

Beaumont Basin Watermaster
AGENDA
DATE: Tuesday, May 27, 2008
TIME: 10:00 a.m.
PLACE: BCVWD
560 Magnolia Avenue
Beaumont, CA, 92223

1. Call to Order
2. Roll Call
 - A. City of Banning: Jim Earhart
 - B. City of Beaumont: Dee Moorjani
 - C. Beaumont Cherry Valley Water District: C.J. Butcher
 - D. South Mesa Water Company: George Jorritsma
 - E. Yucaipa Valley Water District: Joe Zoba
3. Pledge of Allegiance
4. Oral and Written Communication

Anyone wishing to address the Watermaster on any matter not on the Agenda of this meeting may do so now. The oral communications portion of this Agenda is to hear comments. If any question or concern arises related to any issues not on the Agenda, it will be referred to Staff for appropriate response. Anyone wishing to speak on an item on the Agenda may do so at the time the Watermaster considers that item. All persons wishing to speak must fill out a Request to Speak Form and give it to the Clerk at the beginning of the meeting. Forms are available from Clerk upon request. Each speaker is limited to three (3) minutes.

5. Consent Calendar
 - A. Approval of Minutes of April 8, 2008
 - B. Approval of Minutes of April 22, 2008
 - C. Treasurer's Report
6. Adjournment to 2008/2009 Budget Workshop
 - A. Presentation of Draft 2008/2009 Proposed Budget
* To be presented at the meeting

Recommendation: No action to be taken

Comment – The purpose of the Beaumont Basin Watermaster Workshop is to review and accept comments from the Watermaster relative to the 2008/2009 Budget

7. Discussion regarding San Geronio Pass Water Agency's rate increase

Comment: This item is for discussion only

8. Adjournment

**Draft Record of the Minutes
Beaumont Basin Watermaster
April 8, 2008**

Watermaster Members Present

City of Banning: Jim Earhart
City of Beaumont: Dee Moorjani
Beaumont Cherry Valley Water District: C.J. Butcher
Yucaipa Valley Water District: Joe Zoba

Watermaster Members Absent

South Mesa Water Company: George Jorritsma

Consultants Present

Mark Wildermuth, Wildermuth Environmental
Andrew Schlange, San Timoteo Watershed Management Authority (STWMA)/ Beaumont Basin Watermaster (BBWM)

Others Present

Luwana Ryan	CVAN
Patsy Reeley	CVAN
Blanca Marin	BCVWD

Pledge of Allegiance

No pledge of allegiance.

4. Oral and Written Communication

Schlange reported that there were no oral or written communications at this meeting but there was a letter from Frances Flanders that was presented at the last meeting and staff was in the process of responding to this letter.

5. Consent Calendar

- A. Approve Minutes of January 8, 2008
- B. Approve Minutes of March 25, 2008
- C. Treasurer Report April 2008
- D. Budget Transfers W-1010 and W-1011
- E. Appointment of Jim Earhart to Watermaster Representing City of Banning

Motion to approve the consent calendar made by Member Zoba, second by Member Butcher, and by unanimous vote

6. Status Reports (verbal Reports)

A. Report on Well Monitoring – Transducer Installation

Mark Wildermuth from Wildermuth Environmental Inc, reported that Wildermuth Environmental has a \$25, 000 Task Order to continue the monitoring of the transducers installed last year. He also reported that no more transducers will be installed this year. He further explained how the groundwater levels have changed.

B. Resource Optimization Scope of Work

Mark Wildermuth from Wildermuth Environmental Inc reported that Staff is working on a draft report and it should be available by the end of the month.

C. Report on Cooperative Agreement Between SGPGA and the Regional Board

Mark Wildermuth from Wildermuth Environmental Inc reported that there is a Cooperative Agreement amongst agencies in the Santa Ana Watershed regarding the recharge of imported water. San Gorgonio Pass Agency was one of the agencies that signed this agreement committing itself to control the recharge of the water in the basin and investigations.

7. Correspondence

- A. Letter from Santa Ana Regional Water Quality Control Board dated March 18, 2008 Transmitting Resolution 2008-0018
- B. Letter from the City of Banning dated March 5, 2008 regarding Authority for Water Stored in Beaumont
- C. Letter from Mr. Aklufi dated March 10, 2008 – Response to the City of Banning Letter Dated March 5, 2008
- D. Letter from the Santa Ana Regional Board to Supervisor Ashley regarding Report on Onsite Waste Disposal Systems in the Cherry Valley Community of Interest.

8. Watermaster Reports

- Watermaster Members – Workshop Schedule for 1:00 pm on April 22nd at 560 magnolia
- Chief of Watermaster Services – Staff to be at 560 Magnolia Offices on Tuesdays and Thursdays
- Watermaster Engineer – STWMA PC 1, Application AB-303 Grant – Zoba thanked all members for their participation

- Watermaster Legal Counsel - None

9. **Adjournment**

Chairman Moorjani adjourned the meeting at 10:25 a.m.

C.J. Butcher, Secretary to the Watermaster

**Draft Record of the Minutes
Beaumont Basin Watermaster
April 22, 2008**

Watermaster Members Present

City of Banning: George Thacker
City of Beaumont: Dave Dillon
Beaumont Cherry Valley Water District: C.J. Butcher
South Mesa Water Company: George Jorritsma

Watermaster Arriving Late

Yucaipa Valley Water District: Joseph Zoba

Consultants Present

Mark Wildermuth, Wildermuth Environmental
Mike Plinski, Wildermuth Environmental
Andrew Schlange, San Timoteo Watershed Management Authority (STWMA)/ Beaumont Basin Watermaster (BBWM)

Others Present

Luwana Ryan	CVAN
Barbara Voigt	SGPWA
Paeter Garcia	SunnyCal
Anthony Lara	BCVWD
Blanca Marin	BCVWD

Pledge of Allegiance

Chairman Jorritsma led the pledge.

Schlange announced that there will be a Workshop on May 27, 2008 at 1:00 p.m. and that the purpose of the Workshop will be to take input and comments from the Commission regarding the 2008-2009 Budget.

4. Oral and Written Communication

Chairman Jorritsma reported that there were no requests to speak.

5. Status Reports

A. Salt Mitigation Study

Schlange stated that when the committee entered into the agreement with the Regional Board it was agreed that when the salinity levels reach certain levels within the Basin the Committee would undertake mitigation. After general discussion he recommended that input and comments be provided to be included in the report.

Mark Wildermuth, Wildermuth Environmental Inc, stated that the least expensive and easiest to implement is to desalt recycled water using the desalter at the City of Beaumont's treatment plant at an estimated cost of \$59 million.

B. Discussion Regarding Rules and Regulations Regarding Assignment of Unused Overlying Rights per the Judgment

Schlange stated that discussion regarding the Assignment of Unused Overlying Rights per the Judgment began at the meeting on March 25th, 2008. He stated that the Judgment does not require replacement of the temporary surplus. He further stated that Watermaster recommendation is that the use of water can be at the discretion of the appropriator.

Mark Wildermuth, Wildermuth Environmental Inc, provided some background information on the Stipulated Agreement stating that the appropriators have to use their rights and the water that they did not use was to be available for other appropriators. He referred to maps and graphs which showed the ground elevation showing a decline.

After discussion Schlange recommended that this item be placed on the July 2008 meeting further discussion. He also recommended that comments be submitted to him to be circulated to the correspondent appropriators.

6. Adjournment

Chairman Jorritsma adjourned the meeting at 2:50 p.m.

C.J. Butcher, Secretary to the Watermaster

**Beaumont Basin Watermaster Unaudited Financial Report
FY 2007-2008 Budget**

BBWM FY 2008
May 2008 Report

Acct#	TO #		Adopted Original Budget	W-1008 to FY 2007 Y/E Actual	W-1009 1/10/08	W-1010 2/14/08	W-1011 4/1/08	Revised Budget	Revenue Received Expenses Paid	Remaining to Receive or Pay
MEMBER CONTRIBUTIONS										
--	--	FY 2007 Fund Balance Carryover - to ACTUAL	(40,000.00)	1,950.52				(38,049.48)	38,049.48	0.00
3105	--	City of Beaumont	(76,142.00)					(76,142.00)	76,142.00	0.00
3110	--	Beaumont Cherry Valley WD	(76,142.00)					(76,142.00)	76,142.00	0.00
3115	--	Yucaipa Valley Water District	(58,875.00)					(58,875.00)	58,875.00	0.00
3120	--	City of Banning FY 2007 Received						0.00	35,000.00	0.00
3120	--	City of Banning FY 2008	(76,142.00)					(76,142.00)	76,142.00	0.00
3125	--	South Mesa Water Company	(39,500.00)					(39,500.00)	39,500.00	0.00
TOTAL BUDGET CONTRIBUTION (REVENUE)			(366,801.00)	1,950.52	0.00	0.00	0.00	(364,850.48)	399,850.48	0.00
EXPENSES:										
5000	--	Interest Earned		0.00				0.00	9.49	9.49
Administrative Expenses										
5001	1	JAS Chief of Watermaster Services (\$4250 per month)	51,000.00					51,000.00	(42,500.00)	8,500.00
5010	2	Misc & Meetings (TO#2=\$5,000)	5,001.00					5,001.00	(5,000.00)	1.00
5020	3	WEI Acquisition/Computation & Annual Report	20,000.00					20,000.00	(17,289.41)	2,710.59
5040	--	Annual Audit	1,500.00		900.00			2,400.00	(2,400.00)	0.00
5060	4	WEI General Engineering	25,000.00					25,000.00	(13,449.66)	11,550.34
5063	6	WEI Groundwater Level Monitoring Program	25,000.00					25,000.00	(25,000.00)	0.00
5064	--	Meter Installation	10,000.00				(5,000.00)	5,000.00	0.00	5,000.00
5065	--	STWMA Update of Water Demand and Supply Projections	10,000.00					10,000.00	(10,000.00)	0.00
5070	--	A&W General Legal (A&W \$150 per hour)	10,000.00			2,149.48	5,000.00	17,149.48	(13,585.00)	3,564.48
Special Project Group A Expenses (STWMA)										
5071	9	STWMA Conjunctive-Use Marketing	10,000.00					10,000.00	(10,000.00)	0.00
5072	10	STWMA Salt Mitigation Fee Implementation	30,000.00					30,000.00	(30,000.00)	0.00
5073	11	STWMA Regional Resource Optimization Scoping Work	100,000.00					100,000.00	(100,000.00)	0.00
5080	--	Reserve	5,000.00	(1,950.52)	(900.00)	(2,149.48)		0.00	0.00	0.00
5090	--	STWMA PC1 - Group B	64,300.00					64,300.00	(64,300.00)	0.00
TOTAL BUDGET EXPENSES			366,801.00	(1,950.52)	0.00	0.00	0.00	364,850.48	(333,514.58)	31,335.90
Difference of Revenue Received & Expenses Paid									66,335.90	
									Cash fund Balance	

**Beaumont Basin Watermaster Unaudited Financial Report
FY 2007-2008 Budget and Expenses**

**Watermaster FY 2008
May 2008**

MEMBER CONTRIBUTIONS

FY 2007 Fund Bal Carryove	38,049.48
3105 City Beaumont Funds	76,142.00
3110 BCVWD Funds	76,142.00
3115 YVWD Funds	58,875.00
3120 City Banning Funds	35,000.00
3120 City Banning Funds	76,142.00
3125 South Mesa Funds	39,500.00

Invoice Date	Invoice Number	Date Paid	Check #	Ck Amount	GL # TO #	Savings Interest Earned	Chief of WM Services- TO#1	Misc. & Meetings - TO#2	Acq/Computation of Prod Data- TO#3	Annual Audit TO#4	General Engineering - TO#4	Groundwater Monitoring- TO#6	Meter Installation TO#6	Update of Water Demand- TO#7	General Legal TO#7	Conjunctive Use Mktg- TO#9	Salt Mitigation Fee- TO#10	Regional Resource- TO#11	Reserves TO#8	STWMA PC1 Group B TO#9	Budget Total
						5000 0.00	5001 51,000.00	5010 5,001.00	5020 20,000.00	5040 2,400.00	5060 25,000.00	5063 25,000.00	5064 5,000.00	5065 10,000.00	5070 17,149.48	5071 10,000.00	5072 30,000.00	5073 100,000.00	5080 0.00	5090 64,300.00	364,850.48
				0.00																	0.00
07/23/07	July 2007 - JAS	09/07/07	2015	(4,250.00)	1		(4,250.00)														(4,250.00)
08/23/07	Aug 2007 - JAS	09/07/07	2015	(4,250.00)	1		(4,250.00)														(4,250.00)
09/24/07	Sept 2007 - JAS	10/10/07	2016	(4,250.00)	1		(4,250.00)														(4,250.00)
07/31/07	July 2007 - A&W	10/10/07	2017	(1,950.00)											(1,950.00)						(1,950.00)
08/28/07	Aug 2007 - A&W	10/10/07	2017	(862.50)											(862.50)						(862.50)
09/30/07	Sept 2007 - A&W	10/10/07	2017	(2,175.00)											(2,175.00)						(2,175.00)
	Qtr ended 9/30/07 int	09/30/07		3.17		3.17															3.17
11/01/07	Oct 2007 - A&W	11/08/07	2018	(1,950.00)											(1,950.00)						(1,950.00)
11/02/07	BCVWD-(Flanders)	11/08/07	2019	(25.00)				(25.00)													(25.00)
	Deposit (Flanders)	11/08/07		25.00				25.00													25.00
10/24/07	Oct 2007 - JAS	10/10/07	2020	(4,250.00)	1		(4,250.00)														(4,250.00)
10/23/07	STWMS-per budget	12/13/07	2021	(10,000.00)										(10,000.00)							(10,000.00)
11/30/07	Nov 2007 - A&W	12/13/07	2022	(1,387.50)											(1,387.50)						(1,387.50)
11/24/07	Nov 2007 - JAS	12/13/07	2023	(4,250.00)	1		(4,250.00)														(4,250.00)
11/20/07	WEI #2007698	12/13/07	2024	(5,000.00)	2			(5,000.00)													(5,000.00)
11/20/07	WEI #2007699	12/13/07	2024	(11,972.36)	3				(11,972.36)												(11,972.36)
11/20/07	WEI #2007700	12/13/07	2024	(2,976.71)	4					(2,976.71)											(2,976.71)
11/20/07	WEI #2007701	12/13/07	2024	(8,175.00)	6							(8,175.00)									(8,175.00)
	Qtr ended 12/31/07 int	12/31/07		3.18		3.18															3.18
12/18/07	WEI #2007768	01/07/08	2025	(35.00)	3				(35.00)												(35.00)
12/18/07	WEI #2007769	01/07/08	2025	(497.50)	6							(497.50)									(497.50)
12/31/07	Travis Hickey CPA-#115	01/07/08	2026	(2,400.00)					(2,400.00)												(2,400.00)
12/24/07	Dec 2007 - JAS	01/07/08	2027	(4,250.00)	1		(4,250.00)														(4,250.00)
12/28/07	Dec 2007 - A&W	01/07/08	2028	(450.00)											(450.00)						(450.00)
07/30/07	BCVWD-VOID	02/14/08	2029	0.00																0.00	
01/24/08	Jan 2008 - JAS	02/14/08	2030	(4,250.00)	1		(4,250.00)														(4,250.00)
01/29/07	Jan 2008 - A&W	02/14/08	2031	(1,950.00)											(1,950.00)						(1,950.00)
02/01/08	STWMA-per budget	02/14/08	2032	(140,000.00)												(10,000.00)	(30,000.00)	(100,000.00)			(140,000.00)
01/18/08	WEI #2007837	02/14/08	2033	(4,042.50)	3				(4,042.50)												(4,042.50)
01/18/08	WEI #2007838	02/14/08	2033	(4,775.72)	6							(4,775.72)									(4,775.72)
07/03/07	STWMA-PC1	03/10/08	2034	(64,300.00)																(64,300.00)	
02/29/08	Feb 2008 - A&W	03/10/08	2035	(375.00)											(375.00)						(375.00)
03/10/08	Feb 2008 - JAS	03/10/08	2036	(4,250.00)	1		(4,250.00)														(4,250.00)
02/19/08	WEI #2008048	03/10/08	2037	(1,064.55)	3				(1,064.55)												(1,064.55)
02/19/08	WEI #2008049	03/10/08	2037	(5,777.49)	4					(5,777.49)											(5,777.49)
02/19/08	WEI #2008050	03/10/08	2037	(840.00)	6							(840.00)									(840.00)
03/27/08	Mar 2008 - A&W	04/01/08	2038	(1,687.50)											(1,687.50)						(1,687.50)
03/24/08	Mar 2008 - JAS	04/01/08	2039	(4,250.00)	1		(4,250.00)														(4,250.00)
03/18/08	WEI #2008117	04/01/08	2040	(698.47)	4					(698.47)											(698.47)
03/18/08	WEI #2008118	04/01/08	2040	(3,623.97)	6							(3,623.97)									(3,623.97)
	Qtr ended 3/31/08 int	03/31/08		3.14		3.14															3.14
04/29/08	April 2008 - A&W	05/01/08	2041	(797.50)											(797.50)						(797.50)
04/24/08	April 2008 - JAS	05/01/08	2042	(4,250.00)	1		(4,250.00)														(4,250.00)
04/22/08	WEI #2008185	05/01/08	2043	(175.00)	3																(175.00)
04/22/08	WEI #2008186	05/01/08	2043	(3,996.99)	4					(3,996.99)											(3,996.99)
04/22/08	WEI #2008187	05/01/08	2043	(7,087.81)	6							(7,087.81)									(7,087.81)
				0.00																	0.00
	FUND BALANCE			66,335.90		9.49	8,500.00	1.00	2,710.59	0.00	11,550.34	0.00	5,000.00	0.00	3,564.48	0.00	0.00	0.00	0.00	0.00	31,335.90

Fund Recap

Checking Account Balance	60,133.35
Savings Account Balance	6,202.55
Total Fund Balance	66,335.90