

I hereby certify that the foregoing Agenda was posted at least 72 hours prior to the time of the Regular Meeting so noticed below, at the usual agenda posting location of the San Juan Basin Authority.



Daniel R. Ferons
SAN JUAN BASIN AUTHORITY
and the Board of Directors thereof

AGENDA

SAN JUAN BASIN AUTHORITY BOARD OF DIRECTORS' MEETING

**Please note special location:
MOULTON NIGUEL WATER DISTRICT
BOARD ROOM**

**March 27, 2012
1:30 p.m.**

Upon Request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Daniel Ferons, Secretary, Board of Directors, at (949) 459-6590 at least 48 hours before the meeting if possible.

ITEMS DISTRIBUTED TO THE BOARD LESS THAN 72 HOURS PRIOR TO MEETING

Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection in the lobby of the Authority's business office located at 26111 Antonio Parkway, Rancho Santa Margarita, California 92688, during regular business hours. When practical, these public records will also be made available on the Santa Margarita Water District's Internet Web Site, accessible at <http://www.smwd.com>. All documents available for public review are on file with the Authority's Secretary located at 26111 Antonio Parkway, Rancho Santa Margarita, California 92688.

- I. CALL MEETING TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ORAL COMMUNICATIONS

- A. Persons wishing address the Board of Directors on matters not listed on the Agenda may do so at this time. "Request to be Heard" forms are available at the entrance to the Board Room. Comments are limited to three minutes, unless further time is granted by the Presiding Officer. Please submit the form to the Secretary prior to the beginning of the meeting.

Those wishing to address the Board of Directors on any items listed on the Agenda should submit a "request to be Heard" form to the Secretary before the Presiding Officer announces that agenda item. Your name will be called to speak at that time.

IV. CONSENT CALENDAR

- A. Consideration and Action on Minutes of Regular Meeting of February 14, 2012 **Page 3**

Staff Recommendation: Approve subject minutes.

- B. Consideration and Action on Monthly Financial Statements for January and February 2012..... **Page 7**

Staff Recommendation: Receive and file the Monthly Financial Statements.

Note: Items on the CONSENT CALENDAR will be considered for approval without discussion in one vote. A Director may request that an item be taken off the Consent Calendar for full discussion.

[END OF CONSENT CALENDAR]

V. ACTION ITEMS

- A. Workshop Presentation on Update to the San Juan Basin Management and Facilities Plan by Wildermuth Environmental, Inc **Page 10**

VI. ATTORNEY'S REPORT

VII. OTHER MATTERS

- A. Open Discussion or items received too late to be agendized.

VIII. INFORMATION ITEMS

IX. ADJOURNMENT

The next Regular Board of Directors' meeting is scheduled for **April 10, 2012 at 1:30 p.m.** at the Santa Margarita Water District, 26111 Antonio Parkway, Rancho Santa Margarita, California.

**MINUTES OF THE MEETING
OF THE BOARD OF DIRECTORS
OF THE
SAN JUAN BASIN AUTHORITY
February 14, 2012**

Unapproved

A Meeting of the Board of Directors (Board) of the San Juan Basin Authority (SJBA) was held on Tuesday, February 14, 2012 at its principal place of business located at 26111 Antonio Parkway, Suite A, Rancho Santa Margarita, CA 92688. The following Directors and/or Alternate Directors were present:

Directors Present:

| | |
|-----------------------------------------------|------------------|
| MIKE DUNBAR, South Coast Water District | Chairperson |
| LAURA FREESE, City of San Juan Capistrano | Vice Chairperson |
| JOHN SCHATZ, Santa Margarita Water District | Director |
| LARRY MCKENNEY, Moulton Niguel Water District | Director |

Directors Absent: None

Support Services Present:

| | |
|------------------|-----------------------------|
| DANIEL R. FERONS | Secretary and Administrator |
| WEST CURRY | Administrator |

Others Present:

Allison Burns, Legal Counsel
Mark Wildermuth, Wildermuth Environmental, Inc. (WEI)

I. **CALL MEETING TO ORDER**

Chairman Dunbar called the meeting to order at 1:31 p.m.

Laura Freese arrived at 1:32 p.m.

II. **PLEDGE OF ALLEGIANCE**

Director Schatz led the Pledge of Allegiance.

III. **ORAL COMMUNICATIONS**

Director McKenney offered comments on the Thursday, February 6, 2012, South Orange County Watershed Management Area (SOCWMA) Executive Committee. The next meeting is in May 2012. The Executive Committee consists of elected officials from water agencies and cities in South Orange County. This group is overseeing the effort of the County in updating the Integrated Regional Water Management Plan (IRWMP). Director McKenney views it as a two-step effort: (1) writing the IRWMP; and (2) it is a method for allocating state grant funds to projects. He recommended agendaizing this subject for discussion to input so that the interests of the water agencies are addressed. The goals in the plan address supply water reliability, efficiency, flood control and other emergency preparedness goals.

Chairman Dunbar asked about membership in SOCWMA. Mr. Ferons responded that the SJBA is not a member of the organization because the SJBA member agencies are represented.

West Curry arrived at 1:36 p.m.

IV. CONSENT CALENDAR

- A. Consideration and Action on Minutes of Regular Meeting of November 8, 2011.
- B. Consideration and Action on Monthly Financial Statements for October and November 2011.

MOTION NO. 2012-01

Thereafter, upon a motion duly made by Director Freese, seconded by Director McKinney to approve the Consent Calendar (Item A – Consideration and Action on Minutes of Regular Meeting of November 8, 2011 as amended. Item B – Consideration and Action on Monthly Financial Statements for October and November 2011). Motion passed 4-0.

V. ACTION ITEMS

- A. Consideration and Action on Revised Schedule to Complete the Update of San Juan Basin Groundwater Management and Facilities Plan.

Mr. Ferons provided an update on the San Juan Basin Ground Management and Facilities Plan (Plan) noting that Wildermuth Environmental, Inc. (WEI) and the Technical Advisory Committee (TAC) have been working on the Plan for about a year and a half. WEI is coordinating efforts with the Municipal Water District of Orange County (MWDOC) to obtain baseline groundwater production sustainability simulations to complete the assessment of the state of the basin. The process has been slower than expected.

The TAC met with WEI and asked them if the process could be bifurcated into two parallel processes. One process would be to continue to work with MWDOC on the modeling and the other to proceed with the update of the groundwater management plan with less detailed modeling information.

Mr. Ferons reported that Mark Wildermuth prepared an updated schedule which will include TAC meetings held twice per month beginning in March to complete this work on the compressed schedule. The updated plan also includes workshops with the SJBA Board and the public to discuss options for the management of the basin. The revised schedule indicates a final report will be submitted to the SJBA by the end of September 2012.

Director Freese commented she supports bifurcating the effort. She asked what was meant by less detail.

Mr. Ferons offered that less detail will not impact the Plan. The Plan would identify ranges of projects that could be done.

Director Freese asked for clarification on the statement “eliminating MWDOC’s model” and would that save the Authority any money. Mr. Ferons responded that the plan is to proceed without completed models, but they will be incorporated later. There is enough preliminary work done to allow the Plan development to proceed.

Director McKenney commented that he supports the bifurcated effort.

Director Freese asked if the workshops would be noticed meetings. Mr. Ferons noted that the workshops would be tied to the Board meeting dates and would be noticed public workshops.

Chairman Dunbar asked how the funding for the Plan would be handled as the revised Plan extends the work on the Plan into the next fiscal year.

Mr. Ferons responded that this budget issue has been considered and the funds will be carried forward to the next fiscal year.

Chairman Dunbar asked for comments from the public. There were no comments.

Direction was given to staff to proceed with proposed change to the schedule.

B. Consideration and Action on Acceptance of Proposal for 2012 San Juan Basin Monitoring Program

Mr. Ferons reported that in November 2011 the Board discussed the concept of continuing with Wildermuth Environmental, Inc. for the 2012 San Juan Basin Monitoring Programs. Because of the change in monitoring requirements, WEI developed a three-part program: Program I – Integrated Groundwater and Vegetation Monitoring; Program II – California Statewide Groundwater Elevation Monitoring (CASGEM); and Program III – Basin Management Monitoring Program. Because SJBA member agencies do some separate monitoring, the purpose of Program III is to develop a database that allows for all monitoring to be consolidated into one database. This would be a complete management database, Basin Management Monitoring Program.

It was noted that in November 2011, the concept presented to the Board was for monitoring as identified in Programs I and II. This current proposal includes Program III which is an additional \$28,000.

MOTION NO. 2012-02

Thereafter, upon a motion duly made by Director McKenney, seconded by Director Freese to accept staff's recommendation and authorize monitoring services to be performed by Wildermuth Environmental, Inc. for the 2012 San Juan Basin Monitoring Program in the amount not to exceed \$96,381. Motion passed 4-0.

VI. ATTORNEY'S REPORT

Attorney Burns reminded the Board to fill out Form 700.

VII. OTHER MATTERS

A. Open Discussion or items received too late to be agendized.

VIII. INFORMATION ITEMS

A. Presentation by West Curry on the City of San Juan Capistrano Groundwater Recovery Plant Current Status.

Mr. Curry reported the Groundwater Recovery Plant is doing well. The plant continues to operate with reduced flow due to green sand filter maintenance issues with a plan to be presented to the City Council next month. With reduced flow, 4,000 acre-feet have been extracted from the Basin with 2,500 acre-feet of potable water being produced for the fiscal year.

IX. ADJOURNMENT

There being no further business before the Board of Directors, a motion duly made and seconded to adjourn the meeting at 1:56 p.m. Motion passed unanimously.

Respectfully submitted,

Sharon D. Brimer, Recording Secretary

The next Regular Board of Directors' meeting is scheduled for March 13, 2012 at 1:30 p.m. at the Santa Margarita Water District, 26111 Antonio Parkway, Rancho Santa Margarita, California.

I DO HEREBY CERTIFY that the foregoing Minutes are true and correct copy of the Minutes adopted by the Board of Directors of the SAN JUAN BASIN AUTHORITY.

Daniel R. Feron, Administrator
SAN JUAN BASIN AUTHORITY

**San Juan Basin Authority
Financial Statements
February 2012**

| | 021 | 026 | 022 | 031 | 029 | 025 | 020 | 032 | Total |
|-------------------------------------------------|-------------------|-----------------------|--------------------|----------------------|----------------------|-----------------------|----------------------------|------------------------------|----------------------|
| | General Fund | P.C. 1 Ortega Well | P.C. 4 Desalter | P.C. 4 Debt Svc | P.C. 9 Well Field | P.C. 10 Monitoring | P.C. 11 Future Projects | P.C. 13 USGS Co-Op GIS | |
| ASSETS | | | | | | | | | |
| Cash and Investments | \$ 102,765 | \$ - | \$ 45,931 | \$ - | \$ - | \$ 220,138 | \$ 3,816 | \$ 49,039 | \$ 421,689 |
| Cash and Investment-Restricted for Debt Service | - | - | - | 2,280,804 | - | - | - | - | 2,280,804 |
| Accounts Receivable - Lease prin | - | - | - | 24,375,659 | - | - | - | - | 24,375,659 |
| Prepays | - | - | - | - | - | - | - | 8,133 | 8,133 |
| Utility Plant in Service | 147,274 | 493,254 | - | - | 489,004 | 42,187 | - | - | 1,171,719 |
| (Less) Accumulated Depreciation | (147,274) | (417,335) | - | - | (457,919) | (41,377) | - | - | (1,063,905) |
| TOTAL ASSETS | \$ 102,765 | \$ 75,919 | \$ 45,931 | \$ 26,656,463 | \$ 31,085 | \$ 220,948 | \$ 3,816 | \$ 57,172 | \$ 27,194,099 |
| LIABILITIES AND FUND EQUITIES | | | | | | | | | |
| Current - Accounts Payable | \$ - | \$ - | \$ - | \$ 439,973 | \$ - | \$ 8,959 | \$ - | \$ - | \$ 448,932 |
| Bonds Payable | - | - | - | 26,655,000 | - | - | - | - | 26,655,000 |
| TOTAL LIABILITIES | - | - | - | 27,094,973 | - | 8,959 | - | - | 27,103,932 |
| FUND EQUITIES | | | | | | | | | |
| Contributed Capital - Fund Balance | \$ - | \$ - | \$ - | \$ 4,413 | \$ - | \$ - | \$ - | \$ - | \$ 4,413 |
| SMWD | 14,338 | 41,803 | - | - | 16,988 | 28,404 | 954 | 6,670 | 109,157 |
| MNWD | 15,390 | - | - | - | - | 44,805 | 954 | 7,756 | 68,905 |
| CITY OF SAN JUAN CAPISTRANO | 15,374 | 41,804 | 36,689 | - | 16,989 | 49,899 | 954 | 7,756 | 169,465 |
| SCWD | 15,811 | - | - | - | - | 14,693 | 954 | 8,840 | 40,298 |
| Current Year Fund Balance | 41,852 | (7,688) | 9,242 | (442,923) | (2,892) | 74,188 | - | 26,150 | (302,071) |
| TOTAL FUND EQUITIES | 102,765 | 75,919 | 45,931 | (438,510) | 31,085 | 211,989 | 3,816 | 57,172 | 90,167 |
| TOTAL LIABILITIES AND FUND EQUITIES | \$ 102,765 | \$ 75,919 | \$ 45,931 | \$ 26,656,463 | \$ 31,085 | \$ 220,948 | \$ 3,816 | \$ 57,172 | \$ 27,194,099 |
| REVENUES | | | | | | | | | |
| Special assessments | \$ 65,225 | \$ - | \$ 13,531 | \$ - | \$ - | \$ 181,423 | \$ - | \$ 26,150 | \$ 286,329 |
| TOTAL REVENUES | 65,225 | - | 13,531 | - | - | 181,423 | - | 26,150 | 286,329 |
| EXPENDITURES | | | | | | | | | |
| Engineering Expense | \$ 14,960 | \$ - | \$ 4,289 | \$ - | \$ - | \$ 105,614 | \$ - | \$ - | \$ 124,863 |
| Consulting Services | 551 | - | - | - | - | - | - | - | 551 |
| Legal Fees | 1,677 | - | - | - | - | - | - | - | 1,677 |
| Dues | 685 | - | - | - | - | - | - | - | 685 |
| Depreciation Expense | - | 7,688 | - | - | 2,892 | 1,621 | - | - | 12,201 |
| Debt Service and Interest Expense | - | - | - | 442,923 | - | - | - | - | 442,923 |
| Prior Year Expense | 5,500 | - | - | - | - | - | - | - | 5,500 |
| TOTAL EXPENDITURES | 23,373 | 7,688 | 4,289 | 442,923 | 2,892 | 107,235 | - | - | 588,400 |
| TRANSFERS | | | | | | | | | |
| Miscellaneous Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET INCOME/(LOSS) | \$ 41,852 | \$ (7,688) | \$ 9,242 | \$ (442,923) | \$ (2,892) | \$ 74,188 | \$ - | \$ 26,150 | \$ (302,071) |

**San Juan Basin Authority
Budget Fiscal Year 2011/2012**

| | Budget | July 2011 | Aug | Sept | Oct | Nov | Dec | Jan 2012 | Feb | March | April | May | June | Year to Date Expenditures | Budget Remaining |
|------------------------------------|-------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|------------------------------|---------------------|
| GENERAL FUND (021) | - | | | | | | | | | | | | | | |
| Financial Services | \$ 6,225 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ 6,225 |
| Legal Fees | 7,000 | - | - | - | 84 | 1,062 | 531 | - | - | - | - | - | - | 1,677 | 5,323 |
| Secretarial Administration | 4,000 | - | - | - | - | - | - | 310 | 160 | - | - | - | - | 470 | 3,530 |
| Audit Services | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 |
| Miscellaneous | - | - | - | 5,582 | - | 685 | - | - | - | - | - | - | - | 6,267 | (6,267) |
| Project Management Services | 66,000 | - | - | 880 | 5,500 | - | 3,300 | 5,280 | - | - | - | - | - | 14,960 | 51,040 |
| | <u>\$ 93,225</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 6,462</u> | <u>\$ 5,584</u> | <u>\$ 1,747</u> | <u>\$ 3,831</u> | <u>\$ 5,590</u> | <u>\$ 160</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 23,374</u> | <u>\$ 69,851</u> |
| Project Committee 4 (022) | | | | | | | | | | | | | | | |
| Vegetation Monitoring | \$ 44,000 | \$ - | \$ 1,520 | \$ 847 | \$ - | \$ - | \$ 1,340 | \$ 582 | \$ - | \$ - | \$ - | \$ - | \$ - | 4,289 | \$ 39,711 |
| | <u>\$ 44,000</u> | <u>\$ -</u> | <u>\$ 1,520</u> | <u>\$ 847</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,340</u> | <u>\$ 582</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 4,289</u> | <u>\$ 39,711</u> |
| PROJECT COMMITTEE 10 (025) | | | | | | | | | | | | | | | |
| Water Rights Monitoring - Field | \$ 124,000 | \$ 3,865 | \$ 5,007 | \$ 1,454 | \$ 1,675 | \$ - | \$ 11,504 | \$ 14,287 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,791 | \$ 86,209 |
| Groundwater Management Plan | 100,000 | 11,432 | 23,105 | 3,571 | 7,517 | - | 2,625 | 10,613 | 8,959 | - | - | - | - | 67,822 | 32,178 |
| | <u>\$ 224,000</u> | <u>\$ 15,297</u> | <u>\$ 28,112</u> | <u>\$ 5,025</u> | <u>\$ 9,192</u> | <u>\$ -</u> | <u>\$ 14,129</u> | <u>\$ 24,900</u> | <u>\$ 8,959</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 105,614</u> | <u>\$ 118,386</u> |
| PROJECT COMMITTEE 13 (032) | | | | | | | | | | | | | | | |
| USGS-Loop Agreement Steam Gauging | \$ 28,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,500 |
| | <u>\$ 28,500</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 28,500</u> |
| TOTAL BUDGETED EXPENDITURES | <u>\$ 389,725</u> | <u>\$ 15,297</u> | <u>\$ 29,632</u> | <u>\$ 12,334</u> | <u>\$ 14,776</u> | <u>\$ 1,747</u> | <u>\$ 19,300</u> | <u>\$ 31,072</u> | <u>\$ 9,119</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 133,276</u> | <u>\$ 256,449</u> |

**SAN JUAN BASIN AUTHORITY
BUDGET DETAIL/CHECK REGISTER
AS OF FEBRUARY 29, 2012**

| | | | | GENERAL FUND (21) | | | | | | (021) | PC 4 DESALTER (22) | (022) | |
|---------------------------------|------------|----------------------------------|--------------|-------------------|-------------|-------------|--------------|--------------|---------------|--------------|--------------------|--------------|--------------|
| | | | | Financial | Legal Fees | Secretarial | Audit | Misc | Contingency | TOTAL | Veg Monitoring | TOTAL | |
| BUDGET | | | | \$ 6,225.00 | \$ 7,000.00 | \$ 4,000.00 | \$ 10,000.00 | \$ - | \$ 66,000.00 | \$ 93,225.00 | \$ 44,000.00 | \$ 44,000.00 | |
| Ck # | Date | Vendor | CHECK AMOUNT | Prior Yr Expenses | | | | | | | | | |
| | | ACCRUALS BAL FWD Prior Year | | 109,953.42 | | | | | | | | | |
| 2512 | 7/18/2011 | WILDERMUTH ENVIRONMENTAL | 52,130.91 | (52,130.91) | | | | | | | | | |
| 2513 | 8/15/2011 | U.S. GEOLOGICAL SURVEY | 24,650.00 | (24,650.00) | | | | | | | | | |
| 2514 | 8/18/2011 | SHARON BRIMER | 200.00 | (200.00) | | | | | | | | | |
| 2515 | 8/18/2011 | STRADLING YOCCA CARLSON & RAUTH | 649.00 | (649.00) | | | | | | | | | |
| 2516 | | VOID | | - | | | | | | | | | |
| 2517 | 8/18/2011 | WILDERMUTH ENVIRONMENTAL | 13,479.64 | (13,479.64) | | | | | | | | | |
| 2518 | | VOID | | - | | | | | | | | | |
| 2519 | 9/29/2011 | WILDERMUTH ENVIRONMENTAL | 25,803.48 | (10,506.32) | | | | | | | | | |
| 2520 | 10/13/2011 | PSOMAS | 5,500.00 | | | | | 5,500.00 | | 5,500.00 | | | |
| 2521 | 11/14/2011 | WILDERMUTH ENVIRONMENTAL | 5,872.37 | | | | | | | | | | |
| 2522 | 11/14/2011 | PSOMAS | 880.00 | | | | | | 880.00 | | 847.35 | 847.35 | |
| 2523 | 11/14/2011 | STRADLING YOCCA CARLSON & RAUTH | 84.20 | | | 84.20 | | | | | 84.20 | | |
| 2524 | 11/17/2011 | WILDERMUTH ENVIRONMENTAL | 29,632.22 | | | | | | | | | | |
| 2525 | 11/17/2011 | FECHTER & COMPANY | 5,800.00 | (5,800.00) | | | | | | | 1,520.12 | 1,520.12 | |
| 2526 | 11/17/2011 | SANTA MARGARITA WATER DISTRICT | 2,619.27 | (2,537.55) | | | | 81.72 | | 81.72 | | | |
| 2527 | 11/17/2011 | ST WATER RESOURCES CONTROL BOARD | 684.60 | | | | | 684.60 | | 684.60 | | | |
| 2528 | | void | | | | | | | | | | | |
| 2529 | 12/8/2011 | PSOMAS | 5,500.00 | | | | | | 5,500.00 | 5,500.00 | | | |
| 2530 | 12/8/2011 | WILDERMUTH ENVIRONMENTAL | 9,191.06 | | | | | | | | | | |
| 2531 | 2/7/2012 | STRADLING YOCCA CARLSON & RAUTH | 1,593.00 | | | 1,593.00 | | | | | 1,593.00 | | |
| 2532 | 2/7/2012 | SHARON BRIMER | 310.00 | | | 310.00 | | | | | 310.00 | | |
| 2533 | 2/7/2012 | WILDERMUTH ENVIRONMENTAL | 15,469.46 | | | | | | | | | 1,339.27 | |
| 2534 | 2/28/2012 | SHARON BRIMER | 160.00 | | | 160.00 | | | | | 160.00 | | |
| 2535 | 2/28/2012 | WILDERMUTH ENVIRONMENTAL | 25,482.25 | | | | | | | | | 582.59 | |
| 2536 | 2/28/2012 | PSOMAS | 8,580.00 | | | | | | 8,580.00 | 8,580.00 | | 582.59 | |
| | | Prior year pending payment | | (0.00) | | | | | | | | | |
| | | Accruals from FY 11/12 | | | | | | | | | | | |
| BUDGET REMAINING 2011.12 | | | | | \$ 6,225.00 | \$ 5,322.80 | \$ 3,530.00 | \$ 10,000.00 | \$ (6,266.32) | \$ 51,040.00 | \$ 69,851.48 | \$ 39,710.67 | \$ 39,710.67 |

| | | | | PC 10 MONITORING | | (10) | PC 13 USGS CO-OP | (13) | (31) | TOTAL BUDGET |
|-------------------------|------------|----------------------------------|--|-------------------|----------------|---------------|----------------------|--------------|---------------|----------------|
| | | | | Grdwtr monitoring | Grnd Mgmt Plan | TOTAL | Lp Agree Stm Gauging | TOTAL | Debt Svc Pmts | Used/Remaining |
| BUDGET | | | | \$ 124,000.00 | \$ 100,000.00 | \$ 224,000.00 | \$ 28,500.00 | \$ 28,500.00 | | \$ 389,725.00 |
| Ck # | Date | Vendor | | | | | | | | |
| 2512 | 7/18/2011 | WILDERMUTH ENVIRONMENTAL | | | | | | | | |
| 2513 | 8/15/2011 | U.S. GEOLOGICAL SURVEY | | | | | | | | |
| 2514 | 8/18/2011 | SHARON BRIMER | | | | | | | | |
| 2515 | 8/18/2011 | STRADLING YOCCA CARLSON & RAUTH | | | | | | | | |
| 2516 | | VOID | | | | | | | | |
| 2517 | 8/18/2011 | WILDERMUTH ENVIRONMENTAL | | | | | | | | |
| 2518 | | VOID | | | | | | | | |
| 2519 | 9/29/2011 | WILDERMUTH ENVIRONMENTAL | | | | | | | | (15,297.16) |
| 2520 | 10/13/2011 | PSOMAS | | | | | | | | (5,500.00) |
| 2521 | 11/14/2011 | WILDERMUTH ENVIRONMENTAL | | | | | | | | (5,872.37) |
| 2522 | 11/14/2011 | PSOMAS | | | | | | | | (880.00) |
| 2523 | 11/14/2011 | STRADLING YOCCA CARLSON & RAUTH | | | | | | | | (84.20) |
| 2524 | 11/17/2011 | WILDERMUTH ENVIRONMENTAL | | | | | | | | (29,632.22) |
| 2525 | 11/17/2011 | FECHTER & COMPANY | | | | | | | | |
| 2526 | 11/17/2011 | SANTA MARGARITA WATER DISTRICT | | | | | | | | (81.72) |
| 2527 | 11/17/2011 | ST WATER RESOURCES CONTROL BOARD | | | | | | | | (684.60) |
| 2528 | 1/0/1900 | void | | | | | | | | |
| 2529 | 12/8/2011 | PSOMAS | | | | | | | | (5,500.00) |
| 2530 | 12/8/2011 | WILDERMUTH ENVIRONMENTAL | | | | | | | | (9,191.06) |
| 2531 | 2/7/2012 | STRADLING YOCCA CARLSON & RAUTH | | | | | | | | (1,593.00) |
| 2532 | 2/7/2012 | SHARON BRIMER | | | | | | | | (310.00) |
| 2533 | 2/7/2012 | WILDERMUTH ENVIRONMENTAL | | | | | | | | (15,469.46) |
| 2534 | 2/28/2012 | SHARON BRIMER | | | | | | | | (160.00) |
| 2535 | 2/28/2012 | WILDERMUTH ENVIRONMENTAL | | | | | | | | (25,482.25) |
| 2536 | 2/28/2012 | PSOMAS | | | | | | | | (8,580.00) |
| | | Accruals from FY 11/12 | | | | 8,959.00 | | | | 8,959.00 |
| BUDGET REMAINING | | | | \$ 86,207.30 | \$ 41,137.51 | \$ 118,385.81 | \$ 28,500.00 | \$ 28,500.00 | \$ - | \$ 256,447.96 |



SAN JUAN BASIN AUTHORITY

26111 Antonio Parkway • Rancho Santa Margarita, CA 92688 (949) 459-6400 FAX (949) 459-6463

TO: Board of Directors **DATE:** March 27, 2012

FROM: Dan Ferons

SUBJECT: Workshop Presentation on Update to the San Juan Basin Management and Facilities Plan by Wildermuth Environmental, Inc.

A presentation will be made by Mark Wildermuth to discuss the progress made on the San Juan Basin Management and Facilities Plan.

P:\San Juan Basin Management Facs Plan memo.doc.cl