

# Ojai Basin Groundwater Management Agency

## Meeting

August 26, 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 August 26, 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](mailto: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](mailto: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

## 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 and July 29, 2021.

## 8. ACTION ITEMS:

### a. Treasurer's Report for July 2021

Board to Review and Approve reports for July 2021.

### b. Groundwater Sustainability Plan – Status Update.

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

### c. Cash Flow Analysis

Board to reviews the Cash Flow Analysis related to actual and estimated expenses through January 2022.

## 9. Information Items

a. On September 30, 2021 the OBGMA Board of Directors will consider nominations for appointment to the OBGMA Board and an alternate representing the Ojai Community Facilities District for the October 2021 through September 2024 term of office. Minimum requirements and directions for consideration are available on the OBGMA website. Applications must be received no later than September 17, 2021 by email or regular mail. No postmarks accepted. Information available at [obgma.com](http://obgma.com)

b. J. Mundy – Vacation August 30, 2021 through September 27, 2021.

**10. ADJOURNMENT:** The next regular board meeting is scheduled for **September 30, 2021, 3:00 p.m.** (last Thursday of September), 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
<b>Beginning Bank Balance</b>							
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
	<b>151,963.58</b>	<b>187,425.66</b>	<b>231,168.81</b>	<b>185,355.39</b>	<b>151,900.02</b>	<b>174,535.96</b>	<b>169,213.08</b>
<b>Income</b>							
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	-
<b>Total Income</b>	<b>46,901.71</b>	<b>47,697.93</b>	<b>4,872.75</b>	<b>31,346.65</b>	<b>40,107.44</b>	<b>3,191.29</b>	<b>45,120.76</b>
<b>Expense</b>							
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	4,957.60	1,902.13	47,752.00	3,755.50	15,043.96	4,406.25	10,103.50
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
<b>Total Expense</b>	<b>9,874.14</b>	<b>4,075.45</b>	<b>49,725.31</b>	<b>6,081.00</b>	<b>17,687.39</b>	<b>8,238.96</b>	<b>13,791.91</b>
<b>Net Ordinary Income</b>	<b>37,027.57</b>	<b>43,622.48</b>	<b>(44,852.56)</b>	<b>25,265.65</b>	<b>22,420.05</b>	<b>(5,047.67)</b>	<b>31,328.85</b>
<b>Grant Activity</b>							
WCB Grant Income	-	-	-	-	-	-	-
WCB (WS) Expenses	-	-	-	-	-	-	-
GSP Expenses	1,130.00	-	1,260.00	58,361.75	125.00	567.00	17,808.75
	<b>(1,130.00)</b>	<b>-</b>	<b>(1,260.00)</b>	<b>(58,361.75)</b>	<b>(125.00)</b>	<b>(567.00)</b>	<b>(17,808.75)</b>
<b>Net Income</b>							
<b>Other Adjustments</b>							
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	-	-	-	-	-	-	-
<b>Ending Bank Balance</b>							
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
	<b>187,425.66</b>	<b>231,168.81</b>	<b>185,355.39</b>	<b>151,900.02</b>	<b>174,535.96</b>	<b>169,213.08</b>	<b>168,098.12</b>

**OBGMA**  
Budget Actuals FYTD 20/21

	May-21	Jun-21	Jul-21	YTD
<b>Beginning Bank Balance</b>				
Checking	43,105.21	41,011.77	41,919.79	
Savings	124,992.91	124,992.91	125,008.49	
	<b>168,098.12</b>	<b>166,004.68</b>	<b>166,928.28</b>	
<b>Income</b>				
Returned Check Charges	-	-	-	-
GSP Extraction Fees	3,183.82	1,693.41	15,357.08	<b>134,724.96</b>
Well Head Fee	2,211.38	833.30	3,092.94	<b>30,423.98</b>
Interest Charges	-	-	-	<b>13.75</b>
Recordation Fee	85.59	64.10	157.92	<b>1,794.66</b>
Extraction Charges	2,826.77	1,544.19	10,738.64	<b>95,138.21</b>
Short Payments	-	-	-	<b>(1,104.18)</b>
Savings Acct Interest	-	15.58	-	<b>51.87</b>
<b>Total Income</b>	<b>8,307.56</b>	<b>4,150.58</b>	<b>29,346.58</b>	<b>261,043.25</b>
<b>Expense</b>				
Print Advertising	-	-	-	-
Printing and Reproduction	-	-	-	<b>130.83</b>
Liability Insurance	-	-	-	<b>2,131.00</b>
Postage and Delivery	17.99	17.99	17.99	<b>584.88</b>
Bank Service Charges	-	-	-	<b>12.99</b>
Workers Comp Ins	-	-	-	<b>663.46</b>
Office Supplies	-	-	-	<b>1,166.11</b>
Payroll Expenses	1,548.88	1,875.31	1,485.57	<b>14,767.48</b>
Professional Fees	6,527.01	463.75	8,240.50	<b>103,152.20</b>
Rent	905.30	905.30	905.30	<b>8,591.90</b>
Telecommunications	242.27	264.22	265.46	<b>1,956.15</b>
<b>Total Expense</b>	<b>9,241.45</b>	<b>3,526.57</b>	<b>10,914.82</b>	<b>133,157.00</b>
<b>Net Ordinary Income</b>	<b>(933.89)</b>	<b>624.01</b>	<b>18,431.76</b>	<b>127,886.25</b>
<b>Grant Activity</b>				
WCB Grant Income	-	-	-	-
WCB (WS) Expenses	-	-	29,682.38	<b>29,682.38</b>
GSP Expenses	(2,226.00)	-	95,478.10	<b>172,504.60</b>
	<b>2,226.00</b>	-	<b>(125,160.48)</b>	<b>(202,186.98)</b>
<b>Net Income</b>				<b>(74,300.73)</b>
<b>Other Adjustments</b>				
Deposit for Bldg Key	-	-	-	
Transfer to Savings	-	-	-	
Transfer From Savings	-	-	75,000.00	
Deposit Adj from Bank	-	-	-	
Payroll Tax Liab Paymts	-	-	(833.73)	
Payroll Liab on hold	266.69	299.59	230.07	
Customer Overpayments	799.76	-	54.49	
Voided Checks	-	-	-	
Refund- Work Comp Ins	-	-	-	
Customer Credits Applied	-	-	(750.00)	
Refund to Customer	-	-	-	
Missing deposit item	-	-	-	
Rent Share Reimbursement	-	-	1,830.00	
<b>Ending Bank Balance</b>				
Checking	41,011.77	41,919.79	10,721.90	
Savings	124,992.91	125,008.49	50,008.49	
	<b>166,004.68</b>	<b>166,928.28</b>	<b>60,730.39</b>	

**OBGMA**  
**Cash Flow**  
*July 2021*

**Beginning Balances July 1, 2021**

Bank of the Sierra-Checking	41,919.79
Bank of the Serra-Savings	125,008.49
	<u>\$ 166,928.28</u>

**Inflows**

GSP Extraction	15,357.08
Well Head Fee	3,092.94
Recordation Fee	157.92
Extraction Charges	10,738.64
	<u>\$ 29,346.58</u>

**Adjustment to Inflows**

Customer Overpayments	54.49
Ojai Water Conservancy Rent Reimbursement	1,830.00
Credits Applied from Previous Overpayments	-750.00
Transfer from Savings	75,000.00
	<u>\$ 76,134.49</u>

**Outflows**

Internet	42.80
Postage and Delivery	17.99
Payroll	1,255.50
Payroll Taxes	833.73
Bookkeeping	236.25
Mileage	63.35
Hydrogeologist	3,638.40
Legal Fees	812.50
Professional Fees - Other	3,490.00
Rent	905.30
Telephone	222.66
GSP-Project Management	39,417.50
GSP-Administrative Activities	625.00
GSP-Geologist/Hydrogeologist	396.60
GSP Other (Drilling)	55,039.00
WCB Grant Expenses: 3 Task- Plans/Permits	3,278.00
WCB Grant Expenses: Other Prof Services	26,404.38
	<u>\$ 136,678.96</u>

**Ending Balances July 31, 2021**

Bank of the Sierra-Checking	10,721.90
Bank of the Serra-Savings	50,008.49
	<u>\$ 60,730.39</u>

**Net Change in Financial Position**

\$ (106,197.89)

**OBGMA**  
**Disbursements Register**  
*July 2021*

Date	Num	Name	Description	Amount
07/06/2021	e	AT&T	Telephone	-197.66
07/15/2021	e	Employment Development Department	Payroll Taxes	-74.13
07/15/2021	e	Employment Development Department	Payroll Taxes	-48.16
07/15/2021	e	IRS	Payroll Taxes	-711.44
07/22/2021	e	AT&T Uverse	Internet	-42.80
07/25/2021	e	Stamps.com	Postage	-17.99
07/15/2021	3309	ABC Liovin Drilling, Inc.	Voided Check	0.00
07/15/2021	3310	Dudek	Professional Services	-39,417.50
07/15/2021	3311	Hollister & Brace, Attorneys at Law	Professional Services	-812.50
07/15/2021	3312	Kear Groundwater	Professional Services	-5,858.00
07/15/2021	3313	Ventura River Watershed Council	Professional Services	-1,365.00
07/15/2021	3314	ABC Liovin Drilling, Inc.	Professional Services	-55,039.00
07/29/2021	3315	417 Bryant Circle LLC	Rent	-800.00
07/29/2021	3316	Condor Self Storage	Storage Rent	-105.30
07/29/2021	3317	Kear Groundwater	Professional Services	-27,900.33
07/29/2021	3318	M J Saltis Bookkeeping	Professional Services	-236.25
07/29/2021	3319	Roberta Barbee	Cell Phone Reimbursement	-25.00
07/30/2021	3320	Barbee, Roberta J	Payroll	-1,255.50
07/30/2021	3321	JMundy Consulting LLC	Professional Services	-2,772.40
<b>Total Disbursements July 2021 \$</b>				<b>(136,678.96)</b>

## OBGMA EXTRACTION CHARGES BY PERIOD

### 2018/2019 Water Year

October/November/December 2018 (2019/1) <span style="float: right;">(\$25/acre foot)</span>					
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			
<b>Totals</b>	<b>912.43</b>	<b>\$23,213.10</b>	<b>\$9,165.00</b>	<b>\$690.00</b>	<b>\$33,068.10</b>

January/February/March 2019 (2019/2) <span style="float: right;">(\$25/acre foot)</span>					
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			
<b>Totals</b>	<b>422.67</b>	<b>\$10,847.64</b>	<b>\$10,400.00</b>	<b>\$720.00</b>	<b>\$21,967.64</b>

April/May/June 2019 (2019/3) <span style="float: right;">(\$25/acre foot)</span>					
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			
<b>Totals</b>	<b>1312.67</b>	<b>\$30,845.79</b>	<b>\$9,620.00</b>	<b>\$725.00</b>	<b>\$41,190.79</b>

July/August/September 2019 (2019/4) <span style="float: right;">(\$25/acre foot)</span>					
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			
<b>Totals</b>	<b>1960.18</b>	<b>\$39,940.28</b>	<b>\$10,270.00</b>	<b>\$755.00</b>	<b>\$50,965.28</b>

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) <span style="float: right;">(\$25/acre foot)</span>						
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				
<b>Totals</b>	<b>922.56</b>	<b>\$23,314.05</b>	<b>\$10,010.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$34,074.05</b>

Jan/Feb/Mar 2020 (2/2020) <span style="float: right;">(\$25/acre foot)</span>						
2020/2	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	437.80	\$11,012.28				
Dom/Land	84.89	\$2,188.69				
Muni/Indus	7.34	\$183.50				
CMWD	264.80	\$6,620.00				
<b>Totals</b>	<b>794.83</b>	<b>\$20,004.47</b>	<b>\$10,270.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$30,999.47</b>

April/May/June (3/2020) <span style="float: right;">(\$25/acre foot)</span>						
2020/3	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	757.64	\$19,001.45				
Dom/Land	85.02	\$2,307.81				
Muni/Indus	0.00	\$0.00				
CMWD	337.80	\$8,445.00				
<b>Totals</b>	<b>1180.46</b>	<b>\$29,754.26</b>	<b>\$9,750.00</b>	<b>\$580.00</b>	<b>\$42,705.45</b>	<b>\$82,789.71</b>

July/August/September 2020 (2020-4) <span style="float: right;">(\$25/acre foot)</span>						
2020/4	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	1029.38	\$25,529.03				
Dom/Land	143.82	\$3,798.20				
Muni/Indus	0.00	\$0.00				
CMWD	359.00	\$8,975.00				
<b>Totals</b>	<b>1532.20</b>	<b>\$38,302.23</b>	<b>\$9,555.00</b>	<b>\$575.00</b>	<b>\$56,324.07</b>	<b>\$104,756.30</b>

Total for water YTD 10/1/19- 9/30/20					
Acre Feet	Charges	Well Head Fee	Recordation Fee	GSP Fees	Total Rec'd
4430.05	\$ 111,375.01	\$ 39,585.00	\$ 2,630.00	\$ 99,029.52	\$ 252,619.53

## 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	895.58	\$17,427.89				
Dom/Land	27.12	\$871.27				
Muni/Indus						
CMWD	339.00	\$8,487.50				
<b>Totals</b>	<b>1261.70</b>	<b>\$26,786.66</b>	<b>\$9,360.00</b>	<b>\$555.00</b>	<b>\$40,339.32</b>	<b>\$77,040.98</b>

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

2020/2	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	430.87	\$10,918.40				
Dom/Land	19.91	\$558.69				
Muni/Indus						
CMWD	241.30	\$6,032.50				
<b>Totals</b>	<b>692.08</b>	<b>\$17,509.59</b>	<b>\$8,450.00</b>	<b>\$505.00</b>	<b>\$25,985.71</b>	<b>\$52,450.30</b>

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

2020/3	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	32.74	\$818.75				
Dom/Land	4.53	\$143.54				
Muni/Indus						
CMWD	322.00	\$8,055.00				
<b>Totals</b>	<b>359.27</b>	<b>\$9,017.29</b>	<b>\$5,590.00</b>	<b>\$310.00</b>	<b>\$26,359.72</b>	<b>\$41,277.01</b>

**July/August/September 2020 (2020-4)** (\$25/acre foot)

2020/4	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture						
Dom/Land						
Muni/Indus						
CMWD						
<b>Totals</b>	<b>0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>

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

Acre Feet	Charges	Well Head Fe	Recordation	GSP Fees	Total Rec'd
2313.05	\$53,313.54	\$ 23,400.00	\$ 1,370.00	\$ 92,684.75	\$ 170,768.29

**OBGMA**  
**WCB Grant Budget Update**  
*July 2021*

	<u>Actual to Date</u>	<u>Budget</u>	<u>Balance</u>
<b>WCB Grant Income</b>	5,607.00	150,600.00	(144,993.00)
	<b>\$ 5,607.00</b>	<b>\$ 150,600.00</b>	<b>\$ (144,993.00)</b>
<b>WCB Grant Expenses</b>			
<b>(Unknown)</b>	26,404.38		
<b>1 Task- Project Mgmt</b>	3,238.75	5,200.00	(1,961.25)
<b>2 Task- Water Mgmt Framewk</b>	-	2,000.00	(2,000.00)
<b>3 Task- Plans/Permits/Due D</b>	11,788.00	138,400.00	(126,612.00)
<b>4 Task- Reg Agency Guidance</b>	-	-	-
<b>5 Task- Education &amp; Outreach</b>	-	5,000.00	(5,000.00)
	<b>\$ 41,431.13</b>	<b>\$ 150,600.00</b>	<b>\$ (135,573.25)</b>
<b>WCB Grant Cost Share Expenses</b>	<b>\$ 3,135.00</b>	<b>\$ 29,400.00</b>	<b>\$ (26,265.00)</b>
<b>Total Cost of Project</b>	<b>\$ 44,566.13</b>	<b>\$ 180,000.00</b>	<b>\$ (161,838.25)</b>
<b>Net Cost of Project to Date</b>	<b>\$ 38,959.13</b>		

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

\*\*\*Expenses recorded through 07/31/2021

\*\*\*Unknown amount represents latest invoice (#2676) from Kear Groundwater-needs breakdown

Operational/GSP Expenses/Revenue Projected through Jan 2022	2019/2020 Expenses & Revenues	2020/2021 Expenses as of August 1, 2021 + Est Sept 2021	2021/2022 Est. Expense/Revenue Oct - Jan 2022
<b>(Expenses)</b>			
<i>Actual GSP Expenses to Date</i>		117,465.00	
<i>Est GSP Expense thru Sept 2021</i>		177,465.00	
<i>Total Est GSP Expense Oct - Jan 2022</i>			243,000.00
Monitoring Well Grant Expense	14,256.00	84,721.00	5,000.00
Est Aug/Sept 2021 Operating Expense		22,000.00	
<i>Est Operating Expense Oct - Jan 2022</i>			44,000.00
<i>Total Operating Expense</i>	153,590.00	136,679.00	49,000.00
<b>Total Expenses</b>	<b>167,846.00</b>	<b>420,865.00</b>	
<b>Total Expense Oct - Jan 2022</b>			<b>341,000.00</b>
<b>(Revenues)</b>			
Monitoring Well Grant Revenue		0.00	84,721.00
Est Misc Revenue for July - Sept 2021		80,000.00	
Est Misc Revenue for Oct - Dec. 2021			80,000.00
Current Misc Actual Operating Revenues	202,299.00	170,768.00	
<b>Total Est Revenue</b>		<b>250,768.00</b>	<b>164,721.00</b>
<b>Net Income</b>	<b>34,453.00</b>	<b>-170,097.00</b>	<b>-176,279.00</b>
<b>Year End Starting Reserve Balance</b>	<b>117,576.00</b>	<b>152,029.00</b>	<b>-18,068.00</b>
<b>Actual &amp; Estimated Ending Bank Balance</b>	<b>152,029.00</b>	<b>-18,068.00</b>	<b>-194,347.00</b>

#### Notes

1. Bank Balance as of August 1, 2021 = \$60,730

#### 2. Assumptions:

- a. Grant Revenue received by January 2022.
- b. Actual revenue Jul - Sept 2021 + Oct - Dec. 2021 projected.
- c. GSP expenses per Dudek contract.
- d. Actual & projected operating expenses.
- e. Fiscal Year - October 1 through Sept 30.

Prepared 8/20/21 - JMundy