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
- The OBGMA.com Website;
- City of Ojai YouTube Channel at: <u>https://www.youtube.com/channel/UC3DhCB5Z1DynNC7n8qcNeDQ/live</u> (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

- 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

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	-			ĺ			-
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
<u>Expense</u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	-,	-,-	,	,	.,
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
iver Gramary income	43,230.03	(0,704.42)	333.01	32,303.34	(3,703.01)	(17,000.40)	40,403.01
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
co. Enpenses	(65,404.25)	(34,058.75)		20,002.00	_0,_, 0., 0		
Net Income			_	(20 652 30)	54 141 25		
Other Adjustments	(22 107 56)		- 993 01	(20,652.30)	54,141.25	(42,733.63)	(108,707.68)
	(22,107.56)	(40,763.17)	993.01	(20,652.30) 11,737.64	54,141.25 48,372.24		
<u>Other Majastments</u>	(22,107.56)					(42,733.63)	(108,707.68)
-	(22,107.56)					(42,733.63)	(108,707.68)
Transfer to Savings	-	(40,763.17)				(42,733.63) (60,534.03)	(108,707.68)
Transfer to Savings Transfer From Savings	(22,107.56) - 25,000.00		993.01	11,737.64	48,372.24	(42,733.63) (60,534.03)	(108,707.68)
Transfer to Savings Transfer From Savings Deposit Adj from Bank	25,000.00	(40,763.17)	993.01	- - -	48,372.24 - -	(42,733.63) (60,534.03)	(108,707.68)
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts	25,000.00 - 813.63	(40,763.17) - 20,000.00 - -	993.01	11,737.64 - - - - 937.05	48,372.24 - - - -	(42,733.63) (60,534.03)	(108,707.68)
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts Payroll Liab on hold	25,000.00	(40,763.17) - 20,000.00 - - 308.61	993.01 - - - - 269.33	11,737.64 - - - - 937.05 320.26	48,372.24 - - - - 395.14	(42,733.63) (60,534.03) 	(108,707.68)
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts Payroll Liab on hold Customer Overpayments	25,000.00 - 813.63 359.11	(40,763.17) - 20,000.00 - -	993.01	11,737.64 - - - - 937.05	48,372.24 - - - -	(42,733.63) (60,534.03)	(108,707.68)
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts Payroll Liab on hold Customer Overpayments Voided Checks	25,000.00 - 813.63 359.11	(40,763.17) - 20,000.00 - - 308.61	993.01 - - - - 269.33	11,737.64 - - - 937.05 320.26 60.50	48,372.24 - - - - 395.14	(42,733.63) (60,534.03) - - - - - - 522.76 50.30	(108,707.68)
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts Payroll Liab on hold Customer Overpayments Voided Checks Refund- Work Comp Ins	25,000.00 - 813.63 359.11 - -	(40,763.17) - 20,000.00 - - 308.61	993.01 - - - - 269.33 409.46	11,737.64 - - - 937.05 320.26 60.50 -	48,372.24 - - - - 395.14 25.00 - -	(42,733.63) (60,534.03) - - - - 522.76 50.30	(108,707.68)
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts Payroll Liab on hold Customer Overpayments Voided Checks Refund- Work Comp Ins Customer Credits Applied	25,000.00 - 813.63 359.11 -	(40,763.17) - 20,000.00 308.61 2.22	993.01 - - - - 269.33 409.46 - -	11,737.64 - - - 937.05 320.26 60.50	48,372.24 - - - - 395.14 25.00	(42,733.63) (60,534.03) - - - - - - 522.76 50.30	(108,707.68)
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts Payroll Liab on hold Customer Overpayments Voided Checks Refund- Work Comp Ins Customer Credits Applied Refunds	25,000.00 - 813.63 359.11 - -	- 20,000.00 - 308.61 2.22 - 26.92	993.01 - - - - 269.33 409.46 - -	11,737.64 - - - 937.05 320.26 60.50 -	48,372.24 - - - 395.14 25.00 - -	(42,733.63) (60,534.03) 	(108,707.68)
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts Payroll Liab on hold Customer Overpayments Voided Checks Refund- Work Comp Ins Customer Credits Applied Refunds State Comp Fund Dividend	25,000.00 - 813.63 359.11 - - - 12.50	(40,763.17) - 20,000.00 308.61 2.22	993.01 269.33 409.46	11,737.64 - - - 937.05 320.26 60.50 - - 5.00	48,372.24 - - - 395.14 25.00 - - -	(42,733.63) (60,534.03)	(108,707.68)
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts Payroll Liab on hold Customer Overpayments Voided Checks Refund- Work Comp Ins Customer Credits Applied Refunds	25,000.00 - 813.63 359.11 - - - 12.50	- 20,000.00 - 308.61 2.22 - 26.92	993.01 269.33 409.46	11,737.64 - - - 937.05 320.26 60.50 - - 5.00	48,372.24 - - - 395.14 25.00 - - - -	(42,733.63) (60,534.03)	(108,707.68)
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts Payroll Liab on hold Customer Overpayments Voided Checks Refund- Work Comp Ins Customer Credits Applied Refunds State Comp Fund Dividend Rent Reimbursement	25,000.00 - 813.63 359.11 - - - 12.50	- 20,000.00 - 308.61 2.22 - 26.92	993.01 269.33 409.46	11,737.64 - - - 937.05 320.26 60.50 - - 5.00	48,372.24 - - - 395.14 25.00 - - - -	(42,733.63) (60,534.03)	(108,707.68)
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts Payroll Liab on hold Customer Overpayments Voided Checks Refund- Work Comp Ins Customer Credits Applied Refunds State Comp Fund Dividend Rent Reimbursement Ending Bank Balance	25,000.00 - 813.63 359.11 - - - 12.50	(40,763.17) 20,000.00 308.61 2.22 26.92 50.00	993.01 269.33 409.46 1,830.00	11,737.64 937.05 320.26 60.50 5.00	48,372.24 - - - 395.14 25.00 - - - -	(42,733.63) (60,534.03)	(108,707.68)
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts Payroll Liab on hold Customer Overpayments Voided Checks Refund- Work Comp Ins Customer Credits Applied Refunds State Comp Fund Dividend Rent Reimbursement	25,000.00 - 813.63 359.11 - - - 12.50	- 20,000.00 - 308.61 2.22 - 26.92	993.01 269.33 409.46	11,737.64 - - - 937.05 320.26 60.50 - - 5.00	48,372.24 - - - 395.14 25.00 - - - -	(42,733.63) (60,534.03)	(108,707.68)

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
	\$ 78,315.53
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
	\$ 1,888.42
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
	\$ 61,849.39
Ending Cash Balances March 31, 2022	
Bank of the Sierra-Checking	13,334.54
Bank of the Sierra-Savings	5,020.02
	\$ 18,354.56
Not Change in Cook Besiting	ć (F0.000.07)
Net Change in Cash Position	\$ (59,960.97)

OBGMA

Disbursements Register

March 2022

Date	Num	Name	Description	Amount
03/01/2022	е	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 Cleared Transactions		86,693.43
Checks and Payments - 18 items Deposits and Credits - 4 items	-25,936.90 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

	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,693.4
Cleared Tran						
Checks a	nd Payments - 18					
Bill Pmt -Check	02/17/2022	3379	Hollister & Brace, At	X	-1,218.75	-1,218.7
Bill Pmt -Check	02/24/2022	3383	Kear Groundwater	X	-8,930.25	-10,149.0
Bill Pmt -Check	02/24/2022	3382	417 Bryant Circle LLC	X	-800.00	-10,949.0
Bill Pmt -Check	02/24/2022	3384	M J Saltis Bookkeep	X	-577.50	-11,526.5
Paycheck	02/28/2022	3386	Barbee, Roberta J	X	-1,845.80	-13,372.3
Bill Pmt -Check	02/28/2022	3385	Roberta Barbee	X	-25.00	-13,397.3
Bill Pmt -Check	03/01/2022	е	Condor Self Storage	X	-105.30	-13,502.6
Bill Pmt -Check	03/03/2022	е	AT&T Uverse	X	-42.80	-13,545.4
Bill Pmt -Check	03/07/2022	е	AT&T	X	-219.77	-13,765.1
Check	03/09/2022	е	USPS	X	-25.00	
Bill Pmt -Check	03/10/2022	3387	Hollister & Brace, At	x		-13,790.1
Bill Pmt -Check	03/10/2022	3388	Kear Groundwater		-6,418.75	-20,208.9
Check	03/14/2022	e	USPS	X	-4,967.29	-25,176.2
Bill Pmt -Check	03/24/2022			X	-25.00	-25,201.2
Bill Pmt -Check		e	AT&T Uverse	X	-42.80	-25,244.0
	03/24/2022	3391	Roberta Barbee	X	-25.00	-25,269.0°
Check	03/25/2022	е	Stamps.com	X	-17.99	-25,287.00
Check	03/28/2022	е	Intuit QuickBooks	X	-500.00	-25,787.00
Check	03/28/2022	е	Zoom	х _	-149.90	-25,936.90
Total Chec	cks and Payments				-25,936.90	-25,936.90
Deposits a	and Credits - 4 iter 03/03/2022	ms				
Deposit	03/03/2022			X	547.71	547.7
Deposit				X	733.75	1,281.46
Deposit	03/17/2022			X	155.00	1,436.46
	03/24/2022			Χ _	451.34	1,887.80
	osits and Credits			<u> </u>	1,887.80	1,887.80
Total Cleared	Transactions			_	-24,049.10	-24,049.10
Cleared Balance					-24,049.10	62,644.33
Uncleared Tr	ansactions nd Payments - 5 ite	ame				
Bill Pmt -Check	03/24/2022	3389	Fanning & Karrh CP		F 000 00	
Bill Pmt -Check	03/24/2022	3390			-5,000.00	-5,000.00
Bill Pmt -Check	03/31/2022	3394	M J Saltis Bookkeep Dudek		-358.75	-5,358.75
Paycheck	03/31/2022				-40,955.00	-46,313.75
Bill Pmt -Check		3392	Barbee, Roberta J		-2,196.04	-48,509.79
	03/31/2022	3393	417 Bryant Circle LLC	<u> </u>	-800.00	-49,309.79
	ks and Payments				-49,309.79	-49,309.79
Total Uncleare	ed Transactions			<u> </u>	-49,309.79	-49,309.79
Register Balance as	of 03/31/2022				-73,358.89	13,334.54
New Transac	tions id Payments - 2 ite					
Bill Pmt -Check	04/01/2022		0			
Bill Pmt -Check	04/04/2022	e e	Condor Self Storage AT&T		-105.30 -219.78	-105.30 -325.08
Total Chec	ks and Payments			-	-325.08	-325.08
				-	020.00	-323.00
Total New Tra	nsactions				-325.08	-325.08

2:59 PM 04/07/22

OBGMA Reconciliation Summary

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

	Mar 31, 22		
Beginning Balance Cleared Transactions	5,019.40		
Deposits and Credits - 2 items	0.62		
Total Cleared Transactions	0.62		
Cleared Balance	5,020.02		
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

Date	Num	Name	Clr	Amount	Balance
ince					5,019.40
ransactions					
its and Credits - 2 ite	ems				
03/25/2022	е	Intuit QuickBooks	X	0.00	0.00
03/31/2022			Χ _	0.62	0.62
Deposits and Credits				0.62	0.62
ared Transactions				0.62	0.62
•				0.62	5,020.02
e as of 03/31/2022				0.62	5,020.02
е				0.62	5,020.02
֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	orice iransactions its and Credits - 2 its 03/25/2022 03/31/2022 Deposits and Credits ared Transactions e e as of 03/31/2022	iransactions its and Credits - 2 items 03/25/2022 e 03/31/2022 Deposits and Credits ared Transactions e as of 03/31/2022	ransactions its and Credits - 2 items 03/25/2022 e Intuit QuickBooks 03/31/2022 Deposits and Credits ared Transactions e as of 03/31/2022	ransactions its and Credits - 2 items 03/25/2022 e Intuit QuickBooks X 03/31/2022 X Deposits and Credits ared Transactions e as of 03/31/2022	ransactions its and Credits - 2 items 03/25/2022 e Intuit QuickBooks X 0.00 03/31/2022 X 0.62 Deposits and Credits 0.62 ared Transactions 0.62 e as of 03/31/2022 0.62



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





10918674

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY P O BOX 1779 OJAI CA 93024 Date 3/31/22

Page

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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 o	f Enclosu	res		9
	nt Dates			3/31/22
Days in	the state	ment per	iod	31
Average	Ledger		6	8,171.00
Average	Collected		6	8,112.02

Date	Description		
3/04	Deposit	547.71	and the part of the second sec
3/10	Deposit		
3/17		aidf quax tathan aidfid 11155.00	
3/24	Deposit A MISTAKE ON YOUR STATEMENT	421.34	

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









Date 3/31/22

Page

2

Sierra Business Checking

XXXXXX4850 (Continued)

	Other Debits	
Date 3/14	Description DBT CRD 0357 03/12/22 00021072 USPS STAMPS END 888-434-0055 DC Card# 4272	Amount 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 Num	erical Orc	ler	
Date Che	ck No	Amount [ate Che	ck 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 Baland	ce 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



Date: 3/31/2022 Page: 3 of 4 Primary Account: 3711004850

OJAI BASIN GROUNDWATER BANK OF THE SIERRA FILLMORE, CA 93015 MANAGEMENT AGENCY 90-3702/12/11 90-3702/12/11	3379	OJAI BASIN GROUNDWATER BANK OF THE STERRA FILMORIC ON 39015 MANAGEMENT AGENCY 90-3702/1211	
OJA, CA 93024	2/17/2022		2/24/2022
PAY TO THE ORDER OF Hollister & Brace, Attorneys at Law One Thousand Two Hundred Eighteen and 75/100****	\$1,218.75 DOLLARS	PAY TO THE OF M J Salt's Bookkeeping Five Hundred Seventy-Seven and 50/100***	\$577.50
Hölister & Brace, Attorneys at Law 200 East Carnilo Street, Ste 100 Santa Barbara, CA 93101	(all) to Sarper	M J Satis Bookkeeping 950 Woodand Ave Spc 34 Ozel, CA 93023	Tula De Sur
MEMO	MHOREO BONATURE	Bookkeeping Services 01/27/2022 - 02/17/2022 -	ALL CALL SOUTH
k# 3379 Date 3/3/2022 Amt \$1,218.75	- Lawrence	Ck# 3384 Date 3/4/2022 Amt \$577.50	940
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American Riviera Bank Santa Barbara, CA 93101 Phone: 8054465-5942 Bus Date: 03/02/2022	BANK LY APC NT R RELIOT TUTION		RELOW
Branch/Telle; 0001/0015 03/02/2022 11:33:43	E DEPOS		THIS CHI
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OJAI BASIN GROUNDWATER BANK OF THE SIRRAN MANAGEMENT AGENCY 90-3702/1211		OJAI BASIN GROUNDWATER BANK OF THE SIRRA FILLMORE, CA 93015 MANAGEMENT AGENCY 90-3702/1211 90-3702/1211	
BILLY TO THE	\$ 2/24/2022	PAY TO THE ORDER OF Roberts Barbee	2/28/2022
OKDEN OF 417 Bryant Circle LLC Eight Hundred and 00/100	\$800.00 pollars	ORDER OF Roberta Barbee Twenty-Five and 00/100****	\$25.00
417 Bryant Circle LLC 417 Bryant Circle Circle CA 93723	a .	Roberta Barbee	
NEMO 2001	We Manuel	MEMO COM	CLA J Con lice
#00338?# ::21137027: 371100LBS	0°	**************************************	On*
Ck# 3382 Date 3/7/2022 Amt \$800.00		Ck# 3385 Date 3/2/2022 Amt \$25.00	(466)
(San 03/ 03/ 03/ 03/	E MONDALIS MANIA FINANCIACO, OLA FINANCIACO, O	> 322079353 < Wessoom CU Anaheim, CA 3/1/2022 DIN: 809600000115522 User: 4291 Loc: 027	CHICA MARKATER MARK FOR MARK PROPERTY OF THE LINE OF T
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OJAI BASIN GROUNDWATER FLAMORE, CA 93015 MANAGEMENT AGENCY 90.303779 OAX, 0.93024 90-3702/1211	2/24/2022	OJAI BASIN GROUNDWATER BANK OF THE SIERRA MANAGEMENT AGENCY. 90.3702/1211 00.472 56235 90.3702/1211	2/28/2022
PAY TO THE ORDER OF Kear Groundwater	\$8,930.25	PAY TO THE ORDER OF Roberta J Barbee	\$ **1,845.80
Eight-Thousand Nine Hundred-Thirty and 25/100**** Kear Groundwater	DOLLARS &	One Thousand Eight Hundred Forty-Five and 80/100*** Roberta J Barbee	
PO Box 2601	This a R Book 10	Roberta J Barbee A94-B Burnham Road Oak View, GA 93022 阿里拉 阿里拉	Q 1021/m
Santa Barbara, CA 93120 MEMO Professional Serivoes: 01/05-2022 - 01/25/2022	AUTHORIO SCHATURE	MEMO Pay Period; 02/01/2022 - 02/28/2022	SA) J. C. SAS VELL
(10033B3# (121137027): 3711004B	50"	::::::::::::::::::::::::::::::::::::::	D#* :-
Ck# 3383 Date 3/1/2022 Amt \$8,930.25		Ck# 3386 Date 3/2/2022 Amt \$1,845.80	E \$3.)
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Phone: 803-955-5942 Bus Date: 04/28/2022 Branch/Teller 0002/0024			SIR SIR
02/28/2022-13:10:13	DEPOSIT	100	S LIHE
Check 3383 Back		Check 3386 Back	12



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





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

Date 3/31/22

Page

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 3/31 Description and and the same and the death

Interest Deposit

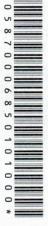
Daily Balance Information

Date 1/01

Balance Date 5,019.40 3/31 5,020.02

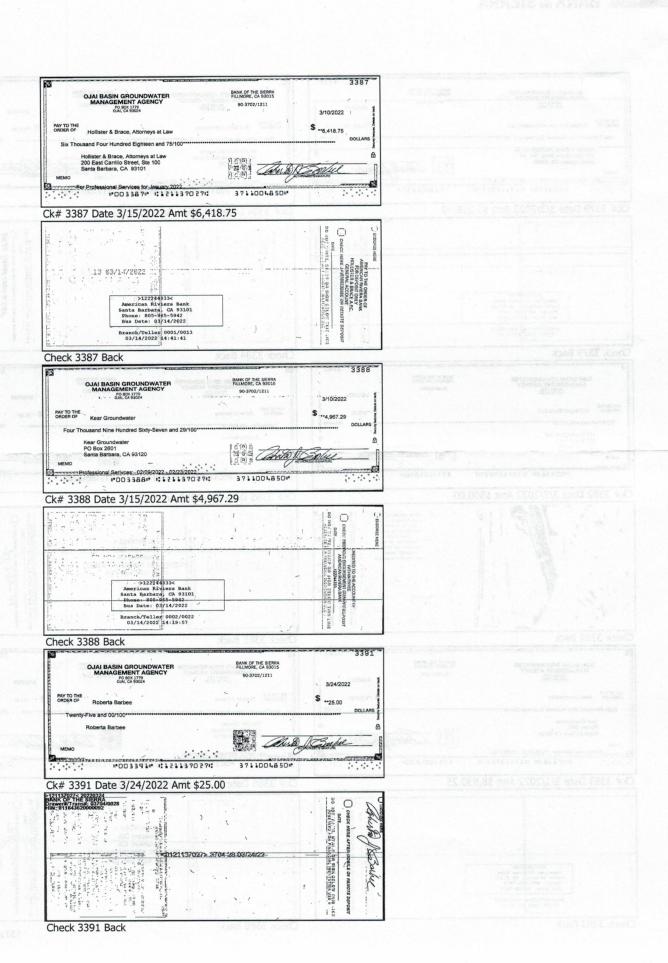
Balance

Keep Climbing



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please b	e prepared to:			you have a question co	meerning your state		manay during	the time t	hat it takes III	to complete our investigation eceive it within ten business d	 If we ask you to bu 	t vour complaint
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If you to	ell us orally, we may reddays.	equire that	you send us	your complaint or ques	stion in writing with	nin ten	electronic fund	transfer	that was initi	ated in a foreign country, oc le, or is a point of sale debi alendar days in place of forty	curred within thirty (3 t card transaction, the	o) days after the applicable time
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teated !	will be classified as Dor ia Controller's Office af	mant Acco	uinte Ry law	(12) months, unless the these accounts will be tivity if they are not rea	e depositor has bee	n con-	To realising fun	of owners	ship to: State of	State, depositors, or their he of California, Controller's Offic 373.	eirs, must request the ce, Division of Unclaim	funds from and ed Property, P.O.
Automa type of	5,019,4	sactions ar	e described on of ATM and (4	your checking account amount of the transa	Automat statement according ction. Please verify	e to (1)	In case of error ERRORS OR IN	ines or or inqui QUIRES AI	ries about you BOUT YOUR EI	r ATM transaction, please fo ECTRONIC TRANSFERS" previ	llow the steps listed us ously noted on this sta	nder "IN CASE OF tement.
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Date: 3/31/2022 Page: 4 of 4 Primary Account: 3711004850







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LEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DA HECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJEC	VS OT	HERWISE STAT	EMENT V	VILL BE CONSIDER	ED CORRECT	AND
f your checkbook and statement do not balance, have you: Accounted for Verified additions and subtractions in your checkbook bank charges?		Compared of checks to cl			ared deposit amo nent to your chec	
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 Tell us your name and account number. Describe the error or the transfer you are unsure about, and explain as clearly as you can believe it is an error or why you need more information. Tell us the dollar amount of the suspected error. 	why you	that there was no erro that we used in our in	, we will send vestigation. If	ee (3) business days after com you a written explanation. Yo a notice of error involves an deposit to the account was	electronic fund trans	fer that occurred
 Tell us the bollar amount of the abspected with. You tell us orally, we may require that you send us your complaint or question in writing vousiness days. 	within ten	electronic fund transfe	r that was initi	deposit to the account was ays in place of ten (10) busine ated in a foreign country, oc de, or is a point of sale debi alendar days in place of forty	curred within thirty (3	0) days after the
Checking accounts that have had no activity for twelve (12) months, unless the depositor has tacted, will be classified as Dormant Accounts. By law, these accounts will be transferred to the California Controller's Office after three (3) years of inactivity if they are not reactivated or claim	been con- e State of	Accounts To reclaim funds tran- present proof of owne Box 942850, Sacramen	rship to: State	State, depositors, or their he of California, Controller's Offic 873.	eirs, must request the ce, Division of Unclaim	funds from and ed Property, P.O
Automated Teller Machine transactions are described on your checking account statement accord type of transaction (2) date (3) location of ATM and (4) amount of the transaction. Please ve	ding to (1)	In case of error or inqu ERRORS OR INQUIRES	uiries about you ABOUT YOUR E	ur ATM transaction, please fo LECTRONIC TRANSFERS" previ	llow the steps listed u ously noted on this sta	nder "IN CASE O tement.
transactions for correctness. Important Information About Your Sierra F 1. This statement covers the billing period through the cycle date shown. Automatic deposits e' the date shown, and credits to your account after the cycle date will appear in your next state	Reserve					
the date shown, and credits to your account after the cycle date will appear in your less sale. Sierra Reserve Account: Interest on your credit advances will begin to accrue on the date advances are posted. There is no "grace period" which would allow you to avoid paying it your credit advances. We figure the interest charge on your account by applying the period the "daily balance" are abount for each day in the billing cycle. To get the daily balance the beginning blace of your account each day, add any new advances and subtract any credits. This gives us the "daily balance". The interest charge to your Credit line is deter applying the daily "Period Rate" to the balance. Then we add together the periodic interest cleach day in the billing cycle.	the credit nterest on dic rate to e, we take yments or	interest on your of periodic rate to the balance, we take the any payments or a balance." The interest the balance. The interest handle periodic rate of the payment into the pa	redit advances e "daily balance he beginning batteredits and any rest charge to have add toge Rate (APR) ma	We figure the interest che" of your account for each of unpaid interest or other finyour Credit Line is determined ther the periodic interest ch.	arge on your account lay in the billing cycle. lay, add any new adva lance charges. This g d by applying the daily arges for each day in lays. Late payments.	To get the dail notes and subtractives us the "dail "Period Rate" to the billing cycle
Your Billing Rights:		This Notice for	Future U	se. stree		
This notice tells you about your rights WHAT TO DO IF YOU THINK Y						
If you think there is an error on your statement, write to us at the address on your statement.	OO FII			there has been an error, the fo	ollowing are true:	
In your letter, give us the following information:		We cannot try:	to collect the ar	mount in question, or report y	ou as delinquent on th	at amount.
Account Information: Your name and account number		The charge in conthat amount	uestion may re	main on your statement, and termine that we made a mista	we may continue to cl ike, you will not have t	narge you interes
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You must contact us within 60 days after the error appeared on your statement.			ny unpaid amo	unt against your credit limit.		
You must notify us of any potential errors in writing. You may call us, but if you do we are not r	equired to					
investigate any potential errors and you may have to pay the amount in question.						
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OBGMA EXTRACTION CHARGES BY PERIOD

2018/2019 Water Year

2019/2020 Water Year

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

 Acre Feet
 Charges
 Well Head Fee
 Recordation Fee
 GSP Fees

 4487.31
 \$112,811.19
 \$39,845.00
 \$2,625.00
 \$101,338.4

Total Rec'd

\$2,625.00 \$101,338.41 \$ 256,619.60

October/No	ovember/Dec	ember 2018 (2	2019/1)	((\$25/acre foot)	October/No	vember/Decen	nber 2019 (2020/1))			(\$25/acre foot)
2019/1	Acre Feet	Charges	Well Head	Recordation	Total Rec'd	2020/1	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	500.00	\$12,800.72				Agriculture	430.89	\$10,806.74				
Dom/Land	63.48	\$1,688.63				Dom/Land	89.85	\$2,464.89				
Muni/Indus	28.25	\$706.25				Muni/Indus	23.22	\$579.92				
CMWD	320.70	\$8,017.50				CMWD	378.10	\$9,450.00				
Totals	912.43	\$23,213.10	\$9,165.00	\$690.00	\$33,068.10	Totals	922.06	\$23,301.55	\$9,880.00	\$735.00	\$0.00	\$33,916.55
January/Fe	ebruary/March	h 2019 (2019 /2	2)	((\$25/acre foot)	Jan/Feb/Ma	r 2020 (2/2020)	1				(\$25/acre foot)
2019/2	Acre Feet	Charges	Well Head	Recordation	Total Rec'd	2020/2	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	104.54	\$2,965.06				Agriculture	440.81	\$11,091.42				
Dom/Land	71.07	\$1,693.83				Dom/Land	85.89	\$2,213.69				
Muni/Indus	10.66	\$278.75				Muni/Indus	16.21	\$401.75				
CMWD	236.40	\$5,910.00				CMWD	264.80	\$6,620.00				
Totals	422.67	\$10,847.64	\$10,400.00	\$720.00	\$21,967.64	Totals	807.71	\$20,326.86	\$10,335.00	\$720.00	\$0.00	\$31,381.86
April/May/J	lune 2019	(2019/3)		((\$25/acre foot)	Anril/May/.lı	une (3/2020)				,	(\$25/acre foot)
2019/3	Acre Feet											
	Acre reet	Charges	Well Head	Recordation	Total Rec'd	2020/3	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
		Charges	Well Head				Acre Feet	Charges	Well Head	Recordation		
Agriculture	668.57	\$16,201.23	Well Head			2020/3 Agriculture		\$19,126.98	Well Head	Recordation		
Agriculture Dom/Land			Well Head				Acre Feet		Well Head	Recordation		
	668.57	\$16,201.23	Well Head			Agriculture	762.67	\$19,126.98	Well Head	Recordation		
Dom/Land	668.57 212.60	\$16,201.23 \$3,857.05	Well Head			Agriculture Dom/Land	762.67 86.02	\$19,126.98 \$2,332.81	Well Head	Recordation		
Dom/Land Muni/Indus	668.57 212.60 20.60	\$16,201.23 \$3,857.05 \$515.01	Well Head \$9,620.00			Agriculture Dom/Land Muni/Indus	Acre Feet 762.67 86.02	\$19,126.98 \$2,332.81 \$338.75	Well Head \$9,880.00	Recordation \$585.00		
Dom/Land Muni/Indus CMWD Totals	212.60 20.60 410.90 1312.67	\$16,201.23 \$3,857.05 \$515.01 \$10,272.50 \$30,845.79	\$9,620.00	Recordation	Total Rec'd \$41,190.79	Agriculture Dom/Land Muni/Indus CMWD Totals	Acre Feet 762.67 86.02 13.55 337.80 1200.04	\$19,126.98 \$2,332.81 \$338.75 \$8,445.00 \$30,243.54			GSP Fees \$43,718.34	Total Rec'd
Dom/Land Muni/Indus CMWD Totals	212.60 20.60 410.90 1312.67	\$16,201.23 \$3,857.05 \$515.01 \$10,272.50	\$9,620.00	Recordation	Total Rec'd	Agriculture Dom/Land Muni/Indus CMWD Totals	Acre Feet 762.67 86.02 13.55 337.80	\$19,126.98 \$2,332.81 \$338.75 \$8,445.00 \$30,243.54			GSP Fees \$43,718.34	Total Rec'd
Dom/Land Muni/Indus CMWD Totals July/Augus	668.57 212.60 20.60 410.90 1312.67	\$16,201.23 \$3,857.05 \$515.01 \$10,272.50 \$30,845.79 2019 (2019/4)	\$9,620.0 0	\$725.00	**Total Rec'd ** \$41,190.79 \$25/acre foot)	Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus	Acre Feet 762.67 86.02 13.55 337.80 1200.04 t/September 20	\$19,126.98 \$2,332.81 \$338.75 \$8,445.00 \$30,243.54	\$9,880.00	\$585.00	GSP Fees \$43,718.34	**Total Rec'd ************************************
Dom/Land Muni/Indus CMWD Totals July/Augus 2019/4	212.60 20.60 410.90 1312.67 st/September Acre Feet	\$16,201.23 \$3,857.05 \$515.01 \$10,272.50 \$30,845.79 2019 (2019/4 Charges	\$9,620.0 0	\$725.00	**Total Rec'd ** \$41,190.79 \$25/acre foot)	Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus 2020/4	Acre Feet 762.67 86.02 13.55 337.80 1200.04 t/September 20 Acre Feet	\$19,126.98 \$2,332.81 \$338.75 \$8,445.00 \$30,243.54 020 (2020-4) Charges	\$9,880.00	\$585.00	GSP Fees \$43,718.34	**Total Rec'd ************************************
Dom/Land Muni/Indus CMWD Totals July/Augus 2019/4 Agriculture	212.60 20.60 410.90 1312.67 st/September Acre Feet 1264.16	\$16,201.23 \$3,857.05 \$515.01 \$10,272.50 \$30,845.79 2019 (2019/4 Charges \$22,385.38	\$9,620.0 0	\$725.00	**Total Rec'd ** \$41,190.79 \$25/acre foot)	Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus: 2020/4 Agriculture	Acre Feet 762.67 86.02 13.55 337.80 1200.04 t/September 20 Acre Feet 1038.00	\$19,126.98 \$2,332.81 \$338.75 \$8,445.00 \$30,243.54 020 (2020-4) Charges	\$9,880.00	\$585.00	GSP Fees \$43,718.34	**Total Rec'd ************************************
Dom/Land Muni/Indus CMWD Totals July/Augus 2019/4 Agriculture Dom/Land	20.60 20.60 410.90 1312.67 st/September Acre Feet 1264.16	\$16,201.23 \$3,857.05 \$515.01 \$10,272.50 \$30,845.79 2019 (2019/4 Charges \$22,385.38 \$3,475.73	\$9,620.0 0	\$725.00	**Total Rec'd ** \$41,190.79 \$25/acre foot)	Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus: 2020/4 Agriculture Dom/Land	Acre Feet 762.67 86.02 13.55 337.80 1200.04 t/September 2t Acre Feet 1038.00 144.32	\$19,126.98 \$2,332.81 \$338.75 \$8,445.00 \$30,243.54 D20 (2020-4) Charges \$25,749.04 \$3,810.70	\$9,880.00	\$585.00	GSP Fees \$43,718.34	**Total Rec'd ************************************

Total fo	r water	VTD 1	በ/1/1Ձ	<u> </u>

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

OBGMA EXTRACTION CHARGES BY PERIOD

2020/2021 Water Year

	ember/December	•		B	00D F	(\$25/acre foot)
2021/1	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	904.66	\$17,647.31				
D // 1	24.05	***				
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
lon/Ech/Mor	2024 (2/2024)					(COE/ f+)
2021/2	2021 (2/2021) Acre Feet	Charges	Well Head	Recordation	GSP Fees	(\$25/acre foot) Total Rec'd
2021/2	Acresee	Charges	Well Head	Recordation	GOF 1 ees	Total Nec u
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
			, . ,	,	, ,,,,,,,,,,	
2021/3	ne 2021 (3/2021) Acre Feet	Charres	Well Head	Danaudatian	00D F	(\$25/acre foot) Total Rec'd
2021/3	Acre reet	Charges	Well Head	Recordation	GSP Fees	Total Rec u
Agriculture	854.49	\$21,422.84				
Dom/Land						
	99.32	\$2,620.74				
Muni/Indus	99.32	\$2,620.74 \$343.50				
Muni/Indus CMWD						
CMWD	13.74	\$343.50 \$8,055.00	\$8 125 0 0	\$480.00	\$47 305 03	\$88 353 0 1
CMWD	13.74 322.00 1289.55	\$343.50 \$8,055.00 \$32,442.08	\$8,125.00	\$480.00	\$47,305.93	
CMWD Totals July/August/	13.74 322.00 1289.55 /September2021	\$343.50 \$8,055.00 \$32,442.08 (2021-4)		·	. ,	(\$25/acre foot)
CMWD	13.74 322.00 1289.55	\$343.50 \$8,055.00 \$32,442.08	\$8,125.00	\$480.00	\$47,305.93 GSP Fees	
CMWD Totals July/August/	13.74 322.00 1289.55 /September2021	\$343.50 \$8,055.00 \$32,442.08 (2021-4)		·	. ,	(\$25/acre foot)
CMWD Totals July/August/ 2021/4	13.74 322.00 1289.55 /September2021 Acre Feet	\$343.50 \$8,055.00 \$32,442.08 (2021-4) Charges		·	. ,	(\$25/acre foot)
CMWD Totals July/August/ 2021/4 Agriculture	13.74 322.00 1289.55 /September2021 Acre Feet 603.84	\$343.50 \$8,055.00 \$32,442.08 (2021-4) Charges \$15,138.58		·	. ,	(\$25/acre foot)
CMWD Totals July/August/ 2021/4 Agriculture Dom/Land	13.74 322.00 1289.55 /September2021 Acre Feet 603.84	\$343.50 \$8,055.00 \$32,442.08 (2021-4) Charges \$15,138.58		·	. ,	

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

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

964.57 \$24,296.61 \$7,670.00

\$455.00 \$38,209.95 \$70,631.56

OBGMA

WCB Grant Budget Update

March 2022

	Actual to Date		Budget		Balance	
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				
	Υ	3,233.70				
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