# AGENDA - REVISED Ojai Basin Groundwater Management Agency Mosting of July 29, 2021

# Meeting of July 29, 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

In the interest of maintaining appropriate social distancing, this meeting will be held in the Council Chambers, Ojai City Hall and through 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;
- City of Ojai YouTube Channel at: <a href="https://www.youtube.com/channel/UC3DhCB5Z1DynNC7n8qcNeDQ/live">https://www.youtube.com/channel/UC3DhCB5Z1DynNC7n8qcNeDQ/live</a> (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

# **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 June 2021

Board to Review and Approve reports for May 2021.

## b. Groundwater Sustainability Plan - Evaluate Projects and Management Actions

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

#### c. Board Seat - Mutuals

Board review and approve the following announcement:

"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 an application for consideration are available on the OBGMA website. Applications must be received no later than September 17, 2021."

#### d. Little Hawk Revocable Trust Well Permit - APN: 014-0-030-225

Board review and consider approval of the attached well permit application.

#### e. Colin Jones Well Permit - APN: 014-0-050-145

Board review and consider approval of the attached well permit application.

# 9. Information Items

- \* J. Mundy Vacation August 31, 2021 through September 27, 2021.
- **10. ADJOURNMENT:** The next regular board meeting is scheduled for **August 26, 2021**, **3:00pm**, 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
<u>Income</u>							
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
<u>Expense</u>							
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
Total Expense	9,874.14	4,075.45	49,725.31	6,081.00	17,687.39	8,238.96	13,791.91
Net Ordinary Income	37,027.57	43,622.48	(44,852.56)	25,265.65	22,420.05	(5,047.67)	31,328.85
Grant Activity							
WCB Grant Income	_	_	_	_	_	_	_
WCB (WS) Expenses	_	_	_	_	_	_	_
GSP Expenses	1,130.00	_	1,260.00	58,361.75	125.00	567.00	17,808.75
COT EXPENSES	(1,130.00)	_	(1,260.00)	(58,361.75)	(125.00)	(567.00)	(17,808.75)
Net Income	(1,130.00)		(1,200.00)	(30,301.73)	(123.00)	(307.00)	(17,000.73)
Other Adjustments							
IDEOOZII IOI BIOZ KEV	_	_	-	-	-	-	_
Deposit for Bldg Key Transfer to Savings	1			-			
Transfer to Savings	30,000.00	- -	70,000.00	-	- - -	- - -	- - -
Transfer to Savings Transfer From Savings	30,000.00	-		- - 40,000.00	-		
Transfer to Savings Transfer From Savings Deposit Adj from Bank	30,000.00 - (0.50)		70,000.00 40,000.00	- 40,000.00 -	-	-	- - -
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts	30,000.00 - (0.50) (753.15)	- - (82.50) -	70,000.00 40,000.00 - -	- 40,000.00 - (627.57)	- - -	- - -	- - - (752.20)
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts Payroll Liab on hold	30,000.00 - (0.50)	- (82.50) - 200.27	70,000.00 40,000.00 - - 173.14	- 40,000.00 - (627.57) 218.80	- - - - 241.61	-	- - (752.20) 285.51
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts	30,000.00 - (0.50) (753.15) 254.16	- - (82.50) -	70,000.00 40,000.00 - -	- 40,000.00 - (627.57)	- - -	- - -	- - - (752.20)
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts Payroll Liab on hold Customer Overpayments Voided Checks	30,000.00 - (0.50) (753.15) 254.16	- (82.50) - 200.27	70,000.00 40,000.00 - - 173.14	- 40,000.00 - (627.57) 218.80	- - - - 241.61	- - -	- - (752.20) 285.51
Transfer to Savings Transfer From Savings Deposit Adj from Bank Payroll Tax Liab Paymts Payroll Liab on hold Customer Overpayments	30,000.00 - (0.50) (753.15) 254.16 64.00	- (82.50) - 200.27 2.90	70,000.00 40,000.00 - - 173.14	- 40,000.00 - (627.57) 218.80	- - - - 241.61	- - -	- (752.20) 285.51 143.83 - 111.55
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	30,000.00 - (0.50) (753.15) 254.16 64.00 -	- (82.50) - 200.27 2.90 -	70,000.00 40,000.00 - - 173.14 43.50 - -	- 40,000.00 - (627.57) 218.80 49.50 -	- - - - 241.61	- - -	- (752.20) 285.51 143.83
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	30,000.00 - (0.50) (753.15) 254.16 64.00 - -	- (82.50) - 200.27 2.90 - -	70,000.00 40,000.00 - - 173.14 43.50 - -	- 40,000.00 - (627.57) 218.80 49.50 - -	- - - - 241.61	- - -	- (752.20) 285.51 143.83 - 111.55 (1,648.42)
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 Refund to Customer Missing deposit item	30,000.00 - (0.50) (753.15) 254.16 64.00 - - -	- (82.50) - 200.27 2.90 - - -	70,000.00 40,000.00 - - 173.14 43.50 - - -	- 40,000.00 - (627.57) 218.80 49.50 - - -	- - 241.61 99.28 - - -	- - - 291.79 - - - -	- (752.20) 285.51 143.83 - 111.55 (1,648.42)
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 Refund to Customer Missing deposit item  Ending Bank Balance	30,000.00 - (0.50) (753.15) 254.16 64.00 - - -	- (82.50) - 200.27 2.90 - - - -	70,000.00 40,000.00 - 173.14 43.50 - - - 82.50	- 40,000.00 - (627.57) 218.80 49.50 - - - -	- - 241.61 99.28 - - - -	- - - 291.79 - - - - -	- (752.20) 285.51 143.83 - 111.55 (1,648.42) (12,775.33)
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 Refund to Customer Missing deposit item	30,000.00 - (0.50) (753.15) 254.16 64.00 - - -	- (82.50) - 200.27 2.90 - - -	70,000.00 40,000.00 - - 173.14 43.50 - - -	- 40,000.00 - (627.57) 218.80 49.50 - - -	- - 241.61 99.28 - - -	- - - 291.79 - - - -	- (752.20) 285.51 143.83 - 111.55 (1,648.42)

# OBGMA Budget Actuals FYTD 20/21

	May-21	Jun-21	YTD
Beginning Bank Balance			
Checking	43,105.21	41,011.77	
Savings	124,992.91	124,992.91	
	168,098.12	166,004.68	
<u>Income</u>			
Returned Check Charges	-	-	-
GSP Extraction Fees	3,183.82	1,693.41	119,367.88
Well Head Fee	2,211.38	833.30	27,331.04
Interest Charges	-	-	13.75
Recordation Fee	85.59	64.10	1,636.74
Extraction Charges	2,826.77	1,544.19	84,399.57
Short Payments	-	-	(1,104.18)
Savings Acct Interest	-	15.58	51.87
Total Income	8,307.56	4,150.58	231,696.67
<u>Expense</u>			
Print Advertising	-	-	-
Printing and Reproduction	-	-	130.83
Liability Insurance	_		2,131.00
Postage and Delivery	17.99	17.99	566.89
Bank Service Charges	-	-	12.99
Workers Comp Ins	-	-	663.46
Office Supplies	-	-	1,166.11
Payroll Expenses	1,548.88	1,875.31	13,281.91
Professional Fees	6,527.01	463.75	94,911.70
Rent	905.30	905.30	7,686.60
Telecommunications	242.27	264.22	1,690.69
Total Expense	9,241.45	3,526.57	122,242.18
Net Ordinary Income	(933.89)	624.01	109,454.49
Grant Activity			
WCB Grant Income	-	-	-
WCB (WS) Expenses	-	-	-
GSP Expenses	(2,226.00)	-	77,026.50
	2,226.00	-	(77,026.50)
Net Income			32,427.99
Other Adjustments			
Deposit for Bldg Key	-	-	
Transfer to Savings	-	-	
Transfer From Savings	-	-	
Deposit Adj from Bank	-	-	
Payroll Tax Liab Paymts	-	-	
Payroll Liab on hold	266.69	299.59	
Customer Overpayments	799.76	-	
Voided Checks	-	-	
Refund- Work Comp Ins	-	-	
Customer Credits Applied	-	-	
Refund to Customer	-	-	
Missing deposit item	-	-	
Ending Bank Balance			
Checking Checking	41,011.77	41,919.79	
Savings	124,992.91	125,008.49	
	166,004.68	166,928.28	
	100,004.08	100,320.28	

# OBGMA Cash Flow June 2021

beginning balances June 1, 2021	
Bank of the Sierra-Checking	41,011.77
Bank of the Serra-Savings	124,992.91
_	\$ 166,004.68
	·
<u>Inflows</u>	
GSP Extraction	1,693.41
Well Head Fee	833.30
Recordation Fee	64.10
Extraction Charges	1,544.19
Interest Income	15.58
	\$ 4,150.58
<u>Outflows</u>	
Internet	42.80
Postage and Delivery	17.99
Payroll Expenses	1,575.72
Professional Fees	463.75
Rent	905.30
Telephone	221.42
	\$ 3,226.98
Endging Balances June 30, 2021	
Bank of the Sierra-Checking	41,919.79
Bank of the Serra-Savings	125,008.49
0	\$ 166,928.28
Net Change in Financial Position	\$ 923.60

# **OBGMA**

# **Disbursements Register**

June 2021

Date	Num	Name	Description	Amount
06/03/2021	е	AT&T	Telephone	-196.42
06/24/2021	е	AT&T Uverse	Internet	-42.80
06/25/2021	е	Stamps.com	Postage and Delivery	-17.99
06/30/2021	3304	417 Bryant Circle LLC	Rent	-800.00
06/30/2021	3305	Condor Self Storage	Storage Rent	-105.30
06/30/2021	3306	M J Saltis Bookkeeping	Professional Fees	-463.75
06/30/2021	3307	Roberta Barbee	Cell Phone Reimbursement	-25.00
06/30/2021	3308	Barbee, Roberta J	Payroll	-1,575.72

Total Disbursements June 2021 \$ (3,226.98)

#### **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
 Total Rec'd

 4430.05
 \$ 111,375.01
 \$ 39,000.00
 \$ 2,610.00
 \$ 98,708.13
 \$ 251,693.14

October/No	ovember/Dec	ember 2018 (	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	431.39	\$10,819.24				
Dom/Land	63.48	\$1,688.63	-			Dom/Land	89.85	\$2,464.89				
Dom/Land	03.40	\$1,000.03	1			DonivLand	69.65	\$2,404.09				
Muni/Indus	28.25	\$706.25				Muni/Indus	23.22	\$579.92				
		•						•				
CMWD	320.70	\$8,017.50				CMWD	378.10	\$9,450.00				
		*** *** **	40.40=00	****	*** *** **			*** *** ***	40.000.00	4= 4= 4=	4	*** ***
Totals	912.43	\$23,213.10	\$9,165.00	\$690.00	\$33,068.10	Totals	922.56	\$23,314.05	\$9,880.00	\$740.00	\$0.00	\$33,934.05
January/Fe	bruary/March	2019 (2019/	(2)	(	\$25/acre foot)	Jan/Feb/Ma	ar 2020 (2/2020)					(\$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	437.80	\$11,012.28				
Dom/Land	71.07	\$1,693.83	-			Dom/Land	84.89	\$2,188.69				
Muni/Indus	10.66	\$278.75				Muni/Indus	7.34	\$183.50				
Williminuus	10.00	Ψ210.13	1			Wulli/Illuus	7.54	ψ103.30				
CMWD	236.40	\$5,910.00	1			CMWD	264.80	\$6,620.00				
		•										
Totals	422.67	\$10,847.64	\$10,400.00	\$720.00	\$21,967.64	Totals	794.83	\$20,004.47	\$10,075.00	\$715.00	\$0.00	\$30,794.47
Anril/May/ I	luna 2010	(2010/3)		,	\$25/acre foot)	Anril/May/ I	une (3/2020)					(\$25/acre foot)
April/May/J		(2019/3)	Well Head		\$25/acre foot)		une (3/2020)	Charges	Well Head	Recordation		(\$25/acre foot)
April/May/J 2019/3	June 2019 Acre Feet	(2019/3) Charges	Well Head	Recordation (	\$25/acre foot) Total Rec'd	April/May/J 2020/3	une (3/2020) Acre Feet	Charges	Well Head	Recordation	GSP Fees	(\$25/acre foot) Total Rec'd
		<u> </u>	Well Head					Charges \$19,001.45	Well Head	Recordation		
2019/3 Agriculture	Acre Feet 668.57	\$16,201.23	Well Head			2020/3 Agriculture	757.64	\$19,001.45	Well Head	Recordation		
2019/3	Acre Feet	Charges	Well Head			2020/3	Acre Feet		Well Head	Recordation		
2019/3 Agriculture Dom/Land	668.57 212.60	\$16,201.23 \$3,857.05	Well Head			2020/3 Agriculture Dom/Land	757.64 85.02	\$19,001.45 \$2,307.81	Well Head	Recordation		
2019/3 Agriculture	Acre Feet 668.57	\$16,201.23	Well Head			2020/3 Agriculture	757.64	\$19,001.45	Well Head	Recordation		
2019/3 Agriculture Dom/Land Muni/Indus	Acre Feet 668.57 212.60 20.60	\$16,201.23 \$3,857.05 \$515.01	Well Head			2020/3 Agriculture Dom/Land Muni/Indus	757.64 85.02	\$19,001.45 \$2,307.81 \$0.00	Well Head	Recordation		
2019/3 Agriculture Dom/Land	668.57 212.60	\$16,201.23 \$3,857.05				2020/3 Agriculture Dom/Land	757.64 85.02	\$19,001.45 \$2,307.81				
2019/3 Agriculture Dom/Land Muni/Indus	Acre Feet 668.57 212.60 20.60	\$16,201.23 \$3,857.05 \$515.01				2020/3 Agriculture Dom/Land Muni/Indus	757.64 85.02	\$19,001.45 \$2,307.81 \$0.00	Well Head \$9,620.00	Recordation \$580.00		
2019/3 Agriculture Dom/Land Muni/Indus CMWD Totals	Acre Feet 668.57 212.60 20.60 410.90 1312.67	\$16,201.23 \$3,857.05 \$515.01 \$10,272.50 \$30,845.79	\$9,620.00	Recordation \$725.00	Total Rec'd	2020/3 Agriculture Dom/Land Muni/Indus CMWD Totals	Acre Feet 757.64 85.02 0.00 337.80	\$19,001.45 \$2,307.81 \$0.00 \$8,445.00 \$29,754.26			GSP Fees \$42,501.18	Total Rec'd
2019/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus	Acre Feet 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	\$9,620.00	\$725.00	\$41,190.79 \$25/acre foot)	2020/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus	Acre Feet  757.64  85.02  0.00  337.80  1180.46	\$19,001.45 \$2,307.81 \$0.00 \$8,445.00 \$29,754.26	\$9,620.00	\$580.00	GSP Fees \$42,501.18	**Total Rec'd ************************************
2019/3 Agriculture Dom/Land Muni/Indus CMWD Totals	Acre Feet 668.57 212.60 20.60 410.90 1312.67	\$16,201.23 \$3,857.05 \$515.01 \$10,272.50 \$30,845.79	\$9,620.00	Recordation \$725.00	Total Rec'd	2020/3 Agriculture Dom/Land Muni/Indus CMWD Totals	Acre Feet 757.64 85.02 0.00 337.80	\$19,001.45 \$2,307.81 \$0.00 \$8,445.00 \$29,754.26			GSP Fees \$42,501.18	Total Rec'd
2019/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus	Acre Feet 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	\$9,620.00	\$725.00	\$41,190.79 \$25/acre foot)	2020/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus	Acre Feet  757.64  85.02  0.00  337.80  1180.46	\$19,001.45 \$2,307.81 \$0.00 \$8,445.00 \$29,754.26	\$9,620.00	\$580.00	GSP Fees \$42,501.18	**Total Rec'd ************************************
2019/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus 2019/4 Agriculture	Acre Feet 668.57 212.60 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	\$9,620.00	\$725.00	\$41,190.79 \$25/acre foot)	2020/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus 2020/4 Agriculture	Acre Feet  757.64  85.02  0.00  337.80  1180.46  t/September 20 Acre Feet  1029.38	\$19,001.45 \$2,307.81 \$0.00 \$8,445.00 \$29,754.26 020 (2020-4) Charges \$25,529.03	\$9,620.00	\$580.00	GSP Fees \$42,501.18	**Total Rec'd ************************************
2019/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus 2019/4	Acre Feet  668.57  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	\$9,620.00	\$725.00	\$41,190.79 \$25/acre foot)	2020/3  Agriculture  Dom/Land  Muni/Indus  CMWD  Totals  July/Augus 2020/4	Acre Feet  757.64  85.02  0.00  337.80  1180.46  t/September 20  Acre Feet	\$19,001.45 \$2,307.81 \$0.00 \$8,445.00 \$29,754.26 020 (2020-4) Charges	\$9,620.00	\$580.00	GSP Fees \$42,501.18	**Total Rec'd ************************************
2019/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus 2019/4 Agriculture Dom/Land	Acre Feet  668.57  212.60  20.60  410.90  1312.67  st/September Acre Feet  1264.16  132.86	\$16,201.23 \$3,857.05 \$515.01 \$10,272.50 \$30,845.79 2019 (2019/4 Charges \$22,385.38 \$3,475.73	\$9,620.00	\$725.00	\$41,190.79 \$25/acre foot)	2020/3  Agriculture  Dom/Land  Muni/Indus  CMWD  Totals  July/Augus  2020/4  Agriculture  Dom/Land	Acre Feet  757.64  85.02  0.00  337.80  1180.46  t/September 20  Acre Feet  1029.38  143.82	\$19,001.45 \$2,307.81 \$0.00 \$8,445.00 \$29,754.26 200 (2020-4) Charges \$25,529.03 \$3,798.20	\$9,620.00	\$580.00	GSP Fees \$42,501.18	**Total Rec'd ************************************
2019/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus 2019/4 Agriculture	Acre Feet 668.57 212.60 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	\$9,620.00	\$725.00	\$41,190.79 \$25/acre foot)	2020/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus 2020/4 Agriculture	Acre Feet  757.64  85.02  0.00  337.80  1180.46  t/September 20 Acre Feet  1029.38	\$19,001.45 \$2,307.81 \$0.00 \$8,445.00 \$29,754.26 020 (2020-4) Charges \$25,529.03	\$9,620.00	\$580.00	GSP Fees \$42,501.18	**Total Rec'd ************************************
2019/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus 2019/4 Agriculture Dom/Land Muni/Indus	Acre Feet 668.57 212.60 20.60 410.90 1312.67 st/September Acre Feet 1264.16 132.86	\$16,201.23 \$3,857.05 \$515.01 \$10,272.50 \$30,845.79 2019 (2019/4 Charges \$22,385.38 \$3,475.73	\$9,620.00	\$725.00	\$41,190.79 \$25/acre foot)	2020/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus 2020/4 Agriculture Dom/Land Muni/Indus	Acre Feet  757.64  85.02  0.00  337.80  1180.46  t/September 20 Acre Feet  1029.38  143.82  0.00	\$19,001.45 \$2,307.81 \$0.00 \$8,445.00 \$29,754.26  120 (2020-4) Charges \$25,529.03 \$3,798.20	\$9,620.00	\$580.00	GSP Fees \$42,501.18	**Total Rec'd ************************************
2019/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/Augus 2019/4 Agriculture Dom/Land	Acre Feet  668.57  212.60  20.60  410.90  1312.67  st/September Acre Feet  1264.16  132.86	\$16,201.23 \$3,857.05 \$515.01 \$10,272.50 \$30,845.79 2019 (2019/4 Charges \$22,385.38 \$3,475.73	\$9,620.00	\$725.00	\$41,190.79 \$25/acre foot)	2020/3  Agriculture  Dom/Land  Muni/Indus  CMWD  Totals  July/Augus  2020/4  Agriculture  Dom/Land	Acre Feet  757.64  85.02  0.00  337.80  1180.46  t/September 20  Acre Feet  1029.38  143.82	\$19,001.45 \$2,307.81 \$0.00 \$8,445.00 \$29,754.26 200 (2020-4) Charges \$25,529.03 \$3,798.20	\$9,620.00	\$580.00	GSP Fees \$42,501.18	**Total Rec'd ************************************

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

October/No						
2020/1	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	90F F9	\$17,427.89				
Agriculture	895.58	\$17,427.09				
Dom/Land	27.12	\$871.27				
Muni/Indus						
CMWD	339.00	\$8,487.50				
CIVIVE	339.00	ψ0,407.50				
Totals	1261.70	\$26,786.66	\$9,035.00	\$545.00	\$38,338.15	\$74,704.8
	r 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				
, igi ioaita. o	100.07	ψ.ισ,σ.ισισ				
Dom/Land	19.91	\$558.69				
Muni/Indus						
OLUMB		ФС 000 F0				
CIVIVVI)	241 30	かい ひろく つひ				
CMWD	241.30	\$6,032.50				
Totals	241.30 <b>692.08</b>	\$17,509.59	\$8,125.00	\$495.00	\$24,578.40	\$50,707.9
Totals	692.08		\$8,125.00	\$495.00	\$24,578.40	
Totals April/May/Ju	692.08 une (3/2021)	\$17,509.59				(\$25/acre foot)
Totals	692.08		\$8,125.00 Well Head	\$495.00	\$24,578.40 GSP Fees	
Totals April/May/Ju	692.08 une (3/2021)	\$17,509.59				(\$25/acre foot)
Totals April/May/Ju 2020/3 Agriculture	692.08 une (3/2021) Acre Feet	\$17,509.59 Charges \$476.75				(\$25/acre foot)
Totals April/May/Ju 2020/3	692.08 une (3/2021) Acre Feet	\$17,509.59 Charges				(\$25/acre foot)
April/May/Ju 2020/3 Agriculture Dom/Land	692.08 une (3/2021) Acre Feet	\$17,509.59 Charges \$476.75				(\$25/acre foot)
Totals April/May/Ju 2020/3 Agriculture	692.08 une (3/2021) Acre Feet	\$17,509.59 Charges \$476.75				(\$25/acre foot)
April/May/Ju 2020/3 Agriculture Dom/Land	692.08 une (3/2021) Acre Feet	\$17,509.59 Charges \$476.75				(\$25/acre foot)
April/May/Ju 2020/3 Agriculture Dom/Land Muni/Indus CMWD	692.08 une (3/2021) Acre Feet 19.07 1.69 322.00	\$17,509.59  Charges \$476.75 \$62.50  \$8,055.00	Well Head	Recordation	GSP Fees	Total Rec'd
April/May/Ju 2020/3 Agriculture Dom/Land Muni/Indus	692.08 une (3/2021) Acre Feet 19.07	\$17,509.59  Charges \$476.75 \$62.50				(\$25/acre foot) Total Rec'd
April/May/Ju 2020/3 Agriculture Dom/Land Muni/Indus CMWD Totals	692.08 une (3/2021) Acre Feet 19.07 1.69 322.00	\$17,509.59  Charges \$476.75 \$62.50  \$8,055.00 \$8,594.25	Well Head	Recordation	GSP Fees	(\$25/acre foot) Total Rec'd
April/May/Ju 2020/3 Agriculture Dom/Land Muni/Indus CMWD Totals	692.08 une (3/2021) Acre Feet 19.07 1.69 322.00 342.76	\$17,509.59  Charges \$476.75 \$62.50  \$8,055.00 \$8,594.25	Well Head	Recordation	GSP Fees	(\$25/acre foot) Total Rec'd  \$22,359.2
April/May/Ju 2020/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/August 2020/4	692.08 une (3/2021) Acre Feet 19.07 1.69 322.00 342.76	\$17,509.59  Charges \$476.75 \$62.50  \$8,055.00 \$8,594.25	\$1,105.00	Recordation \$70.00	GSP Fees \$12,589.98	(\$25/acre foot) Total Rec'd  \$22,359.2: (\$25/acre foot)
April/May/Ju 2020/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/August	692.08 une (3/2021) Acre Feet 19.07 1.69 322.00 342.76	\$17,509.59  Charges \$476.75 \$62.50  \$8,055.00 \$8,594.25	\$1,105.00	Recordation \$70.00	GSP Fees \$12,589.98	(\$25/acre foot) Total Rec'd  \$22,359.2: (\$25/acre foot)
April/May/Ju 2020/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/August 2020/4 Agriculture	692.08 une (3/2021) Acre Feet 19.07 1.69 322.00 342.76	\$17,509.59  Charges \$476.75 \$62.50  \$8,055.00 \$8,594.25	\$1,105.00	Recordation \$70.00	GSP Fees \$12,589.98	(\$25/acre foot) Total Rec'd  \$22,359.2  \$25/acre foot)
April/May/Ju 2020/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/August 2020/4	692.08 une (3/2021) Acre Feet 19.07 1.69 322.00 342.76	\$17,509.59  Charges \$476.75 \$62.50  \$8,055.00 \$8,594.25	\$1,105.00	Recordation \$70.00	GSP Fees \$12,589.98	(\$25/acre foot) Total Rec'd  \$22,359.2  \$25/acre foot)
April/May/Ju 2020/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/August 2020/4 Agriculture	692.08 une (3/2021) Acre Feet 19.07 1.69 322.00 342.76	\$17,509.59  Charges \$476.75 \$62.50  \$8,055.00 \$8,594.25	\$1,105.00	Recordation \$70.00	GSP Fees \$12,589.98	(\$25/acre foot) Total Rec'd  \$22,359.2  \$22,359.2
April/May/Ju 2020/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/August 2020/4 Agriculture Dom/Land	692.08 une (3/2021) Acre Feet 19.07 1.69 322.00 342.76	\$17,509.59  Charges \$476.75 \$62.50  \$8,055.00 \$8,594.25	\$1,105.00	Recordation \$70.00	GSP Fees \$12,589.98	(\$25/acre foot) Total Rec'd  \$22,359.2  \$25/acre foot)
April/May/Jt 2020/3 Agriculture Dom/Land Muni/Indus CMWD Totals July/August 2020/4 Agriculture Dom/Land	692.08 une (3/2021) Acre Feet 19.07 1.69 322.00 342.76	\$17,509.59  Charges \$476.75 \$62.50  \$8,055.00 \$8,594.25	\$1,105.00	Recordation \$70.00	GSP Fees \$12,589.98	(\$25/acre foot) Total Rec'd  \$22,359.2  \$25/acre foot)

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

Acre Feet	Charges	Well Head Fe	Recordation	GSP Fees	Total Rec'd
2296.54	\$52,890.50	\$ 18,265.00	\$ 1,110.00	\$ 75,506.53	\$ 147,772.03

# **OBGMA**

# **WCB Grant Budget Update**

June 2021

	Actu	ual to Date		Budget	_	Balance
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)
Web drait cost share expenses	Y	3,133.00	Ţ	23,400.00	Y	(20,203.00)
Total Cost of Project	\$	14,883.75	\$	180,000.00	\$	(165,116.25)
Net Cost of Project to Date	\$	9,276.75				

<sup>\*\*\*</sup>Retention of \$623.00 Held by WCB on 1st Progress Invoice

<sup>\*\*\*</sup>Expenses recorded through 06/30/21



# OJAI BASIN GROUNDWATER MANAGEMENT AGENCY

A STATE OF CALIFORNIA WATER AGENCY 428 Bryant Circle, Suite 100, Ojai CA 93023 P.O. Box 1779, Ojai, CA 93024 www.obgma.com

# WATER WELL PERMIT APPLICATION

(NO-FEE REQUIRED)

# **GENERAL INFORMATION**

Ojai Basin Groundwater Management Agency (OBGMA) requires all groundwater extraction facilities within the boundaries of the Agency to be registered with the Agency. All new extraction facilities constructed within the Agency Boundary shall obtain a **no-fee permit** from the Agency prior to the issuance of a Well Permit by the Ventura County Watershed Protection District. No extraction facility may be operated or otherwise utilized so as to extract groundwater within the boundaries of the Agency unless that facility is registered with the Agency, metered and permitted and all extractions reported to the Agency as required.

# All wells are now required to have a meter installed. (OBGMA Ordinance #8)

Copies of this ordinance and other pertinent information on the OBGMA can be obtained by visiting our website: <a href="www.obgma.com">www.obgma.com</a> or by calling (805)640-1207.

# **INSTRUCTIONS**

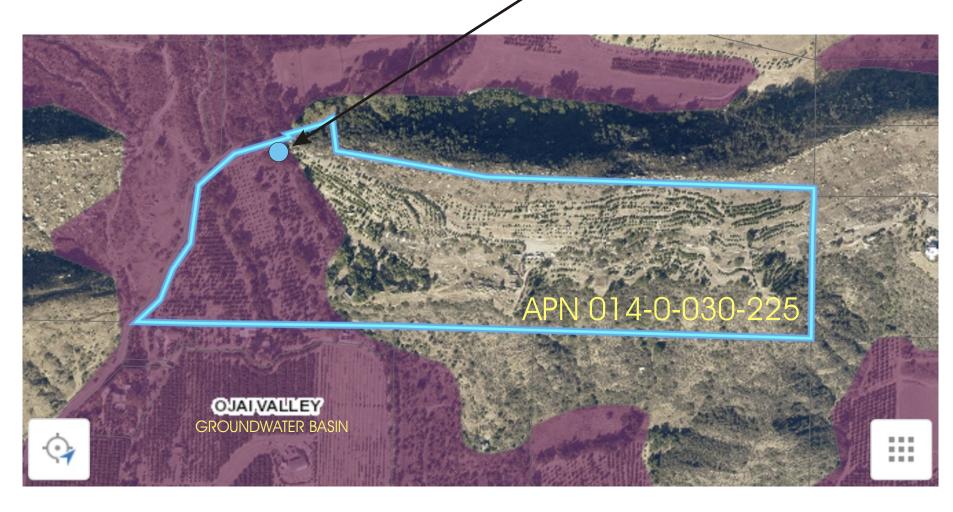
BEDROCK ONLY WELLSITE

(Fill in the requested information and provide a map as described under item D.)

A. <u>OWNERSHIP</u>	
Owner's Name:Little Hawk Revocable Trust	
Operator's Name (if different from Owner):Bianca Roe	
Mailing Address: 2000 Gridley Road Ojai, California 93023	
Mailing Address:         2000 Gridley Road Ojai, California 93023           Phone No(s):         (310) 403-4292         Fax No:         Cell No.	Vo:
Email: bianca@inthefieldojai.com APN: _014-0-030-225	
B. <u>TYPE OF USE</u>	
If use of water is for irrigation, check box at step 1 and describe proposed crops and acreage. If water is for dor	nestic, municipal,
industrial or uses, check the appropriate box at step 2 and complete. If a monitoring well go to step 2.	
Step 1. Irrigation	
List types of crops and corresponding acreage that will be irrigated:	
<u>Crop Type</u> <u>Acreage</u>	
Avocados and citrus 25 +/-	
TYPE OF IRRIGATION	
Micro sprinklers	

Step 2. <b>Domestic</b>   Municipal   Industrial   Monitoring   List number of people and /or number of housing units served. If industrial use is proposed please describe.			
C. PROPOSED EXTRACTION			
Anticipated annual pumping in acre-feet per year (AF/yr):75 AF/yr (All from Coldwater Sandstone) Drilling contractors name:MDrillPlease notify OBGMA on drillers mobilization Please note that the OBGMA staff may visit the site.			
D. LOCATION OF PROPOSED USE			
Please attach a map by using one of the following: Map Quest, Google Maps, Thomas Guide or Assessor Parcel Map.			
Accurately plot and outline the location(s) of proposed groundwater use. Show location of proposed water well. Give dimensions of area(s) to be irrigated. Indicate crop type for each area. For M &I or other uses, show location of water distribution system, type of water and location of structures to be served. Attach the map to this application. (No permit applications will be approved without an adequate attached map)			
Note that while the well may be drilled within the delineated Ojai Groundwater Basin, sustained production will only be from Coldwater Sandstone. All alluvial materials will be sealed off from production via a 50-ft seal. Areas on the property that are outside of the basin boundary are feasible to drill, but are not favorable with respect to safety or logistics			
E. <u>APPLICANT'S SIGNATURE AND DATE</u>			
Sign, date and submit this application to the Ojai Basin Groundwater Management Agency, P.O. Box 1779, Ojai CA 93024.			
Applicant's signature:			
DISPOSITION OF OBGMA APPLICATION (For office use only)			
□ Approved       State well number         □ Approved with conditions       GMA permit number         □ Denied       County permit number			
Owner will provide a copy of the well completion report within 30 days to OGBMA			
Conditions/Reasons for Denial:			
By:			
Cece VanDerMeer, Executive Secretary  Date			

Approximate new well location ,...





# OJAI BASIN GROUNDWATER MANAGEMENT AGENCY

A STATE OF CALIFORNIA WATER AGENCY 428 Bryant Circle, Suite 100, Ojai CA 93023 P.O. Box 1779, Ojai, CA 93024 www.obgma.com

# WATER WELL PERMIT APPLICATION

(NO-FEE REQUIRED)

# **GENERAL INFORMATION**

Ojai Basin Groundwater Management Agency (OBGMA) requires all groundwater extraction facilities within the boundaries of the Agency to be registered with the Agency. All new extraction facilities constructed within the Agency Boundary shall obtain a **no-fee permit** from the Agency prior to the issuance of a Well Permit by the Ventura County Watershed Protection District. No extraction facility may be operated or otherwise utilized so as to extract groundwater within the boundaries of the Agency unless that facility is registered with the Agency, metered and permitted and all extractions reported to the Agency as required.

# All wells are now required to have a meter installed. (OBGMA Ordinance #8)

Copies of this ordinance and other pertinent information on the OBGMA can be obtained by visiting our website: <a href="www.obgma.com">www.obgma.com</a> or by calling (805)640-1207.

# **INSTRUCTIONS**

(Fill in the requested information and provide a map as described under item D.)

A.	<u>OWNERSHIP</u>		
Owner'	's Name: COLIN SONES		
Operato	or's Name (if different from Owner):		
Mailing	Address: 1809 Laden Ranh RJ.		
Phone 1	Address: 1809 Laden Ranh R.J. No(s): (805) 300-2641 Fax No: C) Sprinkler@yalus.com	Cell No:^\ APN:	d
Email:	Ci. Sprinkler@yaluo, com	APN: 014-0-056	-145
В.	TYPE OF USE		
	of water is for irrigation, check box at step 1 and describe proposical or uses, check the appropriate box at step 2 and complete. If a		mestic, municipal,
Step 1.	☐ Irrigation List types of crops and corresponding acreage that will be irrig	ated:	
	MISC TEGES, Glowns COUR	Acreage Two Acres	
L			
	TYPE OF IRRIGATION TRUE		
			-

Step 2. Domestic Municipal   Industrial   Monitoring   List number of people and /or number of housing units served. If industrial use is proposed please describe.				
C.	PROPOSED EXTRACTION			
Anticipa Drilling Please r	pated annual pumping in acre-feet per year (AF/yr):  g contractors name: MICHAL 6RASSO - MDRILL  please notify OBGMA on drillers mobilization  note that the OBGMA staff may visit the site.			
D.	LOCATION OF PROPOSED USE			
Please a	attach a map by using one of the following: Map Quest, Google Maps, Thomas Guide or Assessor Parcel Map.			
area(s) t water ar	tely plot and outline the location(s) of proposed groundwater use. Show location of proposed water well. Give dimensions to be irrigated. Indicate crop type for each area. For M &I or other uses, show location of water distribution system, type of and location of structures to be served. Attach the map to this application. (No permit applications will be approved without quate attached map)			
	APPLICANT'S SIGNATURE AND DATE  date and submit this application to the Ojai Basin Groundwater Management Agency, P.O. Box 1779, Ojai CA 93024.  ant's signature:  Date  Date			
	DISPOSITION OF OBGMA APPLICATION (For office use only)			
	□ Approved     □ Approved with conditions     □ Denied      □ State well number     □ GMA permit number     □ County permit number			
	Owner will provide a copy of the well completion report within 30 days to OGBMA			
	Conditions/Reasons for Denial:			
	By: This application is a permit when signed by the OBGMA Executive Officer or his/her designated appointee.  Date  Cece VanDerMeer, Executive Secretary			
	Cece VanDerMeer, Executive Secretary			

