



AGENDA

June 27, 2024 at 3:00 pm

Council Chambers, Ojai City Hall

401 South Ventura Street, Ojai, CA 93023

Phone: 805.640.1207 Web site: obgma.com

Email: obgma@aol.com

Board of Directors

Richard Hajas, Casitas Municipal Water District

Jim Finch, Ojai Water Conservation District

Peter Thielke, Mutual Water Companies

Bob Daddi, Community Facilities District

Andrew Whitman, City of Ojai

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>

3. www.OBGMA.com

4. City of Ojai YouTube Channel at:

<https://www.youtube.com/channel/UC3DhCB5Z1DynNC7n8qcNeDQ/live> (2 Minute delay of transmission)

5. In Ojai, CA: Spectrum Channel 10.

Public Comments: Members of the public may provide public comments under Item 6 or on each agenda item presented herein. Please wait until the Board Chair asks 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

- Mutual Water Companies
- Ojai Water Conservation District
- City of Ojai
- Casitas Municipal Water District
- Community Facilities District – CMWD Ojai Service Area

4) GENERAL MANAGER COMMENTS

5) BASIN STATUS REPORTS

- Current Status of Basin: Input, Output, and Storage

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 AGENDA

- a) Financial Reports for April 2024 and May 2024
- b) Minutes of the April 25, 2024, meeting

8) DISCUSSION ITEMS

- a) Legislative Ad-Hoc Committee Update
- b) Meter Compliance Ad-Hoc Committee Update

9) ADJOURNMENT

The regular meetings of the Ojai Basin Groundwater Management Agency are scheduled for the last Thursday of each month. The meeting agenda will be posted at Ojai City Hall and the OBGMA website 72 hours prior to the meeting.

The next regular meeting of the Ojai Basin Groundwater Management Agency is scheduled for July 25, 2024, at 3:00 p.m. to be held in the Council Chambers at Ojai City Hall and by Zoom Teleconferencing. Please contact OBGMA by email at obgma@aol.com or by calling 805.640.1207 with any questions.

OBGMA
Budget Actuals FYTD 23/24

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	YTD
Beginning Bank Balance								
Checking	53,370.69	98,401.77	112,952.56	117,678.55	147,685.03	134,104.00	95,562.03	
Savings	5,023.80	5,023.80	5,023.80	5,024.43	5,024.43	5,024.43	20,025.13	
	58,394.49	103,425.57	117,976.36	122,702.98	152,709.46	139,128.43	115,587.16	
Income								
Returned Check Charges								-
GSP Extraction Fees	34,707.16	11,041.73	4,340.84	30,138.87	6,032.76	1,975.46	24,290.11	112,526.93
Well Head Fee	4,915.57	6,914.71	2,871.00	8,471.44	3,830.39	1,365.00	6,370.00	34,738.11
Interest Charges	115.07	349.18		27.50	102.77	69.43	15.75	679.70
Recordation Fee	358.07	464.40	119.00	636.65	220.00	100.00	420.00	2,318.12
Extraction Charges	24,118.16	10,747.93	1,025.25	21,213.02	4,122.52	1,403.00	10,186.34	72,816.22
Savings Acct Interest			0.63			0.70		1.33
Total Income	64,214.03	29,517.95	8,356.72	60,487.48	14,308.44	4,913.59	41,282.20	223,080.41
Total Income	64,214.03	29,517.95	8,356.72	60,487.48	14,308.44	4,913.59	41,282.20	223,080.41
Expense								
Equipment Purchased								-
Advertising	97.75		432.14					529.89
Computer Repairs								-
Dues & Subscriptions					100.00			100.00
Printing and Reproduction							586.24	586.24
Liability Insurance						3,308.00		3,308.00
Postage and Delivery	367.99	19.99	119.99	89.98	19.99	19.99	198.05	835.98
Bank Service Charges								-
Workers Comp Ins	(100.00)						530.24	430.24
Office Supplies	(254.07)	1,796.07	143.03		96.25	700.00	611.66	3,092.94
Payroll Expenses	2,806.88	2,614.83	2,393.34	2,026.74	3,388.87	2,526.55	1,856.46	17,613.67
Professional Fees	14,657.51	10,347.94		25,855.18	24,145.20	10,732.14	11,833.77	97,571.74
Website Expense								-
Rent	923.00	923.00	923.00	1,046.00	800.00	923.00	923.00	6,461.00
Travel								-
Telecommunications	68.52	77.97	77.97	77.97	77.97	79.98	79.98	540.36
Total Expense	18,567.58	15,779.80	4,089.47	29,095.87	28,628.28	18,289.66	16,619.40	131,070.06
Net Ordinary Income	45,646.45	13,738.15	4,267.25	31,391.61	(14,319.84)	(13,376.07)	24,662.80	92,010.35
Grant Activity								
WCB Grant Income								-
WCB (WS) Expenses								-
GSP Expenses						10,800.00		10,800.00
	-	-	-	-	-	(10,800.00)	-	(10,800.00)
Net Income	45,646.45	13,738.15	4,267.25	31,391.61	(14,319.84)	(24,176.07)	24,662.80	81,210.35
Other Adjustments								
Deposit Paid								
Transfer to Savings						15,000.00		
Transfer From Savings								
Deposit Adj from Bank								
Payroll Tax Liab Paymts	1,460.22			1,828.31			1,724.46	
Payroll Liab on hold	516.76	543.89	459.37	443.18	738.81	634.80	466.33	
Customer Overpayments	328.09	268.75						
Nominal Over/Short								
Refund- Work Comp Ins								
Customer Credits Applied								
Refunds								
State Comp Fund Dividend								
Rent Reimbursement								
Customer Reimbursement								
Ending Bank Balance								
Checking	98,401.77	112,952.56	117,678.55	147,685.03	134,104.00	95,562.03	118,966.70	
Savings	5,023.80	5,023.80	5,024.43	5,024.43	5,024.43	20,025.13	20,025.13	
	103,425.57	117,976.36	122,702.98	152,709.46	139,128.43	115,587.16	138,991.83	

OBGMA
Cash Flow
April 30, 2024

Apr 30, 24

Ending Cash Balances as of March 30, 2024

Bank of the Sierra-Checking	95,562.03
Bank of the Sierra-Savings	20,025.13
	<u>115,587.16</u>

Inflows

GSP Extraction	24,290.11
Well Head Fee	6,370.00
Interest Charge On Extraction	15.75
Recordation Fee	420.00
Extraction Charges	10,186.34
	<u>41,282.20</u>

Outflows

Postage and Delivery	198.05
Printing and Reproduction	586.24
Insurance	530.24
Office Supplies	611.66
Payroll Expenses	1,390.13
Payroll Tax Liability	1,724.46
Professional Fees	11,833.77
Rent	923.00
Telephone	79.98
	<u>17,877.53</u>

Ending Cash Balances as of April 30, 2024

Bank of the Sierra-Checking	118,966.70
Bank of the Sierra-Savings	20,025.13
	<u>138,991.83</u>

Net Change in financial Position **23,404.67**

OBGMA Reconciliation Summary

Bank of the Sierra-Checking, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	115,808.66
Cleared Transactions	
Checks and Payments - 26 items	-27,442.76
Deposits and Credits - 9 items	41,302.19
Total Cleared Transactions	<u>13,859.43</u>
Cleared Balance	<u>129,668.09</u>
Uncleared Transactions	
Checks and Payments - 6 items	-10,681.40
Total Uncleared Transactions	<u>-10,681.40</u>
Register Balance as of 04/30/2024	<u>118,986.69</u>
New Transactions	
Checks and Payments - 1 item	-123.00
Deposits and Credits - 3 items	6,604.89
Total New Transactions	<u>6,481.89</u>
Ending Balance	<u>125,468.58</u>

OBGMA
Disbursements
April 30, 2024

Date	Num	Name	Split	Amount
04/01/2024	ACH	Help4Access	Professional Fees	-1,100.00
04/02/2024	ACH	Condor Self Storage	Rent	-123.00
04/08/2024	ACH	State Compensation Insurance	Worker's Comp Insurance	-179.21
04/15/2024	ACH	State Compensation Insurance	Worker's Comp Insurance	-30.24
04/24/2024	ACH	State Compensation Insurance	Worker's Comp Insurance	-320.79
04/25/2024	ACH	Stamps.com	Postage and Delivery	-19.99
04/02/2024	ACH	USPS	Postage and Delivery	-50.00
04/02/2024	ACH	USPS	Postage and Delivery	-50.00
04/02/2024	ACH	Stamps.com	Postage and Delivery	-78.06
04/16/2024	ACH	Intuit QuickBooks	Software	-611.66
04/16/2024	ACH	Spectrum	Telecommunications	-79.98
04/08/2024	E-pay	Employment Development Department	Payroll Tax Liability	-79.53
04/08/2024	E-pay	Employment Development Department	Payroll Tax Liability	-115.68
04/08/2024	E-pay	IRS	Payroll Tax Liability	-1,529.25
04/24/2024	3581	417 Bryant Circle LLC	Rent	-800.00
04/24/2024	3582	Casitas Municipal Water District	Professional Fees	-1,785.00
04/24/2024	3583	Custom Printing	Printing and reproduction	-586.24
04/24/2024	3584	Hollister & Brace, Attorneys at Law	Professional Fees	-3,345.39
04/24/2024	3585	Kear Groundwater	Professional Fees	-5,208.38
04/24/2024	3586	Michelle Gaston	Professional Fees	-395.00
04/25/2024	3589	Ransom, Tara R.	Payroll Expense	-520.13
04/25/2024	3590	VanDerMeer, Cece A	Payroll Expense	-870.00

-17,877.53

OBGMA EXTRACTION CHARGES BY PERIOD

2022/2023

Oct/Nov/Dec 2022		(1-2023)		(\$25/acre foot)		
	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	356.52	\$9,017.60				
Dom/Land	40.06	\$1,155.75				
Muni/Indus	9.56	\$239.00				
CMWD	299.00	\$7,475.00				
Totals	705.14	\$17,887.35	\$9,360.00	\$560.00	\$24,618.79	\$52,426.14

Jan/Feb/Mar 2023		(2-2023)		(\$25/acre foot)		
	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	16.85	\$3,029.11				
Dom/Land	37.19	\$1,028.50				
Muni/Indus	1.83	\$47.25				
CMWD	229.50	\$5,737.50				
Totals	285.37	\$9,842.36	\$9,360.00	\$555.00	\$12,820.33	\$32,577.69

April/May/June 2023		(3-2023)		(\$25/acre foot)		
	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	512.32	\$12,874.87				
Dom/Land	57.39	\$1,478.60				
Muni/Indus	3.63	\$90.75				
CMWD	337.40	\$8,435.00				
Totals	910.74	\$22,879.22	\$10,270.00	\$310.00	\$32,437.46	\$65,896.68

Jul/Aug/Sept 2023		(4-2023)		(\$25/acre foot)		
	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	673.12	\$16,923.26				
Dom/Land	141.61	\$3,602.33				
Muni/Indus	11.87	\$296.75				
CMWD	493.70	\$12,342.50				
Totals	1320.30	\$33,164.84	\$9,956.65	\$734.00	\$47,435.62	\$91,291.11

Total for water YTD 10/1/22- 9/30/23

Acre Feet	Charges	Well Head Fee	Recordation Fee	GSP Fees	Total Rec'd
3221.55	\$ 83,773.77	\$38,946.65	\$2,159.00	\$117,312.20	\$242,191.62

OBGMA EXTRACTION CHARGES BY PERIOD

2023/2024 Water Year

Oct/Nov/Dec 2023 (1-2024) (\$25/acre for 2023)

	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	408.11	\$10,223.84				
Dom/Land	54.17	\$1,427.50				
Muni/Indus	11.70	\$292.50				
CMWD	401.70	\$10,042.50				
Totals	875.68	\$21,986.34	\$9,620.00	\$700.00	\$31,605.45	\$63,911.79

Jan/Feb/Mar 2024 (2-2024) (\$25/acre for 2024)

	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	77.55	\$2,254.22				
Dom/Land	17.61	\$672.50				
Muni/Indus	2.16	\$70.00				
CMWD	221.10	\$5,527.50				
Totals	318.42	\$8,524.22	\$6,175.00	\$360.00	\$22,445.56	\$37,504.78

April/May/June 2024 (3-2024) (\$25/acre for 2024)

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

Jul/Aug/Sept 2024 (4-2024) (\$25/acre for 2024)

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

Total for water YTD 10/1/23-9/30/24

Acre Feet	Charges	Well Head Fee	Recordation Fee	GSP Fees	Total Rec'd
1194.10	\$ 30,510.56	\$15,795.00	\$1,060.00	\$54,051.01	\$101,416.57

OBGMA
Budget Actuals FYTD 23/24

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YTD
Beginning Bank Balance									
Checking	53,370.69	98,401.77	112,952.56	117,678.55	147,685.03	134,104.00	95,562.03	118,966.70	
Savings	5,023.80	5,023.80	5,023.80	5,024.43	5,024.43	5,024.43	20,025.13	20,025.13	
	58,394.49	103,425.57	117,976.36	122,702.98	152,709.46	139,128.43	115,587.16	138,991.83	
Income									
Returned Check Charges									
GSP Extraction Fees	34,707.16	11,041.73	4,340.84	30,138.87	6,032.76	1,975.46	24,290.11	4,441.10	116,968.03
Well Head Fee	4,915.57	6,914.71	2,871.00	8,471.44	3,830.39	1,365.00	6,370.00	4,615.00	39,353.11
Interest Charges	115.07	349.18		27.50	102.77	69.43	15.75	24.83	704.53
Recordation Fee	358.07	464.40	119.00	636.65	220.00	100.00	420.00	245.00	2,563.12
Extraction Charges	24,118.16	10,747.93	1,025.25	21,213.02	4,122.52	1,403.00	10,186.34	1,934.63	74,750.85
Savings Acct Interest			0.63			0.70			1.33
Total Income	64,214.03	29,517.95	8,356.72	60,487.48	14,308.44	4,913.59	41,282.20	11,260.56	234,340.97
Expense									
Equipment Purchased									
Advertising	97.75		432.14						529.89
Computer Repairs									100.00
Dues & Subscriptions					100.00		586.24		586.24
Printing and Reproduction									3,308.00
Liability Insurance									850.44
Postage and Delivery	367.99	19.99	119.99	89.98	19.99	19.99	198.05	14.46	
Bank Service Charges									
Workers Comp Ins	(100.00)						530.24		430.24
Office Supplies	(254.07)	1,796.07	143.03		96.25	700.00	611.66		3,092.94
Payroll Expenses	2,806.88	2,614.83	2,393.34	2,026.74	3,388.87	2,526.55	1,856.46	2,175.79	19,789.46
Professional Fees	14,657.51	10,347.94		25,855.18	24,145.20	10,732.14	11,833.77	15,502.88	113,074.62
Website Expense									
Rent	923.00	923.00	923.00	1,046.00	800.00	923.00	923.00	923.00	7,384.00
Travel									
Telecommunications	68.52	77.97	77.97	77.97	77.97	79.98	79.98	79.98	620.34
Total Expense	18,567.58	15,779.80	4,089.47	29,095.87	28,628.28	18,289.66	16,619.40	18,696.11	149,766.17
Net Ordinary Income	45,646.45	13,738.15	4,267.25	31,391.61	(4,319.84)	(4,376.23)	24,662.80	(7,435.55)	84,574.80
Grant Activity									
WCB Grant Income									
WCB (WS) Expenses									
GSP Expenses					10,800.00			8,890.00	19,690.00
Net Income	45,646.45	13,738.15	4,267.25	31,391.61	(4,319.84)	(4,376.23)	24,662.80	(6,890.00)	(19,690.00)
Other Adjustments									
Deposit Paid									
Transfer to Savings						15,000.00			
Transfer From Savings									
Deposit Adj from Bank									
Payroll Tax Liab Paymts	1,460.22			1,828.31			1,724.46		
Payroll Liab on hold	516.76	543.89	459.37	443.18	738.81	634.80	466.33	543.15	
Customer Overpayments	328.09	268.75							
Nominal Over/Short									
Customer Credits Applied									
Refunds									
State Comp Fund Dividend									
Rent Reimbursement									
Customer Reimbursement									
Ending Bank Balance									
Checking	98,401.77	112,952.56	117,678.55	147,685.03	134,104.00	95,562.03	118,966.70	103,184.30	
Savings	5,023.80	5,023.80	5,024.43	5,024.43	5,024.43	20,025.13	20,025.13	20,025.13	
	103,425.57	117,976.36	122,702.98	152,709.46	139,128.43	115,587.16	138,991.83	123,209.43	

OBGMA
Cash Flow
May 31, 2024

Beginning Bank Balances as of April 30, 2024

Bank of the Sierra-Checking	118,966.70
Bank of the Sierra-Savings	20,025.13
	<u>138,991.83</u>

Inbounds

GSP Extraction	4,441.10
Well Head Fee	4,615.00
Interest Charge On Extraction	24.83
Recordation Fee	245.00
Extraction Charges	1,934.63
	<u>11,260.56</u>

Outbounds

Postage and Delivery	14.46
Payroll Expenses	1,632.64
Professional Fees	15,502.88
Rent	923.00
Ground Water Sustainability	8,890.00
Telephone	79.98
	<u>27,042.96</u>

Ending Cash Balances as of May 31, 2024

Bank of the Sierra-Checking	103,184.30
Bank of the Sierra-Savings	20,025.13
	<u>123,209.43</u>

Net Change in Financial Position **(15,782.4)**

OBGMA Reconciliation Summary

Bank of the Sierra-Checking, Period Ending 05/31/2024

	<u>May 31, 24</u>
Beginning Balance	129,668.09
Cleared Transactions	
Checks and Payments - 9 items	-10,111.33
Deposits and Credits - 10 items	10,940.04
Total Cleared Transactions	<u>828.71</u>
Cleared Balance	<u>130,496.80</u>
Uncleared Transactions	
Checks and Payments - 10 items	-27,643.25
Deposits and Credits - 1 item	330.75
Total Uncleared Transactions	<u>-27,312.50</u>
Register Balance as of 05/31/2024	<u>103,184.30</u>
New Transactions	
Checks and Payments - 1 item	-123.00
Total New Transactions	<u>-123.00</u>
Ending Balance	<u>103,061.30</u>

OBGMA
Disbursements
 May 31, 2024

Date	Num	Name	Description	Amount
05/02/2024	ACH	Condor Self Storage	Rent	-123.00
05/06/2024	ACH	Stamps.com	Postage and Delivery	19.99
05/25/2024	ACH	Stamps.com	Postage and Delivery	-19.99
05/16/2024	ACH	Spectrum	Telecommunications	-79.98
05/23/2024	ACH	USPS	Postage and Delivery	-7.23
05/23/2024	ACH	USPS	Postage and Delivery	-7.23
05/30/2024	3587	VanDerMeer, Cece A	Payroll	-1,013.25
05/30/2024	3588	Ransom, Tara R.	Payroll	-629.62
05/27/2024	3591	417 Bryant Circle LLC	Rent	-800.00
05/27/2024	3592	Casitas Municipal Water District	Professional Fees	-1,785.00
05/27/2024	3593	Dudek	GSP	-8,890.00
05/27/2024	3594	Hollister & Brace, Attorneys at Law	Professional Fees	-9,993.75
05/27/2024	3595	Kear Groundwater	Professional Fees	-2,386.63
05/27/2024	3596	Michelle Gaston	Professional Fees	-1,337.50

-27,053.19
-27,053.19

OBGMA EXTRACTION CHARGES BY PERIOD

2022/2023

Oct/Nov/Dec 2022		(1-2023)		(\$25/acre foot)		
	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	356.52	\$9,017.60				
Dom/Land	40.06	\$1,155.75				
Muni/Indus	9.56	\$239.00				
CMWD	299.00	\$7,475.00				
Totals	705.14	\$17,887.35	\$9,750.00	\$560.00	\$24,618.79	\$52,816.14

Jan/Feb/Mar 2023		(2-2023)		(\$25/acre foot)		
	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	116.85	\$3,029.11				
Dom/Land	37.19	\$1,028.50				
Muni/Indus	1.83	\$47.25				
CMWD	229.50	\$5,737.50				
Totals	385.37	\$9,842.36	\$9,750.00	\$555.00	\$12,820.33	\$32,967.69

April/May/June 2023		(3-2023)		(\$25/acre foot)		
	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	512.32	\$12,874.87				
Dom/Land	57.39	\$1,478.60				
Muni/Indus	3.63	\$90.75				
CMWD	337.40	\$8,435.00				
Totals	910.74	\$22,879.22	\$10,270.00	\$310.00	\$32,437.46	\$65,896.68

Jul/Aug/Sept 2023		(4-2023)		(\$25/acre foot)		
	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	673.12	\$16,923.26				
Dom/Land	141.61	\$3,602.33				
Muni/Indus	11.87	\$296.75				
CMWD	493.70	\$12,342.50				
Totals	1320.30	\$33,164.84	\$9,956.65	\$734.00	\$47,435.62	\$91,291.11

Total for water YTD 10/1/22- 9/30/23

Acre Feet	Charges	Well Head Fee	Recordation Fee	GSP Fees	Total Rec'd
3321.55	\$ 83,773.77	\$39,726.65	\$2,159.00	\$117,312.20	\$242,971.62

OBGMA EXTRACTION CHARGES BY PERIOD

2023/2024 Water Year

Oct/Nov/Dec 2023 (1-2024) (\$25/acre for 2023)

	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	408.11	\$10,223.84				
Dom/Land	54.17	\$1,427.50				
Muni/Indus	11.70	\$292.50				
CMWD	401.70	\$10,042.50				
Totals	875.68	\$21,986.34	\$9,750.00	\$710.00	\$31,605.45	\$64,051.79

Jan/Feb/Mar 2024 (2-2024) (\$25/acre for 2024)

	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	90.29	\$2,610.22				
Dom/Land	48.78	\$1,492.25				
Muni/Indus	2.16	\$70.00				
CMWD	221.10	\$5,527.50				
Totals	362.33	\$9,699.97	\$8,385.00	\$475.00	\$26,818.48	\$45,378.45

April/May/June 2024 (3-2024) (\$25/acre for 2024)

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

Jul/Aug/Sept 2024 (4-2024) (\$25/acre for 2024)

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

Total for water YTD 10/1/23- 9/30/24

Acre Feet	Charges	Well Head Fee	Recordation F	GSP Fees	Total Rec'd
1238.01	\$ 31,686.31	\$18,135.00	\$1,185.00	\$58,423.93	\$109,430.24

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY
Minutes of the Regular Board Meeting of April 25, 2024

The Regular Meeting of April 25, 2024, of the Ojai Basin Groundwater Management Agency was called to order at 3:01 PM in the Council Chambers, Ojai City Hall, 401 S. Ventura Street, Ojai, CA 93023.

Attendees were: Board Members: Richard Hajas, Bob Daddi, Andrew Whitman, Peter Thielke and Emily Ayala (Jim Finch's Alternate). General Manager Julia Aranda, Peter Candy, Attorney and Secretary/Treasurer Cece VanDerMeer.

Also in attendance: Jordan Kear, Consultant (via Zoom)

1. **Call to Order and Roll Call:** Chair Hajas called the meeting to order at 3:01 pm. VanDerMeer called the roll.

2. **Pledge of Allegiance:** Led by Hajas.

3. **Director Announcements/Reports/Comments:**

Mutuals: None

Ojai Water Conservation District: None

City of Ojai: None

Casitas Municipal Water District: Hajas stated that Lake Casitas is spilling over the dam.

Community Facilities District Report: None

4. **GENERAL MANAGER COMMENTS:** Aranda reported that the newly designed first quarter statements have been sent out. Aranda stated that the DWR found some inadequacies in the Groundwater Sustainability Plans that have been filed by other agencies and the State Water Board is going to manage them.

5. **BASIN STATUS REPORT:**

Jordan Kear had a presentation "Much Above Normal for this Time of Year". Kear reported the Key Well was 44.5' depth to water and there was 78,400 acre-feet in the basin.

6. **PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA:**

None

7. CONSENT AGENDA:

a. Financial Report for March 2024: Daddi motioned to approve the Financial Report. Thielke seconded. The minutes were approved unanimously.

Roll Call vote:

Ayes: Ayala, Daddi, Thielke, Whitman and Hajas.

Noes: None

b. Minutes of the March 28, 2024, meeting: Whitman motioned to approve the March 28, 2024, meeting.

Roll Call vote:

Ayes: Whitman, Thielke, Whitman and Hajas

Noes: None

Abstain: Daddi and Ayala

8. ACTION ITEMS:

a. Process and Criteria for Administering Water Well Registration and Verification Requests Pursuant to Governor Newsom's Executive Order N-3-23.

- Adopt Resolution 2024-02 Establishing a Process and Criteria for Administering Water Well Registration and Verification Requests Pursuant to Governor Newsom's Executive Order N-3-23.

Thielke motioned to approve Resolution 2024-02. Daddi seconded.

Roll call vote:

Ayes: Ayala, Daddi, Thielke, Whitman and Hajas.

Noes: None

9. DISCUSSION ITEMS:

a. Legislative Ad-Hoc Committee Update: No meeting was held.

b. Meter Compliance Ad-Hoc Committee Update: No meeting was held.

10. ADJOURNMENT

The meeting was adjourned at 3:37 pm. The next regular scheduled meeting will be May 30, 2024 at 3:00 p.m. in the Council Chamber in Ojai City Hall, 401 S. Ventura Street, Ojai.

ATTEST: _____