

AGENDA
Ojai Basin Groundwater Management Agency
Meeting of December 4, 2020
Meeting Time 3:00 pm

Zoom Teleconference Meeting

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

Email address: obgma@aol.com

“Note: Due to staffing and facility availability on Thursday, December 4, 2020, **OBGMA will hold its regular board meeting at 3:00 p.m.**, not the normally scheduled time of 5:00 p.m.”

Pursuant to Governor Newsom's Executive Order N-25-20, Board Members of the Ojai Basin Groundwater Management Agency will participate in this meeting via a teleconference from separate locations.

In the interest of maintaining appropriate social distancing, this meeting will be available through:

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. The OBGMA.com Website;
3. City of Ojai YouTube Channel at:
<https://www.youtube.com/channel/UC3DhCB5Z1DynNC7n8qcNeDQ/live> (2 Minute delay of transmission)
4. 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 may do so 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

- Mutuels:
- Ojai Water Conservation District:
- City of Ojai:
- Casitas Municipal Water District
- Community Facilities District - CMWD Ojai Service Area Report.

4. GENERAL MANAGER COMMENTS

5. BASIN STATUS REPORTS

- Current Status of Basin: Input, Output and Storage – Kear Groundwater

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 act

- a. Approve Minutes of September 24, 2020 and October 29, 2020 Regular Meetings

8. ACTION ITEMS:

- a. **Treasurer's Report for October 2020 (Budget Actual, Disbursements, Cash Flow, Grant Expenses and Extraction Charges by Period.)**

Board to Review and Approve.

- b. **Service Recognition of Directors Baggerly and Johnston**

Board to recognize outgoing Directors Baggerly (Jan. 1, 2005 to Dec. 4, 2020) and Johnston (Jan 10, 2017 to Dec. 4, 2020) for their service to OBGMA.

9. Information Items:

1. Groundwater Sustainability Plan Update – Dudek.
2. Director Appointments/Oath of Office for January 2021 Agenda.
3. Form 700's – Annual Statements and Leaving Office Statement for 2021
 - a. Annual Statement to be filed by early March 2021.
 - b. Leaving office statement to be filed within 30 days of leaving office.

10. ADJOURNMENT: The next regular board meeting is scheduled for **January 28, 2021, 3:00pm**, by Zoom conferencing. Details for providing public comment and or observation of the meeting will be posted with the agenda 72 hours prior to the meeting.

CMWD Ojai Service Area Report

December 4, 2020 –
 Agenda Item 3 –
 Community Facilities
 District Well Statistics

4/11/2019	
Mutual #4	
Static	90'
Dynamic	105'
Average Flow	60 gpm
San Antonio #3	
Static	96'
Dynamic	314'
Average Flow	311 gpm

5/15/2019	
San Antonio #3	
Static	106.6'
Dynamic	332'
Average Flow	289 gpm
Mutual #6	
Static	108'
Dynamic	282.2'
Average Flow	353 gpm

6/7/2019	
San Antonio #3	
Static	113.6'
Dynamic	343.2'
Average Flow	269 gpm
Mutual #6	
Static	109.2'
Dynamic	247.5'
Average Flow	334 gpm

7/8/2019	
Gorham	
Static	89.6'
Dynamic	282.6'
Average Flow	382 gpm
Mutual #6	
Static	100.5'
Dynamic	261.4'
Average Flow	324 gpm

8/5/2019	
Gorham	
Static	106.2'
Dynamic	389'
Average Flow	389 gpm
Mutual #6	
Static	114.6'
Dynamic	282.2'
Average Flow	304 gpm

9/5/2019	
Gorham	
Static	109.5'
Dynamic	448.3'
Average Flow	424 gpm
Mutual #6	
Static	115.9'
Dynamic	316.7'
Average Flow	348 gpm

10/7/2019	
Gorham	
Static	112'
Dynamic	495.2'
Average Flow	372 gpm
Mutual #6	
Static	127.7'
Dynamic	329.3'
Average Flow	286 gpm

11/5/2019	
Gorham	
Static	117'
Dynamic	356'
Average Flow	363 gpm
Mutual #6	
Static	129.3'
Dynamic	311.9'
Average Flow	289 gpm

12/9/2019	
Gorham	
Static	96.98'
Dynamic	346.8'
Average Flow	440 gpm
Mutual #6	
Static	94.37'
Dynamic	246.75'
Average Flow	345 gpm

1/7/2020	
Gorham	
Static	83.3'
Dynamic	379.7'
Average Flow	461 gpm
Mutual #6	
Static	81.3'
Dynamic	257.9'
Average Flow	361 gpm

2/4/2020	
Gorham	
Static	93.1'
Dynamic	373.6'
Average Flow	461 gpm
Mutual #6	
Static	96.9'
Dynamic	280'
Average Flow	343 gpm

3/3/2020	
Gorham	
Static	117'
Dynamic	356'
Average Flow	363 gpm
Mutual #6	
Static	129.3'
Dynamic	311.9'
Average Flow	289 gpm

4/1/2020	
Gorham	
Static	72.4'
Dynamic	337.5'
Average Flow	462 gpm
Mutual #6	
Static	69.8'
Dynamic	243.3'
Average Flow	384 gpm

5/2/2020	
Gorham	
Static	92.3'
Dynamic	356.3'
Average Flow	449 gpm
Mutual #6	
Static	97.7'
Dynamic	218.2'
Average Flow	309 gpm

6/4/2020	
San Antonio #4	
Static	111.04'
Dynamic	324.4'
Average Flow	244 gpm
Mutual #4	
Static	83.9'
Dynamic	194.1'
Average Flow	207 gpm

7/2/2020	
San Antonio #4	
Static	102.3'
Dynamic	326.3'
Average Flow	306 gpm
Mutual #4	
Static	93.5'
Dynamic	195.8'
Average Flow	227 gpm

8/3/2020	
San Antonio #4	
Static	106.1'
Dynamic	327.8'
Average Flow	231 gpm
Mutual #6	
Static	98.4'
Dynamic	400'
Average Flow	358 gpm

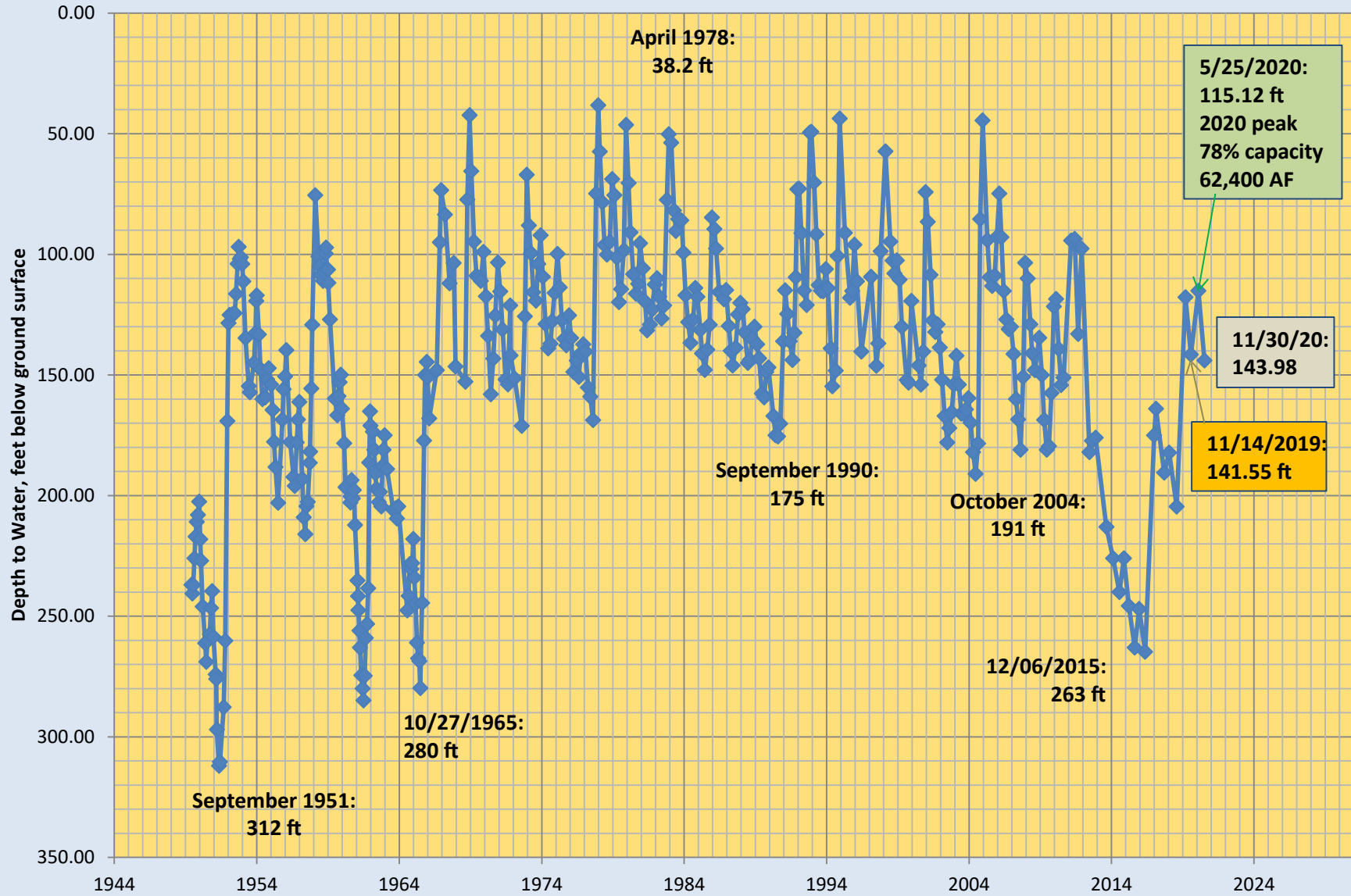
9/1/2020	
Gorham	
Static	100.5'
Dynamic	193.7'
Average Flow	247 gpm
Mutual #6	
Static	114.5'
Dynamic	274.6'
Average Flow	252 gpm

10/1/2020	
Gorham	
Static	107.2'
Dynamic	249.6'
Average Flow	324 gpm
Mutual #5	
Static	107.6'
Dynamic	215.5'
Average Flow	204 gpm

11/4/2020	
Gorham	
Static	109.92'
Dynamic	297.2'
Average Flow	328 gpm
Mutual #5	
Static	115.53'
Dynamic	259.9'
Average Flow	196 gpm



Depth to Water: Ojai Basin Key Well Area 04N/22W-5L8 (Carne and Grand)



Meeting Date: October 29, 2020
To: Board of Directors
From: Roberta Barbee
Subject: Minutes of the Zoom Teleconference Board Meeting of September 24, 2020

The Regular Meeting of the Board of Directors of the Ojai Groundwater Management Agency, held as a Zoom Teleconference Meeting due to the Covid-19 virus response, called to order at 3:01 pm.

Attendees were Board Members: Jim Finch, Russ Baggerly, Peter Thielke, Johnny Johnston, and Chair Richard Hajas. General Manager John Mundy, and Roberta Barbee Administrative Assistant/Clerk of the Board.

Also in attendance: Jordan Kear, Consultant, Peter Candy, Attorney, Trey Driscoll, and Zoe Carlson

- 1. Call to Order and Roll Call** Chair Hajas called the meeting to order at 3:01pm. Barbee called the roll.
- 2. Pledge of Allegiance** not performed.
- 3. Director Announcements/Reports/Comments:**

Mutuals: None

Ojai Water Conservation District: Finch reported OWCD will be having a meeting in a week and half.

City of Ojai: None

Casitas Municipal Water District – Lake Level: Baggerly reported lake at 41.3% this equals 98,175 Acre Feet

Community Facilities District – CMWD Ojai Service Area: None.

- 4. General Manager Comments** Mundy reported he is evaluating purchasing office computers because ours needs updating to prevent cyber security issues. He will report next month with his findings.
- 5. Basin Status Reports** Kear reported that the Key Well depth is 135.93' that is down by 8' from last month and the Basin is at 75% capacity. The logger in the well records the water level at 90 minute intervals to pick up the peaks over time. Montgomery Creek is dry. San Antonio Creek's main channel that flow out of the Basin is flowing at 0.64 CFS that is 287 gal/min or 1.27 AF/day. That is very good for the warm temperatures we've been having.

6. Public Comments On Items Not Appearing on the Agenda

7. Consent Items:

a. Approve Minutes of September 24, 2020 Zoom Teleconference Regular Meeting:

Thielke motioned to approve the minutes of July 30, 2020 Regular Meeting. Finch seconded. The minutes were approved unanimously.

Roll call vote:

Ayes: Finch, Baggerly, Johnston, Theilke, and Hajas

Noes: None

8. Action Items:

a. Treasurer's Report for August and September 2020, and Budget and Extraction Charges by Period:

Johnston motioned to approve Treasurer's Report. Thielke seconded.

Roll call vote:

Ayes: Finch, Baggerly, Johnston, Theilke, and Hajas

Noes: None

b. Presentation of Draft Groundwater Sustainability Plan Public Outreach and Engagement Plan:

c. Draft GSP Interested Party Listing: Grey and Zoe have looked at it; we need to check if we have all contacts and a completed list.

d. Wildlife Conservation Grant (WB) Project Update:

e. GSP Cash Flow Report:

9. Information Items:

10. Adjournment: The meeting was adjourned at 4:00pm. The next regular scheduled meeting will be October 29, 2020 at 5:00 pm, in the Council Chambers, Ojai City Hall, 401 South Ventura Street; Ojai, CA 93023.

Meeting Date: December 4, 2020 Agenda Item – 7a.
To: Board of Directors
From: Roberta Barbee
Subject: Minutes of the Zoom Teleconference Board Meeting of October 29, 2020

The Regular Meeting of the Board of Directors of the Ojai Groundwater Management Agency, held as a Zoom Teleconference Meeting due to the Covid-19 virus response, called to order at 3:01 pm.

Attendees were: Board Members: Jim Finch, Russ Baggerly, Peter Thielke, Johnny Johnston, and Chair Richard Hajas. General Manager John Mundy, and Roberta Barbee Administrative Assistant/Clerk of the Board.

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

1. **Call to Order and Roll Call:** Chair Hajas called the meeting to order at 3:01 pm. Barbee called the roll.
2. **Pledge of Allegiance:** not performed.
3. **Director Announcements/Reports/Comments:**

Mutuals: Thielke had nothing to report.

Ojai Water Conservation District: Finch reported OWCD met and is looking up by-laws to get an understanding of a few items.

City of Ojai: Johnston stated he will be leaving shortly and gives OBGMA his full endorsement.

Casitas Municipal Water District – Lake Level: Baggerly reported lake at 40.4% this equals 96,076 Acre Feet in storage, still quite a bit of water.

Community Facilities District – CMWD Ojai Service Area: Hajas had nothing to report.

4. **General Manager Comments:** Mundy noted that with a couple of our Board members leaving the first of the year we will need to appoint replacements. Johnston’s Alternate, Ryan Blatz will continue as Alternate and cover until an appointment is made in January.

With Baggerly leaving the Board Hajas will take his place with Casitas Municipal Water District, leaving Hajas position with Community Facilities District to his Alternate, Bob Daddi until a regular appointment is made.

5. **Basin Status Reports:** Kear reported that the Elrod Well (Key Well) depth is 143.8' that is down by 8' from last month and the Basin is at 72% capacity. Channel that flow out of the Basin from San Antonio Creek is flowing at 0.59 CFS.
6. **Public Comments on Items Not Appearing on the Agenda:** None
7. **Consent Items:**
 - a. **Approve Minutes of September 24, 2020 Zoom Teleconference Regular Meeting:** Minutes of September 24, 2020 were not in the agenda packet emailed so they will need to be approved in the December 4 meeting.
8. **Action Items:**
 - a. **Treasurer's Report for September 2020, and Budget and Extraction Charges by Period:** Current fund balance is \$157,963.58. This balance will be reduced by Dudek's charge of \$49,111.75 OBGMA is getting value from their work.
Finch motioned to approve Treasurer's Report. Johnston seconded.
Roll call vote:
Ayes: Finch, Baggerly, Johnston, Thielke, and Hajas
Noes: None
 - b. **OBGMA Meeting Schedule for November and December 2020:**
Mundy stated the meetings for November and December are typically consolidating for the Holidays. All that the City has available for Zoom Meetings are December 1, 4, and 11. The board agreed on Friday, December 4 at 3:00pm for next meeting.
 - c. **Ojai Water Conservation District Office Sharing Agreement:** Mundy spoke with VanDerMeer about an office sharing agreement with OWCD for sharing of office space, the PO Box, computer equipment and storage . Director Finch, who represents OWCD also provided some background. Finch indicated they are researching the By-Laws to understand how its office operations are to be conducted. Baggerly, Hajas, and Thielke all agree that it is a good idea. Finch made clear that we are not sharing personnel it just happens to be the same person.
 - d. **General Manager Review/Recognition:** Baggerly ask at the last meeting to have on the Agenda for the October 29 OBGMA Meeting. He knows Mundy doesn't need a review as he is a consultant providing General Manager services. Baggerly feels we are lucky to have Mundy as a General Manager, he gives professionalism to OBGMA. Kear said thank you, and stated Mundy really doing a good job and we're very appreciative.

10. **Adjournment:** The meeting was adjourned at 3:47 pm. The next regular scheduled meeting will be December 4, 2020 at 5:00 pm, in the Council Chambers, Ojai City Hall, 401 South Ventura Street; Ojai, CA 93023. However, it is expected the meeting will continue to be held as a Zoom Teleconferencing Meeting at 3:00 pm that day.

OBGMA
Budget Actuals FYTD 19/20

December 4, 2020 – Agenda
Item 8a

	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	20-Apr	20-May
Beginning Bank Balance								
Checking	2,711.15	18,925.09	16,279.17	9,614.41	28,318.91	11,425.91	3,932.48	9,801.27
Savings	114,865.20	114,865.20	129,865.20	129,896.37	129,896.37	139,896.37	139,927.09	129,927.09
	117,576.35	133,790.29	146,144.37	139,510.78	158,215.28	151,322.28	143,859.57	139,728.36
Income								
Returned Check Charges	-	-	-	-	5.00	-	-	-
GSP Extraction Fees	-	-	-	-	-	-	-	-
Well Head Fee	6,240.00	3,510.00	1,105.00	7,995.00	1,690.00	975.00	520.00	1,625.00
Interest Charges	2.05	12.00	-	11.00	6.50	297.42	29.37	1.25
Recordation Fee	400.00	245.00	85.00	595.00	130.00	75.00	40.00	115.00
Extraction Charges	24,597.14	13,134.99	1,889.25	20,152.53	1,173.81	4,441.93	20,138.32	1,465.22
Short Payments	-	-	-	-	-	-	(35.49)	(12.50)
Savings Acct Interest	-	-	31.17	-	-	30.72	-	-
Total Income	31,239.19	16,901.99	3,110.42	28,753.53	3,005.31	5,820.07	20,692.20	3,193.97
Total Income	31,239.19	16,901.99	3,110.42	28,753.53	3,005.31	5,820.07	20,692.20	3,193.97
Expense								
Computer Repairs	-	378.97	-	-	-	-	-	-
Print Advertising	-	-	-	-	-	-	-	189.00
Liability Insurance	2,134.00	-	-	-	-	-	-	-
Postage and Delivery	271.99	-	-	2.40	-	-	17.99	67.99
Medical Reimbursement	150.00	150.00	150.00	150.00	150.00	-	-	-
Bank Service Charges	5.00	-	-	5.00	-	-	-	-
Workers Comp Ins	-	-	-	-	-	310.64	-	-
Office Supplies	1,227.95	-	281.27	373.72	159.29	584.98	16.99	16.99
Payroll Expenses	2,993.88	2,834.97	2,894.71	3,452.55	3,933.74	2,062.75	2,267.74	2,624.40
Professional Fees	6,055.93	1,180.00	6,307.64	2,710.79	5,263.98	9,801.63	13,811.73	4,671.70
Rent	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
Telecommunications	101.71	-	48.79	66.75	59.05	109.02	105.81	140.92
Total Expense	13,740.46	5,343.94	10,482.41	7,561.21	10,366.06	13,669.02	17,020.26	8,511.00
Net Ordinary Income	17,498.73	11,558.05	(7,371.99)	21,192.32	(7,360.75)	(7,848.95)	3,671.94	(5,317.03)
Grant Activity								
WCB Grant Income	-	-	-	-	-	-	-	-
WCB (WS) Expenses	-	-	-	-	-	-	4,676.25	-
GSP Expenses	-	-	-	1,250.00	312.50	-	1,231.25	-
	-	-	-	(1,250.00)	(312.50)	-	(5,907.50)	-
Other Adjustments								
Deposit for Bldg Key						(50.00)	-	-
Transfer to Savings	-	15,000.00	-	-	10,000.00	-	-	-
Transfer From Savings	-	-	-	-	-	-	10,000.00	-
Returned Check	(87.13)	87.13	-	-	(247.50)	-	-	-
Payroll Tax Liab Paymts	(1,941.89)	-	-	(2,172.23)	-	-	(2,398.40)	-
Payroll Liab on hold	744.23	708.90	719.10	934.41	1,027.75	436.24	502.75	611.42
Staples Refund (Off Sup)	-	-	19.30	-	-	-	-	-
Customer Overpayments	-	-	-	-	-	-	-	-
Voided Checks	-	-	-	-	-	-	-	-
Ending Bank Balance								
Checking	18,925.09	16,279.17	9,614.41	28,318.91	11,425.91	3,932.48	9,801.27	5,095.66
Savings	114,865.20	129,865.20	129,865.20	129,896.37	139,896.37	139,927.09	129,927.09	129,927.09
	133,790.29	146,144.37	139,479.61	158,215.28	151,322.28	143,859.57	139,728.36	135,022.75

OBGMA
Budget Actuals FYTD 19/20

	20-Jun	20-Jul	20-Aug	20-Sep	YTD
Beginning Bank Balance					
Checking	5,095.66	5,741.61	30,880.47	54,696.37	
Savings	129,927.09	104,943.43	104,943.43	104,943.43	
	135,022.75	110,685.04	135,823.90	159,639.80	
Income					
Returned Check Charges	-	-	-	-	5.00
GSP Extraction Fees	-	24,762.94	14,689.52	724.01	40,176.47
Well Head Fee	1,365.00	5,460.00	4,745.00	520.00	35,750.00
Interest Charges	8.72	313.63	52.40	3.75	738.09
Recordation Fee	100.00	350.00	295.00	35.00	2,465.00
Extraction Charges	3,722.49	20,421.46	11,707.69	539.20	123,384.03
Short Payments	(12.50)	(49.50)	(200.18)	-	(310.17)
Savings Acct Interest	16.34		-	13.19	91.42
Total Income	5,200.05	51,258.53	31,289.43	1,835.15	202,299.84
Total Income	5,200.05	51,258.53	31,289.43	1,835.15	202,299.84
Expense					
Computer Repairs	-	-	-	-	378.97
Print Advertising	-	-	-	-	189.00
Liability Insurance	-	-	-	-	2,134.00
Postage and Delivery	50.00	117.99	17.99	-	546.35
Medical Reimbursement	-	-	-	-	750.00
Bank Service Charges	-	-	-	-	10.00
Workers Comp Ins	203.42	-	-	-	514.06
Office Supplies	118.97	16.99	16.99	-	2,814.14
Payroll Expenses	1,598.61	1,550.16	1,437.12	1,340.25	28,990.88
Professional Fees	25,870.00	20,872.44	5,364.45	3,296.25	105,206.54
Rent	800.00	800.00	800.00	800.00	9,600.00
Telecommunications	115.92	116.93	117.36	117.06	1,099.32
Total Expense	28,756.92	23,474.51	7,753.91	5,553.56	152,233.26
Net Ordinary Income	(23,556.87)	27,784.02	23,535.52	(3,718.41)	50,066.58
Grant Activity					
WCB Grant Income	5,607.00	-	-	-	5,607.00
WCB (WS) Expenses	4,560.00	562.50	-	-	9,798.75
GSP Expenses	2,120.00	950.00	-	4,200.00	10,063.75
	(1,073.00)	(1,512.50)	-	(4,200.00)	(14,255.50)
Other Adjustments					
Deposit for Bldg Key	-	-	-	-	
Transfer to Savings	-	-	-	-	
Transfer From Savings	25,000.00	-	-	-	
Returned Check	-	-	-	-	
Payroll Tax Liab Paymts	-	(1,412.48)	-	-	
Payroll Liab on hold	292.16	279.82	249.38	223.95	
Staples Refund (Off Sup)	-	-	-	-	
Customer Overpayments	-	-	31.00	0.25	
Voided Checks	-	-	-	17.99	
Ending Bank Balance					
Checking	5,741.61	30,880.47	54,696.37	47,006.96	
Savings	104,943.43	104,943.43	104,943.43	104,956.62	
	110,685.04	135,823.90	159,639.80	151,963.58	

OBGMA
Disbursement Register for September 2020

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Date	Num	Name	Memo	Amount
09/24/2020		AT&T	Telephone	(59.96)
09/24/2020		AT&T Uverse	Internet	(32.10)
09/29/2020	3237	417 Bryant Circle LLC	Rent	(800.00)
09/29/2020	3238	Kear Groundwater	Professional Services	(6,980.00)
09/29/2020	3239	M J Saltis Bookkeeping	Professional Services	(516.25)
09/29/2020	3240	Roberta Barbee	Cell Phone Reimbursement	(25.00)
09/30/2020	3241	Barbee, Roberta J	September 2020 Payroll	(1,116.30)
Total September 2020 Disbursements				(9,529.61)

OBGMA
Cash Flow for September 2020

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Beginning Cash Balance September 1, 2020

Ending Bal 08-31-20	54,696.37
Voided 08/26/20 Stamps.com Charge	17.99
Adjusted Beginning Balance 09/01/20	54,714.36
Bank of the Serra-Savings	104,943.43
	\$ 159,657.79

Inflows

GSP Extraction	724.01
Well Head Fee	520.00
Recordation Fee	35.00
Extraction Charges	539.20
Over Payments	0.25
Interest Charges on Late Payments	3.75
Interest Income from Bank	13.19
	\$ 1,835.40

Outflows

Telephone	(59.96)
Internet	(32.10)
Rent	(800.00)
Professional Services	(7,496.25)
Cell Phone Reimbursment	(25.00)
Payroll	(1,116.30)
	\$ (9,529.61)

Ending Balance September 30, 2020

Bank of the Sierra-Checking	47,006.96
Bank of the Serra-Savings	104,956.62
	\$ 151,963.58

Net Change in Cash Position September 2020

\$ (7,694.21)

OBGMA
WCB Grant Budget Update
09/30/2020

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	<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	8,510.00	138,400.00	(129,890.00)
4 Task- Reg Agency Guidance	-	-	-
5 Task- Education & Outreach	-	5,000.00	(5,000.00)
	\$ 11,748.75	\$ 150,600.00	\$ (138,851.25)
WCB Grant Cost Share Expenses	\$ 3,135.00	\$ 29,400.00	\$ (26,265.00)
Total Cost of Project	\$ 14,883.75	\$ 180,000.00	\$ (165,116.25)
Net Cost of Project to Date	\$ 9,276.75		

***Retention of \$623.00 Held by WCB on 1st Progress Invoice
 ***Expenses recorded through 09/30/20

OBGMA EXTRACTION CHARGES BY PERIOD

December 4, 2020 – Agenda Item 8a.

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	511.70	\$12,697.97			
Dom/Land	40.19	\$1,106.38			
Muni/Indus	16.30	\$407.50			
CMWD	320.70	\$8,017.50			
Totals	888.89	\$22,229.35	\$9,165.00	\$690.00	\$32,973.24

January/February/March 2019 (2019/2) (\$25/acre foot)

2019/2	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	89.62	\$2,592.05			
Dom/Land	35.06	\$782.33			
Muni/Indus	1.01	\$37.50			
CMWD	236.40	\$5,910.00			
Totals	362.09	\$9,321.88	\$9,230.00	\$665.00	\$19,216.88

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	\$3,869.55			
Muni/Indus	20.60	\$515.01			
CMWD	410.90	\$10,272.50			
Totals	1312.67	\$30,858.29	\$9,620.00	\$725.00	\$41,203.29

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
2489.97	\$62,409.52	\$28,015.00	\$2,080.00	\$93,393.41

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	423.89	\$10,631.74				
Dom/Land	84.85	\$2,339.89				
Muni/Indus	23.22	\$579.92				
CMWD	378.10	\$9,450.00				
Totals	910.06	\$23,001.55	\$9,620.00	\$730.00	\$0.00	\$33,351.55

Jan/Feb/Mar 2020 (2/2020) (\$25/acre foot)

2020/2	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	419.80	\$10,562.28				
Dom/Land	84.39	\$2,176.19				
Muni/Indus	7.34	\$183.50				
CMWD	264.80	\$6,620.00				
Totals	776.33	\$19,541.97	\$9,880.00	\$710.00	\$0.00	\$30,131.97

April/May/June (3/2020) (\$25/acre foot)

2020/3	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	683.64	\$17,139.36				
Dom/Land	82.39	\$2,205.81				
Muni/Indus	0.00	\$0.00				
CMWD	337.80	\$8,445.00				
Totals	1103.83	\$27,790.17	\$8,580.00	\$545.00	\$39,215.28	\$76,130.45

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						
Totals	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Acre Feet	Charges	Well Head Fee	Recordation Fee	GSP Fees	Total Rec'd
2790.22	70333.69	28080.00	1985.00	39215.28	139613.97

Ojai Basin Groundwater Management Agency

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2019/2020 BOARD OF DIRECTORS AND ALTERNATES

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Communities Facilities District	Richard Hajas (805) 640-5833 Hajas@sbcglobal.net	Bob Daddi (805) 646-0101 djdaddi@roadrunner.com
Ojai Water Conservation District	Jim Finch (805) 857-5685 finchfarms@sbcglobal.net	Emily Thacher-Ayala (805) 798-4612 emily@friendsranches.com
Casitas Municipal Water	Russ Baggerly (805) 646-0767 (805) 649-2251 Casitas russ.baggerly65@gmail.com	Angelo Spandrio (805) 649-2251 Casitas aspandrio@casitaswater.com
City of Ojai	Johnny Johnston (805) 646-5581 ojaijohnny@gmail.com	Ryan Blatz (805) 798-2249 ryan@ryanblatzlaw.com
Siete Robles Mutual Water Senior Canyon Mutual Water Hermitage Mutual Water	Peter Thielke (805) 798-2971 peterthielke@gmail.com	

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