



AGENDA

Regular Meeting of the Cuyama Basin Water District

Wednesday, February 23, 2022 at 3:30 p.m. at

**Cuyama Elementary School Board Room
2300 CA-166, New Cuyama, CA 93254**

NOTE: PARTICIPATION BY TELECONFERENCE

Subject to the Board's approval of Resolution 2022-001, the District will hold its regular Board of Directors meeting by teleconference.

There will be an option for the public to attend the meeting in-person subject to the capacity limits of the Cuyama Elementary Board Room. Everyone in attendance will be required to wear a mask and sit socially distanced.

Call (559) 512-2821, PIN 543 727 190 then #

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Consideration of Resolution 2022-001, authorizing initial teleconference meeting.**
- 5. Self-Introductions**
- 6. 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.
- 7. Minutes**
 - a. December 29, 2021 Board Meeting Minutes – Board Approval Needed**
- 8. Financial Report**
 - a. YTD Financial Report and Accounts Payable – Board Approval Needed**
 - b. 2021 Assessments Status Report**
 - c. Review and Possible Action on Auditor Services for FY 2021**
 - d. Discuss Draft 2022 Budget and Draft 2022 Assessment**

9. Management/Administration

- a. Appointment of Officers – **Board Approval Needed**

10. 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. EKI update on Technical Components

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

12. Announcements

- a. Next meeting March 23, 2022
- b. Future meetings: April 27, 2022
 May 25, 2022

13. Closed Session

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

14. Closed Session Item

- a. Report action taken in Closed Session required by Government Code Section 54956.9 (d) (2)

15. 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

BEFORE THE BOARD OF DIRECTORS OF
CUYAMA BASIN WATER DISTRICT

IN THE MATTER OF:

Resolution No. 2022-001

**RESOLUTION INITIALLY AUTHORIZING REMOTE TELECONFERENCE
MEETINGS UNDER AB 361**

WHEREAS, meetings of the Board of Directors (“Board”) of Cuyama Basin Water District (“District”) and its committees are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District’s legislative bodies conduct their business;

WHEREAS, Government Code section 54953(e), as amended by Assembly Bill 361 (2021) (“AB361”), signed by the Governor on September 16, 2021, provides for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, the District wishes to invoke the provisions of AB361 to authorize teleconference meetings subject to the modified standard of Government Code section 54953(e);

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Findings. The Board hereby finds as follows:

- (a) As required by Government Code section 54953(e)(1), a proclaimed state of emergency exists under the California Emergency Services Act, as declared by the Governor on March 4, 2020.
- (b) State or local officials have imposed or recommended measures to promote social distancing.
- (c) The Board has considered the circumstances of the state of emergency.
- (d) The state of emergency directly impacts the ability of the members to meet safely in person.

Section 2. Procedures for Teleconference Meetings. The District and its committees shall hold teleconference meetings pursuant to the requirements of Government Code section 54953(e).

Section 3. Effective Date. This resolution shall take effect immediately upon its adoption.

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Section 4. Renewal. Pursuant to Government Code section 54953(e)(3), the District will reconsider the state of emergency every 30 days.

PASSED AND ADOPTED by the Board of Directors of Cuyama Basin Water District on February 23, 2022, by the following vote:

AYES:

NOES:

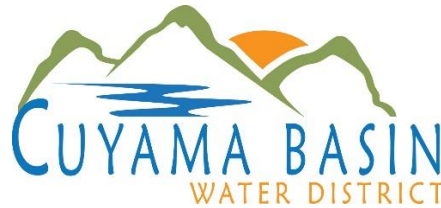
ABSTAIN:

ABSENT:

I HEREBY CERTIFY that the foregoing resolution is the resolution of said District as duly passed and adopted by said Board of Directors on February 23, 2022.

WITNESS my hand and seal of said Board of Directors, February 23, 2022.

Secretary of the Board of Directors



MEETING MINUTES
Regular Meeting of the
Cuyama Basin Water District

Wednesday, December 29, 2021, at 3:30 p.m.

NOTE: Board & Public Participation In-Person & Teleconference

BOARD MEMBERS PRESENT:

Derek Yurosek, President
Byron Albano, Vice-President
Lorena Stoller, Treasurer
Jane Wooster
Matt Vickery

AUDIENCE MEMBERS PRESENT:

Matt Klinchuch, CBWD GM
Alan Doud, CBWD Counsel
Brad DeBranch, CBWD Secretary
Jeff Shaw, EKI
Brenton Kelly
Jim Menzies
Dan Clifford

BOARD MEMBERS ABSENT:

None

1. **Call to Order** – President Yurosek called the meeting to order at 3:30 p.m.
2. **Pledge of Allegiance** – Completed
3. **Roll Call** – Present: Directors Albano, Stoller, Vickery, Wooster & Yurosek. Board quorum present.
4. **Consideration of Resolution 2021-006, authorizing initial teleconference meeting.**
 - a. A motion was made by Director Vickery and seconded by Director Wooster to approve Resolution 2021-006. The motion was unanimously carried.
5. **Self-Introductions** – All audience members were introduced.
6. **Public Comment** – No public comment received.
7. **Minutes**
 - a. A motion was made by Director Vickery and seconded by Director Stoller to approve the November 17th, 2021, Regular Meeting Minutes. The motion was carried with one abstained vote.
8. **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 Albano and seconded by Director Vickery to accept and pay the Accounts Payable for November 2021. The motion was unanimously carried.

- b. 2021 Assessments Status Report – CBWD has received approximately 95% of landowner assessments for 2021. General Manager to follow up with the largest landowners with outstanding assessments.

9. Management/Administration

- a. Status Report – General Manager provided overview on State Controller and new requirement for a Financial Transactions Report which is due in January. Staff will also need to assess future meeting locations for CBWD Board meetings. Elementary School is still an option for January.

10. Groundwater Sustainability Agency (GSA) for Cuyama Basin

- a. Status Report on Cuyama Basin Groundwater Sustainability Agency – Next meeting is January 5th with a SAC meeting scheduled the day before, January 4th. Director Yurosek confirmed that various ad hoc committees have met since last GSA meeting. GSA staff will soon be producing a memo regarding allocation methodologies related to the Central Management Area. Board also discussed Ad Hoc committees related to monitoring wells and grant funding.
- b. Discussion and potential action to appoint a new GSA Alternate Director – Alan Doud confirmed that allowing Directors to have their own alternates would require a change to the JPA. At this point CBWD will leave in place the two current alternates.
- c. Review potential CBGSA Agenda items and consider action providing any recommendations regarding agenda items – The board reviewed the upcoming GSA Board meeting agenda items.
- d. EKI update on Technical Components – Jeff Shaw with EKI presented an update on their latest technical assessments including an overview of current groundwater conditions, SGM grant program funding, groundwater monitoring, stream gauge update and aquifer testing update.

- 11. New Business** – Director Yurosek requested EKI to provide insight on a groundwater modeling analysis that was performed in the Kern County Subbasin and to bring back to Board for future discussion.

12. Announcements

- a. Next meeting: January 26, 2022
- b. Future meetings: February 23, 2022

- 13. Adjournment** – Meeting was adjourned by Director Yurosek at 5:27 p.m.

Respectfully Submitted

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

Cuyama Basin Water District - 2021 Income, Expenses, & Budget Performance (As of 2/18/2022)

CATEGORY	CODE	DESCRIPTION	2021 Year End	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Budget Remaining	% of Budget	
Income																				
	1000	2020 District Assessment	214,736.59	-	-	-	-	-	-	-	-	-	-	-	-	214,736.59	218,545.00	3,808.41	98%	
		2021 District Assessment	169,703.77	-	-	-	-	-	-	-	-	-	-	-	-	169,703.77	176,250.00	6,546.23	96%	
	1100	Interest - Savings/Money Market/Etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
	2000	Miscellaneous Payments	310,974.00	-	-	-	-	-	-	-	-	-	-	-	-	-	310,974.00	-	(310,974.00)	#DIV/0!
		Santa Barbara Co. Tax Bill (2019 Assessment)	34,582.35	-	-	-	-	-	-	-	-	-	-	-	-	-	34,582.35	34,941.25	358.90	99%
		Santa Barbara Co. Tax Bill (2020 Assessment)	1,660.14	-	-	-	-	-	-	-	-	-	-	-	-	-	1,660.14	3,877.99	2,217.85	43%
		San Luis Obispo Co. Tax Bill (2019 Assessment)	480.71	-	-	-	-	-	-	-	-	-	-	-	-	-	480.71	370.80	(109.91)	130%
		San Luis Obispo Co. Tax Bill (2020 Assessment)	160.58	-	-	-	-	-	-	-	-	-	-	-	-	-	160.58	524.04	363.46	31%
		Ventura Co. Tax Bill (2019 Assessment)	22.59	-	-	-	-	-	-	-	-	-	-	-	-	-	22.59	22.54	(0.05)	100%
		Ventura Co. Tax Bill (2020 Assessment)	-	17.80	-	-	-	-	-	-	-	-	-	-	-	-	17.80	18.06	0.26	99%
Total Income		732,320.73	17.80	-	-	-	-	-	-	-	-	-	-	-	-	517,601.94	216,004.68	(301,597.26)	240%	
Expense																				
	3000	Manager - General District	34,107.18	466.00	-	-	-	-	-	-	-	-	-	-	-	34,573.18	35,000.00	426.82	99%	
	3100	Accounting & Auditing Services	5,350.00	-	-	-	-	-	-	-	-	-	-	-	-	5,350.00	5,350.00	-	100%	
	3200	Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
	3300	Insurance	6,521.00	-	-	-	-	-	-	-	-	-	-	-	-	6,521.00	6,500.00	(21.00)	100%	
	3400	Legal Services	30,004.49	1,681.50	-	-	-	-	-	-	-	-	-	-	-	31,685.99	50,000.00	18,314.01	63%	
	4000	Manager - SGMA Activities	34,147.00	1,760.00	-	-	-	-	-	-	-	-	-	-	-	35,907.00	50,000.00	14,093.00	72%	
	5000	Data Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00	0%	
	6000	Technical Studies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
	7000	Groundwater Sustainability Plan (GSP) Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
	8000	Groundwater Sustainability Plan (GSP) Implementation	85,942.28	-	-	-	-	-	-	-	-	-	-	-	-	85,942.28	151,300.00	65,357.72	57%	
	9000	Miscellaneous Expenses	275.00	-	-	-	-	-	-	-	-	-	-	-	-	275.00	9,400.00	9,125.00	3%	
	Total Expenses		196,346.95	3,907.50	-	-	-	-	-	-	-	-	-	-	-	-	200,254.45	327,550.00	127,295.55	61%
Net Income		535,973.78	(3,889.70)	-	-	-	-	-	-	-	-	-	-	-	-	317,347.49	(111,545.32)			
Monthly Bank Balance (month end)		1,287,260.80	1,259,603.54	-	-	-	-	-	-	-	-	-	-	-	-					

Cuyama Basin Water District - YTD Budget Variance Report (As of 2/18/2021)

CATEGORY	DESCRIPTION	2021 Budget	Actual (YTD)	Budget Variance
Income				
	2021 District Acreage Assessment	\$176,250	\$169,704	-\$6,546
	Interest Earnings - Savings/Money Market/Etc.	\$0	\$0	\$0
	Miscellaneous Member Payments	\$39,755	\$347,898	\$308,143
	Total Income	\$216,004.68	\$517,601.94	\$301,597.26
Expense				
	Manager - General District	\$35,000	34,573.18	-\$427
	Accounting & Auditing Services	\$5,350	5,350.00	\$0
	Bank Service Charges	\$0	-	\$0
	Insurance	\$6,500	6,521.00	\$21
	Legal Services	\$50,000	31,685.99	-\$18,314
	Manager - SGMA Activities	\$50,000	35,907.00	-\$14,093
	Data Collection	\$20,000	-	-\$20,000
	Technical Studies	\$0	-	\$0
	Groundwater Sustainability Plan (GSP) Development	\$0	-	\$0
	Groundwater Sustainability Plan (GSP) Implementation	\$151,300	85,942.28	-\$65,358
	Miscellaneous Expenses	\$9,400	275.00	-\$9,125
	Total Expenses	\$327,550.00	\$200,254.45	-\$127,295.55
	Net Income	-\$111,545.32	\$317,347.49	\$428,892.81

Cuyama Basin Water District

Accounts Payable - Ready for Approval

February 2022

Num	Date	Name	Account	Paid Amount
1174	1/5/2022 2/3/2022	Young-Wooldridge	2003562 - Valley Repub	
			3400 Legal	-\$2,548.75
TOTAL				-\$2,548.75
1175	1/21/2022 2/14/2022	Provost & Pritchard Cons	2003562 - Valley Repub	
			3000 Manager - Gener	-\$707.19
			4000 Manager - SGMA	-\$5,236.00
TOTAL				-\$5,943.19



THE LAW OFFICES OF

Young Wooldridge

A LIMITED LIABILITY PARTNERSHIP • EST. 1939

1800 30TH STREET, FOURTH FLOOR

BAKERSFIELD . CA. 93301

HTTP://WWW.YOUNGWOOLDRIDGE.COM

EMAIL: ACCOUNTING@YOUNGWOOLDRIDGE.COM

PHONE: (661) 327-9661

FACSIMILE: (661) 327-1087

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

CONFIDENTIAL

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

December 31, 2021

Client ID 20308 SKK

Statement for period through December 31, 2021**Summary by Matter**

Matter	Description	Prior Balance	Payments & Adjustments	Current Charges	Total Due
4	BOARD MEETINGS AND MATTERS (INCL. BROWN ACT)	\$1,005.00	\$0.00	\$862.00	\$1,867.00
100	COSTS	\$103.42	\$0.00	\$5.25	\$108.67
PRIOR STATEMENT BALANCE					\$1,108.42
CURRENT CHARGES					\$867.25
PAY THIS AMOUNT					\$1,975.67

Any Payments Received After 12/31/21 Will Appear on Your Next Statement

Visa, MasterCard and Discover accepted

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



THE LAW OFFICES OF

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CONFIDENTIAL

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

January 31, 2022

Client ID 20308 SKK

Statement for period through January 31, 2022**Summary by Matter**

Matter	Description	Prior Balance	Payments & Adjustments	Current Charges	Total Due
2	ASSESSMENTS, TOLLS AND CHARGES	\$0.00	\$0.00	\$88.50	\$88.50
4	BOARD MEETINGS AND MATTERS (INCL. BROWN ACT)	\$1,867.00	-\$1,005.00	\$1,327.50	\$2,189.50
34	GROUNDWATER MANAGEMENT PLAN	\$0.00	\$0.00	\$265.50	\$265.50
100	COSTS	\$108.67	-\$103.42	\$0.00	\$5.25
PRIOR STATEMENT BALANCE					\$1,975.67
TOTAL PAYMENTS AND ADJUSTMENTS					-\$1,108.42
CURRENT CHARGES					\$1,681.50
PAY THIS AMOUNT					\$2,548.75

Any Payments Received After 01/31/22 Will Appear on Your Next Statement

Visa, MasterCard and Discover accepted

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

455 W. Fir Avenue
Clovis, CA 93611
(559) 449-2700
Fax (559) 449-2715

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

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

January 21, 2022
Project No: 02620-21-001
Invoice No: 89809

Project Name: 2021 CBWD-Manager

Client Project #:

Work this period included:

MAN: Website updates with Agenda and Minutes. Filing and depositing payments. Reimbursables (mileage, website).

SGMA: District Management. Board meeting preparation and coordination. Attend December 29 Board meeting.

Professional Services from December 1, 2021 to December 31, 2021

Phase: MAN Manager

Labor

	Hours	Rate	Amount	
Project Administrator	1.00	78.00	78.00	
Project Administrator	1.10	98.00	107.80	
Totals	2.10		185.80	
Total Labor				185.80

Reimbursable Expenses

Travel & Mileage			10.30	
Other Direct Reimb Expenses			22.59	
Total Reimbursables			32.89	32.89

Total this Phase: \$218.69

Phase: SGMA SGMA

Labor

	Hours	Rate	Amount	
Senior Engineer	22.00	158.00	3,476.00	
Totals	22.00		3,476.00	
Total Labor				3,476.00

Total this Phase: \$3,476.00

Total this Invoice \$3,694.69

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

February 14, 2022
 Project: No: 02620-21-001
 Invoice No: 90239

Project Name: 2021 CBWD-Manager

Client Project #:

Work this period included:

MAN: Website updates with Board Meeting notices and archives. Filing and depositing payments. Final review and filing of State Transaction report.

SGMA: Prepare and participation in January 5th GSA Board Meeting. Coordination with District Board and GSA staff.

Professional Services from January 1, 2022 to January 31, 2022

Phase: MAN Manager

Labor

	Hours	Rate	Amount	
Senior Engineer	1.00	160.00	160.00	
Project Administrator	1.00	80.00	80.00	
Project Administrator	1.00	91.00	91.00	
Project Administrator	1.50	105.00	157.50	
Totals	4.50		488.50	
Total Labor				488.50
Total this Phase:				\$488.50

Phase: SGMA SGMA

Labor

	Hours	Rate	Amount	
Senior Engineer	11.00	160.00	1,760.00	
Totals	11.00		1,760.00	
Total Labor				1,760.00
Total this Phase:				\$1,760.00
Total this Invoice				\$2,248.50

UNIQUE_ID	Assessed Amount	Payment Received	Amount Paid
CBWD 1	58.21	4/9/2021	58.21
CBWD 2	4,443.83	11/15/2021	4,443.83
CBWD 3	2,233.54	4/27/2021	2,233.54
CBWD 4	27,683.46	4/27/2021	27,683.46
CBWD 5	6.65		
CBWD 6	35.20	4/9/2021	35.20
CBWD 7	5.31	6/21/2021	5.31
CBWD 8	16.90		
CBWD 9	640.25	5/17/2021	640.25
CBWD 10	6.02		
CBWD 11	10.84		
CBWD 12	24,274.90	11/1/2020	24,274.90
CBWD 13	32,718.10	5/17/2021	32,718.10
CBWD 14	412.02		
CBWD 15	195.03	4/27/2021	195.03
CBWD 16	35.20	4/7/2021	35.20
CBWD 17	15,314.97	5/3/2021	15,314.97
CBWD 18	9.00		
CBWD 19	306.95		
CBWD 21	34.57	4/9/2021	34.57
CBWD 23	9.14		
CBWD 24	37.23		
CBWD 25	186.23	4/19/2021	186.23
CBWD 26	54.00		
CBWD 28	433.94		
CBWD 29	153.68	5/3/2021	153.68
CBWD 30	277.36	4/19/2021	277.36
CBWD 31	11.49	4/19/2021	11.49
CBWD 32	17.60	4/9/2021	17.60
CBWD 33	8.80	4/9/2021	8.80
CBWD 34	9,684.75	4/27/2021	9,684.75
CBWD 35	19.47		
CBWD 36	2.10		
CBWD 37	123.20	4/9/2021	123.20
CBWD 38	37.25		
CBWD 39	4.81	4/12/2021	4.81
CBWD 40	6.97		
CBWD 41	17.60		
CBWD 42	281.60		
CBWD 43	1.06		
CBWD 44	9.00		
CBWD 45	17.42	5/7/2021	17.42
CBWD 47	900.62		
CBWD 49	47.73		
CBWD 50	17.60	5/17/2021	17.60

 Assessment Less than \$15

2021 Assessment Payment Summary
Through (2/18/2022)

UNIQUE_ID		Assessed Amount	Payment Received	Amount Paid
CBWD	51	31.53		
CBWD	52	325.55		
CBWD	53	16.57		
CBWD	54	35.20	4/9/2021	35.20
CBWD	55	316.80	4/14/2021	316.80
CBWD	56	14.81		
CBWD	57	97.34		
CBWD	58	35.20		
CBWD	59	787.34	4/27/2021	787.34
CBWD	60	52.04	4/19/2021	52.04
CBWD	63	17.60	8/30/2021	17.60
CBWD	64	18.38		
CBWD	65	35.20	5/3/2021	35.20
CBWD	66	1,202.99	11/18/2021	1,202.99
CBWD	67	32.49		
CBWD	68	105.60	4/12/2021	105.60
CBWD	69	131.56	7/31/2021	CR
CBWD	70	2.66		
CBWD	71	4.85		
CBWD	72	3.64		
CBWD	73	3.36		
CBWD	74	1,448.98	5/3/2021	1,448.98
CBWD	75	6.23	4/19/2021	6.23
CBWD	76	602.44	8/30/2021	602.44
CBWD	77	135.37	4/23/2021	135.37
CBWD	78	2,414.38	4/23/2021	2,414.38
CBWD	79	11.74		
CBWD	80	22.64	4/19/2021	22.64
CBWD	81	359.46		
CBWD	82	11.00		
CBWD	83	17.48	4/9/2021	17.48
CBWD	84	4,027.07	4/23/2021	4,027.07
CBWD	85	52.80	9/25/2021	52.80
CBWD	86	6.73		
CBWD	87	4.40		
CBWD	88	33.54		
CBWD	90	0.89		
CBWD	91	33.53		
CBWD	92	43.91		
CBWD	93	230.60		
CBWD	94	9.00		
CBWD	95	67.69	5/3/2021	67.69
CBWD	96	149.35		
CBWD	97	6,096.66	5/24/2021	6,096.66
CBWD	98	11,393.04	4/27/2021	11,393.04

2021 Assessment Payment Summary
Through (2/18/2022)

UNIQUE_ID		Assessed Amount	Payment Received	Amount Paid
CBWD	99	2,682.79	12/22/2021	2,816.93
CBWD	100	8.93		
CBWD	101	332.47		
CBWD	102	7.78	4/9/2021	7.78
CBWD	103	127.81	4/9/2021	127.81
CBWD	104	480.57	4/14/2021	480.57
CBWD	105	2.52		
CBWD	106	12.66	4/9/2021	12.66
CBWD	107	158.40	4/9/2021	158.40
CBWD	108	52.80	4/9/2021	52.80
CBWD	109	32.64	4/12/2021	32.64
CBWD	110	8.99		
CBWD	111	2,038.47	9/20/2021	2,038.47
CBWD	112	396.91	9/20/2021	396.91
CBWD	113	123.27		
CBWD	114	8.95		
CBWD	115	6.67	4/12/2021	6.67
CBWD	116	17.60		
CBWD	117	2.41	4/27/2021	2.41
CBWD	118	10.78	4/16/2021	10.78
CBWD	119	17.60		
CBWD	120	31.91	7/28/2021	31.91
CBWD	121	64.63		
CBWD	122	4.40	10/29/2021	4.62
CBWD	123	17.41		
CBWD	124	20.37		
CBWD	125	17.87	4/23/2021	17.87
CBWD	126	335.45	11/16/2021	335.45
CBWD	127	1.00	8/30/2021	1.00
CBWD	128	328.25	4/23/2021	328.25
CBWD	129	126.22		
CBWD	130	8.80		
CBWD	131	18.00	4/9/2021	18.00
CBWD	132	35.00		
CBWD	133	70.88	4/19/2021	70.88
CBWD	134	834.63	9/20/2021	834.63
CBWD	135	17.60	4/9/2021	17.60
CBWD	136	111.35	5/24/2021	44.00
CBWD	137	12.77		
CBWD	138	599.00	5/7/2021	599.00
CBWD	139	44.00	4/23/2021	44.00
CBWD	140	10.37		
CBWD	141	1.66		
CBWD	142	196.17		
CBWD	143	137.59		

2021 Assessment Payment Summary
Through (2/18/2022)

UNIQUE_ID		Assessed Amount	Payment Received	Amount Paid
CBWD	144	69.52	4/12/2021	69.52
CBWD	145	17.60	7/5/2021	17.60
CBWD	146	89.16		
CBWD	147	4,351.75	4/19/2021	4,351.75
CBWD	148	3,888.59	5/3/2021	3,888.59
CBWD	149	87.21	4/27/2021	87.21
CBWD	150	44.96	4/19/2021	44.96
CBWD	151	35.03		
CBWD	152	2.69	4/9/2021	2.69
CBWD	153	318.80	8/30/2021	318.80
CBWD	154	17.60	4/9/2021	17.60
CBWD	155	2,024.23	8/11/2021	2,024.23
CBWD	156	5.07		
CBWD	157	24.20	4/16/2021	24.20
CBWD	158	13.29		
CBWD	159	35.20	4/19/2021	35.20
CBWD	160	17.60		
CBWD	161	1,185.71	5/7/2021	1,185.71
CBWD	162	8.44		
CBWD	163	3.96		
CBWD	164	1.18		
CBWD	165	4.40		
CBWD	166	225.46		
CBWD	167	476.82		
CBWD	168	8.81		
CBWD	169	1,599.81	4/19/2021	1,599.81
CBWD	170	8.41		
CBWD	171	493.15	4/27/2021	493.15
CBWD	172	37.65	4/23/2021	37.65

Dollars Received 169,703.77
96%
Payments Received 73
63%

2021 Assessment Payment Summary
Through (2/18/2022)

UNIQUE_ID		Assessed Amount	Payment Received	Amount Paid
CBWD	14	412.02		
CBWD	28	433.94		
CBWD	47	900.62		
CBWD	81	359.46		
CBWD	167	476.82		

2,582.86

1% Total Budget



To: Cuyama Basin Water District Board of Directors
From: Matt Klinchuch, Manager
Date: February 23, 2022
Subject: Agenda Item #8c: Audit Engagement for Fiscal Year 2021

Dear Directors:

With the 2021 Fiscal Year completed (12/31/2021) we can begin coordination with the District's Auditor, Barbich Hooper King for preparing the 2021 Audited Financials.

The majority of the auditing effort is not anticipated until Summer 2022. However, as the District is in the 2022 budgeting period, it is prudent to have these costs associated with the discussions. The proposed fee is \$5,620 which is up slightly from the previous year (\$5,350).



February 4, 2022

Board of Directors
Cuyama Basin Water District
1800 30th Street, Suite 280
Bakersfield, CA 93301

We are pleased to confirm our understanding of the services we are to provide for Cuyama Basin Water District (the District) for the year ended December 31, 2021.

Audit Scope and Objectives

We will audit the financial statements of Cuyama Basin Water District, including the related notes to the financial statements, which collectively comprise the basic financial statements of Cuyama Basin Water District as of and for the year of ended December 31, 2021. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as

fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements and the State Controller's Financial Report of the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The services are limited to the financial statements services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are

responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate. We understand your staff will prepare all cash and other confirmations we request, will locate any documents selected by us for testing, and prepare schedules and analysis of accounts, all of which has been discussed and coordinated with Mr. Matt Klinchuch.

The audit documentation for this engagement is the property of Barbich Hooper King Dill Hoffman and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to other governmental agencies or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Barbich Hooper King Dill Hoffman personnel. Furthermore, upon request, we may provide copies of selected audit documentation to other governmental agencies or its designee. Other governmental agencies or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Geoffrey B. King is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit approximately in June/July 2022.

Our fees are based on the time required by the individuals assigned to the engagement, plus out-of-pocket costs (such as report reproduction, postage, travel, copies, etc.). Individual hourly rates vary according to the degree of responsibility involved and the skill required. We would propose our fees for the audit of your financial statements not to exceed \$5,620.

The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Billings are due upon submission and will accrue interest at 12% per annum on amounts not paid after 30 days. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

Reporting

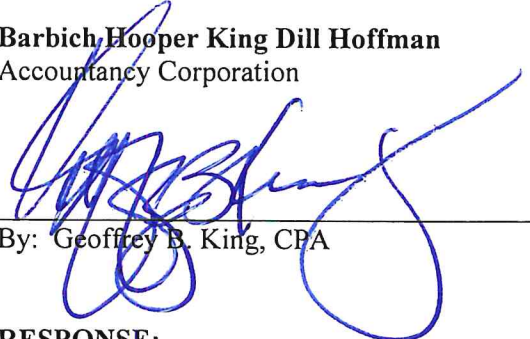
We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-

matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Cuyama Basin Water District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Barbich, Hooper King Dill Hoffman
Accountancy Corporation



By: Geoffrey B. King, CPA

RESPONSE:

This letter correctly sets forth the understanding of **Cuyama Basin Water District**:

Management signature: _____

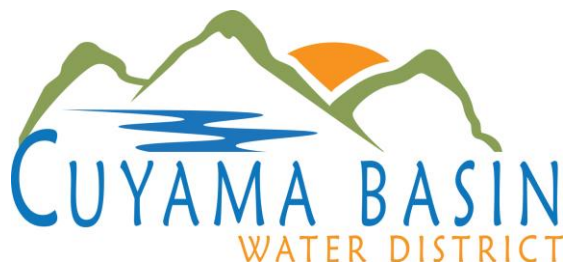
Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____



To: Cuyama Basin Water District Board of Directors
From: Matt Klinchuch, Manager
Date: February 23, 2022
Subject: Agenda Item #8d: District 2022 Budget and Assessment

Dear Directors:

For discussion regarding the District's 2022 Budget and corresponding Assessment to landowners, this memo and attachments intends to inform of different directions and options the District may take in response to anticipated activities for the 2022 year.

An Ad Hoc of the Board (Directors Wooster and Vickery) met to discuss the approach for the 2022 Budget and Assessment year. The current situation for the District is very similar to the position a year ago for 2021. For this reason, the Ad Hoc recommends a similar approach to the 2021 year in keeping the assessments reduced and working from District reserve funds for expenses surpassing the proposed assessment revenue.

- Covering Reduced Administrative Only (See included Table 1). This option considers the previous experience with the administrative tasks and where expenses may be reduced, such as lower travel expenses. This option would cover the administrative tasks as contemplated (\$176,000), with the remaining GSP Implementation costs working from District reserves. This option puts the 2022 Assessment at \$5.00 per irrigated acre and \$0.44 per non-irrigated acre to generate approximately \$176,000.

Additional information is included on the following pages for the other budget considerations and potential options evaluated to date.

The following are items for awareness when considering different 2022 Budget and Assessment options:

- The Cuyama Basin GSA is operating by a volumetric charge on groundwater pumping. This rate is anticipated to increase as pumping quantity is reduced.
- Reductions to groundwater pumping begin for the Central Management Area in 2023, therefore 2022 will include planning around these reductions.
- Maximum rates through the Proposition 218 have locked going forward (absent future Prop. 218 efforts). The maximum budget through the Prop. 218 is just over \$525,000 with approximately \$225,000 associated with District administration (management, legal, insurance, etc.) and the remaining \$300,000 associated with GSP Implementation. This maximum corresponds to rates of \$16.13 per irrigated acre and \$0.45 per non-irrigated acre. See included Prop. 218 table (Table 2).

Four potential budget/assessment options for assisting the Board's discussion:

- Maximum Assessment (See included Table 3). This would assess the maximum to cover District Administration costs and GSP Implementation. Some GSP Implementation is foreseen (EKL Technical Support), this rate would cover these costs and any additional efforts up to \$300,000. The 2022 Assessment would correspond with the Prop. 218 with \$16.13 per irrigated acre and \$0.45 per non-irrigated acre to generate approximately \$525,000.
- Cover Foreseen Costs (See included Table 4). This would assess to cover the current known costs the District. This assumes \$151,000* for technical support. This option puts the 2022 Assessment at \$11.40 per irrigated acre and \$0.45 per non-irrigated acre to generate approximately \$375,000.
- Cover District Administration Only (See included Table 5). This would cover the administrative items to the maximum contemplated (\$225,000), with the remaining costs working from District reserves. This option puts the 2022 Assessment at \$6.55 per irrigated acre and \$0.45 per non-irrigated acre to generate approximately \$225,000.

*\$151,000 used for estimates as it is similar to the 2021 budget amount. This value is to be firmed through discussion with EKL.

Cuyama Basin Water District - 2022 Income, Expenses Budget - [Reduced District Administration](#)

CATEGORY	CODE	DESCRIPTION	Budget
Income			
	1000	District Acreage Assessment	176,020.00
	1100	Interest - Savings/Money Market/Etc.	-
	2000	Miscellaneous Payments	-
		Total Income	176,020.00
Expense			
	3000	Manager - General District	35,000.00
	3100	Accounting & Auditing Services	5,620.00
	3200	Bank Service Charges	-
	3300	Insurance	7,000.00
	3400	Legal Services	50,000.00
	4000	Manager - SGMA Activities	50,000.00
	5000	Data Collection	20,000.00
	6000	Technical Studies	-
	7000	Groundwater Sustainability Plan (GSP) Development	-
	8000	Groundwater Sustainability Plan (GSP) Implementation	151,000.00
	9000	Miscellaneous Expenses	8,400.00
		Total Expenses	327,020.00
		Net Income	(151,000.00)
	31,264	Proposed Irrigated Acres (\$5 per Acre)	\$156,319
	44,557	Proposed Non-Irrigated Acres (\$0.44 per Acre)	\$19,605
	75,821	Total Assessed Acres	\$175,924

CBWD Prop 218 Annual Budget Summary

Table 2

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

Sums 1-5

Sums 1

Cuyama Basin Water District - 2022 Income, Expenses Budget - [Max Assessment](#)

CATEGORY	CODE	DESCRIPTION	Budget
Income			
	1000	District Acreage Assessment	525,101.00
	1100	Interest - Savings/Money Market/Etc.	-
	2000	Miscellaneous Payments	-
		Total Income	525,101.00
Expense			
	3000	Manager - General District	41,000.00
	3100	Accounting & Auditing Services	5,620.00
	3200	Bank Service Charges	-
	3300	Insurance	7,000.00
	3400	Legal Services	55,000.00
	4000	Manager - SGMA Activities	74,000.00
	5000	Data Collection	27,000.00
	6000	Technical Studies	-
	7000	Groundwater Sustainability Plan (GSP) Development	-
	8000	Groundwater Sustainability Plan (GSP) Implementation	300,000.00
	9000	Miscellaneous Expenses	15,480.00
		Total Expenses	525,100.00
		Net Income	1.00
	31,258	Proposed Irrigated Acres (\$16.13 per Acre)	\$504,188
	44,563	Proposed Non-Irrigated Acres (\$0.45 per Acre)	\$20,053
	75,821	Total Assessed Acres	\$524,241

Cuyama Basin Water District - 2022 Income, Expenses Budget - [Anticipated Expenses](#)

CATEGORY	CODE	DESCRIPTION	Budget
Income			
	1000	District Acreage Assessment	376,100.00
	1100	Interest - Savings/Money Market/Etc.	-
	2000	Miscellaneous Payments	-
		Total Income	376,100.00
Expense			
	3000	Manager - General District	41,000.00
	3100	Accounting & Auditing Services	5,620.00
	3200	Bank Service Charges	-
	3300	Insurance	7,000.00
	3400	Legal Services	55,000.00
	4000	Manager - SGMA Activities	74,000.00
	5000	Data Collection	27,000.00
	6000	Technical Studies	-
	7000	Groundwater Sustainability Plan (GSP) Development	-
	8000	Groundwater Sustainability Plan (GSP) Implementation	151,000.00
	9000	Miscellaneous Expenses	15,480.00
		Total Expenses	376,100.00
		Net Income	-
	31,258	Proposed Irrigated Acres (\$11.4 per Acre)	\$356,338
	44,563	Proposed Non-Irrigated Acres (\$0.45 per Acre)	\$20,053
	75,821	Total Assessed Acres	\$376,392

Cuyama Basin Water District - 2022 Income, Expenses Budget - [District Administration Only](#)

CATEGORY	CODE	DESCRIPTION	Budget
Income			
	1000	District Acreage Assessment	225,101.00
	1100	Interest - Savings/Money Market/Etc.	-
	2000	Miscellaneous Payments	-
		Total Income	225,101.00
Expense			
	3000	Manager - General District	41,000.00
	3100	Accounting & Auditing Services	5,620.00
	3200	Bank Service Charges	-
	3300	Insurance	7,000.00
	3400	Legal Services	55,000.00
	4000	Manager - SGMA Activities	74,000.00
	5000	Data Collection	27,000.00
	6000	Technical Studies	-
	7000	Groundwater Sustainability Plan (GSP) Development	-
	8000	Groundwater Sustainability Plan (GSP) Implementation	151,000.00
	9000	Miscellaneous Expenses	15,480.00
		Total Expenses	376,100.00
		Net Income	(150,999.00)
	31,258	Proposed Irrigated Acres (\$6.55 per Acre)	\$204,738
	44,563	Proposed Non-Irrigated Acres (\$0.45 per Acre)	\$20,053
	75,821	Total Assessed Acres	\$224,792