



## **AGENDA**

### **Regular Meeting of the Cuyama Basin Water District**

**Wednesday, September 28, 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 2022-009, 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 2022-009, renewing use of remote 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. August 31, 2022 Board Meeting Minutes – Board Approval Needed**
- 8. Financial Report**
  - a. YTD Financial Report and Accounts Payable – Board Approval Needed**
  - b. 2022 Assessments Status Report**

**9. Management/Administration**

- a. Status Report
- b. Discussion and Possible Action Regarding Board Vacancy

**10. Groundwater Sustainability Agency (GSA) for Cuyama Basin**

- a. Status Report on Cuyama Basin Groundwater Sustainability Agency
- b. EKI Update on Technical Components
- c. Review potential CBGSA Agenda items and consider action providing any recommendations regarding agenda items.
- d. Management Area Policy Discussion
- e. Allocation Strategy Discussion

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

**12. Announcements**

- a. Next meeting October 26, 2022
- b. Future meetings:      November 23, 2022 (Move off Thanksgiving Holiday)  
                                 December 28, 2022 (Move off Christmas/New Year Holiday)  
                                 January 25, 2023

**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](mailto: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. **2022-009**

**RESOLUTION RENEWING USE OF 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, on April 27, 2022, in Resolution 2022-004, the District invoked AB361 to authorize teleconference meetings subject to the modified standard of Government Code section 54953(e); and

WHEREAS, pursuant to Government Code section 54953(e)(3), the District is required to reconsider the state of emergency every 30 days;

NOW, THEREFORE, BE IT RESOLVED that:

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

- (a) The Board has reconsidered the circumstances of the state of emergency.
- (b) State or local officials continue to impose or recommend measures to promote social distancing, specifically the Division of Occupational Safety and Health.

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.

**[This Space Left Intentionally Blank]**

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 September 28, 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 September 28, 2022.

WITNESS my hand and seal of said Board of Directors, September 28, 2022.

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Secretary of the Board of Directors



**MEETING MINUTES**  
**Regular Meeting of the**  
**Cuyama Basin Water District**

**Wednesday, August 31, 2022, at 3:30 p.m.**

**NOTE: Board & Public Participation In-Person & Teleconference**

**BOARD MEMBERS PRESENT:**

Derek Yurosek, President  
Byron Albano, Vice-President  
Matt Vickery (phone)  
Jane Wooster

**BOARD MEMBERS ABSENT:**

Lorena Stoller, Treasurer

**AUDIENCE MEMBERS PRESENT:**

Matt Klinchuch, CBWD GM  
Brad DeBranch, CBWD Secretary  
Alan Doud, Counsel  
Jeff Shaw, EKI (Phone)  
Brenton Kelly (Phone)  
Eileen Hiss (Phone)  
Dan Wilke (Phone)  
Dan Clifford (Phone)  
Vaughn Easter (Phone)

1. **Call to Order** – Director Yurosek called the meeting to order at 3:32 p.m.
2. **Pledge of Allegiance** – Completed
3. **Roll Call** – Present: Directors Albano, Vickery, Wooster, and Yurosek. Absent: Director Stoller. Board quorum present.
4. **Consideration of Resolution 2022-008, authorizing initial teleconference meeting.**
  - a. A motion was made by Director Wooster and seconded by Director Albano to adopt Resolution 2022-008, authorizing initial teleconference meeting. 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 Wooster and seconded by Director Vickery to approve the June 29th, 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. A motion was made by Director Wooster and seconded by Director Albano to accept and pay the Accounts Payable for June & July 2022. The motion was unanimously carried.
- b. 2022 Assessments Status Report – CBWD has received approximately 88% of landowner assessments for 2022.

## **9. Management/Administration**

- a. Status Report – General Manager had discussions with Tri Counties Bank to explore savings investment options. Counsel would need to put together investment policy in the event of putting money into a riskier markets or investments. Board consensus to seek low risk strategies including CDs.

## **10. Groundwater Sustainability Agency (GSA) for Cuyama Basin**

- a. Status Report on Cuyama Basin Groundwater Sustainability Agency – Upcoming GSA Board meeting on September 7, 2022. Items including CMA discussion and variance process.
- b. EKI update on Technical Components – EKI presented findings from their latest technical review and assessments including GSA well permit policy, pumping reduction policy, increased water use outside the CMA, water level trend analysis, and the use of the CBWRM model.
  - i. EKI can change model from Daily time step to Monthly time step which will reduce model run time and enhance study and save time. Can run multiple scenarios in one day rather than one run per day. Board consensus to allow EKI to switch model to monthly time step.
- c. Review potential CBGSA Agenda items and consider action providing any recommendations regarding agenda items – General Manager provided overview of upcoming agenda items as presented in the SAC meeting agenda.
- d. Management Area Policy Discussion – Nothing discussed
- e. Allocation Strategy Discussion – Nothing discussed.

## **11. New Business – No new business discussed.**

## **12. Announcements**

- a. Next meeting: September 28, 2022
  - b. Future meetings: October 26, 2022
- \*November and December meetings are subject to change

## **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 4:59p.m.

**Respectfully Submitted**

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

Cuyama Basin Water District - 2021 Income, Expenses, & Budget Performance (As of 9/23/2022)

| 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       | 47.73        | -            | -            | -            | -        | -         | -       | -        | -          | 169,982.10   | 176,250.00 | 6,267.90         | 96%         |         |
|                                  |      | 2022 District Assessment                             | -            | -            | -            | 72,105.51    | 64,220.18    | 15,571.73    | 603.02       | 2,069.02 | 52.80     | -       | -        | -          | 154,622.26   | 175,620.00 | 20,997.74        | 88%         |         |
|                                  | 1100 | Interest - Savings/Money Market/Etc.                 | -            | -            | -            | -            | -            | -            | -            | -        | 71.21     | -       | -        | -          | 71.21        | -          | (71.21)          | #DIV/0!     |         |
|                                  | 2000 | Miscellaneous Payments                               | -            | -            | -            | -            | -            | -            | -            | -        | -         | -       | -        | -          | -            | -          | -                | -           | #DIV/0! |
|                                  |      | Santa Barbara Co. Tax Bill (2020 Assessment)         | -            | -            | -            | 1,498.37     | -            | 86.53        | -            | -        | -         | -       | -        | -          | -            | 3,245.04   | 3,877.99         | 632.95      | 84%     |
|                                  |      | Santa Barbara Co. Tax Bill (2021 Assessment)         | -            | -            | -            | -            | -            | -            | -            | -        | -         | -       | -        | -          | -            | -          | -                | -           | #DIV/0! |
|                                  |      | San Luis Obispo Co. Tax Bill (2020 Assessment)       | -            | -            | -            | 160.64       | 160.64       | -            | 93.38        | -        | -         | -       | -        | -          | -            | 575.24     | 524.04           | (51.20)     | 110%    |
|                                  |      | San Luis Obispo Co. Tax Bill (2021 Assessment)       | -            | -            | -            | -            | -            | -            | -            | -        | -         | -       | -        | -          | -            | -          | -                | -           | #DIV/0! |
|                                  |      | 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       | 73,812.25    | 64,380.82    | 15,658.26    | 696.40       | 2,069.02     | 124.01   | -         | -       | -        | 158,531.55 | 180,040.09   | 21,508.54  | 88%              |             |         |
|                                  |      |                                                      |              |              |              |              |              |              |              |          |           |         |          |            |              |            |                  |             |         |
| Expense                          |      |                                                      |              |              |              |              |              |              |              |          |           |         |          |            |              |            |                  |             |         |
|                                  | 3000 | Manager - General District                           | 466.00       | 1,516.50     | 4,752.07     | 3,433.11     | 2,752.50     | 2,823.47     | 1,514.48     | 2,424.00 | -         | -       | -        | -          | 19,682.13    | 35,000.00  | 15,317.87        | 56%         |         |
|                                  | 3100 | Accounting & Auditing Services                       | -            | -            | -            | 620.00       | -            | -            | -            | -        | -         | -       | -        | -          | 620.00       | 5,620.00   | 5,000.00         | 11%         |         |
|                                  | 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     | 566.50       | 2,332.50     | 2,175.88     | 1,180.00     | 1,185.00 | -         | -       | -        | -          | 12,192.63    | 50,000.00  | 37,807.37        | 24%         |         |
|                                  | 4000 | Manager - SGMA Activities                            | 1,760.00     | 3,120.00     | 2,000.00     | 1,840.00     | 3,440.00     | 2,073.50     | 1,085.50     | 2,004.00 | -         | -       | -        | -          | 17,323.00    | 50,000.00  | 32,677.00        | 35%         |         |
|                                  | 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 | -            | -            | -            | 32,697.22    | 31,444.06    | -            | -            | -        | -         | -       | -        | -          | 64,141.28    | 151,400.00 | 87,258.72        | 42%         |         |
|                                  | 9000 | Miscellaneous Expenses                               | -            | -            | -            | -            | -            | -            | -            | -        | -         | -       | -        | -          | -            | 8,000.00   | 8,000.00         | 0%          |         |
| Total Expenses                   |      | 3,907.50                                             | 5,588.50     | 15,679.32    | 39,406.83    | 39,969.06    | 7,072.85     | 3,779.98     | 5,613.00     | -        | -         | -       | -        | 121,017.04 | 327,020.00   | 206,002.96 | 37%              |             |         |
|                                  |      |                                                      |              |              |              |              |              |              |              |          |           |         |          |            |              |            |                  |             |         |
| Net Income                       |      | (3,889.70)                                           | (5,588.50)   | (15,448.72)  | 34,405.42    | 24,411.76    | 8,585.41     | (3,083.58)   | (3,543.98)   | 124.01   | -         | -       | -        | 37,514.51  | (146,979.91) |            |                  |             |         |
| Monthly Bank Balance (month end) |      | 1,259,603.54                                         | 1,251,111.60 | 1,250,390.20 | 1,310,766.72 | 1,364,839.72 | 1,335,719.65 | 1,297,459.05 | 1,299,528.07 | -        | -         | -       | -        |            |              |            |                  |             |         |
|                                  |      |                                                      |              |              |              |              |              |              |              |          |           |         |          |            |              |            |                  |             |         |

## Cuyama Basin Water District - YTD Budget Variance Report (As of 9/23/2022)

| CATEGORY       | DESCRIPTION                                          | 2022 Budget          | Actual (YTD)        | Budget Variance      |
|----------------|------------------------------------------------------|----------------------|---------------------|----------------------|
| <b>Income</b>  |                                                      |                      |                     |                      |
|                | 2021 District Acreage Assessment                     | \$175,620            | \$154,622           | -\$20,998            |
|                | Interest Earnings - Savings/Money Market/Etc.        | \$0                  | \$71                | \$71                 |
|                | Miscellaneous Member Payments                        | \$4,420              | \$3,838             | -\$582               |
|                | <b>Total Income</b>                                  | <b>\$180,040.09</b>  | <b>\$158,531.55</b> | <b>-\$21,508.54</b>  |
| <b>Expense</b> |                                                      |                      |                     |                      |
|                | Manager - General District                           | \$35,000             | 19,682.13           | -\$15,318            |
|                | Accounting & Auditing Services                       | \$5,620              | 620.00              | -\$5,000             |
|                | Bank Service Charges                                 | \$0                  | -                   | \$0                  |
|                | Insurance                                            | \$7,000              | 7,058.00            | \$58                 |
|                | Legal Services                                       | \$50,000             | 12,192.63           | -\$37,807            |
|                | Manager - SGMA Activities                            | \$50,000             | 17,323.00           | -\$32,677            |
|                | Data Collection                                      | \$20,000             | -                   | -\$20,000            |
|                | Technical Studies                                    | \$0                  | -                   | \$0                  |
|                | Groundwater Sustainability Plan (GSP) Development    | \$0                  | -                   | \$0                  |
|                | Groundwater Sustainability Plan (GSP) Implementation | \$151,400            | 64,141.28           | -\$87,259            |
|                | Miscellaneous Expenses                               | \$8,000              | -                   | -\$8,000             |
|                | <b>Total Expenses</b>                                | <b>\$327,020.00</b>  | <b>\$121,017.04</b> | <b>-\$206,002.96</b> |
|                | <b>Net Income</b>                                    | <b>-\$146,979.91</b> | <b>\$37,514.51</b>  | <b>\$184,494.42</b>  |

Cuyama Basin Water District

Accounts Payable - Ready for Approval

September 2022

| Num   | Date      | Name                     | Account                | Paid Amount |
|-------|-----------|--------------------------|------------------------|-------------|
| 1194  | 9/6/2022  | Young-Wooldridge         | 2003562 - Valley Repub |             |
|       |           |                          | 3400 Legal             | -\$1,185.00 |
| TOTAL |           |                          |                        | -\$1,185.00 |
| 1195  | 9/22/2022 | Provost & Pritchard Cons | 2003562 - Valley Repub |             |
|       |           |                          | 3000 Manager - Gener   | -\$2,424.00 |
|       |           |                          | 4000 Manager - SGMA    | -\$2,004.00 |
| TOTAL |           |                          |                        | -\$4,428.00 |



1194

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

August 31, 2022

Client ID 20308 SKK

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

| Matter                  | Description                                  | Prior Balance | Payments & Adjustments | Current Charges | Total Due         |
|-------------------------|----------------------------------------------|---------------|------------------------|-----------------|-------------------|
| 4                       | BOARD MEETINGS AND MATTERS (INCL. BROWN ACT) | \$2,596.00    | \$0.00                 | \$1,180.00      | \$3,776.00        |
| 22                      | ELECTION MATTERS                             | \$233.40      | \$0.00                 | \$0.00          | \$233.40          |
| 34                      | GROUNDWATER MANAGEMENT PLAN                  | \$442.50      | \$0.00                 | \$0.00          | \$442.50          |
| 100                     | COSTS                                        | \$83.98       | \$0.00                 | \$5.00          | \$88.98           |
| PRIOR STATEMENT BALANCE |                                              |               |                        |                 | \$3,355.88        |
| CURRENT CHARGES         |                                              |               |                        |                 | \$1,185.00        |
| <b>PAY THIS AMOUNT</b>  |                                              |               |                        |                 | <b>\$4,540.88</b> |

Any Payments Received After 08/31/22 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

1195

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

September 22, 2022

Project: No: 02620-22-001

Invoice No: 95166

**Project Name:** 2022 CBWD-Manager

**Client Project #:**

Activities included the following activities:

**MAN:** Assessment tracking. FY 21 Audit prep. Prepare and attend August 31 CBWD Board meeting. **SGMA:** Prepare and attend August 31 CBWD Board meeting.

**Professional Services from August 1, 2022 to August 31, 2022**

Phase: MAN Manager

**Labor**

|                             | Hours | Rate                     | Amount   |                   |
|-----------------------------|-------|--------------------------|----------|-------------------|
| Senior Engineer             | 13.50 | 167.00                   | 2,254.50 |                   |
| Senior GIS Specialist       | .20   | 160.00                   | 32.00    |                   |
| Associate GIS Specialist    | 1.00  | 106.00                   | 106.00   |                   |
| External Affairs Specialist | .30   | 105.00                   | 31.50    |                   |
| Totals                      | 15.00 |                          | 2,424.00 |                   |
| <b>Total Labor</b>          |       |                          |          | <b>2,424.00</b>   |
|                             |       | <b>Total this Phase:</b> |          | <b>\$2,424.00</b> |

Phase: SGMA SGMA

**Labor**

|                    | Hours | Rate                      | Amount   |                          |
|--------------------|-------|---------------------------|----------|--------------------------|
| Senior Engineer    | 12.00 | 167.00                    | 2,004.00 |                          |
| Totals             | 12.00 |                           | 2,004.00 |                          |
| <b>Total Labor</b> |       |                           |          | <b>2,004.00</b>          |
|                    |       | <b>Total this Phase:</b>  |          | <b>\$2,004.00</b>        |
|                    |       | <b>Total this Invoice</b> |          | <b><u>\$4,428.00</u></b> |

| 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       | 4/20/2022        | 27,683.46   |
| CBWD      | 5  | 6.65            |                  |             |
| CBWD      | 6  | 35.20           | 5/26/2022        | 35.20       |
| CBWD      | 7  | 5.31            |                  |             |
| CBWD      | 8  | 16.90           | 4/6/2022         | 16.90       |
| CBWD      | 9  | 640.25          | 4/19/2022        | 640.25      |
| CBWD      | 10 | 6.02            |                  |             |
| CBWD      | 11 | 10.84           |                  |             |
| CBWD      | 12 | 24,274.90       | 5/15/2022        | 24,274.90   |
| CBWD      | 13 | 32,718.10       | 5/15/2022        | 32,718.10   |
| CBWD      | 14 | 412.02          | 6/10/2022        | 412.02      |
| CBWD      | 15 | 195.03          | 4/12/2022        | 195.03      |
| CBWD      | 16 | 35.20           |                  |             |
| CBWD      | 17 | 15,314.97       | 5/26/2022        | 15,314.97   |
| CBWD      | 18 | 9.00            |                  |             |
| CBWD      | 19 | 306.95          |                  |             |
| CBWD      | 21 | 34.57           | 5/2/2022         | 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          | 5/2/2022         | 153.68      |
| CBWD      | 30 | 277.36          | 5/23/2022        | 277.36      |
| CBWD      | 31 | 11.49           |                  |             |
| CBWD      | 32 | 17.60           | 4/8/2022         | 17.60       |
| CBWD      | 33 | 8.80            |                  |             |
| CBWD      | 34 | 9,684.75        | 4/20/2022        | 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            | 4/24/2022        | 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           | 5/23/2022        | 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 (9/23/2022)**

| 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           | 4/20/2022        | 52.04       |
| CBWD      | 63 | 17.60           | 8/22/2022        | 17.60       |
| CBWD      | 64 | 18.38           | 7/25/2022        | 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          | 5/23/2022        | 105.60      |
| CBWD      | 69 | 131.56          | 5/26/2022        | 131.56      |
| CBWD      | 70 | 2.66            |                  |             |
| CBWD      | 71 | 4.85            |                  |             |
| CBWD      | 72 | 3.64            |                  |             |
| CBWD      | 73 | 3.36            |                  |             |
| CBWD      | 74 | 1,448.98        | 8/24/2022        | 1,448.98    |
| CBWD      | 75 | 6.23            |                  |             |
| CBWD      | 76 | 602.44          | 8/22/2022        | 602.44      |
| CBWD      | 77 | 135.37          | 4/13/2022        | 135.37      |
| CBWD      | 78 | 2,414.38        | 4/19/2022        | 2,414.38    |
| CBWD      | 79 | 40.83           | 5/5/2022         | 40.83       |
| CBWD      | 80 | 22.64           | 4/20/2022        | 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        | 5/2/2022         | 4,027.07    |
| CBWD      | 85 | 52.80           | 9/22/2022        | 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       | 4/20/2022        | 11,393.04   |
| CBWD      | 99 | 2,682.79        |                  |             |

**2022 Assessment Payment Summary**  
**Through (9/23/2022)**

| UNIQUE_ID |     | Assessed Amount | Payment Received | Amount Paid |
|-----------|-----|-----------------|------------------|-------------|
| CBWD      | 100 | 8.93            |                  |             |
| CBWD      | 101 | 332.47          |                  |             |
| CBWD      | 102 | 7.78            |                  |             |
| CBWD      | 103 | 127.81          | 4/10/2022        | 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            | 4/25/2022        | 2.41        |
| CBWD      | 118 | 10.78           |                  |             |
| CBWD      | 119 | 17.60           |                  |             |
| CBWD      | 120 | 31.91           | 5/12/2022        | 31.91       |
| CBWD      | 121 | 64.63           |                  |             |
| CBWD      | 122 | 4.40            |                  |             |
| CBWD      | 123 | 17.41           |                  |             |
| CBWD      | 124 | 20.37           |                  |             |
| CBWD      | 125 | 17.87           | 4/15/2022        | 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          | 6/24/2022        | 137.59      |
| CBWD      | 144 | 69.52           | 4/5/2022         | 69.52       |
| CBWD      | 145 | 17.60           | 4/25/2022        | 17.60       |

Through (9/23/2022)

| UNIQUE_ID |     | Assessed Amount | Payment Received | Amount Paid |
|-----------|-----|-----------------|------------------|-------------|
| CBWD      | 146 | 89.16           | 5/26/2022        | 90.00       |
| CBWD      | 147 | 4,351.75        | 4/21/2022        | 4,351.75    |
| CBWD      | 148 | 3,888.59        | 5/24/2022        | 3,888.59    |
| CBWD      | 149 | 87.21           | 4/20/2022        | 87.21       |
| CBWD      | 150 | 44.96           | 4/7/2022         | 44.96       |
| CBWD      | 151 | 35.03           | 7/15/2022        | 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           | 4/25/2022        | 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        | 4/27/2022        | 1,608.22    |
| CBWD      | 171 | 493.15          | 4/8/2022         | 493.15      |
| CBWD      | 172 | 37.65           | 4/19/2022        | 37.65       |
| CBWD      | 173 | 787.34          |                  |             |
| CBWD      | 174 | 149.35          |                  |             |
| CBWD      | 175 | 8.95            |                  |             |

Dollars Received 154,622.26

88%

Payments Received 73

62%

**2022 Assessment Payment Summary**  
**Through (9/23/2022)**

| UNIQUE_ID |     | Assessed Amount | Payment Received | Amount Paid |
|-----------|-----|-----------------|------------------|-------------|
| CBWD      | 2   | 4,443.83        |                  |             |
| CBWD      | 3   | 2,233.54        |                  |             |
| CBWD      | 99  | 2,682.79        |                  |             |
| CBWD      | 111 | 2,038.47        |                  |             |
| CBWD      | 155 | 2,024.23        |                  |             |

**13,422.86**

8% Total Budget