



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
December 10, 2013
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 San Juan Basin Authority's Internet Web Site, accessible at <http://www.sjbauthority.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. **ADMINISTRATION OF OATH OF OFFICE**
- IV. **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.

V. CONSENT CALENDAR

- A. Consideration and Action on Minutes of Regular Meeting of November 12, 2013.....**Page 3**

Staff Recommendation: Approve subject minutes.

- B. Consideration and Action on Monthly Financial Statements for October and November 2013.....**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]

VI. ACTION ITEMS

- A. Consideration and Action on Agreement with MWDOC concerning Foundational Action Grant.

Staff Recommendation: Authorize Review of Draft Agreement.

VII. CHAIRMAN'S REPORT

- A. Discussion Concerning Process for Selection of Future Governance Structure of San Juan Basin Authority.

VIII. ATTORNEY'S REPORT

IX. OTHER MATTERS

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

X. INFORMATION ITEMS

XI. ADJOURNMENT

The next Regular Board of Directors' meeting is scheduled for **January 14, 2014 at 1:30 p.m.** at the Santa Margarita Water District, 26111 Antonio Parkway, Rancho Santa Margarita, California.

**SAN JUAN BASIN AUTHORITY
BOARD OF DIRECTORS' MEETING
SANTA MARGARITA WATER DISTRICT
BOARD ROOM
November 12, 2013**

UNAPPROVED

A Meeting of the Board of Directors (Board) of the San Juan Basin Authority (SJBA) was held on Tuesday, November 12, 2013 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:

LARRY McKENNEY, Moulton Niguel Water District
LARRY KRAMER, City of San Juan Capistrano
CHARLES T. GIBSON, Santa Margarita Water District
WAYNE RAYFIELD, City of San Juan Capistrano

Chairman
Director
Alternate Director
Director

Directors Absent: None

Support Services Present:

DANIEL R. FERONS Administrator
WEST CURRY Administrator

Others Present:

David C. Palmer, Legal Counsel Stradling Yocca Carlson & Rauth, P.C

I. CALL MEETING TO ORDER

Chairman McKenney called the meeting to order at 1:33 p.m.

II. PLEDGE OF ALLEGIANCE

In honor of Veterans Day, Chairman McKenney acknowledged the veterans at the meeting for their efforts and contributions. Mr. McKenney led the pledge of allegiance.

III. ADMINISTRATION OF OATH OF OFFICE

There were no oaths of office to administer at this meeting.

IV. ORAL COMMUNICATIONS

General Manager Joone Lopez, Moulton Niguel Water District (MNWD) introduced MNWD's new Director of Operations and Engineering, Marc Serna. Matt Collins who served as the Director of Operations and Engineering is now the Assistant General Manager.

V. PUBLIC HEARING

The Public Hearing was opened at 1:36 p.m.

A. Public Hearing to Consider the San Juan Basin Authority Resolution of Intention to Draft a Groundwater Management Plan.

John Perry representing the Capistrano Taxpayers Association offered comments on the San Juan Basin Authority Draft Groundwater Management Plan. His concerns are the allocation of costs based on SJBA membership vs. agency water use and costs to the ratepayer.

Catherine Glick was acknowledged and offered comments on the Draft Groundwater Management Plan. She encouraged the adoption of the Plan and the further development of a regional water supply master plan.

Richard Gardner was acknowledged and offered comments on the Draft Groundwater Management Plan. He spoke in favor of adopting the Groundwater Management Plan and addressing the water supply needs on a regional basis.

The Public Hearing was closed at 1:46 p.m.

Mr. Ferons reiterated that the document is a draft and in this version the distribution of costs have not been included.

B. Consideration and Action on Resolution 2013-11-01; Resolution of the Board of Directors of the San Juan Basin Authority, Intention to Prepare a Groundwater Management Plan Pursuant (GWMP) to Water Code Section 10750, et.

Mr. Ferons noted that Sections 10750-10756 of the California Water Code (AB 3030) provides a systematic procedure for an existing local agency to develop a groundwater management plan. The SJBA began the process in 2010.

The initial publication of the draft GWMP was done in July 2013. Comments were received and the draft has been updated and provided to the technical staffs at the member agencies. The Technical Advisory Committee is scheduled to meet the week of November 18, 2013 to review comments and validate that member agency and public comments have been addressed. The next step will be to release the updated draft plan for additional public comments.

The initial release of the draft plan was posted on the SJBA website. An updated plan will be put on the website as soon as it is available.

Director McKenney asked for public comment.

Director Gibson asked about addressing governance issues.

Director McKenney noted that the composition of the SJBA may change at any time and the governance is not bound by the Plan.

Mr. Ferons offered that depending upon the projects selected, the member agency configuration and staffing support may change.

Director Rayfield recommended a series of workshops on implementation and membership alternatives.

Mr. Ferons offered the next 18 to 24 months will include the development of an implementation plan and the identification of the appropriate governance structure to carry out the plan.

To reiterate, Director McKenney noted it is the intention of the member agencies to adopt the plan in December 2013.

MOTION NO. 2013-21

Thereafter, upon a motion duly made by Director Gibson, seconded by Director Rayfield, to approve staff's recommendation and adopt Resolution 2013-11-01; Resolution of the Board of Directors of the San Juan Basin Authority, Intention to Prepare a Groundwater Management Plan Pursuant to Water Code Section 10750, et, with direction given to the Technical Advisory Committee to complete the draft GWMP. Motion passed 4-0.

VI. CONSENT CALENDAR

- A. Consideration and Action on Minutes of Regular Meeting of September 10, 2013.
- B. Consideration and Action on Monthly Financial Statements for July, August and September 2013.

MOTION NO. 2013-22

Thereafter, upon a motion duly made by Director Kramer, seconded by Director Rayfield, to approve the Consent Calendar (Item A - Consideration and Action on Minutes of Regular Meeting of September 10, 2013. Item B – Receive and File the July, August and September 2013 Financial Statements). Motion passed 4-0.

VII. ACTION ITEMS

- A. Consideration and Action on Annual Financial Report for Fiscal Year 2012-2013.

Treasurer SJBA Kristin Griffith offered there were no findings. Ms. Griffith reviewed the staff's recommendation.

UNAPPROVED

MOTION NO. 2013-23

Thereafter, upon a motion duly made by Director Gibson, seconded by Director Rayfield, to approve staff's recommendation to 1) receive and file the Annual Financial Report for the Fiscal Years ended June 30, 2013 and 2012 as prepared by Charles Z. Fedak and Company; 2) Authorize the distribution of the final audit and post on the SJBA's website site; 3) Authorize the use of excess funds from Fiscal Year 2012-2013 in lieu of assessing member agencies. Motion passed 4-0.

VIII. CHAIRMAN'S REPORT

Director McKenney reported several agencies involved with the Baker Treatment Plant met with the newest member of the State Water Resources Control Board to discuss water supply and system reliability with a emphasis on the importance of developing local water supplies.

IX. ATTORNEY'S REPORT

Attorney Palmer noted that Attorney Vanessa Locklin gave birth on Sunday, November 10, 2013, and is taking a leave of absence for the next few months.

X. OTHER MATTERS

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

Director Kramer offered the California Coastal Commission will be addressing the Poseidon project on November 18, 2013 beginning at 8:00 a.m.

XI. INFORMATION ITEMS

XII. ADJOURNMENT

There being no further business before the Board the meeting was adjourned at 2:20 p.m. The next Regular Board meeting is scheduled for **December 10, 2013** at 1:30 p.m.

Respectfully submitted,

Sharon D. Brimer, Recording Secretary

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.

West Curry, Administrator
SAN JUAN BASIN AUTHORITY

San Juan Basin Authority
Financial Statements
October 31, 2013

	G/L 21 General Fund	P.C. 1 G/L 26 Ortega Well	P.C. 4 G/L 22 Desalter	P.C. 4 G/L 31 Debt Svc	P.C. 9 G/L 29 Well Field	P.C. 10 G/L 25 Monitoring	P.C.11 G/L 20 Future Proj	P.C. 13 G/L 32 USGS Co-Op GIS	Total
ASSETS									
Cash and Investments	\$ 192,362	\$ -	\$ 52,893	\$ -	\$ -	\$ 93,062	\$ 3,816	\$ 28,340	\$ 370,473
Cash and Investment-Restricted for Debt Service	-	-	-	2,357,435	-	-	-	-	2,357,435
Accounts Receivable - Lease prin	-	-	-	22,473,845	-	-	-	-	22,473,845
Utility Plant in Service	147,274	493,254	-	-	489,004	42,187	-	-	1,171,719
(Less) Accumulated Depreciation	(147,274)	(436,555)	-	-	(465,149)	(42,187)	-	-	(1,091,165)
TOTAL ASSETS	\$ 192,362	\$ 56,699	\$ 52,893	\$ 24,831,280	\$ 23,855	\$ 93,062	\$ 3,816	\$ 28,340	\$ 25,282,307
LIABILITIES AND FUND EQUITIES									
Current - Accounts Payable	\$ 1,698	\$ -	\$ 1,428	\$ 157,540	\$ -	\$ 11,721	\$ -	\$ -	\$ 172,387
Bonds Payable	-	-	-	24,780,000	-	-	-	-	24,780,000
TOTAL LIABILITIES	\$ 1,698	\$ -	\$ 1,428	\$ 24,937,540	\$ -	\$ 11,721	\$ -	\$ -	\$ 24,952,387
FUND EQUITIES									
SMWD	\$ 53,702	\$ 30,272	\$ 12,059	\$ -	\$ 12,650	\$ 22,056	\$ 11,251	\$ 7,085	\$ 149,075
MNWD	47,755	-	12,059	-	-	38,457	(4,550)	7,085	100,806
CITY OF SAN JUAN CAPISTRANO	46,705	30,272	18,255	(106,260)	12,650	43,551	(4,657)	7,085	47,601
SCWD	48,179	-	12,059	-	-	8,345	1,772	7,085	77,440
Current Year Fund Balance	(5,677)	(3,845)	(2,967)	-	(1,445)	(31,068)	-	-	(45,002)
TOTAL FUND EQUITIES	190,664	56,699	51,465	(106,260)	23,855	81,341	3,816	28,340	329,920
TOTAL LIABILITIES AND FUND EQUITIES	\$ 192,362	\$ 56,699	\$ 52,893	\$ 24,831,280	\$ 23,855	\$ 93,062	\$ 3,816	\$ 28,340	\$ 25,282,307
REVENUES									
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES-OPERATING									
Consulting Services	\$ 427	\$ -	\$ 2,967	\$ -	\$ -	\$ 31,068	\$ -	\$ -	\$ 34,462
Legal Fees	4,533	-	-	-	-	-	-	-	4,533
Dues	717	-	-	-	-	-	-	-	717
TOTAL EXPENDITURES-OPERATING	\$ 5,677	\$ -	\$ 2,967	\$ -	\$ -	\$ 31,068	\$ -	\$ -	\$ 39,712
EXPENDITURES NON-OPERATING									
Depreciation Expense	\$ -	\$ 3,845	\$ -	\$ -	\$ 1,445	\$ -	\$ -	\$ -	\$ 5,290
TOTAL EXPENDITURES NON-OPERATING	\$ -	\$ 3,845	\$ -	\$ -	\$ 1,445	\$ -	\$ -	\$ -	\$ 5,290
TOTAL EXPENDITURES	\$ 5,677	\$ 3,845	\$ 2,967	\$ -	\$ 1,445	\$ 31,068	\$ -	\$ -	\$ 45,002
NET INCOME/(LOSS)	\$ (5,677)	\$ (3,845)	\$ (2,967)	\$ -	\$ (1,445)	\$ (31,068)	\$ -	\$ -	\$ (45,002)

San Juan Basin Authority
Financial Statements
November 30, 2013

	G/L 21 General Fund	P.C. 1 G/L 26 Ortega Well	P.C. 4 G/L 22 Desalter	P.C. 4 G/L 31 Debt Svc	P.C. 9 G/L 29 Well Field	P.C. 10 G/L 25 Monitoring	P.C.11 G/L 20 Future Proj	P.C. 13 G/L 32 USGS Co-Op GIS	Total
ASSETS									
Cash and Investments	\$ 190,664	\$ -	\$ 51,465	\$ -	\$ -	\$ 81,341	\$ 3,816	\$ 28,340	\$ 355,626
Cash and Investment-Restricted for Debt Service	-	-	-	2,357,435	-	-	-	-	2,357,435
Accounts Receivable - Lease prin	-	-	-	22,473,845	-	-	-	-	22,473,845
Utility Plant in Service	147,274	493,254	-	-	489,004	42,187	-	-	1,171,719
(Less) Accumulated Depreciation	(147,274)	(437,515)	-	-	(465,511)	(42,187)	-	-	(1,092,487)
TOTAL ASSETS	\$ 190,664	\$ 55,739	\$ 51,465	\$ 24,831,280	\$ 23,493	\$ 81,341	\$ 3,816	\$ 28,340	\$ 25,266,138
LIABILITIES AND FUND EQUITIES									
Current - Accounts Payable	\$ -	\$ -	\$ -	\$ 157,540	\$ -	\$ -	\$ -	\$ -	\$ 157,540
Bonds Payable	-	-	-	24,780,000	-	-	-	-	24,780,000
TOTAL LIABILITIES	\$ -	\$ -	\$ -	\$ 24,937,540	\$ -	\$ -	\$ -	\$ -	\$ 24,937,540
FUND EQUITIES									
SMWD	\$ 53,702	\$ 30,272	\$ 12,059	\$ -	\$ 12,650	\$ 22,056	\$ 11,251	\$ 7,085	\$ 149,075
MNWD	47,755	-	12,059	-	-	38,457	(4,550)	7,085	100,806
CITY OF SAN JUAN CAPISTRANO	46,705	30,272	18,255	(106,260)	12,650	43,551	(4,657)	7,085	47,601
SCWD	48,179	-	12,059	-	-	8,345	1,772	7,085	77,440
Current Year Fund Balance	(5,677)	(4,805)	(2,967)	-	(1,807)	(31,068)	-	-	(46,324)
TOTAL FUND EQUITIES	190,664	55,739	51,465	(106,260)	23,493	81,341	3,816	28,340	328,598
TOTAL LIABILITIES AND FUND EQUITIES	\$ 190,664	\$ 55,739	\$ 51,465	\$ 24,831,280	\$ 23,493	\$ 81,341	\$ 3,816	\$ 28,340	\$ 25,266,138
REVENUES									
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES-OPERATING									
Consulting Services	\$ 427	\$ -	\$ 2,967	\$ -	\$ -	\$ 31,068	\$ -	\$ -	\$ 34,462
Legal Fees	4,533	-	-	-	-	-	-	-	4,533
Dues	717	-	-	-	-	-	-	-	717
TOTAL EXPENDITURES-OPERATING	\$ 5,677	\$ -	\$ 2,967	\$ -	\$ -	\$ 31,068	\$ -	\$ -	\$ 39,712
EXPENDITURES NON-OPERATING									
Depreciation Expense	\$ -	\$ 4,805	\$ -	\$ -	\$ 1,807	\$ -	\$ -	\$ -	\$ 6,612
TOTAL EXPENDITURES NON-OPERATING	\$ -	\$ 4,805	\$ -	\$ -	\$ 1,807	\$ -	\$ -	\$ -	\$ 6,612
TOTAL EXPENDITURES	\$ 5,677	\$ 4,805	\$ 2,967	\$ -	\$ 1,807	\$ 31,068	\$ -	\$ -	\$ 46,324
NET INCOME/(LOSS)	\$ (5,677)	\$ (4,805)	\$ (2,967)	\$ -	\$ (1,807)	\$ (31,068)	\$ -	\$ -	\$ (46,324)

**SAN JUAN BASIN AUTHORITY
OPERATING BUDGET DETAIL/CHECK REGISTER
AS OF NOVEMBER 30, 2013**

					GENERAL FUND (21)					(021)	PC 4 DESALTER (22)	(022)	
					Financial	Legal Fees	Secretarial	Audit	Misc	Proj Mgmt Svcs	TOTAL	Veg Monitoring	TOTAL
BUDGET					\$ 6,225.00	\$ 8,000.00	\$ 4,000.00	\$ 5,000.00	\$ -	\$ 50,275.00	\$ 73,500.00	\$ 25,000.00	\$ 25,000.00
Ck #	Date	Vendor	CHECK AMOUNT	Prior Yr Expenses									
		ACCRUALS BAL FWD Prior Year		(56,118.92)							-		-
2574	7/22/2013	Sharon D. Brimer	564.00	360.00			204.00				204.00		-
2575	8/15/2013	SMWD	8,478.24	8,392.84						83.40	83.40		-
2576	7/24/2013	Stradling Yocca Carlson & Rauth	2,886.29	2,886.29							-		-
2577	7/25/2013	Wildermuth Environmental	15,629.79	15,629.79							-		-
2578	7/26/2013	U.S. Geological Survey	24,850.00	24,850.00							-		-
2579	9/5/2013	Wildermuth Environmental	4,759.94								-	661.09	661.09
2580	9/5/2013	Sharon D. Brimer	140.00				140.00				140.00		-
2581	9/25/2013	Stradling Yocca Carlson & Rauth	1,996.50			1,996.50					1,996.50		-
2582	9/25/2013	Wildermuth Environmental	6,011.05								-		-
2583	10/17/2013	Charles Z. Fedak & Co	4,000.00	4,000.00							-		-
2584	10/17/2013	Wildermuth Environmental	9,732.14								-	878.39	878.39
2585	10/17/2013	Stradling Yocca Carlson & Rauth	1,552.50			1,552.50					1,552.50		-
2586	10/28/2013	ARC	383.25								-		-
2587	11/18/2013	State Water Resources Board	716.68							716.68	716.68		-
2588	11/18/2013	Stradling Yocca Carlson & Rauth	984.00			984.00					984.00		-
		Monthly accrual		-		-	-	-	-	-	-	-	-
TOTAL EXPENSES Y-T-D					-	4,533.00	140.00	-	-	800.08	5,473.08	2,966.92	2,966.92
BUDGET REMAINING 2013.14					\$ 6,225.00	\$ 3,467.00	\$ 3,860.00	\$ 5,000.00	\$ -	\$ 49,474.92	\$ 68,026.92	\$ 22,033.08	\$ 22,033.08

					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					\$ 75,000.00	\$ 200,000.00	\$ 275,000.00	\$ 30,000.00	\$ 30,000.00		\$ 403,500.00
Ck #	Date	Vendor	CHECK AMOUNT	Prior Yr Expenses							
		ACCRUALS BAL FWD Prior Year					-		-		-
2574	7/22/2013	Sharon D. Brimer					-		-		(204.00)
2575	8/15/2013	SMWD					-		-		(83.40)
2576	7/24/2013	Stradling Yocca Carlson & Rauth					-		-		-
2577	7/25/2013	Wildermuth Environmental					-		-		-
2578	7/26/2013	U.S. Geological Survey					-		-		-
2579	9/5/2013	Wildermuth Environmental			4,098.85		4,098.85		-		(4,759.94)
2580	9/5/2013	Sharon D. Brimer					-		-		(140.00)
2581	9/25/2013	Stradling Yocca Carlson & Rauth					-		-		(1,996.50)
2582	9/25/2013	Wildermuth Environmental			6,011.05		6,011.05		-		(6,011.05)
2583	10/17/2013	Charles Z. Fedak & Co					-		-		-
2584	10/17/2013	Wildermuth Environmental			8,853.75		8,853.75		-		(9,732.14)
2585	10/17/2013	Stradling Yocca Carlson & Rauth					-		-		(1,552.50)
2586	10/28/2013	ARC				383.25	383.25		-		(383.25)
2587	11/18/2013	State Water Resources Board					-		-		(716.68)
2588	11/18/2013	Stradling Yocca Carlson & Rauth					-		-		(984.00)
2589	11/18/2013	Wildermuth Environmental			11,720.87		11,720.87		-		(13,148.31)
		Monthly accrual			-	-	-	-	-	-	-
TOTAL EXPENSES Y-T-D					42,405.39	383.25	42,788.64	-	-	-	(39,711.77)
BUDGET REMAINING 2013.14					\$ 32,594.61	\$ 199,616.75	\$ 232,211.36	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 363,788.23

**San Juan Basin Authority
Budget vs Actual
Fiscal Year 2013/2014**

	Budget	July 2013	Aug 2013	Sept 2013	Oct 2013	Nov 2013	Dec 2013	Year to Date Expenditures	Budget Remaining
GENERAL FUND (021)	-								
Financial Services	\$ 6,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,225
Legal Fees	15,000	-	-	3,549	984	-	-	4,533	10,467
Secretarial Administration	4,000	204	140	-	-	-	-	344	3,656
Audit Services	5,000	-	-	-	-	-	-	-	5,000
Project Management Services	43,275	83	-	-	717	-	-	800	42,475
	<u>\$ 73,500</u>	<u>\$ 287</u>	<u>\$ 140</u>	<u>\$ 3,549</u>	<u>\$ 1,701</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,677</u>	<u>\$ 67,823</u>
Project Committee 4 (022)									
Vegetation Monitoring	\$ 25,000	\$ -	\$ 661	\$ 878	\$ 1,427	\$ -	\$ -	\$ 2,966	\$ 22,034
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 661</u>	<u>\$ 878</u>	<u>\$ 1,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,966</u>	<u>\$ 22,034</u>
PROJECT COMMITTEE 10 (025)									
Water Rights Monitoring - Field	\$ 75,000	\$ -	\$ 4,099	\$ 14,865	\$ 11,721	\$ -	\$ -	\$ 30,685	\$ 44,315
Groundwater Management Plan	200,000	383	-	-	-	-	-	383	199,617
	<u>\$ 275,000</u>	<u>\$ 383</u>	<u>\$ 4,099</u>	<u>\$ 14,865</u>	<u>\$ 11,721</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,068</u>	<u>\$ 243,932</u>
PROJECT COMMITTEE 13 (032)									
USGS-Loop Agreement Steam Gauging	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>
TOTAL BUDGETED EXPENDITURES	<u>\$ 403,500</u>	<u>\$ 670</u>	<u>\$ 4,900</u>	<u>\$ 19,292</u>	<u>\$ 14,849</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,711</u>	<u>\$ 363,789</u>

San Juan Basin Authority
Wildermuth Analysis
Project#'s 075-006 and 075-007
As of November 30, 2013

CONTRACT# 075-006	Services Performed	Check #	Check Date	Invoice #	Integrated Groundwtr Monitoring Program	CASGEM Program	Basin Mgmt Monitoring Program	Vegetation Monitoring	Total Amount	Contract Amount Remaining
Contract Amount					\$ 53,594.00	\$ 1,860.00	\$ 28,677.00	\$ 12,250.00	\$ 96,381.00	\$ 96,381.00
FY 2011.2012										
	Jan thru March	2540	05/03/12	2012057	2,050.41	-	-	1,943.48	3,993.89	92,387.11
	April	2547	07/26/12	2012096	2,449.67	416.00	-	-	2,865.67	89,521.44
	May	2547	07/26/12	2012126	1,940.58	-	-	1,568.42	3,509.00	86,012.44
	June	2547	07/26/12	2012144	4,669.45	-	6,466.25	762.00	11,897.70	74,114.74
Total Expenses for FY 2011.2012					\$ 11,110.11	\$ 416.00	\$ 6,466.25	\$ 4,273.90	\$ 22,266.26	
FY 2012.2013										
	July	2550	10/11/12	2012187	2,450.25	-	2,531.25	-	4,981.50	69,133.24
	August	2550	10/11/12	2012206	3,079.40	-	3,420.00	2,288.38	8,787.78	60,345.46
	September	2550	10/11/12	2012254	4,638.95	-	2,610.00	-	7,248.95	53,096.51
	October	2557	11/27/12	2012287	4,835.20	-	90.00	1,486.68	6,411.88	46,684.63
	November	2558	01/10/13	2012318	1,805.80	-	-	959.98	2,765.78	43,918.85
	December	2560	01/23/13	2012352	2,080.75	-	6,501.25	691.70	9,273.70	34,645.15
	January/Februar	2565	03/28/13	2013010	3,148.00	537.00	2,027.50	1,781.52	7,494.02	27,151.13
	March	2567	04/23/13	2013085	2,451.41	-	1,903.75	767.84	5,123.00	22,028.13
	April	2568	05/23/13	2013119	2,717.50	-	-	-	2,717.50	19,310.63
	May	2571	06/28/13	2013136	1,125.00	-	-	-	1,125.00	18,185.63
	June accrual				2,187.50	-	-	-	2,187.50	15,998.13
Total Expenses FY 2012.2013					\$ 30,519.76	\$ 537.00	\$ 19,083.75	\$ 7,976.10	\$ 58,116.61	
FY 2013.2014										
	June acc paid	2577	01/20/07	2013185	2,187.50	-	-	-	-	15,998.13
Total Expenses for FY 2013.2014					\$ 2,187.50	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSES					\$ 43,817.37	\$ 953.00	\$ 25,550.00	\$ 12,250.00	\$ 80,382.87	
Contract balance remaining					\$ 9,776.63	\$ 907.00	\$ 3,127.00	\$ -	\$ 15,998.13	\$ 15,998.13
**Note: contract for Integrated Water Monitoring was increased \$3,000 - Wildermuth is not showing on their statements										

CONTRACT# 075-007	Services Performed	Check#	Check Date	Invoice #	Field Monitoring Program	Data Acquisition and Management	Rights Permit Reporting	Bi-annual Storage Change Reports to SJBA	Seawater Intrusion Monitoring Plan	Presentations/Data Requests	Vegetation Monitoring	Total Amount	Contract Amount Remaining
Contract Amount					\$ 41,892.00	\$ 21,560.00	\$ 14,670.00	\$ 18,715.00	\$ 19,260.00	\$ 9,472.00	\$ 13,550.00	\$ 139,119.00	\$ 139,119.00
FY 2012.2013													
	January/Februar	2565	03/28/13	2013011	1,053.00	1,450.00	-	-	4,848.50	475.00	-	7,826.50	131,292.50
	March	2567	04/23/13	2013086	9,808.60	215.00	-	-	-	-	1,855.78	11,879.38	119,413.12
	April	2568	05/23/13	2013120	331.50	4,101.25	93.75	1,686.25	-	31.25	-	6,244.00	113,169.12
	May	2571	06/28/13	2013137	6,817.25	1,131.25	-	5,510.00	-	45.00	1,174.09	14,677.59	98,491.53
	June accrual				5,740.00	1,385.00	326.25	2,835.00	-	2,010.00	1,146.04	13,442.29	85,049.24
Total Expenses FY 2012.2013					\$ 23,750.35	\$ 8,282.50	\$ 420.00	\$ 10,031.25	\$ 4,848.50	\$ 2,561.25	\$ 4,175.91	\$ 54,069.76	
FY 2013.2014													
Payment of above accrual					5,740.00	1,385.00	326.25	2,835.00	-	2,010.00	1,146.04	13,442.29	85,049.24
	July	2579	09/05/13	2013220	2,380.10	875.00	-	180.00	-	663.75	661.09	4,759.94	80,289.30
	August	2582	09/25/13	2013258	5,786.05	-	-	-	-	225.00	-	6,011.05	74,278.25
	October	2584	10/17/13	2013301	4,403.75	4,270.00	-	-	-	180.00	878.39	9,732.14	64,546.11
	November	2589	11/18/13	2013343	915.87	9,485.00	-	-	-	1,320.00	1,427.44	13,148.31	51,397.80
Total Expenses FY 2013.2014					\$ 8,166.15	\$ 875.00	\$ -	\$ 180.00	\$ -	\$ 888.75	\$ 661.09	\$ 10,770.99	
Contract balance remaining					\$ 9,975.50	\$ 12,402.50	\$ 14,250.00	\$ 8,503.75	\$ 14,411.50	\$ 6,022.00	\$ 8,713.00	\$ 74,278.25	\$ 74,278.25