



AGENDA

Regular Meeting of the Cuyama Basin Water District

Wednesday, October 26, 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 2022-010, 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 2022-010, 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. September 28, 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 November 23, 2022 (Move off Thanksgiving Holiday)
- b. Future meetings: December 28, 2022 (Move off Christmas/New Year Holiday)
 January 25, 2023
 February 22, 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. 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. **2022-010**

**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 October 26, 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 October 26, 2022.

WITNESS my hand and seal of said Board of Directors, October 26, 2022.

Secretary of the Board of Directors



MEETING MINUTES
Regular Meeting of the
Cuyama Basin Water District

Wednesday, September 28th , 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
Jane Wooster

BOARD MEMBERS ABSENT:

Lorena Stoller, Treasurer (Resigned)

AUDIENCE MEMBERS PRESENT:

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

1. **Call to Order** – Director Yurosek called the meeting to order at 3:31 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 2022-009, renewing use of remote teleconference meeting.**
 - a. A motion was made by Director Vickery and seconded by Director Albano to adopt Resolution 2022-009, renewing use of remote 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 Vickery and seconded by Director Albano to approve the August 31, 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. CBWD's savings account was switched to an interest-bearing account. General Manager to research low risk invest opportunities. A motion was made by Director Albano and seconded by Director Vickery to accept and pay the Accounts Payable for August 2022. The motion was unanimously carried.
- b. 2022 Assessments Status Report – CBWD has received approximately 90% of landowner assessments for 2022.

9. Management/Administration

- a. Status Report – General Manager is coordinating the Fiscal Year 2021 Audit Reporting. Staff would like to receive the audit report for CBWD's October Board Meeting.
- b. Discussion and Possible Action Regarding Board Vacancy – Staff notified County of opening and Board's intention to fill the vacancy by appointment. Currently there are two parties that have expressed interest in filling the vacancy: one representing Duncan Family Farms and the other representing Sunridge Nurseries. President Yurosek appointed Director Albano and Director Vickery to an ad hoc committee to assess each candidate.

10. Groundwater Sustainability Agency (GSA) for Cuyama Basin

- a. Status Report on Cuyama Basin Groundwater Sustainability Agency – The next GSA Board meeting is scheduled for November 3rd, 2022.
- b. EKI update on Technical Components – EKI presented findings from their latest technical review and assessments including CBWRM modeling, GSA well permit policy, Central Management Area borders, and hydraulics of the Santa Barbara Canyon Fault. EKI has been working to improve efficiency of model runs through altering the model time steps. The Board discussed replacement wells and being allowed to achieve the maximum capacity of the original well. There was much discussion related to managing within the CMA and the approach for managing areas outside the CMA. EKI offered feedback on the Santa Barbara Canyon Fault determining that groundwater level data indicate a steep gradient at the fault, which suggests it restricts flow but does not block the connection across the fault from one region to another.
- c. Review potential CBGSA Agenda items and consider action providing any recommendations regarding agenda items – The Board did not have an upcoming agenda to review.
- 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: October 26, 2022
- b. Future meetings: November 23, 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 5:31p.m.

Respectfully Submitted

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

Cuyama Basin Water District - 2021 Income, Expenses, & Budget Performance (As of 10/21/2022)

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	2,488.18	7,621.49	-	-	164,679.13	175,620.00	10,940.87	94%	
	1100	Interest - Savings/Money Market/Etc.	-	-	-	-	-	-	-	-	1,132.73	-	-	-	1,132.73	-	(1,132.73)	#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	3,620.91	7,621.49	-	-	169,649.94	180,040.09	10,390.15	94%		
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	2,689.25	-	-	-	22,371.38	35,000.00	12,628.62	64%	
	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	2,175.08	-	-	-	14,367.71	50,000.00	35,632.29	29%	
	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	3,841.00	-	-	-	21,164.00	50,000.00	28,836.00	42%	
	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	-	-	-	63,940.05	-	-	-	128,081.33	151,400.00	23,318.67	85%	
	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	72,645.38	-	-	-	193,662.42	327,020.00	133,357.58	59%		
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)	(69,024.47)	7,621.49	-	-	(24,012.48)	(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	1,291,421.68	-	-							

Cuyama Basin Water District - YTD Budget Variance Report (As of 10/21/2022)

CATEGORY	DESCRIPTION	2022 Budget	Actual (YTD)	Budget Variance
Income				
	2021 District Acreage Assessment	\$175,620	\$164,679	-\$10,941
	Interest Earnings - Savings/Money Market/Etc.	\$0	\$1,133	\$1,133
	Miscellaneous Member Payments	\$4,420	\$3,838	-\$582
	Total Income	\$180,040.09	\$169,649.94	-\$10,390.15
Expense				
	Manager - General District	\$35,000	22,371.38	-\$12,629
	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	14,367.71	-\$35,632
	Manager - SGMA Activities	\$50,000	21,164.00	-\$28,836
	Data Collection	\$20,000	-	-\$20,000
	Technical Studies	\$0	-	\$0
	Groundwater Sustainability Plan (GSP) Development	\$0	-	\$0
	Groundwater Sustainability Plan (GSP) Implementation	\$151,400	128,081.33	-\$23,319
	Miscellaneous Expenses	\$8,000	-	-\$8,000
	Total Expenses	\$327,020.00	\$193,662.42	-\$133,357.58
	Net Income	-\$146,979.91	-\$24,012.48	\$122,967.43

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
1196	10/5/2022	Young-Wooldridge	2003562 - Valley Repub	
			3400 Legal	-\$2,175.08
TOTAL				-\$2,175.08
1197	10/20/2022	eki - environment & wate	2003562 - Valley Repub	
			8000 GSP Implementa	-\$63,940.05
TOTAL				-\$63,940.05
1198	10/21/2022	Provost & Pritchard Cons	2003562 - Valley Repub	
			3000 Manager - Gener	-\$2,689.25
			4000 Manager - SGMA	-\$3,841.00
TOTAL				-\$6,530.25



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

September 30, 2022

Client ID 20308 SKK

Statement for period through September 30, 2022**Summary by Matter**

Matter	Description	Prior Balance	Payments & Adjustments	Current Charges	Total Due
4	BOARD MEETINGS AND MATTERS (INCL. BROWN ACT)	\$3,776.00	-\$3,776.00	\$1,799.50	\$1,799.50
22	ELECTION MATTERS	\$233.40	-\$233.40	\$198.50	\$198.50
34	GROUNDWATER MANAGEMENT PLAN	\$442.50	-\$442.50	\$0.00	\$0.00
100	COSTS	\$88.98	-\$88.98	\$177.08	\$177.08
PRIOR STATEMENT BALANCE					\$4,540.88
TOTAL PAYMENTS AND ADJUSTMENTS					-\$4,540.88
CURRENT CHARGES					\$2,175.08
PAY THIS AMOUNT					\$2,175.08

Any Payments Received After 09/30/22 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

Cuyama Basin Water District
Provost & Pritchard
1800 30th Street, Suite 280
Bakersfield, CA 93301

Invoice number B70069.02-08
Date 10/20/2022
Project: B70069.02

Professional services for the period May 28, 2022 through September 30, 2022

Consulting services associated with SGMA support, including participating in the GSP implementation process, Water District meetings, GSA meetings and associated technical conference calls. Please see attached Progress Summary Report (PSR) for additional details.

		Hours	Rate	Billed Amount
Professional Fees				
John Fio	Principal Engineer-Scientist	9.75	296.00	2,886.00
Jeffrey R. Shaw	Senior I, Engineer-Scientist	110.25	265.00	29,216.25
Christina Lucero	Associate II, Engineer-Scientist	0.50	230.00	115.00
Nigel Chen	Engineer-Scientist, Grade 2	11.75	202.00	2,373.50
Hunter Johnson	Engineer-Scientist, Grade 5	26.50	145.00	3,842.50
Karthik Ramesh	Engineer-Scientist, Grade 5	120.75	145.00	17,508.75
Rosie Rothman	CADD Operator / GIS Analyst	34.75	133.00	4,621.75
Professional Fees subtotal		314.25		60,563.75

		Cost Amount	Multiplier	Billed Amount
Consultant				
Hydrolytics LLC	Subs/Drillers	225.00	1.15	258.75

		Units	Rate	Cost Amount	Multiplier	Billed Amount
Reimbursables						
CADD/Modeling Time/\$20/hr		34.75	20.00	695.00		695.00
Communication Fee - 4%		60,563.75	0.04	2,422.55		2,422.55
Reimbursables subtotal				3,117.55		3,117.55

Invoice total 63,940.05

Please refer to the EKI Project Number on all checks and correspondence.

PROGRESS SUMMARY REPORT #8 (B70069.02)

Technical Support to the District Regarding Proposed GSP Management Actions Cuyama Basin Water District

CLIENT: **Cuyama Basin Water District**
 CLIENT PM: Matt Klinchuch, P.E.
 EKI PROJECT #: B70069.02
 EKI PROJ. MANAGER: Jeff Shaw
 EKI INVOICE NO: B70069.02-08

PROGRESS SUMMARY REPORT #: **8**
 PERIOD BEGINNING: 28 May 2022
 PERIOD ENDING: 30 Sep 2022
 PREPARED BY: Jeff Shaw

WORK COMPLETED THIS PERIOD:

- (a) Prep for & attend 3 Water District Board meetings (2 remotely, 1 in person; 6/29, 8/31, 9/28);
- (b) Prep for & attend 2 Tech Forum meetings (6/02, 6/23);
- (c) Prep for & attend 2 GSA Board meetings (7/06, 9/07);
- (d) Review & investigate CBWRM (model) to improve efficiency through monthly timestep and other means;
- (e) Consult with IWFM model code developers (Charles Brush & Can Dogrul);
- (f) Produce and distribute maps (atlases) of model assumptions during 2018 - 2021 for District review; also time series plots of irrigation by crop type and crop acreages;
- (g) Revise & distribute maps with simpler basemap based on District suggestions; and
- (h) General management & communication with District.

NOTES

- (a) To reduce travel costs, EKI attendance will be more remote than in-person for Water District meetings, and all remote for GSA meetings.

WORK PLANNED OR OR IN-PROGRESS FOR NEXT PERIOD:

- (a) Provide additional technical support; attend GSA meetings and Tech Forums;
- (b) Consolidate District feedback on model input assumptions and parameters; transmit to GSA;
- (c) Complete model efficiency improvements; transmit to GSA;
- (d) Perform model simulations with faster model as approved by District;
- (e) Assist the District with priorities for upcoming funding opportunities; and
- (f) Support the District regarding Management Area implementation and policy.

OTHER COMMENTS: (none)

TABLE 1
Project Invoice Summary - 2022 Authorization

Task	Description	Budget	Billed This Period (a)	Billed Prior Periods (b)	Billed to Date	Budget Remaining	Est. % Compl.	Projected Cost to Complete	Projected Variance
1	Technical Assistance to the District During 2022	\$ 91,600	\$38,062.44	\$ 47,016	\$ 85,078	\$ 6,522	93%	\$ 6,522	\$ -
2	Prepare for and Attend District Board Meetings and Cuyama GSA Board Meetings in 2022	\$ 59,800	\$25,877.61	\$ 17,126	\$ 43,003	\$ 16,797	72%	\$ 16,797	\$ -
TOTALS:		\$151,400	\$63,940.05	\$ 64,141	\$128,081	\$ 23,319	<====>	\$ 23,319	\$ -

Notes

- (a) Amounts listed in Table 1 (other than the current billing period) are rounded to the nearest dollar. Values in parentheses are negative.
- (b) Column lists prior billing under 2022 authorization (NTE \$151,400) only.

1198

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

October 21, 2022
Project No: 02620-22-001
Invoice No: 95750

Project Name: 2022 CBWD-Manager

Client Project #:

Activities included the following activities:

MAN: 2022 assessments. FY 2021 Audit review. Vacancy posting coordination. Prepare and attend September 28 Board meeting. Reimbursables (mileage).

SGMA: Prepare and attend September 7 GSA Board meeting and September 28 CBWD Board meeting.

Professional Services from September 1, 2022 to September 30, 2022

Phase: MAN Manager

Labor

	Hours	Rate	Amount	
Senior Engineer	14.00	167.00	2,338.00	
Administrative Assistant	.10	70.00	7.00	
Associate GIS Specialist	2.40	106.00	254.40	
Totals	16.50		2,599.40	
Total Labor				2,599.40

Reimbursable Expenses

Travel & Mileage			89.85	
Total Reimbursables			89.85	89.85

Total this Phase: \$2,689.25

Phase: SGMA SGMA

Labor

	Hours	Rate	Amount	
Senior Engineer	23.00	167.00	3,841.00	
Totals	23.00		3,841.00	
Total Labor				3,841.00

Total this Phase: \$3,841.00

Total this Invoice \$6,530.25

UNIQUE_ID		Assessed Amount	Payment Received	Amount Paid
CBWD	1	58.21	4/5/2022	58.21
CBWD	2	4,443.83	9/30/2022	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 (10/21/2022)

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 (10/21/2022)

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	9/23/2022	2,038.47
CBWD	112	396.91	9/23/2022	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	9/30/2022	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

2022 Assessment Payment Summary
Through (10/21/2022)

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	10/10/2022	318.80
CBWD	154	17.60	4/13/2022	17.60
CBWD	155	2,024.23	10/3/2022	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 164,679.13
94%
Payments Received 79
68%

2022 Assessment Payment Summary
Through (10/21/2022)

UNIQUE_ID		Assessed Amount	Payment Received	Amount Paid
CBWD	3	2,233.54		
CBWD	47	900.62		
CBWD	99	2,682.79		
CBWD	167	476.82		
CBWD	173	787.34		

7,081.11 4% Total Budget