



AGENDA

**Regular Meeting of the
Cuyama Basin Water District
Wednesday, April 27, 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 2022-004, 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 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 2022-004, 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. March 23, 2022 Board Meeting Minutes – Board Approval Needed**
- 8. Financial Report**
 - a. YTD Financial Report and Accounts Payable – Board Approval Needed**
 - b. 2021 and 2022 Assessments Status Report**
- 9. Management/Administration**
 - a. Status Report**

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. Management Area Policy Discussion
- d. EKI update on Technical Components

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

12. Announcements

- a. Next meeting May 25, 2022
- b. Future meetings: June 22, 2022 (Recommend slide to June 29)
July 27, 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. **2022-004**

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 April 27, 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 April 27, 2022.

WITNESS my hand and seal of said Board of Directors, April 27, 2022.

Secretary of the Board of Directors



MEETING MINUTES
Regular Meeting of the
Cuyama Basin Water District

Wednesday, March 23, 2022, 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

BOARD MEMBERS ABSENT:

None

AUDIENCE MEMBERS PRESENT:

Matt Klinchuch, CBWD GM
 Brad DeBranch, CBWD Secretary
 Alan Doud (Phone)
 Jeff Shaw, EKI (Phone)
 Dan Wilke (Phone)
 Dan Clifford (Phone)
 Meg Brown (Phone)
 Jim Menzies (Phone)
 Ann Myhre
 Brenton Kelly (Phone)
 Carlos Martinez

1. **Call to Order** – President Yurosek called the meeting to order at 3:31 p.m.
2. **Pledge of Allegiance** – Completed
3. **Roll Call** – Present: Directors Albano, Stoller, Vickery, Wooster, and Yurosek. Board quorum present.
4. **Consideration of Resolution 2022-002, authorizing initial teleconference meeting.**
 - a. There was no need to adopt Resolution 2022-002. No action taken by Board.
5. **Self-Introductions** – All audience members were introduced.
6. **Public Comment** – No public comment received.
7. **Minutes**
 - a. A motion was made by Director Wooster and seconded by Director Vickery to approve the February 23rd, 2022, Regular Meeting Minutes. The motion was unanimously carried.

8. Financial Report

- a. YTD Financial Report & Accounts Payable – An overview of the current financial report and accounts payable was provided by General Manager. The Board discussed the opportunity to move checking account funds to a money market account or CD so that the money isn't just sitting stagnant. The Board would like a recommendation from VRB/Tri Counties Bank on how best to deal with this matter. A motion was made by Director Wooster and seconded by Director Stoller to accept and pay the Accounts Payable for February 2022. The motion was unanimously carried.
- b. 2021 Assessments Status Report – CBWD has received approximately 96% of landowner assessments for 2021. General Manager to monitor the largest landowners with outstanding assessments.
- c. Review and Possible Action on EKI Technical Services Proposal – General Manager provided summary of EKI's tech service proposal. EKI included input on the total amount being "not to exceed" and would like comments on which sub tasks may be need or not needed. District was under budget on last year's EKI service task orders. Director Yurosek thinks all tasks listed are important to CBWD's ongoing effort. A motion was made by Director Vickery and seconded by Wooster to approve EKI's technical task order. The motion was unanimously carried.
- d. Review 2022 Budget, 2022 District Roll, and 2022 Assessment – General Manager provided summary of the budget and assessments. No board or public comments were provided. A motion was made by Director Albano and seconded by Director Vickery to approve 2022 Budget as well as adopt Resolution 2022-003 Authorizing Levy and Collection of 2022 Assessment. The motion was unanimously carried

9. Management/Administration

- a. Status Report – Bank change from Valley Republic Bank to Tri Counties Bank. Also, Form 700s are due by April 1st, 2022.

10. Groundwater Sustainability Agency (GSA) for Cuyama Basin

- a. Status Report on Cuyama Basin Groundwater Sustainability Agency – The next GSA meeting is scheduled in May 2022. Staff has been in contact with GSA regarding the need for ad hoc calls prior to May's GSA Board meeting.
- b. Review potential CBGSA Agenda items and consider action providing any recommendations regarding agenda items – There was not a GSA Board agenda provided to review. The next meeting is not scheduled until May 2022.
- c. Management Area Policy Discussion – The Board moved on to Item 9d.
- d. EKI update on Technical Components – EKI presented an update on their latest technical review and assessments including an overview of the March 1st technical forum meeting with GSA staff, aquifer pump testing, airborne electromagnetic (AEM) data from DWR, groundwater model status, and management area policies.

11. New Business – No new business discussed.

12. Announcements

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

13. Closed Session

- a. 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) - The Board did not move into closed session.

15. Adjournment – Meeting was adjourned by Director Yurosek at 4:55p.m.

Respectfully Submitted

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

Cuyama Basin Water District - 2021 Income, Expenses, & Budget Performance (As of 4/22/2022)

CATEGORY	CODE	DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Budget Remaining	% of Budget	
Income																			
	1000	2021 District Assessment	-	-	230.60	-	-	-	-	-	-	-	-	-	214,967.19	176,250.00	(38,717.19)	122%	
		2022 District Assessment	-	-	-	13,922.42	-	-	-	-	-	-	-	-	13,922.42	175,620.00	161,697.58	8%	
	1100	Interest - Savings/Money Market/Etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
	2000	Miscellaneous Payments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
		Santa Barbara Co. Tax Bill (2020 Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,660.14	3,877.99	2,217.85	43%
		Santa Barbara Co. Tax Bill (2021 Assessment)																	
		San Luis Obispo Co. Tax Bill (2020 Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-	160.58	524.04	363.46	31%
		San Luis Obispo Co. Tax Bill (2021 Assessment)																	
		Ventura Co. Tax Bill (2020 Assessment)	17.80	-	-	-	-	-	-	-	-	-	-	-	-	17.80	18.06	0.26	99%
		Ventura Co. Tax Bill (2021 Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Income			17.80	-	230.60	13,922.42	-	-	-	-	-	-	-	-	15,760.94	180,040.09	164,279.15	9%	
Expense																			
	3000	Manager - General District	466.00	1,516.50	4,752.07	-	-	-	-	-	-	-	-	-	6,734.57	35,000.00	28,265.43	19%	
	3100	Accounting & Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	5,620.00	5,620.00	0%	
	3200	Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
	3300	Insurance	-	-	6,808.00	250.00	-	-	-	-	-	-	-	-	7,058.00	7,000.00	(58.00)	101%	
	3400	Legal Services	1,681.50	952.00	2,119.25		-	-	-	-	-	-	-	-	4,752.75	50,000.00	45,247.25	10%	
	4000	Manager - SGMA Activities	1,760.00	3,120.00	2,000.00	-	-	-	-	-	-	-	-	-	6,880.00	50,000.00	43,120.00	14%	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	151,400.00	151,400.00	0%	
	9000	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	8,000.00	0%	
Total Expenses			3,907.50	5,588.50	15,679.32	250.00	-	-	-	-	-	-	-	-	25,425.32	327,020.00	301,594.68	8%	
Net Income			(3,889.70)	(5,588.50)	(15,448.72)	13,672.42	-	-	-	-	-	-	-	-	(9,664.38)	(146,979.91)			
Monthly Bank Balance (month end)			1,259,603.54	1,251,111.60	1,250,390.20	-	-	-	-	-	-	-	-						

Cuyama Basin Water District - YTD Budget Variance Report (As of 4/22/2022)

CATEGORY	DESCRIPTION	2022 Budget	Actual (YTD)	Budget Variance
Income				
	2021 District Acreage Assessment	\$175,620	\$13,922	-\$161,698
	Interest Earnings - Savings/Money Market/Etc.	\$0	\$0	\$0
	Miscellaneous Member Payments	\$4,420	\$1,839	-\$2,582
	Total Income	\$180,040.09	\$15,760.94	-\$164,279.15
Expense				
	Manager - General District	\$35,000	6,734.57	-\$28,265
	Accounting & Auditing Services	\$5,620	-	-\$5,620
	Bank Service Charges	\$0	-	\$0
	Insurance	\$7,000	7,058.00	\$58
	Legal Services	\$50,000	4,752.75	-\$45,247
	Manager - SGMA Activities	\$50,000	6,880.00	-\$43,120
	Data Collection	\$20,000	-	-\$20,000
	Technical Studies	\$0	-	\$0
	Groundwater Sustainability Plan (GSP) Development	\$0	-	\$0
	Groundwater Sustainability Plan (GSP) Implementation	\$151,400	-	-\$151,400
	Miscellaneous Expenses	\$8,000	-	-\$8,000
	Total Expenses	\$327,020.00	\$25,425.32	-\$301,594.68
	Net Income	-\$146,979.91	-\$9,664.38	\$137,315.53

Cuyama Basin Water District
Accounts Payable - Ready for Approval
April 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
1180	1/11/2022	Cal Mutuals JPRIMA	2003562 - Valley Repub	
			3300 Insurance	-\$250.00
TOTAL				-\$250.00
1181	3/31/2022	Young-Wooldridge	2003562 - Valley Repub	
			3400 Legal	-\$2,119.25
TOTAL				-\$2,119.25
1182	4/15/2022	Provost & Pritchard Cons	2003562 - Valley Repub	
			3000 Manager - Gener	-\$4,752.07
			4000 Manager - SGMA	-\$2,000.00
TOTAL				-\$6,752.07

Invoice



California Association of Mutual Water Companies
1370 N. Brea Blvd., Ste. 235
Fullerton, CA 92835

INVOICE

Bill To:
Cuyama Basin Water District
1800 30th St, Ste 280
Bakersfield, CA 93301

Invoice number: 02194
Issued: 11 Jan 2022

Item	Amount
Membership renewal. Level: AFFILIATE:CAMWC/JPRIMA Tier C. Renew to 15 Jan 2023	\$250.00

Total: \$250.00
Balance Due: \$250.00

[View invoice online](#)

Please make checks payable to California Association of Mutual Water Companies.

Payments can be made online at <https://caomwc.wildapricot.org>
or by check, mailed to the address at the top of the invoice.

For billing inquiries, please call (714) 709-4040. Thank you!



THE LAW OFFICES OF

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

March 31, 2022

Client ID 20308 SKK

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

Matter	Description	Prior Balance	Payments & Adjustments	Current Charges	Total Due
2	ASSESSMENTS, TOLLS AND CHARGES	\$0.00	\$0.00	\$118.00	\$118.00
4	BOARD MEETINGS AND MATTERS (INCL. BROWN ACT)	\$944.00	-\$944.00	\$1,386.50	\$1,386.50
29	FINANCING	\$0.00	\$0.00	\$603.50	\$603.50
100	COSTS	\$8.00	-\$8.00	\$11.25	\$11.25
PRIOR STATEMENT BALANCE					\$952.00
TOTAL PAYMENTS AND ADJUSTMENTS					-\$952.00
CURRENT CHARGES					\$2,119.25
PAY THIS AMOUNT					\$2,119.25

Any Payments Received After 03/31/22 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

April 15, 2022
Project: No: 02620-22-001
Invoice No: 91506

Project Name: 2022 CBWD-Manager

Client Project #:

MAN: Filing and depositing 2021 payments. 2022 Assessments prep. 700 Form coordination. Prepare and attend March 23 Board meeting. Website updates with March Board Meeting notice. Reimbursables (mileage for Board meeting).

SGMA: Participate in March 1 Tech Forum call. Prepare and participation in March 23 CBWD Board Meeting. Coordination with District Board and GSA staff.

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

Phase: MAN Manager

Labor

	Hours	Rate	Amount	
Senior Engineer	12.50	160.00	2,000.00	
Project Administrator	1.30	80.00	104.00	
Project Administrator	9.50	91.00	864.50	
Senior GIS Specialist	4.60	160.00	736.00	
Associate GIS Specialist	6.80	106.00	720.80	
External Affairs Specialist	.50	105.00	52.50	
Totals	35.20		4,477.80	
Total Labor				4,477.80

Reimbursable Expenses

Travel & Mileage	84.10	
Postage/Shipping/Delivery	190.17	
Total Reimbursables	274.27	274.27

Total this Phase: \$4,752.07

Phase: SGMA SGMA

Labor

	Hours	Rate	Amount	
Senior Engineer	12.50	160.00	2,000.00	
Totals	12.50		2,000.00	
Total Labor				2,000.00

Total this Phase: \$2,000.00

Total this Invoice \$6,752.07

UNIQUE_ID		Assessed Amount	Payment Received	Amount Paid
CBWD	1	58.21	4/5/2022	58.21
CBWD	2	4,443.83		
CBWD	3	2,233.54		
CBWD	4	27,683.46		
CBWD	5	6.65		
CBWD	6	35.20		
CBWD	7	5.31		
CBWD	8	16.90	4/6/2022	16.90
CBWD	9	640.25		
CBWD	10	6.02		
CBWD	11	10.84		
CBWD	12	24,274.90	4/14/2022	1,349.85
CBWD	13	32,718.10		
CBWD	14	412.02		
CBWD	15	195.03	4/12/2022	193.03
CBWD	16	35.20		
CBWD	17	15,314.97		
CBWD	18	9.00		
CBWD	19	306.95		
CBWD	21	34.57		
CBWD	23	9.14		
CBWD	24	37.23		
CBWD	25	186.23	4/7/2022	186.23
CBWD	26	54.00		
CBWD	28	433.94		
CBWD	29	153.68		
CBWD	30	277.36		
CBWD	31	11.49		
CBWD	32	17.60	4/8/2022	17.60
CBWD	33	8.80		
CBWD	34	9,684.75		
CBWD	35	19.47		
CBWD	36	2.10		
CBWD	37	123.20	4/11/2022	123.20
CBWD	38	37.25		
CBWD	39	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		
CBWD	47	900.62		
CBWD	49	47.73	4/8/2022	47.73
CBWD	50	17.60	4/6/2022	17.60

2022 Assessment Payment Summary
Through (4/22/2022)

UNIQUE_ID		Assessed Amount	Payment Received	Amount Paid
CBWD	51	31.53		
CBWD	52	325.55		
CBWD	53	16.57		
CBWD	54	35.20	4/5/2022	35.20
CBWD	55	246.40		
CBWD	55	70.40		
CBWD	56	14.81		
CBWD	57	97.34		
CBWD	58	35.20		
CBWD	60	52.04		
CBWD	63	17.60		
CBWD	64	18.38		
CBWD	65	35.20	4/11/2022	35.20
CBWD	66	1,202.99	4/11/2022	1,202.99
CBWD	67	32.49		
CBWD	68	105.60		
CBWD	69	131.56		
CBWD	70	2.66		
CBWD	71	4.85		
CBWD	72	3.64		
CBWD	73	3.36		
CBWD	74	1,448.98		
CBWD	75	6.23		
CBWD	76	602.44		
CBWD	77	135.37	4/13/2022	135.37
CBWD	78	2,414.38		
CBWD	79	40.83		
CBWD	80	22.64		
CBWD	81	359.46	4/14/2022	359.46
CBWD	82	11.00		
CBWD	83	17.48	4/10/2022	17.48
CBWD	84	4,027.07		
CBWD	85	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		
CBWD	97	6,096.66	4/8/2022	6,096.66
CBWD	98	11,393.04		
CBWD	99	2,682.79		

2022 Assessment Payment Summary
Through (4/22/2022)

UNIQUE_ID		Assessed Amount	Payment Received	Amount Paid
CBWD	100	8.93		
CBWD	101	332.47		
CBWD	102	7.78		
CBWD	103	127.81		
CBWD	104	480.57	4/6/2022	480.57
CBWD	105	2.52		
CBWD	106	12.66		
CBWD	107	158.40	4/5/2022	158.40
CBWD	108	52.80	4/5/2022	52.80
CBWD	109	32.64	4/8/2022	32.64
CBWD	110	8.99		
CBWD	111	2,038.47		
CBWD	112	396.91		
CBWD	113	123.27		
CBWD	115	6.67		
CBWD	116	17.60		
CBWD	117	2.41		
CBWD	118	10.78		
CBWD	119	17.60		
CBWD	120	31.91		
CBWD	121	64.63		
CBWD	122	4.40		
CBWD	123	17.41		
CBWD	124	20.37		
CBWD	125	17.87		
CBWD	126	335.45		
CBWD	127	1.00		
CBWD	128	328.25	4/8/2022	328.25
CBWD	129	126.22	4/8/2022	126.22
CBWD	130	8.80		
CBWD	131	18.00	4/5/2022	18.00
CBWD	132	35.00		
CBWD	133	70.88	4/12/2022	70.88
CBWD	134	834.63		
CBWD	135	17.60	4/5/2022	17.60
CBWD	136	111.35	4/5/2022	111.35
CBWD	137	12.77		
CBWD	138	599.00	4/11/2022	599.00
CBWD	139	44.00		
CBWD	140	10.37		
CBWD	141	1.66		
CBWD	142	196.17	4/5/2022	196.17
CBWD	143	137.59		
CBWD	144	69.52	4/5/2022	69.52
CBWD	145	17.60		

2022 Assessment Payment Summary
Through (4/22/2022)

UNIQUE_ID		Assessed Amount	Payment Received	Amount Paid
CBWD	146	89.16		
CBWD	147	4,351.75		
CBWD	148	3,888.59		
CBWD	149	87.21		
CBWD	150	44.96	4/7/2022	44.96
CBWD	151	35.03		
CBWD	152	2.69	4/8/2022	2.69
CBWD	153	318.80		
CBWD	154	17.60	4/13/2022	17.60
CBWD	155	2,024.23		
CBWD	156	5.07		
CBWD	157	24.20	4/5/2022	24.20
CBWD	158	13.29		
CBWD	159	35.20		
CBWD	160	17.60		
CBWD	161	1,185.71	4/14/2022	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	1,608.22		
CBWD	171	493.15	4/8/2022	493.15
CBWD	172	37.65		
CBWD	173	787.34		
CBWD	174	149.35		
CBWD	175	8.95		

Dollars Received 13,922.42
8%

Payments Received 34
29%

2022 Assessment Payment Summary
Through (4/22/2022)

UNIQUE_ID		Assessed Amount	Payment Received	Amount Paid
CBWD	4	27,683.46		
CBWD	12	24,274.90		
CBWD	13	32,718.10		
CBWD	17	15,314.97		
CBWD	98	11,393.04		

111,384.47

63% Total Budget

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

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	3/11/2022	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

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		

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 169,934.37
97%

Payments Received 74
64%

2021 Assessment Payment Summary
Through (4/22/2022)

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