

**Ojai Basin Groundwater Management Agency
Meeting
February 24, 2022
3:00 pm**

(Meeting to be held via Zoom Teleconferencing. Access details noted on the agenda.)

Agenda Package



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

AGENDA
Ojai Basin Groundwater Management Agency
Meeting of February 24, 2022

Meeting Time 3:00 pm

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

(Zoom Teleconference Only)

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

Email address: obgma@aol.com

Due to Covid protocols recently implemented by the City of Ojai this meeting will only be accessible via Zoom Teleconferencing. Please see the following information to access the meeting:

For Zoom Public Call in Participation:

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

For Public Viewing

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

Public Comments: Members of the public who attend the meeting or Call In 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

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

4. GENERAL MANAGER COMMENTS

- Groundwater Sustainability Plan (GSP) Submittal Update
- Ventura County Resource Conservation District Grant Reimbursement for Depth Discrete Monitoring Well, Invoice #2.

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. Minutes of January 6, 2022.

- Board review and approve the draft minutes as presented.

8. ACTION ITEMS

a. Draft Groundwater-Surface Water Model of the Ventura River Watershed

- Dudek to discuss California Department of Fish and Wildlife formal comment letter requesting that OBGMA incorporate findings of Draft Groundwater-Surface Water Model of the Ventura River Watershed into the Final GSP. Dudek has completed an initial review of the Draft Groundwater-Surface Water Model of the Ventura River Watershed and will discuss some preliminary conclusions regarding why a regional scale model is likely not the appropriate tool to determine in-stream flow requirements for San Antonio Creek.
- The Board to provide direction to staff and/or Dudek if desired.

b. Annual Report for the Ojai Valley Groundwater Basin

- Dudek to discuss annual change in storage method and the schedule for review and adoption of the Annual Report due Friday, April 1, 2022. The Board to provide direction to staff and/or Dudek if desired.

c. City of Ojai request to be a member of the Upper Ventura River Groundwater Agency

- A letter from the City of Ojai is attached to the agenda for discussion and action as may be deemed by the Board.

d. Fiscal Year 2021/2022 Draft Budget

- Board to review the attached Cost of Service Analysis and draft FY 2021/2022 Budget. Approve as presented or amended.

e. Treasurer's Report for January 2022

- Board to review and approve Treasurers Report for January 2022.

f. Election of Board Officers

- Board to present nominations for Board officers.

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 **March 31, 2022, 3:00 p.m.** Meetings are typically held in the Council Chambers at Ojai City Hall. However, due to current Covid protocols established by the City of Ojai this meeting is expected to be only accessible 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.



CITY OF OJAI

401 South Ventura Street, Ojai California 93023

(805) 646-5581 · fax (805) 653-2236 ·

www.ojai.ca.gov

February 17, 2022

EMAILED LETTER: BBONDY@UVRGROUNDWATER.ORG

UPPER VENTURA RIVER GROUNDWATER AGENCY

ATTN: BRYAN BONDY

EXECUTIVE DIRECTOR

202 W. EL ROBLAR DRIVE

OJAI, CA 93023

RE: Formal Request Regarding City of Ojai Membership in the UVRGA

Dear Mr. Bondy,

The Upper Ventura River Groundwater Agency (UVRGA) includes members from five agencies collectively known as the Formation Committee: Ventura River Water District, Meiners Oaks Water District, City of Ventura (Ventura Water), Casitas Municipal Water District, and the County of Ventura.

As you know, the Sustainable Groundwater Management Act (SGMA) mandates that local agencies establish locally-controlled groundwater sustainability agencies for managing groundwater resources, with local agencies defined as those that has water supply, water management, or land use responsibilities within a groundwater basin. The City of Ojai has land use responsibilities within the groundwater basin managed by the UVRGA – namely approximately a quarter of the City’s land area. These land use responsibilities extend beyond the City limits into the Ojai Sphere of Influence and the Ojai Area of Interest as defined by Local Area Formation Commission’s (LAFCO) adopted Guidelines for Orderly Development.

Section 5.2 of the UVRGA joint powers agreement states that additional public agencies “may become members of the Agency upon such terms and conditions

established by the Board of Directors and upon the unanimous consent of the existing members.”

As City Manager, I hereby submit a formal request for membership in the UVRGA, subject to final confirmation by the Ojai City Council. This request includes an expectation of a financial assessment from the City on behalf of the UVRGA. Please let me know the expected amount of such support needed from the City and if you need any additional information to submit such a request. Once we have determined the final terms of the City’s joining UVRGA, the City Council will then consider whether to approve joining at an upcoming City Council meeting.

The City of Ojai appreciates your cooperation on this matter, and if you have additional questions you can reach me by email at James.Vega@ojai.ca.gov or by phone at (805) 646-5581 ext. 102.

Sincerely,



James Vega
City Manager

Cc: Ojai City Council
UVRGA Board of Directors

Exhibit 1 - Line No.	OBGMA 5 Year Estimated Revenues and Expenses (Pay as You Go)	2021/2022 Est. Budget	2022/2023 Est. Budget	2023/2024 Est. Budget	2024/2025 Est. Budget	2025/2026 Est. Budget	5 Year Estimated Totals	
1	Labor							Line Item Notes/Comments
2	Total Labor Cost:	20,000.00	20,740.00	21,507.38	22,303.15	23,128.37	107,678.90	Part-Time Adm Assistant - 3.7% Inflation Adjustment
3								
4	Office Expenses							
5	Total Office Cost:	36,000.00	36,360.00	36,723.60	37,090.84	37,461.74	183,636.18	See Budget Categories for Detail - Assumes 1% Inflation Adjustment
6								
7	Professional/Support Services Operating Cost	69,000.00	71,760.00	74,630.40	77,615.62	80,720.24	373,726.26	Legal - \$18,000, Hydrology - \$35,000, Management - \$10,000, Book-Keeping, \$6,000 Assumes a 4% Inflation Adjustment
8	Total Annual Operating Cost	125,000.00	127,500.00	130,050.00	132,651.00	135,304.02	650,505.02	
9	Operating Revenues							
10	Annual Operating Revenues	145,200.00	140,980.00	140,980.00	140,980.00	140,980.00	709,120.00	See Line G
11	WCB Grant Expenses/	150,000.00	0.00	0.00	0.00	0.00	150,000.00	
12	WCB Grant Revenues	150,000.00	0.00	0.00	0.00	0.00	150,000.00	
13	Operating Revenues +/- Expenses	20,200.00	13,480.00	10,930.00	8,329.00	5,675.98	58,614.98	
14	Starting Bank Balance	77,795.00	97,995.00	111,475.00	122,405.00	130,734.00		
15	Ending Bank Balance	97,995.00	111,475.00	122,405.00	130,734.00	136,409.98		
	<i>(Fee Table 1)</i>							
A	Extraction Fee/Act	25.00	25.00	25.00	25.00	25.00		
B	Estimated Extraction (ACFT/YR)	4,300.00	4,100.00	4,100.00	4,100.00	4,100.00		ACFT/YR Extraction Estimate based on GSP Safe Yield
C	Estimated Extraction Fee Revenue	107,500.00	102,500.00	102,500.00	102,500.00	102,500.00	517,500.00	
D	Number of Wells Assessed	145.00	148.00	148.00	148.00	148.00		
E	Well Head Fee/Well/QTR	65.00	65.00	65.00	65.00	65.00		
F	Estimated Wellhead Fee Revenue	37,700.00	38,480.00	38,480.00	38,480.00	38,480.00	191,620.00	
G	Total Annual Operating Revenue	145,200.00	140,980.00	140,980.00	140,980.00	140,980.00	709,120.00	
	Groundwater Sustainability Planning/Implementation Cost							
1A	Final GSP Report Cost	186,000.00	0.00	0.00	0.00	0.00	186,000.00	
2A	Annual Report	30,000.00	31,200.00	32,448.00	33,745.92	35,095.76	162,489.68	4% Inflation Adjustment
3A	Operations and Monitoring Cost	118,000.00	118,000.00	118,000.00	123,000.00	128,000.00	605,000.00	?????Cost est. from Dudek (GSP Table 5-5). Appears high. Need to better define Operating Cost and GSP Cost
4A	Project & Management Actions	45,000.00	95,000.00	92,000.00	89,000.00	55,000.00	376,000.00	
5A	Total GSP Expenditures	193,000.00	244,200.00	242,448.00	245,745.92	218,095.76	1,143,489.68	
6A								
7A	GSP Revenue	159,100.00	151,700.00	151,700.00	151,700.00	151,700.00	765,900.00	Assumes \$37 GSP Extraction Fee Continues. Prior analysis reduced fee to \$20 in 2022/23 and \$0 in \$2023/24.
8A	Expenditures +/- Revenue	-33,900.00	-92,500.00	-90,748.00	-94,045.92	-66,395.76	-377,589.68	
	Contributions to - from Operating Bank Balance	-33,900.00	-92,500.00	-90,748.00	-94,045.92	-66,395.76	0.00	
	Bank Balance After All Expenses and Revenues	64,095.00	18,975.00	31,657.00	36,688.08	70,014.22	70,014.22	<i>Does not take into account possible DWR Grant Funding for GSP Implementation Cost</i>
	<i>(Fee Table 2)</i>							

Exhibit 1 - Line No.	OBGMA 5 Year Estimated Revenues and Expenses (Pay as You Go)	2021/2022 Est. Budget	2022/2023 Est. Budget	2023/2024 Est. Budget	2024/2025 Est. Budget	2025/2026 Est. Budget	5 Year Estimated Totals	
1B	<i>GSP Extraction Fee/Acft</i>	37.00	37.00	37.00	37.00	37.00		See notes in Line 7A.
2B	<i>Estimated Extraction (ACFT)</i>	4,300.00	4,100.00	4,100.00	4,100.00	4,100.00		
3B	<i>Total Est. GSP Revenue</i>	159,100.00	151,700.00	151,700.00	151,700.00	151,700.00	765,900.00	

Notes

1. Updated 2/10/22 - John Mundy
2. All cost and revenues are estimated based on historical data and projections in future years.

OBGMA
Profit & Loss Budget Overview
 October 2021 through September 2022

TOTAL

	2021-2022
<u>Income</u>	
GSP Extraction	159,100.00
Well Head Fee	37,700.00
Interest Charge On Extraction	19.20
Recordation Fee	2,160.00
Extraction Charges	107,500.00
<i>Total</i>	306,479.20
<u>Expense</u>	
Bad Debt	0.00
Internet	513.60
Postage and Delivery	696.00
Printing and Reproduction	198.00
Medical Reimbursement	0.00
Equipment Purchased	480.00
Advertisement	90.00
Bank Service Charges	0.00
Insurance	2,688.00
Miscellaneous	0.00
Office Supplies	1,320.00
Payroll Expenses	18,900.00
Professional Fees	69,000.00
Rent	8,580.00
Telephone	2,520.00
<i>Total</i>	104,985.60
<u>Net Operating Expense</u>	201,493.60
Interest Income	60.00
Other Income	0.00
<i>Total</i>	60.00
Ground Water Sustainability	193,000.00
Grant Expenses	0.00
<i>Total</i>	193,000.00
<u>Net Income</u>	8,493.60

**Table 5-5
Groundwater Sustainability Plan Estimated Implementation Cost Through 2042**

FY	Management/ Administration	Office Expenses	Training & Memberships	Professional/ Support Services	GSP Cost*	Operations & Monitoring Costs	Five-Year Update	Projects and Management Actions**	Totals	Extraction Fee (\$/AF)***
2022	\$40,400	\$18,100	\$3,000	\$61,000	\$186,000	\$118,000		\$45,000	\$471,500	\$118
2023	\$40,400	\$15,600	\$3,000	\$49,000		\$118,000		\$95,000	\$321,000	\$80
2024	\$40,400	\$18,100	\$3,000	\$61,000		\$118,000		\$92,000	\$332,500	\$83
2025	\$41,974	\$16,070	\$3,084	\$47,598		\$123,000		\$89,000	\$320,726	\$80
2026	\$43,614	\$16,554	\$3,170	\$49,252		\$128,000	\$54,000	\$55,000	\$349,590	\$87
2027	\$45,322	\$17,054	\$3,259	\$50,965		\$133,000	\$126,000	\$87,000	\$462,600	\$116
2028	\$47,101	\$17,570	\$3,350	\$52,738		\$139,000			\$259,759	\$65
2029	\$48,956	\$18,102	\$3,444	\$54,574		\$144,000			\$269,076	\$67
2030	\$50,889	\$18,651	\$3,541	\$56,475		\$150,000			\$279,556	\$70
2031	\$52,905	\$19,218	\$3,640	\$58,443		\$156,000	\$63,000		\$353,206	\$88
2032	\$55,006	\$19,802	\$3,742	\$60,481		\$162,000	\$147,000		\$448,031	\$112
2033	\$57,197	\$20,405	\$3,846	\$62,590		\$168,000			\$312,038	\$78
2034	\$59,482	\$21,028	\$3,954	\$64,775		\$175,000			\$324,239	\$81
2035	\$61,866	\$21,670	\$4,065	\$67,037		\$182,000			\$336,638	\$84
2036	\$64,353	\$22,334	\$4,179	\$69,379		\$189,000	\$73,000		\$422,245	\$106
2037	\$66,949	\$23,018	\$4,296	\$71,804		\$197,000	\$170,000		\$533,067	\$133
2038	\$69,657	\$23,725	\$4,416	\$74,315		\$205,000			\$377,113	\$94
2039	\$72,485	\$24,455	\$4,540	\$76,915		\$213,000			\$391,395	\$98
2040	\$75,437	\$25,208	\$4,667	\$79,608		\$222,000			\$406,920	\$102
2041	\$78,520	\$25,986	\$4,797	\$82,396		\$230,000	\$85,000		\$506,699	\$127
2042	\$81,740	\$26,789	\$4,932	\$85,283		\$240,000	\$197,000		\$635,744	\$159
Total	\$1,194,653	\$429,438	\$79,921	\$1,335,629	\$186,000	\$3,510,000	\$915,000	\$463,000	\$8,113,642	\$97

Notes: Assumes general inflation factor of 2.8% per year. Inflation factors: salary = 3.5%, benefits = 7%, utilities = 5%, construction = 4%, insurance = 6%, engineering = 4% and legal services = 3.5%.

* GSP preparation costs for FY 2022 only are included in the OBGMA 20-year budget. Actual GSP preparation cost is approximately \$600,000.

** Projects and Management Action costs are based on the PMAs described in Chapter 4 and run through FY 2027.

*** Extraction fee estimate assumes annual FY costs are funded solely by groundwater extractions at a rate of 4,000 AFY and does not include any outside funding sources such as grants.

OBGMA
Budget Actuals FYTD 21/22

	Oct-21	Nov-21	Dec-21	Jan-22	YTD
Beginning Bank Balance					
Checking	27,778.77	30,204.19	9,828.77	13,327.40	
Savings	50,016.23	25,016.23	5,016.23	5,019.40	
	77,795.00	55,220.42	14,845.00	18,346.80	
Income					
Returned Check Charges	-	-	-	-	-
GSP Extraction Fees	33,036.50	3,320.28	4,962.03	20,678.20	61,997.01
Well Head Fee	5,395.19	1,352.54	1,432.67	4,854.99	13,035.39
Interest Charges	5.42	-	-	-	5.42
Recordation Fee	351.38	68.35	60.29	308.61	788.63
Extraction Charges	22,838.15	2,381.10	1,763.35	15,000.09	41,982.69
Savings Acct Interest	-	-	3.17	-	3.17
Total Income	61,626.64	7,122.27	8,221.51	40,841.89	76,970.42
Total Income	61,626.64	7,122.27	8,221.51	40,841.89	76,970.42
Expense					
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	350.08
Bank Service Charges	-	-	-	-	-
Workers Comp Ins	-	-	-	-	-
Office Supplies	16.09	1,063.49	-	-	1,079.58
Payroll Expenses	2,228.36	1,937.70	1,711.63	1,845.48	5,877.69
Professional Fees	12,104.03	8,808.33	4,366.66	5,398.75	25,279.02
Rent	905.30	905.30	800.00	905.30	3,515.90
Special Events	26.92	-	-	-	26.92
Telecommunications	222.44	264.76	307.22	284.43	794.42
Total Expense	18,329.95	13,826.69	7,228.50	8,451.95	40,308.43
Net Ordinary Income	43,296.69	(6,704.42)	993.01	32,389.94	36,661.99
Grant Activity					
WCB Grant Income	-	-	-	-	-
WCB (WS) Expenses	3,454.20	-	-	-	3,454.20
GSP Expenses	61,950.05	34,058.75	-	20,652.30	116,661.10
	(65,404.25)	(34,058.75)	-	(20,652.30)	(120,115.30)
Net Income	(22,107.56)	(40,763.17)	993.01	11,737.64	(83,453.31)
Other Adjustments					
Transfer to Savings	-	-	-	-	-
Transfer From Savings	25,000.00	20,000.00	-	-	
Deposit Adj from Bank	-	-	-	-	
Payroll Tax Liab Paymts	813.63	-	-	937.05	
Payroll Liab on hold	359.11	308.61	269.33	320.26	
Customer Overpayments	-	2.22	409.46	60.50	
Voided Checks	-	-	-	-	
Refund- Work Comp Ins	-	-	-	-	
Customer Credits Applied	12.50	-	-	5.00	
Refunds	-	26.92	-	-	
State Comp Fund Dividend	-	50.00	-	-	
Rent Reimbursement	-	-	1,830.00	-	
Ending Bank Balance					
Checking	30,204.19	9,828.77	13,327.40	24,503.75	
Savings	25,016.23	5,016.23	5,019.40	5,019.40	
	55,220.42	14,845.00	18,346.80	29,523.15	

OBGMA
Disbursements Register
January 2022

Date	Num	Name	Description	Amount
01/04/2022	e	AT&T	Telephone	(216.63)
01/03/2022	e	Condor Self Storage	Storage Rent	(105.30)
01/25/2022	e	Stamps.com	Postage and Delivery	(17.99)
01/27/2022	e	AT&T Uverse	Internet	(42.80)
01/27/2022	e	Employment Development Department	Payroll Tax Liabilities for 4th Qtr :	(101.67)
01/27/2022	e	IRS	Payroll Tax Liabilities for 4th Qtr :	(835.38)
01/27/2022	3367	417 Bryant Circle LLC	<i>Voided</i>	-
01/27/2022	3368	Dudek	<i>Voided</i>	-
01/27/2022	3369	Kear Groundwater	<i>Voided</i>	-
01/27/2022	3370	M J Saltis Bookkeeping	<i>Voided</i>	-
01/31/2022	3371	Roberta Barbee	<i>Voided</i>	-
01/31/2022	3372	Barbee, Roberta J	Payroll	(1,525.22)
01/27/2022	3373	417 Bryant Circle LLC	Rent	(800.00)
01/27/2022	3374	Dudek	Professional Fees	(20,652.30)
01/27/2022	3375	Kear Groundwater	Professional Fees	(4,961.25)
01/27/2022	3376	M J Saltis Bookkeeping	Professional Fees	(437.50)
01/31/2022	3377	Roberta Barbee	Telephone	(25.00)

Total Disbursements January 2022 \$ (29,721.04)

OBGMA
Cash Flow
January 2022

Beginning Cash Balances January 1, 2022

Bank of the Sierra-Checking	13,327.40
Bank of the Sierra-Savings	5,019.40
	\$ 18,346.80

Inflows

GSP Extraction	20,678.20
Well Head Fee	4,854.99
Recordation Fee	308.61
Extraction Charges	15,000.09
Customer over payments	60.50
Credits Applied from prev over pymts	-5.00
	\$ 40,897.39

Outflows

Internet	42.80
Postage and Delivery	17.99
Payroll Expenses	1,525.22
Professional Fees	5,398.75
Rent	905.30
Telephone	241.63
Ground Water Sustainability	20,652.30
Payroll Liabilities Paid	937.05
	\$ 29,721.04

Ending Cash Balances January 31, 2022

Bank of the Sierra-Checking	24,503.75
Bank of the Sierra-Savings	5,019.40
	\$ 29,523.15

Net Change in Cash Position **\$ 11,176.35**

OBGMA EXTRACTION CHARGES BY PERIOD

2018/2019 Water Year

(25/acre foot)					
October/November/December 2018 (2019/1)					
2019/1	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	500.00	\$12,800.72			
Dom/Land	63.48	\$1,688.63			
Muni/Indus	28.25	\$706.25			
CMWD	320.70	\$8,017.50			
Totals	912.43	\$23,213.10	\$9,165.00	\$690.00	\$33,068.10

(25/acre foot)					
January/February/March 2019 (2019/2)					
2019/2	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	104.54	\$2,965.06			
Dom/Land	71.07	\$1,693.83			
Muni/Indus	10.66	\$278.75			
CMWD	236.40	\$5,910.00			
Totals	422.67	\$10,847.64	\$10,400.00	\$720.00	\$21,967.64

(25/acre foot)					
April/May/June 2019 (2019/3)					
2019/3	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	668.57	\$16,201.23			
Dom/Land	212.60	\$3,857.05			
Muni/Indus	20.60	\$515.01			
CMWD	410.90	\$10,272.50			
Totals	1312.67	\$30,845.79	\$9,620.00	\$725.00	\$41,190.79

(25/acre foot)					
July/August/September 2019 (2019/4)					
2019/4	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	1264.16	\$22,385.38			
Dom/Land	132.86	\$3,475.73			
Muni/Indus	39.06	\$976.67			
CMWD	524.10	\$13,102.50			
Totals	1960.18	\$39,940.28	\$10,270.00	\$755.00	\$50,965.28

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

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

2019/2020 Water Year

(25/acre foot)						
October/November/December 2019 (2020/1)						
2020/1	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	431.39	\$10,819.24				
Dom/Land	89.85	\$2,464.89				
Muni/Indus	23.22	\$579.92				
CMWD	378.10	\$9,450.00				
Totals	922.56	\$23,314.05	\$9,880.00	\$735.00	\$0.00	\$33,929.05

(25/acre foot)						
Jan/Feb/Mar 2020 (2/2020)						
2020/2	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	441.31	\$11,103.92				
Dom/Land	85.89	\$2,213.69				
Muni/Indus	16.21	\$401.75				
CMWD	264.80	\$6,620.00				
Totals	808.21	\$20,339.36	\$10,335.00	\$720.00	\$0.00	\$31,394.36

(25/acre foot)						
April/May/June (3/2020)						
2020/3	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	763.17	\$19,139.48				
Dom/Land	86.02	\$2,332.81				
Muni/Indus	13.55	\$338.75				
CMWD	337.80	\$8,445.00				
Totals	1200.54	\$30,256.04	\$9,880.00	\$585.00	\$43,718.34	\$84,439.38

(25/acre foot)						
July/August/September 2020 (2020-4)						
2020/4	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	1038.50	\$25,761.54				
Dom/Land	143.82	\$3,798.20				
Muni/Indus	16.18	\$404.50				
CMWD	359.00	\$8,975.00				
Totals	1557.50	\$38,939.24	\$9,750.00	\$585.00	\$57,650.07	\$106,924.31

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

Acre Feet	Charges	Well Head Fee	Recordation Fee	GSP Fees	Total Rec'd
4488.81	\$112,848.69	\$39,845.00	\$2,625.00	\$101,368.41	\$ 256,687.10

OBGMA EXTRACTION CHARGES BY PERIOD

2020/2021 Water Year

October/November/December 2020 (2021/1)			(\$25/acre foot)			
2020/1	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	904.66	\$17,659.81				
Dom/Land	81.16	\$2,222.27				
Muni/Indus	35.22	\$880.50				
CMWD	339.00	\$8,487.50				
Totals	1360.04	\$29,250.08	\$9,620.00	\$570.00	\$42,569.94	\$82,010.02

Jan/Feb/Mar 2021 (2/2021)			(\$25/acre foot)			
2020/2	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	437.14	\$11,085.57				
Dom/Land	54.78	\$1,430.44				
Muni/Indus	11.60	\$290.00				
CMWD	241.30	\$6,032.50				
Totals	744.82	\$18,838.51	\$8,775.00	\$525.00	\$26,555.92	\$54,694.43

April/May/June 2021 (3/2021)			(\$25/acre foot)			
2020/3	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	854.99	\$21,435.34				
Dom/Land	98.83	\$2,608.24				
Muni/Indus	13.74	\$343.50				
CMWD	322.00	\$8,055.00				
Totals	1289.56	\$32,442.08	\$7,930.00	\$465.00	\$47,073.20	\$87,910.28

July/August/September 2021 (2021-4)			(\$25/acre foot)			
2020/4	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	603.34	\$15,126.08				
Dom/Land	15.74	\$545.53				
Muni/Indus						
CMWD	344.00	\$8,600.00				
Totals	963.08	\$24,271.61	\$7,280.00	\$430.00	\$34,787.01	\$66,768.62

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

Acre Feet	Charges	Well Head Fee	Recordation	GSP Fees	Total Rec'd
4357.50	\$ 104,802.28	\$33,605.00	\$1,990.00	\$150,986.07	\$291,383.35

OBGMA
WCB Grant Budget Update
January 2022

	<u>Actual to Date</u>	<u>Budget</u>	<u>Balance</u>
WCB Grant Income	5,607.00	150,600.00	(144,993.00)
	\$ 5,607.00	\$ 150,600.00	\$ (144,993.00)
WCB Grant Expenses			
1 Task- Project Mgmt	3,238.75	5,200.00	(1,961.25)
2 Task- Water Mgmt Framewk	-	2,000.00	(2,000.00)
3 Task- Plans/Permits/Due D	97,440.21	138,400.00	(40,959.79)
4 Task- Reg Agency Guidance	-	-	-
5 Task- Education & Outreach	-	5,000.00	(5,000.00)
	\$ 100,678.96	\$ 150,600.00	\$ (49,921.04)
WCB Grant Cost Share Expenses	\$ 15,230.33	\$ 29,400.00	\$ (14,169.67)
Total Cost of Project	\$ 115,909.29	\$ 180,000.00	\$ (64,090.71)
Net Cost of Project to Date	\$ 110,302.29		
Total Retention to Date	\$ 623.00		
Total OBGMA Cost of Project to Date	\$ 116,532.29		

***Retention of \$623.00 Held by WCB on 1st Progress Invoice
 ***Expenses recorded through 01/31/2022
 ***WCB Progress Invoice #2 for \$86,356.98 is in process
 ***Expected Retention on Invoice #2: \$8635.70