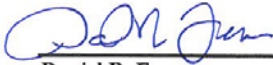


I hereby certify that the foregoing Agenda was posted at least 72 hours prior to the time of the Regular Meeting so noticed below, at the usual agenda posting location of the San Juan Basin Authority.



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

AGENDA

**SAN JUAN BASIN AUTHORITY
BOARD OF DIRECTORS' MEETING
SANTA MARGARITA WATER DISTRICT
BOARD ROOM
September 11, 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 June 12, 2012..... **Page 3**

Staff Recommendation: Approve subject minutes.

- B. Consideration and Action on Monthly Financial Statements for June 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. Receive and File Presentation on San Juan Basin Groundwater Modeling by Karl Seckel of Municipal Water District of Orange County.

Staff Recommendation: Receive and file presentation.

VI. CHAIRMAN’S REPORT

VII. ATTORNEY’S REPORT

VIII. OTHER MATTERS

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

IX. INFORMATION ITEMS

- A. Update on Preparation of Groundwater Management Plan.

X. ADJOURNMENT

The next Regular Board of Directors’ meeting is scheduled for **October 9, 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**

Unapproved

June 12, 2012

A Meeting of the Board of Directors (Board) of the San Juan Basin Authority (SJBA) was held on Tuesday, June 12, 2012 at the Santa Margarita Water District, 26111 Antonio Parkway, Rancho Santa Margarita, California. The following Directors and/or Alternate Directors were present:

Directors Present:

MIKE DUNBAR, South Coast Water District (SCWD)	Chairperson
LAURA FREESE, City of San Juan Capistrano	Vice Chairperson
JOHN SCHATZ, Santa Margarita Water District (SMWD)	Director
LARRY MCKENNEY, Moulton Niguel Water District (MNWD)	Director

Directors Absent: None

Support Services Present:

DANIEL R. FERONS	Secretary and Administrator
WEST CURRY	Administrator

Others Present:

Allison Burns, Legal Counsel (departed at 2:52 p.m.)
Sharon D. Brimer, Recording Secretary

Presenter:

Samantha Adams, Wildermuth Environmental, Inc. (WEI)

I. **CALL MEETING TO ORDER**

Chairperson Dunbar called the meeting to order at 1:38 p.m.

II. **PLEDGE OF ALLEGIANCE**

Director Schatz led the Pledge of Allegiance.

III. **ORAL COMMUNICATIONS**

Chairperson Dunbar invited members of the public to address the Board on matters that were not on the agenda. There were no requests from meeting attendees to speak. Chairperson Dunbar proceeded with the meeting.

IV. **CONSENT CALENDAR**

- A. Consideration and Action on Minutes of Regular Meeting of March 27, 2012.
- B. Consideration and Action on Monthly Financial Statements for March, April and May 2012.

Director McKenney pulled item B. There were no objections.

MOTION NO. 2012-04

Thereafter, upon a motion duly made by Director Freese, seconded by Director McKenney, to approve the Consent Calendar as amended (Item A - Consideration and Action on Minutes of Regular Meeting of March 27, 2012.) Motion passed 4-0.

Item B - Consideration and Action on Monthly Financial Statements for March, April and May 2012.

Director McKenney asked for clarification on several items. Mr. Ferons responded.

Director Freese asked if all SJBA members have paid their portion of the annual fees. Mr. Ferons responded yes.

MOTION NO. 2012-05

Thereafter, upon a motion duly made by Director McKenney, seconded by Director Freese, to approve the Consent Calendar as amended (Item B Consideration and Action on Monthly Financial Statements for March, April and May 2012). Motion passed 4-0.

V. ACTION ITEMS

- A. Consideration and Action on Adoption of Fiscal Year 2012-2013 Operating Budget.

Mr. Ferons reviewed the changes to the proposed budget.

Director Freese questioned the budget for Groundwater Management Plan. Mr. Ferons noted an additional \$100,000 was added to respond to any changes in scope or additional studies that would lead to the implementation of the plan. He noted any additional funds would be subject to Board action.

Director McKenney offered he would prefer to defer invoicing until the funds are needed or remove it entirely and address when appropriate.

The Board agreed to retain the item in the budget but defer invoicing the member agencies until funds are needed.

Mr. Gardner was recognized. He noted that historically speaking, this is the smallest budget the SJBA has submitted. He expressed concerns regarding the absence of a governance plan for the SJBA.

Director Dunbar noted the governance plan would be developed once the Groundwater Management Plan is completed.

MOTION NO. 2012-06

Thereafter, upon a motion duly made by Chairman Dunbar, seconded by Director McKenney, to approve the proposed FY 2012-2013 Operating Budget and to defer invoicing the \$100,000 in additional funds for the Groundwater Management Plan until such time as they are needed. Motion passed 4-0.

B. Consideration and Action on Election of Officers for Fiscal Year 2011-2012.

MOTION NO. 2012-07

Thereafter, upon a motion duly made by Director McKenney, seconded by Director Freese to accept staff's recommendation to re-appoint Director Dunbar to the position of Chairman, Director Freese as Vice chairman, Daniel R. Feron as Secretary and Kristin Griffith as Treasurer for the 2012-2013 Fiscal Year. Motion passed 4-0.

Director McKenney asked if there would be any impact on administrative support for the San Juan Basin Authority with the retirement of John Schatz and the appointment of a new General Manager for Santa Margarita Water District.

Mr. Feron noted that the SMWD is prepared to continue with its current level of administrative support.

C. Presentation on 2011 Annual Integrated Environmental Monitoring Report by Wildermuth Environmental

Mr. Feron introduced Samantha Adams, Senior Scientist, Wildermuth Environmental, Inc. Ms. Adams proceeded with a PowerPoint presentation. She explained the monitoring process. The following topics were highlighted:

- 2011 Precipitation and Stream Discharge at the San Juan Creek at La Novia Station
- 2011 Groundwater Production
- Production Impact on the Basin
- Groundwater Quality Trends

Ms. Adams responded to questions from the Board. The Board thanked Ms. Adams for the presentation.

MOTION NO. 2012-08

Thereafter, upon a motion duly made by Director McKenney, seconded by Director Freese, to receive and file the 2011 Annual Integrated environment Monitoring Report as prepared by Wildermuth Environmental, Inc. Motion passed 4-0.

VI. CHAIRMAN'S REPORT

With Director Schatz's retirement, Chairman Dunbar presented Director Schatz with a commendation plaque for his 18 years of leadership, dedication and service to the San Juan Basin Authority.

Attorney Burns departed at 2:52 p.m.

VII. ATTORNEY'S REPORT

There was no Attorney's Report.

VIII. OTHER MATTERS

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

IX. INFORMATION ITEMS

X. ADJOURNMENT

There being no further business before the Board of Directors, a motion duly made and seconded to adjourn the meeting at 2:56 p.m. Motion passed unanimously.

Respectfully submitted,

Sharon D. Brimer, Recording Secretary

The next Regular Board of Directors' meeting is scheduled for July 10, 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
June 2012
(Unaudited)

	021	026	022	031	029	025	020	032	
	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	Total
ASSETS									
Cash and Investments	\$ 106,556	\$ -	\$ 42,346	\$ -	\$ -	\$ 182,502	\$ 3,816	\$ 49,039	\$ 384,259
Cash and Investment-Restricted for Debt Service	-	-	-	2,385,405	-	-	-	-	2,385,405
Accounts Receivable - Lease prin	-	-	-	23,348,140	-	-	-	-	23,348,140
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)	(421,179)	-	-	(459,365)	(42,187)	-	-	(1,070,005)
TOTAL ASSETS	\$ 106,556	\$ 72,075	\$ 42,346	\$ 25,733,545	\$ 29,639	\$ 182,502	\$ 3,816	\$ 57,172	\$ 26,227,651
LIABILITIES AND FUND EQUITIES									
Current - Accounts Payable	\$ 17,997	\$ -	\$ 762	\$ 105,020	\$ -	\$ 27,989	\$ -	\$ 24,850	\$ 176,618
Current - Bonds Payable	-	-	-	955,000	-	-	-	-	955,000
Bonds Payable	-	-	-	24,780,000	-	-	-	-	24,780,000
TOTAL LIABILITIES	17,997	-	762	25,840,020	-	27,989	-	24,850	25,911,618
FUND EQUITIES									
Contributed Capital - Fund Balance	\$ -	\$ -	\$ -	\$ 4,413	\$ -	\$ -	\$ -	\$ -	\$ 4,413
SMWD	14,338	41,803	-	-	16,988	28,405	954	6,670	109,158
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	27,646	(11,532)	4,895	(110,888)	(4,338)	16,711	-	1,300	(76,206)
TOTAL FUND EQUITIES	88,559	72,075	41,584	(106,475)	29,639	154,513	3,816	32,322	316,033
TOTAL LIABILITIES AND FUND EQUITIES	\$ 106,556	\$ 72,075	\$ 42,346	\$ 25,733,545	\$ 29,639	\$ 182,502	\$ 3,816	\$ 57,172	\$ 26,227,651
REVENUES									
Investment Income	\$ 24	\$ -	\$ -	\$ 104,601	\$ -	\$ -	\$ -	\$ -	\$ 104,625
Investment Income - Lease	-	-	-	1,204,689	-	-	-	-	1,204,689
Special assessments	93,225	-	44,000	-	-	224,000	-	28,500	389,725
TOTAL REVENUES	\$ 93,249	\$ -	\$ 44,000	\$ 1,309,290	\$ -	\$ 224,000	\$ -	\$ 28,500	\$ 1,699,039
EXPENDITURES-OPERATING									
Engineering Expense	\$ 25,028	\$ -	\$ 8,636	\$ -	\$ -	\$ 162,281	\$ -	\$ 24,850	\$ 220,795
Consulting Services	870	-	-	-	-	-	-	-	870
Accounting Expense	13,950	-	-	-	-	-	-	-	13,950
Legal Fees	4,010	-	-	-	-	-	-	-	4,010
Dues	745	-	-	-	-	-	-	-	745
TOTAL EXPENDITURES-OPERATING	44,603	-	8,636	-	-	162,281	-	24,850	240,370
EXPENDITURES NON-OPERATING									
Depreciation Expense	\$ -	\$ 11,532	\$ -	\$ -	\$ 4,338	\$ 2,431	\$ -	\$ -	\$ 18,301
Debt Service and Interest Expense	-	-	-	1,420,178	-	-	-	-	1,420,178
Member Agency Distributions	21,000	-	30,469	-	-	42,577	-	2,350	96,396
TOTAL EXPENDITURES NON-OPERATING	21,000	11,532	30,469	1,420,178	4,338	45,008	-	2,350	1,534,875
TOTAL EXPENDITURES	\$ 65,603	\$ 11,532	\$ 39,105	\$ 1,420,178	\$ 4,338	\$ 207,289	\$ -	\$ 27,200	\$ 1,775,245
TRANSFERS									
Miscellaneous Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCOME/(LOSS)	\$ 27,646	\$ (11,532)	\$ 4,895	\$ (110,888)	\$ (4,338)	\$ 16,711	\$ -	\$ 1,300	\$ (76,206)

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

	Budget	July 2011 Actual	Aug 2011 Actual	Sept 2011 Actual	Oct 2011 Actual	Nov 2011 Actual	Dec 2011 Actual	Jan 2012 Actual	Feb 2012 Actual	March 2012 Actual	April 2012 Actual	May 2012 Actual	June 2012 Actual	Year to Date Expenditures Actual	Budget Remaining
GENERAL FUND (021)	-														
Financial Services	\$ 6,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,150	\$ 8,150	\$ (1,925)
Legal Fees	7,000	-	-	-	84	1,062	531	-	-	1,413	-	-	920	\$ 4,010	2,990
Secretarial Administration	4,000	-	-	82	-	-	-	310	160	-	-	-	220	\$ 772	3,228
Audit Services	10,000	-	-	-	-	-	-	-	-	-	-	-	5,800	\$ 5,800	4,200
Miscellaneous	-	-	-	-	-	685	-	-	-	-	-	60	98	\$ 843	(843)
Project Management Services	66,000	-	-	6,380	5,500	-	3,300	5,280	-	1,760	-	-	2,808	\$ 25,028	40,972
	<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>\$ 3,173</u>	<u>\$ -</u>	<u>\$ 60</u>	<u>\$ 17,996</u>	<u>\$ 44,603</u>	<u>\$ 48,622</u>
Project Committee 4 (022)															
Vegetation Monitoring	\$ 44,000	\$ -	\$ 1,520	\$ 847	\$ -	\$ -	\$ 1,340	\$ 582	\$ -	\$ 3,585	\$ -	\$ -	\$ 762	\$ 8,636	\$ 35,364
	<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>\$ 3,585</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 762</u>	<u>\$ 8,636</u>	<u>\$ 35,364</u>
PROJECT COMMITTEE 10 (025)															
Water Rights Monitoring - Field	\$ 124,000	\$ 3,865	\$ 5,007	\$ 1,454	\$ 1,675	\$ -	\$ 11,504	\$ 14,287	\$ -	\$ 2,905	\$ -	\$ -	\$ 17,510	\$ 58,207	\$ 65,793
** Groundwater Management Plan	181,249	11,432	23,105	3,571	7,517	-	2,625	10,614	8,959	25,772	-	-	10,479	\$ 104,074	\$ 77,175
	<u>\$ 305,249</u>	<u>\$ 15,297</u>	<u>\$ 28,112</u>	<u>\$ 5,025</u>	<u>\$ 9,192</u>	<u>\$ -</u>	<u>\$ 14,129</u>	<u>\$ 24,901</u>	<u>\$ 8,959</u>	<u>\$ 28,677</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,989</u>	<u>\$ 162,281</u>	<u>\$ 142,968</u>
PROJECT COMMITTEE 13 (032)															
USGS-Loop Agreement Steam Gauging	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,850	\$ 24,850	\$ 3,650
	<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>\$ 24,850</u>	<u>\$ 24,850</u>	<u>\$ 3,650</u>
TOTAL BUDGETED EXPENDITURES	<u>\$ 470,974</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>\$ 31,073</u>	<u>\$ 9,119</u>	<u>\$ 35,435</u>	<u>\$ -</u>	<u>\$ 60</u>	<u>\$ 71,597</u>	<u>\$ 240,370</u>	<u>\$ 230,604</u>

****Note: The FY 2010/11 remaining budget has been added to the FY 2011/12 budget for the continuation of the Groundwater Mgmt Plan**

**SAN JUAN BASIN AUTHORITY
OPERATING BUDGET DETAIL/CHECK REGISTER
AS OF JUNE 30, 2012**

BUDGET					GENERAL FUND (21)					(021)	PC 4 DESALTER (22)	(022)	
					Financial	Legal Fees	Secretarial	Audit	Misc	Contingency	TOTAL	Veg Monitoring	TOTAL
Ck #	Date	Vendor	CHECK AMOUNT	Prior Yr Expenses	\$ 6,225.00	\$ 7,000.00	\$ 4,000.00	\$ 10,000.00	\$ -	\$ 66,000.00	\$ 93,225.00	\$ 44,000.00	\$ 44,000.00
		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 & R	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									847.35	847.35
2522	11/14/2011	PSOMAS	880.00							880.00	880.00		
2523	11/14/2011	STRADLING YOCCA CARLSON & R	84.20			84.20					84.20		
2524	11/17/2011	WILDERMUTH ENVIRONMENTAL	29,632.22									1,520.12	1,520.12
2525	11/17/2011	FECHTER & COMPANY	5,800.00	(5,800.00)									
2526	11/17/2011	SANTA MARGARITA WATER DISTR	2,619.27	(2,537.55)			81.72			81.72			
2527	11/17/2011	ST WATER RESOURCES CONTRO	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 & R	1,593.00			1,593.00				1,593.00			
2532	2/7/2012	SHARON BRIMER	310.00							310.00			
2533	2/7/2012	WILDERMUTH ENVIRONMENTAL	15,469.46									1,339.27	1,339.27
2534	2/28/2012	SHARON BRIMER	160.00							160.00			
2535	2/28/2012	WILDERMUTH ENVIRONMENTAL	25,482.25									582.59	582.59
2536	2/28/2012	PSOMAS	8,580.00						8,580.00	8,580.00			
2537	4/2/2012	WILDERMUTH ENVIRONMENTAL	8,959.02										
2538	4/2/2012	STRADLING YOCCA CARLSON & R	55.50			55.50				55.50			
2539	5/3/2012	PSOMAS	1,760.00						1,760.00	1,760.00			
2540	5/3/2012	WILDERMUTH ENVIRONMENTAL	32,261.96									3,585.05	3,585.05
2541	5/21/2012	DOMAIN REGISTRY OF AMERICA	60.00					60.00		60.00			
2542	5/21/2012	STRADLING YOCCA CARLSON & R	1,357.00			1,357.00				1,357.00			
		Prior year pending payment		(0.00)									
		Accruals from FY 11/12			8,150.00	921.00	220.00	5,800.00	98	2,808.00	17,997.00	762.00	762.00
		BUDGET REMAINING 2011.12			\$ (1,925.00)	\$ 2,969.30	\$ 3,220.20	\$ 4,200.00	\$ (6,342.60)	\$ 46,472.00	\$ 48,621.98	\$ 35,363.62	\$ 35,363.62

BUDGET			PC 10 MONITORING	(10)	PC 13 USGS CO-OP	(13)	(31)	TOTAL BUDGET
Ck #	Date	Vendor	Grdwtr monitoring	Grnd Mgmt Plan	TOTAL	Lp Agree Stm Gauging	Debt Svc Pmts	Used/Remaining
			\$ 124,000.00	\$ 181,249.00	\$ 305,249.00	\$ 28,500.00	\$ 28,500.00	\$ 470,974.00
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	3,865.45	11,431.71	15,297.16			(15,297.16)
2520	10/13/2011	PSOMAS			-			(5,500.00)
2521	11/14/2011	WILDERMUTH ENVIRONMENTAL	1,453.82	3,571.20	5,025.02			(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	5,006.80	23,105.30	28,112.10			(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 BRD			-			(684.60)
2528	1/0/1900	void			-			-
2529	12/8/2011	PSOMAS			-			(5,500.00)
2530	12/8/2011	WILDERMUTH ENVIRONMENTAL	1,674.87	7,516.19	9,191.06			(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	11,505.19	2,625.00	14,130.19			(15,469.46)
2534	2/28/2012	SHARON BRIMER			-			(160.00)
2535	2/28/2012	WILDERMUTH ENVIRONMENTAL	14,286.57	10,613.09	24,899.66			(25,482.25)
2536	2/28/2012	PSOMAS			-			(8,580.00)
2537	4/2/2012	WILDERMUTH ENVIRONMENTAL		8,959.02	8,959.02			(8,959.02)
2538	4/2/2012	STRADLING YOCCA CARLSON & RAUTH			-			(55.50)
2539	5/3/2012	PSOMAS			-			(1,760.00)
2540	5/3/2012	WILDERMUTH ENVIRONMENTAL	2,905.41	25,771.50	28,676.91			(32,261.96)
2541	5/21/2012	DOMAIN REGISTRY OF AMERICA			-			(60.00)
2542	5/21/2012	STRADLING YOCCA CARLSON & RAUTH			-			(1,357.00)
0	1/0/1900				-			-
		Accruals from FY 11/12	17,510.00	10,479.00	27,989.00	24,850.00	24,850.00	71,598.00
		BUDGET REMAINING	\$ 65,791.89	\$ 77,176.99	\$ 142,968.88	\$ 3,650.00	\$ 3,650.00	\$ 230,604.48