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,885.77
Cleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	08/26/2021	3324	Dudek	X	-25,592.50	-25,592.50
Bill Pmt -Check	08/26/2021	3327	Kear Groundwater	X	-4,189.06	-29,781.56
Bill Pmt -Check	08/26/2021	3325	Hollister & Brace, At...	X	-1,300.00	-31,081.56
Bill Pmt -Check	08/26/2021	3322	417 Bryant Circle LLC	X	-800.00	-31,881.56
Bill Pmt -Check	08/26/2021	3328	M J Saltis Bookkeep...	X	-507.50	-32,389.06
Bill Pmt -Check	08/26/2021	3323	Condor Self Storage	X	-105.30	-32,494.36
Bill Pmt -Check	08/26/2021	3329	Roberta Barbee	X	-25.00	-32,519.36
Paycheck	08/31/2021	3330	Barbee, Roberta J	X	-1,335.55	-33,854.91
Bill Pmt -Check	09/03/2021	e	AT&T	X	-197.33	-34,052.24
Check	09/08/2021	e	USPS	X	-50.00	-34,102.24
Check	09/08/2021	e	Stamps.com	X	-23.77	-34,126.01
Check	09/23/2021	e	Ojai Recreation Dept.	X	-90.00	-34,216.01
Bill Pmt -Check	09/23/2021	e	AT&T Uverse	X	-42.80	-34,258.81
Check	09/27/2021	e	Stamps.com	X	-17.99	-34,276.80
Bill Pmt -Check	09/28/2021	3335	M J Saltis Bookkeep...	X	-971.25	-35,248.05
Total Checks and Payments					-35,248.05	-35,248.05
Deposits and Credits - 4 items						
Bill Pmt -Check	08/26/2021	3326	JMundy Consulting ...	X	0.00	0.00
Deposit	09/02/2021			X	2,067.75	2,067.75
Deposit	09/16/2021			X	82.62	2,150.37
Deposit	09/23/2021			X	1,024.85	3,175.22
Total Deposits and Credits					3,175.22	3,175.22
Total Cleared Transactions					-32,072.83	-32,072.83
Cleared Balance					-32,072.83	37,812.94
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	09/28/2021	3334	Kear Groundwater		-6,610.10	-6,610.10
Bill Pmt -Check	09/28/2021	3331	417 Bryant Circle LLC		-800.00	-7,410.10
Bill Pmt -Check	09/28/2021	3333	Hollister & Brace, At...		-731.25	-8,141.35
Bill Pmt -Check	09/28/2021	3332	Condor Self Storage		-105.30	-8,246.65
Paycheck	09/30/2021	3337	Barbee, Roberta J		-1,762.52	-10,009.17
Bill Pmt -Check	09/30/2021	3336	Roberta Barbee		-25.00	-10,034.17
Total Checks and Payments					-10,034.17	-10,034.17
Total Uncleared Transactions					-10,034.17	-10,034.17
Register Balance as of 09/30/2021					-42,107.00	27,778.77
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	10/06/2021	e	AT&T		-197.44	-197.44
Total Checks and Payments					-197.44	-197.44
Total New Transactions					-197.44	-197.44
Ending Balance					-42,304.44	27,581.33

12:33 PM

10/14/21

OBGMA Reconciliation Summary

Bank of the Serra-Savings, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	125,008.49
Cleared Transactions	
Checks and Payments - 1 item	-75,000.00
Deposits and Credits - 1 item	7.74
	<u>-74,992.26</u>
Total Cleared Transactions	
Cleared Balance	<u>50,016.23</u>
Register Balance as of 09/30/2021	50,016.23
Ending Balance	50,016.23

OBGMA Reconciliation Detail

Bank of the Serra-Savings, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						125,008.49
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	07/15/2021			X	-75,000.00	-75,000.00
Total Checks and Payments					-75,000.00	-75,000.00
Deposits and Credits - 1 item						
Deposit	09/30/2021			X	7.74	7.74
Total Deposits and Credits					7.74	7.74
Total Cleared Transactions					-74,992.26	-74,992.26
Cleared Balance					-74,992.26	50,016.23
Register Balance as of 09/30/2021					-74,992.26	50,016.23
Ending Balance					-74,992.26	50,016.23

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	431.39	\$10,819.24				
Dom/Land	89.85	\$2,464.89				
Muni/Indus	23.22	\$579.92				
CMWD	378.10	\$9,450.00				
Totals	922.56	\$23,314.05	\$10,010.00	\$750.00	\$0.00	\$34,074.05

Jan/Feb/Mar 2020 (2/2020) (\$25/acre foot)						
2020/2	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	441.31	\$11,103.92				
Dom/Land	84.89	\$2,188.69				
Muni/Indus	7.34	\$183.50				
CMWD	264.80	\$6,620.00				
Totals	798.34	\$20,096.11	\$10,270.00	\$725.00	\$0.00	\$31,091.11

April/May/June (3/2020) (\$25/acre foot)						
2020/3	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	763.17	\$19,139.48				
Dom/Land	85.02	\$2,307.81				
Muni/Indus	0.00	\$0.00				
CMWD	337.80	\$8,445.00				
Totals	1185.99	\$29,892.29	\$9,750.00	\$580.00	\$42,705.45	\$82,927.74

July/August/September 2020 (2020-4) (\$25/acre foot)						
2020/4	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	1037.50	\$25,736.54				
Dom/Land	143.82	\$3,798.20				
Muni/Indus	0.00	\$0.00				
CMWD	359.00	\$8,975.00				
Totals	1540.32	\$38,509.74	\$9,620.00	\$580.00	\$56,495.55	\$105,205.29

Total for water YTD 10/1/19- 9/30/20					
Acre Feet	Charges	Well Head Fee	Recordation Fee	GSP Fees	Total Rec'd
4447.21	\$111,812.19	\$39,650.00	\$2,635.00	\$99,201.00	\$ 253,298.19

OBGMA EXTRACTION CHARGES BY PERIOD

2020/2021 Water Year

October/November/December 2020 (2021/1) (\$25/acre foot)

2020/1	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	903.66	\$17,634.81				
Dom/Land	81.16	\$2,222.27				
Muni/Indus	13.10	\$327.50				
CMWD	339.00	\$8,487.50				
Totals	1336.92	\$28,672.08	\$9,620.00	\$570.00	\$43,954.63	\$82,816.71

Jan/Feb/Mar 2021 (2/2021) (\$25/acre foot)

2020/2	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	431.89	\$10,953.18				
Dom/Land	54.78	\$1,430.44				
Muni/Indus	11.60	\$290.00				
CMWD	241.30	\$6,032.50				
Totals	739.57	\$18,706.12	\$8,580.00	\$515.00	\$26,447.88	\$54,249.00

April/May/June 2021 (3/2021) (\$25/acre foot)

2020/3	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	775.03	\$19,454.91				
Dom/Land	98.83	\$2,608.24				
Muni/Indus						
CMWD	322.00	\$8,055.00				
Totals	1195.86	\$30,118.15	\$7,345.00	\$425.00	\$40,837.22	\$78,725.37

July/August/September 2021 (2021-4) (\$25/acre foot)

2020/4	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	203.72	\$5,105.70				
Dom/Land	8.87	\$313.15				
Muni/Indus						
CMWD	334.10	\$8,352.50				
Totals	546.69	\$13,771.35	\$3,250.00	\$215.00	\$19,898.41	\$37,134.76

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

Acre Feet	Charges	Well Head Fe	Recordation	GSP Fees	Total Rec'd
3819.04	\$91,267.70	\$28,795.00	\$1,725.00	\$131,138.14	\$252,925.84

OBGMA
WCB Grant Budget Update
September 2021

	<u>Actual to Date</u>	<u>Budget</u>	<u>Balance</u>
WCB Grant Income	5,607.00	150,600.00	(144,993.00)
	\$ 5,607.00	\$ 150,600.00	\$ (144,993.00)
WCB Grant Expenses			
1 Task- Project Mgmt	3,238.75	5,200.00	(1,961.25)
2 Task- Water Mgmt Framewk	-	2,000.00	(2,000.00)
3 Task- Plans/Permits/Due D	97,440.21	138,400.00	(40,959.79)
4 Task- Reg Agency Guidance	-	-	-
5 Task- Education & Outreach	-	5,000.00	(5,000.00)
	\$ 100,678.96	\$ 150,600.00	\$ (49,921.04)
WCB Grant Cost Share Expenses	\$ 15,230.33	\$ 29,400.00	\$ (14,169.67)
Total Cost of Project	\$ 115,909.29	\$ 180,000.00	\$ (64,090.71)
Net Cost of Project to Date	\$ 110,302.29		
Total Retention to Date	\$ 9,564.78		
Total OBGMA Cost of Project to Date	\$ 125,474.07		

***Retention of \$623.00 Held by WCB on 1st Progress Invoice

***Expenses recorded through 10/18/2021

***WCB Progress Invoice #2 for \$80,475.98 is in process