



AGENDA

Regular Meeting of the Cuyama Basin Water District

**Wednesday, January 22, 2020 at 3:30 p.m. at the Cuyama Elementary Board Room
2300 CA-166, New Cuyama, CA 93254**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Self-Introductions**
- 5. Public Comment**—This portion of the meeting is set aside to provide the public an opportunity to bring to the attention of the Board members matters within the jurisdiction of the Board and which are not on today's agenda. No action will be taken on any matter discussed during this portion of the meeting. The total time allotted for this portion of the meeting may be limited and to no more than 5 minutes for each speaker.
- 6. Minutes**
 - a. November 20, 2019 Board Meeting Minutes – **Board Approval Needed**
- 7. Financial Report**
 - a. YTD Financial Report and Accounts Payable – **Board Approval Needed**
 - b. Assessments Status Report
 - c. Preliminary discussion for levying 2020 Assessment
- 8. Management/Administration**
 - a. Status Report
- 9. Groundwater Sustainability Agency (GSA) for Cuyama Basin**
 - a. Status Report on Cuyama Basin Groundwater Sustainability Agency
 - b. Review potential CBGSA Agenda items and consider action providing any recommendations regarding agenda items.
 - c. Update on Management Area Delegation Agreement between CBWD and CBGSA
 - d. EKI update on Technical Components

10. New Business—requests for items to be placed on next agenda

11. Announcements

- a. Next meeting February 26, 2020
- b. Future meetings: March 25, 2020
 April 22, 2020 (Potential move pending GSA meeting)

12. Closed Session

Government Code Section 54956.9 Pending Litigation
Number of Potential Cases: One

13. Adjournment

Americans with Disabilities Act of 1990: Under this act, a qualifying person may request the District provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes alternative formats for the agendas and agenda packets used for any public meetings of the District. Requests for assistance shall be made in person, via telephone, or in written form to Matt Klinchuch at 661-616-5900, or mklinchuch@ppeng.com. Requests must be received at least 48 hours prior to a public meeting.

Acronyms*

AF	Acre-Feet
BMP	Best Management Practice
CBGSA	Cuyama Basin Groundwater Sustainability Agency
CBWD	Cuyama Basin Water District
CCSD	Cuyama Community Services District
CEQA	California Environmental Quality Act
CFS	cubic feet per second
CVGB	Cuyama Valley Groundwater Basin
DAC	Disadvantaged Community (80% CA MHI)
DWR	Department of Water Resources
ET	Evapotranspiration
GSA	Groundwater Sustainability Agency
GSP	Groundwater Sustainability Plan
HCM	Hydrogeologic Conceptual Model
ILRP	Irrigated Lands Regulatory Program
JPA	Joint Powers Authority
LAFCo	Local Agency Formation Commission
MOU	Memorandum of Understanding
PSP	Proposed Solicitation Package
SBCWA	Santa Barbara County Water Agency
SDAC	Severely Disadvantaged Community (60% CA MHI)
SGMA	Sustainable Groundwater Management Act of 2014
SWRCB	State Water Resources Control Board
USGS	United States Geological Survey

*More to be added as necessary



MEETING MINUTES
Regular Meeting of the
Cuyama Basin Water District

**Wednesday, November 20th, 2019 at 3:30 p.m. at the Cuyama Elementary Board Room
2300 CA-166, New Cuyama, CA 93254**

Teleconference Location: 10655 NE 4th Street, Suite 705 Bellevue, WA 98004

BOARD MEMBERS PRESENT:

Derek Yurosek, President (Phone)
Byron Albano, Vice-President
Tom Bracken, Treasurer
George Cappello
Jane Wooster

BOARD MEMBERS ABSENT:

AUDIENCE MEMBERS PRESENT:

Matt Klinchuch, CBWD GM
Alan Doud, CBWD Counsel
Brad DeBranch, CBWD Secretary
Jeff Shaw, EKI (Phone)
Meg Brown
Robin Mounts
Jamie Menzies
Dan Clifford

- 1. Call to Order** – Vice-President Albano called the meeting to order at 3:30 p.m.
- 2. Pledge of Allegiance** – Completed
- 3. Roll Call** – Present: Directors Yurosek, Albano, Bracken, Cappello, and Wooster. Board quorum present.
- 4. Self-Introductions** – Audience introductions from members present.
- 5. Public Comment** – One public comment was received by Jim Menzies regarding his right to reserve 4th amendment and due process rights.
- 6. Minutes**
 - a.** A motion was made by Director Bracken and seconded by Director Wooster to approve the October 29th Regular Meeting Minutes. The motion was unanimously carried.
- 7. Financial Report**
 - a.** YTD Financial Report & Accounts Payable – An overview of the current financial report and accounts payable was provided by General Manager. A motion was made by Director Cappello and seconded by Director Wooster to accept and pay

the Accounts Payable for October 2019. The motion was unanimously carried.

- b. Assessments Status Report – CBWD has received approximately 93% of landowner assessments for 2019.

8. Management/Administration

- a. Review and Accept 2018 FY Audit – Director Bracken gave an overview of the BHK Audit Report. A motion was made by Director Wooster and seconded by Director Cappello to accept the BHK Audit Report for FY 2018. The motion was unanimously carried.

9. Groundwater Sustainability Agency for Cuyama Basin

- a. Status Report on Cuyama Basin Groundwater Sustainability Agency – All Board members are expected to be present for the December 4th GSA Board Meeting.
- b. Potential CBGSA Agenda Items – Board discussed Prop 68 and what items are available and what future costs may be which would not be covered by grant funding.
- c. Review and possible action on agreement between CBWD and CBGSA – Board discussed possible “material” changes coming from SLO County. Alan Doud is trying to obtain most current draft from Joe Hughes.
- d. EKI update on Technical Components – Jeff Shaw reported to the Board on the groundwater modeling efforts. EKI is trying to work with IFWM Developer to get clarification on various elements of the modeling results. EKI is also trying to obtain contour data from W&C so that can reconcile the management areas produced by the model.

10. New Business

- a. No new business was discussed.

11. Announcements

- a. Next meeting: December 18, 2019
- b. Future meetings: January 22, 2020
February 26, 2020

12. Closed Session

- a. The Board did not enter into a Closed Session.

13. Adjournment - Meeting was adjourned by Director Albano at 4:46 p.m.

Respectfully Submitted,

**Brad DeBranch, Secretary
Cuyama Basin Water District**

Cuyama Basin Water District - 2019 Income, Expenses, & Budget Performance (As of 1/17/2020)

CATEGORY	CODE	DESCRIPTION	2018 Year End	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Budget Remaining	% of Budget	
Income																				
	1000	District Acreage Assessment	-	1,322.72	-	-	33,663.54	502,700.41	16,927.18	63,403.72	6,227.70	12,576.02	29,314.05	-	-	666,135.34	712,180.00	46,044.66	94%	
	1100	Interest - Savings/Money Market/Etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
	2000	Miscellaneous Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
		Santa Barbara Co. Tax Bill (2017 Assessment)	2,642.98	-	-	-	1,359.87	-	672.42	-	-	-	-	1.56	-	-	4,676.83	5,848.97	1,172.14	80%
		Santa Barbara Co. Tax Bill (2018 Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	0.01	1,515.54	1,515.55	-	(1,515.55)	#DIV/0!
		San Luis Obispo Co. Tax Bill (2017 Assessment)	186.73	139.14	-	-	326.37	-	-	-	90.70	-	-	-	-	-	742.94	937.18	194.24	79%
		San Luis Obispo Co. Tax Bill (2018 Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
		Ventura Co. Tax Bill (2017 Assessment)	-	-	-	-	20.61	-	-	-	-	-	56.18	-	-	-	76.79	77.02	0.23	100%
		Ventura Co. Tax Bill (2018 Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-	221.28	221.28	-	(221.28)	#DIV/0!
Total Income		2,829.71	1,461.86	-	-	35,370.39	502,700.41	17,599.60	63,494.42	6,227.70	12,632.20	29,315.61	0.01	1,736.82	673,368.73	719,043.17	45,674.44	94%		
Expense																				
	3000	Manager - General District	-	2,206.90	2,781.84	4,768.70	5,502.45	3,073.29	4,239.38	3,058.28	4,865.48	3,177.94	3,896.28	3,206.46	1,753.89	42,530.89	38,000.00	(4,530.89)	112%	
	3100	Accounting & Auditing Services	-	-	-	-	-	-	-	-	1,500.00	1,260.00	-	-	-	2,760.00	6,000.00	3,240.00	46%	
	3200	Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
	3300	Insurance	-	50.00	5,255.00	-	-	-	-	-	-	-	-	-	-	5,305.00	5,305.00	-	100%	
	3400	Legal Services	-	3,744.37	6,107.39	4,804.49	7,545.32	4,347.76	2,500.76	4,307.56	3,799.28	1,215.00	3,263.15	3,910.48	5,852.98	51,398.54	50,500.00	(898.54)	102%	
	4000	Manager - SGMA Activities	-	2,564.86	1,522.50	4,070.88	5,002.50	4,672.64	4,495.00	2,983.39	3,770.00	2,185.88	2,175.00	3,842.50	1,243.38	38,528.53	71,000.00	32,471.47	54%	
	5000	Data Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000.00	26,000.00	0%	
	6000	Technical Studies	-	10,225.20	-	45,855.91	-	-	65,401.44	-	-	-	-	-	-	121,482.55	-	(121,482.55)	#DIV/0!	
	7000	Groundwater Sustainability Plan (GSP) Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	500,000.00	0%	
	8000	Groundwater Sustainability Plan (GSP) Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
	9000	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,375.00	15,375.00	0%	
Total Expenses		-	18,791.33	15,666.73	59,499.98	18,050.27	12,093.69	76,636.58	10,349.23	13,934.76	7,838.82	9,334.43	10,959.44	8,850.25	262,005.51	712,180.00	450,174.49	37%		
Net Income		2,829.71	(17,329.47)	(15,666.73)	(59,499.98)	17,320.12	490,606.72	(59,036.98)	53,145.19	(7,707.06)	4,793.38	19,981.18	(10,959.43)	(7,113.43)	411,363.22	6,863.17				
Monthly Bank Balance (month end)			544,794.97	510,684.56	486,728.03	452,276.15	950,172.07	949,721.40	1,001,122.13	932,766.74	935,049.71	950,430.56	950,430.57	934,936.77						

Cuyama Basin Water District - YTD Budget Variance Report (As of 1/17/2020)

CATEGORY	DESCRIPTION	2019 Budget	Actual (YTD)	Budget Variance
Income				
	District Acreage Assessment	\$712,180	\$666,135.34	-\$46,045
	Interest Earnings - Savings/Money Market/Etc.	\$0	\$0	\$0
	Miscellaneous Member Payments	\$6,863	\$7,233	\$370
	Total Income	\$719,043.17	\$673,368.73	-\$45,674.44
Expense				
	Manager - General District	\$38,000	42,530.89	\$4,531
	Accounting & Auditing Services	\$6,000	2,760.00	-\$3,240
	Bank Service Charges	\$0	-	\$0
	Insurance	\$5,305	5,305.00	\$0
	Legal Services	\$50,500	51,398.54	\$899
	Manager - SGMA Activities	\$71,000	38,528.53	-\$32,471
	Data Collection	\$26,000	-	-\$26,000
	Technical Studies	\$0	121,482.55	\$121,483
	Groundwater Sustainability Plan (GSP) Development	\$500,000	-	-\$500,000
	Groundwater Sustainability Plan (GSP) Implementation	\$0	-	\$0
	Miscellaneous Expenses	\$15,375	-	-\$15,375
	Total Expenses	\$712,180.00	\$262,005.51	-\$450,174.49
	Net Income	\$6,863.17	\$411,363.22	\$404,500.05

Cuyama Basin Water District
Accounts Payable - Ready for Approval
 January 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
1091	12/1/2019	Young - Wooldridge	2003562 - Valley Repub	
			3400 Legal	-\$3,910.48
TOTAL				-\$3,910.48
1092	12/27/2019	Provost & Pritchard Cons	2003562 - Valley Repub	
			3000 Manager - Gener	-\$3,206.46
			4000 Manager - SGMA	-\$3,842.50
TOTAL				-\$7,048.96
1093	12/31/2019	Young - Wooldridge	2003562 - Valley Repub	
			3400 Legal	-\$5,852.98
TOTAL				-\$5,852.98
1094	1/17/2020	Provost & Pritchard Cons	2003562 - Valley Repub	
			3000 Manager - Gener	-\$1,753.89
			4000 Manager - SGMA	-\$1,243.38
TOTAL				-\$2,997.27



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CUYAMA BASIN WATER DISTRICT
 MATT KLINCHUCH, PC
 MANAGER- ASSESSOR-COLLECTOR
 1800 30TH STREET, SUITE 280
 BAKERSFIELD, CA 93301

November 30, 2019

Client ID 20308 SKK

Statement for period through November 30, 2019

Summary by Matter

Matter	Description	Prior Balance	Payments & Adjustments	Current Charges	Total Due
1	ACCOUNTING AND AUDIT	\$0.00	\$0.00	\$27.00	\$27.00
4	BOARD MEETINGS AND MATTERS (INCL. BROWN ACT)	\$3,240.00	\$0.00	\$3,132.00	\$6,372.00
22	ELECTION MATTERS	\$574.00	\$0.00	\$0.00	\$574.00
33	GROUNDWATER MATTERS	\$459.00	\$0.00	\$0.00	\$459.00
34	GROUNDWATER MANAGEMENT PLAN	\$1,755.00	\$0.00	\$594.00	\$2,349.00
99	MISCELLANEOUS	\$135.00	\$0.00	\$0.00	\$135.00
100	COSTS	\$257.65	\$0.00	\$157.48	\$415.13

PRIOR STATEMENT BALANCE	\$6,420.65
CURRENT CHARGES	\$3,910.48
PAY THIS AMOUNT	\$10,331.13

A FINANCE CHARGE OF 1.5% WILL BE ADDED TO YOUR BALANCE 30 DAYS AFTER STATEMENT DATE

286 W. Cromwell Avenue
Fresno, CA 93711
(559) 449-2700
Fax (559) 449-2715

EST. 1968
**PROVOST &
PRITCHARD**
CONSULTING GROUP
An Employee Owned Company

Matthew Klinchuch
Cuyama Basin Water District
1800 30th Street, Suite 200
Bakersfield, CA 93301

December 27, 2019
Project No: 02620-19-001
Invoice No: 76662

Project Name: 2019 CBWD-Manager

Client Project #:

Work this period included:

MAN: Finalizing Fiscal Year 2018 Audit. Website development. Prepare and participate in District Board meeting. Project management and administration. Reimbursables.

SGMA: Prepare and participate in District and GSA meetings. GSA budget ad hoc.

Professional Services from November 1, 2019 to November 30, 2019

Phase: MAN Manager

Labor

	Hours	Rate	Amount
Senior Engineer	18.50	145.00	2,682.50
Senior Technician	1.00	140.00	140.00
Project Administrator	2.50	79.00	197.50
Project Administrator	.60	93.00	55.80
Associate GIS Specialist	.30	95.00	28.50
Totals	22.90		3,104.30
Total Labor			3,104.30

Reimbursable Expenses

Travel & Mileage	83.38
Other Direct Reimb Expenses	18.78
Total Reimbursables	102.16

Total this Phase: \$3,206.46

Phase: SGMA SGMA

Labor

	Hours	Rate	Amount
Senior Engineer	26.50	145.00	3,842.50
Totals	26.50		3,842.50
Total Labor			3,842.50

Total this Phase: \$3,842.50

Total this Invoice \$7,048.96



THE LAW OFFICES OF

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CUYAMA BASIN WATER DISTRICT
 MATT KLINCHUCH, PC
 MANAGER- ASSESSOR-COLLECTOR
 1800 30TH STREET, SUITE 280
 BAKERSFIELD, CA 93301

December 31, 2019

Client ID 20308 SKK

Statement for period through December 31, 2019

Summary by Matter

Matter	Description	Prior Balance	Payments & Adjustments	Current Charges	Total Due
1	ACCOUNTING AND AUDIT	\$27.00	\$0.00	\$0.00	\$27.00
4	BOARD MEETINGS AND MATTERS (INCL. BROWN ACT)	\$6,372.00	-\$2,538.00	\$0.00	\$3,834.00
22	ELECTION MATTERS	\$574.00	\$0.00	\$0.00	\$574.00
33	GROUNDWATER MATTERS	\$459.00	\$0.00	\$0.00	\$459.00
34	GROUNDWATER MANAGEMENT PLAN	\$2,349.00	-\$1,755.00	\$0.00	\$594.00
99	MISCELLANEOUS	\$135.00	\$0.00	\$0.00	\$135.00
100	COSTS	\$415.13	-\$185.15	\$0.00	\$229.98

PRIOR STATEMENT BALANCE	\$10,331.13
TOTAL PAYMENTS AND ADJUSTMENTS	-\$4,478.15
PAY THIS AMOUNT	\$5,852.98

A FINANCE CHARGE OF 1.5% WILL BE ADDED TO YOUR BALANCE 30 DAYS AFTER STATEMENT DATE

286 W. Cromwell Avenue
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PRITCHARD**
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Cuyama Basin Water District
1800 30th Street, Suite 200
Bakersfield, CA 93301

January 16, 2020
Project No: 02620-19-001
Invoice No: 76936

Project Name: 2019 CBWD-Manager

Client Project #:

Work this period included:

MAN: Website development. Coordination with Board members and landowners. Project management and administration. Reimbursables.

SGMA: Prepare and participate in District and GSA meetings. Coordination and review management area documents with consultant.

Professional Services from December 1, 2019 to December 31, 2019

Phase: MAN Manager

Labor

	Hours	Rate	Amount	
Senior Engineer	3.50	145.00	507.50	
Project Administrator	.50	73.00	36.50	
Project Administrator	.50	79.00	39.50	
Project Administrator	8.90	93.00	827.70	
Associate GIS Specialist	.30	95.00	28.50	
Totals	13.70		1,439.70	
Total Labor				1,439.70

Reimbursable Expenses

Travel & Mileage			83.38	
Other Direct Reimb Expenses			230.81	
Total Reimbursables			314.19	314.19
Total this Phase:				\$1,753.89

Phase: SGMA SGMA

Labor

	Hours	Rate	Amount	
Senior Engineer	8.00	145.00	1,160.00	
Totals	8.00		1,160.00	
Total Labor				1,160.00

Reimbursable Expenses

Travel & Mileage			83.38	
Total Reimbursables			83.38	83.38
Total this Phase:				\$1,243.38

Total this Invoice \$2,997.27

UNIQUE_ID		Assessed Amount	Payment Received	Amount Paid
CBWD	1	1,750.28	7/5/2019	1,750.28
CBWD	2	17,957.26	10/28/2019	17,957.26
CBWD	3	9,727.36	4/30/2019	9,727.36
CBWD	4	120,437.83	5/7/2019	120,437.83
CBWD	5	6.35		
CBWD	6	33.60	4/11/2019	33.60
CBWD	7	5.07		
CBWD	8	16.14	5/16/2019	16.14
CBWD	9	609.11	4/24/2019	609.11
CBWD	10	6.61		
CBWD	11	10.35		
CBWD	12	102,754.75	5/24/2019	104,043.23
CBWD	13	144,705.84	5/24/2019	144,705.84
CBWD	14	1,793.16	8/30/2019	1,793.16
CBWD	15	861.54	4/23/2019	861.54
CBWD	16	33.60	3/26/2019	33.60
CBWD	17	42,279.39	7/2/2019	42,279.39
CBWD	18	8.59		
CBWD	19	1,358.56		
CBWD	20	4.81	4/19/2019	4.81
CBWD	21	74.83	4/11/2019	74.83
CBWD	23	8.73	5/22/2019	10.00
CBWD	24	35.54		
CBWD	25	822.94	4/19/2019	822.94
CBWD	26	51.54		
CBWD	28	420.63	5/22/2019	420.63
CBWD	29	198.24	10/3/2019	198.24
CBWD	30	259.93	4/19/2019	259.93
CBWD	31	50.37	4/23/2019	50.37
CBWD	32	16.80	4/12/2019	16.80
CBWD	33	8.40		
CBWD	34	42,766.28	5/16/2019	42,766.28
CBWD	35	21.71		
CBWD	36	2.01		
CBWD	37	117.60	4/30/2019	117.60
CBWD	38	43.37		
CBWD	39	6.85	5/16/2019	6.85
CBWD	40	28.69		
CBWD	41	16.80		
CBWD	42	268.80		
CBWD	43	1.01		
CBWD	44	8.59		
CBWD	45	16.63	4/23/2019	16.63
CBWD	46	1,600.50		
CBWD	47	1,407.24		

 Assessment Less than \$15

UNIQUE_ID		Assessed Amount	Payment Received	Amount Paid
CBWD	48	934.41		
CBWD	49	45.56	4/30/2019	45.56
CBWD	50	16.80		
CBWD	51	30.10		
CBWD	52	345.46		
CBWD	53	15.81	4/24/2019	15.81
CBWD	54	33.60	4/16/2019	33.60
CBWD	55	168.00	5/16/2019	168.00
CBWD	56	14.14		
CBWD	57	429.82		
CBWD	58	33.60	5/16/2019	33.60
CBWD	59	3,483.59	5/7/2019	3,483.59
CBWD	60	49.68	4/23/2019	49.68
CBWD	61	22.83	4/16/2019	22.83
CBWD	62	21.27		
CBWD	63	16.80	8/30/2019	16.80
CBWD	64	20.49		
CBWD	65	3,329.09	4/16/2019	3,329.09
CBWD	66	1,249.99	4/16/2019	1,249.99
CBWD	67	31.02		
CBWD	68	100.80	5/16/2019	100.80
CBWD	69	125.58	72/2019	125.58
CBWD	70	4.27		
CBWD	71	7.06	4/19/2019	7.06
CBWD	72	3.48		
CBWD	73	8.76	5/16/2019	8.76
CBWD	74	6,227.70	8/16/2019	6,227.70
CBWD	75	9.94	4/23/2019	9.94
CBWD	76	575.06	8/30/2019	575.06
CBWD	77	129.21		
CBWD	78	10,155.16	10/3/2019	10,155.16
CBWD	79	21.97	4/30/2019	21.97
CBWD	80	21.61	4/23/2019	21.91
CBWD	81	1,589.55		
CBWD	82	10.50		
CBWD	83	16.69	4/23/2019	16.69
CBWD	84	17,558.86	5/16/2019	17,558.86
CBWD	85	50.40	10/16/2019	50.40
CBWD	86	10.76		
CBWD	87	4.20		
CBWD	88	32.01		
CBWD	90	0.85		
CBWD	91	32.00		
CBWD	92	41.92	4/19/2019	41.92
CBWD	93	220.12		

2019 Assessment Payment Summary
Through (1/17/2020)

UNIQUE_ID		Assessed Amount	Payment Received	Amount Paid
CBWD	94	8.59		
CBWD	95	64.61	4/26/2019	64.61
CBWD	96	142.55		
CBWD	97	26,116.44		
CBWD	98	50,246.68	5/16/2019	50,246.68
CBWD	99	11,856.37	7/9/2019	11,856.37
CBWD	100	8.53		
CBWD	101	1,447.84		
CBWD	102	7.43	5/16/2019	7.43
CBWD	103	509.76	4/23/2019	509.76
CBWD	104	2,104.54	4/23/2019	2,104.54
CBWD	105	3.62		
CBWD	106	12.09	4/16/2019	12.09
CBWD	107	151.20	4/12/2019	151.20
CBWD	108	50.40	4/11/2019	50.40
CBWD	109	31.16	4/12/2019	31.16
CBWD	110	8.58		
CBWD	111	9,115.09	9/16/2019	9,115.09
CBWD	112	1,075.91	9/16/2019	1,075.91
CBWD	113	318.66	4/16/2019	318.66
CBWD	114	8.54	6/13/2019	8.54
CBWD	115	13.49	4/16/2019	13.49
CBWD	116	16.80		
CBWD	117	2.30	4/19/2019	2.30
CBWD	118	10.30		
CBWD	119	16.80	5/7/2019	60.00
CBWD	120	36.19	5/22/2019	36.19
CBWD	121	61.69		
CBWD	122	4.20	5/24/2019	4.20
CBWD	123	16.62		
CBWD	124	89.74		
CBWD	125	20.18	7/2/2019	20.18
CBWD	126	320.20	10/30/2019	320.20
CBWD	127	0.95		
CBWD	128	1,394.69	5/16/2019	1,394.69
CBWD	129	431.17	5/16/2019	431.17
CBWD	130	8.40		
CBWD	131	17.18	4/16/2019	17.18
CBWD	132	154.91	4/25/2019	154.91
CBWD	133	67.66	4/16/2019	67.66
CBWD	134	796.70	10/16/2019	796.70
CBWD	135	16.80	5/16/2019	16.80
CBWD	136	362.66	4/19/2019	42.00
CBWD	137	27.12		
CBWD	138	571.77	4/30/2019	571.77

2019 Assessment Payment Summary
Through (1/17/2020)

UNIQUE_ID		Assessed Amount	Payment Received	Amount Paid
CBWD	139	42.00	4/23/2019	42.00
CBWD	140	9.90	4/16/2019	9.90
CBWD	141	3.66	4/24/2019	3.66
CBWD	142	866.96	4/16/2019	866.96
CBWD	143	131.33		
CBWD	144	66.36	4/16/2019	66.36
CBWD	145	16.80		
CBWD	146	293.39		
CBWD	147	19,175.45	4/16/2019	19,175.45
CBWD	148	16,918.64	6/5/2019	16,918.64
CBWD	149	83.25		
CBWD	150	147.06	4/19/2019	147.06
CBWD	151	33.44	4/16/2019	33.44
CBWD	152	2.57	4/12/2019	2.57
CBWD	153	868.34	7/12/2019	868.34
CBWD	154	16.80	4/19/2019	16.13
CBWD	155	8,854.82		
CBWD	156	4.84	4/16/2019	4.84
CBWD	157	23.10	4/12/2019	23.10
CBWD	158	12.69		
CBWD	159	33.60	4/30/2019	33.60
CBWD	160	16.80		
CBWD	161	5,215.10	7/2/2019	5,215.10
CBWD	162	8.06		
CBWD	163	3.78	4/11/2019	3.78
CBWD	164	1.13	4/12/2019	1.13
CBWD	165	4.20		
CBWD	166	497.26		
CBWD	167	455.14	5/16/2019	455.14
CBWD	168	8.41		
CBWD	169	7,053.48	5/7/2019	7,053.48
CBWD	170	8.03		
CBWD	171	2,149.36	4/19/2019	2,149.36

Dollars Received 664,976.53
93%

Payments Received 85
70%

2019 Assessment Payment Summary
Through (1/17/2020)

UNIQUE_ID		Assessed Amount	Payment Received	Amount Paid
CBWD	46	1,600.50		
CBWD	47	1,407.24		
CBWD	81	1,589.55		
CBWD	97	26,116.44		
CBWD	155	8,854.82		

39,568.55

6% Total Budget

CBWD Prop 218 Annual Budget Summary

AGENDA 7C

District Budget Summary					
Budget Items	2017	2018	2019	2020	2021
1 General District Operations	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765
2 Special Activities - SGMA	\$170,000	\$175,100	\$180,353	\$185,764	\$191,336
3 Technical Studies	\$150,000	\$250,000	\$0	\$0	\$0
4 GSP Development	\$500,000	\$500,000	\$500,000	\$0	\$0
5 GSP Implementation	\$0	\$0	\$0	\$300,000	\$300,000
	\$850,000	\$956,000	\$712,180	\$518,545	\$525,102
CBWD 5-year Budget Forecast \$3,561,827					

inflated 3% each year

inflated 3% each year

Non-Irrigated and Irrigated Assessment Costs						
		2017	2018	2019	2020	2021
1	General District Operations	\$0.40	\$0.41	\$0.42	\$0.43	\$0.45
2	Special Activities - SGMA	\$5.43	\$5.59	\$5.76	\$5.93	\$6.11
3	Technical Studies	\$4.79	\$7.98	\$0.00	\$0.00	\$0.00
4	GSP Development	\$15.96	\$15.96	\$15.96	\$0.00	\$0.00
5	GSP Implementation	\$0.00	\$0.00	\$0.00	\$9.58	\$9.58
Irrigated Assessment (\$/ac)		\$26.57	\$29.93	\$22.13	\$15.94	\$16.13
Non-Irrigated Assessment (\$/ac)		\$0.40	\$0.41	\$0.42	\$0.43	\$0.45