

Beaumont Basin Watermaster

AGENDA

DATE: Tuesday, June 23, 2009

TIME: 9:30 a.m.

PLACE: BCVWD

**560 Magnolia Avenue
Beaumont, CA, 92223**

1. Call to Order

2. Roll Call

- A. City of Banning: Ernest Marquez
- B. City of Beaumont: Dee Moorjani
- C. Beaumont Cherry Valley Water District: Anthony Lara
- D. South Mesa Water Company: George Jorritsma
- E. Yucaipa Valley Water District: Joe Zoba

3. Pledge of Allegiance

4. Oral and Written Communication

- Luwana Ryan –Correspondence

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. Approve Minutes of April 28, 2009
- B. Treasurer's Report Dated June 4, 2009

6. Action Items

- A. Fiscal Year 2009-2010 Watermaster Budget

Recommendation: Approve

7. Adjournment

BEAUMONT BASIN WATERMASTER

Office of the Secretary
Attn: J. Andrew Schlange
C/O Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Office (760) 202-1961
Mobile (760) 574-6236
Email Jasa921@aol.com
Website: www.beaumontwatermaster.org

June 12, 2009

Ms. Luwana Ryan
9574 Mountain View Avenue
Cherry Valley, CA 92223

Subject: Ms. Ryan's letter dated June 1, 2009 relative to the Fifth Annual Watermaster Report of March 2009 (Copy attached)

Dear Ms. Ryan,

This letter is in response to your letter dated June 1, 2009, in which you presented a calculation of the volume of water removed from the Beaumont Basin and how it differs from both the Beaumont Basin Watermaster and Pass Agency figures of under 20, 000 acre feet. You further set forth possibilities of why this may have occurred; such as Water duty method adopted by Watermaster is flawed; meters are necessary on all wells; water pirates and or a huge hole in the basin etc.

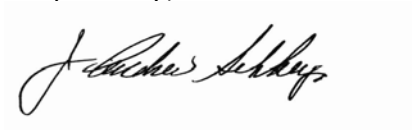
First, let me state that your volume calculation is correct for open vessel, storage such as surface reservoirs, and/or storage tanks which are designed to hold only water. In order to complete your calculation for groundwater water storage, you must take into consideration the fact that approximately 80% of the available storage space contains earth materials such as rocks, gravel and sand. Therefore only approximately 20% of the space is available for water storage.

Your yearly average calculation needs to recognize the above fact. For example, using your yearly average of 75,544 acft of volume times 20% space available for water storage equals a yearly yield of approximately 15,108 acre feet extracted. This number varies with the actual porosity of the soil from which the water is extracted. To confirm this fact, I suggest the following experiment:

Take two containers of equal size (say, water glasses), fill one container with water only (this represents your calculation); fill the other container with sand from your yard, (do not compact the material), this represents the groundwater storage system, then pour water from container one into container two till container two is full. You will note that approximately 80% of the water remains in container No1. Although this is a simple experiment, I believe it will give you a general approximation of what actually occurs.

Should you have any further questions regarding this or other matters, please don't hesitate to contact me.

Respectfully,

A handwritten signature in black ink, appearing to read "J. Andrew Schlange", is centered on a light gray rectangular background.

J. Andrew Schlange
Chief of Watermaster Services

Enclosures

Cc: George Jorritsma (with enclosures)
Dave Dillon (with enclosures)
Mark Wildermuth (with enclosures)
Joseph Aklufi (with enclosures)

June 1, 2009 To: Watermaster / Beau. Basin

Re: Fifth Annual
Watermaster Report
of March 2009.

Dear Chief Schlange:

$$\begin{array}{rcl} \text{Page 1-1} & \text{Beaumont Basin } 26 \text{ square miles} & \\ & \text{(640 acres per square mile)} & \\ & = & 16,640 \text{ acres} \\ \text{Page 3-4} & & \times 23 \text{ foot drop in water} \\ & & \text{level (average)} \\ & = & 382,720 \text{ acre feet} \\ & \div & \text{by 5 years} \\ & = & \text{Yearly Avg of } 76,544 \text{ Acre Feet} \\ & & \text{left Basin} \end{array}$$

And yet both your Watermaster numbers and the Pass Agency figures report under 20,000 Acre Feet withdrawn from Basin.

Explanation possibilities?

Water Duty method adopted by Watermaster flawed? Meters necessary on all wells? Water pirates? A huge hole in the Basin? Figures provided by Basin overlayers or appropriators inaccurate? Or, just opps?

Thank you for your efforts in addressing this question from a laymans prospective.

**RECORD OF THE MINUTES OF THE
BEAUMONT BASIN WATERMASTER
APRIL 28, 2009**

Watermaster Members Present:

City of Banning:	Jim Earhart
Beaumont Cherry Valley Water District:	Anthony Lara
South Mesa Water Company:	George Jorritsma
Yucaipa Valley Water District:	Joseph Zoba

Watermaster Members Absent:

City of Beaumont:	Dee Moorjani
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Consultants Present:

David Wysocki	Aklufi & Wysocki
Andrew Schlange	Chief of Watermaster Services
Mike Plinski	Wildermuth Environmental Inc

Others Present:

George Thacker	City of Beaumont
Ernie Marquez	City of Banning
Perry Gerdes	City of Banning
Frances Flanders	Self
Patsy Reeley	Self
Stella Parks	BCVWD
Robert Newman	Self
John M. Halliwill	Self
Luwana Ryan	Self

1. Call to Order

Chairman Jorritsma called the meeting to order at 10:00a.m.

2. Roll Call

Member Moorjani was absent.

3. Pledge of Allegiance

Chairman Jorritsma led the pledge.

4. Oral and Written Communication

Chairman Jorritsma invited Robert Newman to address the Commission on an item not on the agenda. Mr. Newman addressed the commission regarding the vast experience that all members of the commission have in all areas discussed at the meetings, therefore

services of Mr. Wildermuth should be minimized as those services are very expensive and sometimes are not needed.

5. Consent Calendar

- A. Approve Minutes of January 13, 2009
- B. Approve Minutes of January 28, 2009
- C. Approve Minutes of February 11, 2009
- D. Approve Treasurer's Report Dated February 2009
- E. Approve Treasurer's Report Dated March , 2009
- F. Approve Budget Transfer W-1014
- G. Receive and File Auditor's Report and Financial Statements Year Ended June 30, 2008

Member Zoba moved to approve the Consent Calendar. Member Earhart seconded. The motion passed with Member Moorjani absent.

6. Action Items

- A. Revision to Public Records Act Policy- Adopt Resolution 2009-001 Entitled "Resolution of the Beaumont Basin Watermaster Establishing a Public Records Act Policy"

Schlange recommended that the Commission approve Resolution 2009-001 and authorize the manager's recommended refund of payments previously received.

Chairman Jorritsma invited Frances Flanders to address the Commission on this item. Mrs. Flanders thanked the Commission for reconsideration of the copy charge. She further indicated that the Commission is not fully complying with the Brown Act in the destruction of the public records section.

Member Lara requested that the section of the Public Records Act Policy, page 2 be modified to reflect that recordings are disposed of as soon as the minutes have been approved.

Member Earhart moved to approve as amended. Member Zoba seconded. The motion passed with Member Moorjani absent.

- B. Fifth Annual Report of the Beaumont Basin Watermaster Fiscal Year 2007-2008

Schlange reported that the report is complete and waiting for approval from the Commission. He indicated that the approval is needed to start circulation of the document.

Member Zoba moved to approve the Beaumont Basin Watermaster FY 2007-2008 Fifth Annual Report. Member Earhart seconded. The motion passed with Member Moorjani absent.

7. Status Reports (Verbal)

A. Draft 2nd Biennial Engineer's Report

Schlange indicated that Samantha Stevens is finalizing the report and it should be available by the middle of May of 2009 and it will be presented to the commission for approval June of 2009. No action was needed on this item.

B. Methodology to complete New Storm Water Recharge

Schlange indicated that Mr. Wildermuth was sick and could not attend the meeting to report on this item.

C. Status Report Regarding Subsidence Survey

Plinski reported that the original survey was done in 2006. He also reported that the field crew work is complete and the data showed no major subsidence.

Earhart announced that he would be officially retiring that coming Friday and Ernie Marquez would be taking his place in the Watermaster.

8. Adjournment

Chairman Jorritsma adjourned the meeting at 9:25 a.m.

George Jorritsma, Chairman to the
Beaumont Basin Watermaster Commission

**Beaumont Basin Watermaster
Profit & Loss Budget vs. Actual
July 2008 through May 2009**

	Jul '08 - May 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3101 · Prior FY Cash Balance Forward	43,628.94	43,628.94	0.00	100.0%
3105 · CC - City of Beaumont	45,500.00	45,500.00	0.00	100.0%
3110 · CC - BCVWD	45,500.00	45,500.00	0.00	100.0%
3115 · CC - YVWD	45,500.00	45,500.00	0.00	100.0%
3120 · CC - City of Banning	45,500.00	45,500.00	0.00	100.0%
3125 · CC - South Mesa Water Co.	45,500.00	45,500.00	0.00	100.0%
Total Income	271,128.94	271,128.94	0.00	100.0%
Expense				
5001 · Facilitator Consultant	49,500.00	54,000.00	-4,500.00	91.7%
5010 · Meetings & Misc	7,578.96	7,500.00	78.96	101.1%
5020 · Acq/Computation of Prod Data	45,737.82	55,000.00	-9,262.18	83.2%
5040 · Annual Audit	2,950.00	3,000.00	-50.00	98.3%
5060 · Engineering - General	24,794.89	25,000.00	-205.11	99.2%
5062 · Substance Monitring Prgm-STWMA	32,260.00	37,000.00	-4,740.00	87.2%
5063 · Groundwater Level Monitoring	21,649.93	21,649.93	0.00	100.0%
5070 · Legal - General	12,675.00	18,000.00	-5,325.00	70.4%
5074 · Dev Methodology-Stormwtr Rchrg	2,292.50	15,000.00	-12,707.50	15.3%
5080 · Reserves	0.00	34,979.01	-34,979.01	0.0%
Total Expense	199,439.10	271,128.94	-71,689.84	73.6%
Net Ordinary Income	71,689.84	0.00	71,689.84	100.0%
Other Income/Expense				
Other Expense				
5000 · Interest Earned	-9.46			
Total Other Expense	-9.46			
Net Other Income	9.46			
Net Income	71,699.30	0.00	71,699.30	100.0%

Beaumont Basin Watermaster

Profit & Loss Detail

July 2008 through May 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
3101 · Prior FY Cash Balance Forward								
General Journal	07/01/2008	43		Reclass Cas...		3901 · Retain...	43,628.94	43,628.94
Total 3101 · Prior FY Cash Balance Forward							43,628.94	43,628.94
3105 · CC - City of Beaumont								
Invoice	10/13/2008	B-128	City of Beaumont	Beaumont C...		1200 · Accou...	45,000.00	45,000.00
Invoice	11/14/2008	B-12...	City of Beaumont	Beaumont C...		1200 · Accou...	500.00	45,500.00
Total 3105 · CC - City of Beaumont							45,500.00	45,500.00
3110 · CC - BCVWD								
Invoice	10/13/2008	B-127	BCVWD	BCVWD - M...		1200 · Accou...	45,500.00	45,500.00
Total 3110 · CC - BCVWD							45,500.00	45,500.00
3115 · CC - YVWD								
Invoice	10/13/2008	B-131	YVWD	YVWD - Me...		1200 · Accou...	45,500.00	45,500.00
Total 3115 · CC - YVWD							45,500.00	45,500.00
3120 · CC - City of Banning								
Invoice	10/13/2008	B-129	City of Banning	Banning City...		1200 · Accou...	45,000.00	45,000.00
Invoice	10/13/2008	B-129	City of Banning	Banning City...		1200 · Accou...	500.00	45,500.00
Total 3120 · CC - City of Banning							45,500.00	45,500.00
3125 · CC - South Mesa Water Co.								
Invoice	10/13/2008	B-130	South Mesa Water...	SMWC - Me...		1200 · Accou...	45,000.00	45,000.00
Invoice	11/14/2008	B-13...	South Mesa Water...	SMWC - Me...		1200 · Accou...	500.00	45,500.00
Total 3125 · CC - South Mesa Water Co.							45,500.00	45,500.00
Total Income							271,128.94	271,128.94
Expense								
5001 · Facilitator Consultant								
Bill	07/31/2008	July ...	J Andrew Schlange	July 2008		2000 · Accou...	4,500.00	4,500.00
Bill	09/16/2008	Aug ...	J Andrew Schlange	Aug 2008		2000 · Accou...	4,500.00	9,000.00
Bill	09/25/2008	Sept...	J Andrew Schlange	Sept. 2008		2000 · Accou...	4,500.00	13,500.00
Bill	10/28/2008	Oct 2...	J Andrew Schlange	Oct 2008		2000 · Accou...	4,500.00	18,000.00
Bill	11/28/2008	Nov ...	J Andrew Schlange	Nov 2008		2000 · Accou...	4,500.00	22,500.00
Bill	12/28/2008	Dec ...	J Andrew Schlange	Dec 2008		2000 · Accou...	4,500.00	27,000.00
Bill	01/28/2009	Jan 2...	J Andrew Schlange	Jan 2009		2000 · Accou...	4,500.00	31,500.00
Bill	02/28/2009	Feb ...	J Andrew Schlange	Feb 2009		2000 · Accou...	4,500.00	36,000.00
Bill	03/28/2009	Marc...	J Andrew Schlange	March 2009		2000 · Accou...	4,500.00	40,500.00
Bill	04/28/2009	April ...	J Andrew Schlange	April 2009		2000 · Accou...	4,500.00	45,000.00
Bill	05/28/2009	May ...	J Andrew Schlange	May 2009		2000 · Accou...	4,500.00	49,500.00
Total 5001 · Facilitator Consultant							49,500.00	49,500.00
5010 · Meetings & Misc								
Bill	10/13/2008	TO#1...	Wildermuth Enviro...	TO#1/20086...		2000 · Accou...	1,608.06	1,608.06
Bill	12/19/2008	Inv. #...	BCVWD-exp	Inv. #6488		2000 · Accou...	148.05	1,756.11
Bill	01/21/2009	Inv. #...	BCVWD-exp	Inv. #6501		2000 · Accou...	266.46	2,022.57
Bill	01/21/2009	Inv. #...	BCVWD-exp	Inv. #6502		2000 · Accou...	25.00	2,047.57
Bill	02/06/2009	Inv. #...	BCVWD-exp	Inv. #6509		2000 · Accou...	200.20	2,247.77
Bill	02/11/2009	Inv. #...	Wildermuth Enviro...	Inv. #2009065		2000 · Accou...	5,243.95	7,491.72
Deposit	03/06/2009	4727	Miscellaneous Rec...	Flounders/M...		1001 · Checki...	-25.00	7,466.72
Bill	05/01/2009	Inv. #...	BCVWD-exp	Inv. #6651		2000 · Accou...	112.24	7,578.96
Total 5010 · Meetings & Misc							7,578.96	7,578.96

Beaumont Basin Watermaster

Profit & Loss Detail

July 2008 through May 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
5020 · Acq/Computation of Prod Data								
Bill	09/16/2008	2008...	Wildermuth Enviro...	2008499		2000 · Accou...	525.00	525.00
Bill	09/26/2008	TO#1...	Wildermuth Enviro...	TO#1/20085...		2000 · Accou...	1,995.00	2,520.00
Bill	09/26/2008	TO#7...	Wildermuth Enviro...	TO#7-20085...		2000 · Accou...	490.00	3,010.00
Bill	10/13/2008	TO#1...	Wildermuth Enviro...	TO#1/20086...		2000 · Accou...	1,310.00	4,320.00
Bill	10/13/2008	TO#1...	Wildermuth Enviro...	TO#1/20086...		2000 · Accou...	1,465.60	5,785.60
Bill	10/13/2008	TO#7...	Wildermuth Enviro...	TO#7/20086...		2000 · Accou...	875.00	6,660.60
Bill	11/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008748		2000 · Accou...	420.00	7,080.60
Bill	12/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008833		2000 · Accou...	1,495.00	8,575.60
Bill	12/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008834		2000 · Accou...	385.00	8,960.60
Bill	12/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008835		2000 · Accou...	1,575.00	10,535.60
Bill	12/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008836		2000 · Accou...	280.00	10,815.60
Bill	12/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008837		2000 · Accou...	280.00	11,095.60
Bill	12/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008838		2000 · Accou...	490.00	11,585.60
Bill	12/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008839		2000 · Accou...	2,189.83	13,775.43
Bill	01/16/2009	Inv.#...	Wildermuth Enviro...	Inv.#2008871		2000 · Accou...	4,655.00	18,430.43
Bill	02/11/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009066		2000 · Accou...	193.75	18,624.18
Bill	02/11/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009067		2000 · Accou...	1,007.50	19,631.68
Bill	02/11/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009068		2000 · Accou...	875.00	20,506.68
Bill	03/18/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009143		2000 · Accou...	5,863.75	26,370.43
Bill	04/15/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009234		2000 · Accou...	3,312.50	29,682.93
Bill	04/15/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009235		2000 · Accou...	2,382.50	32,065.43
Bill	04/15/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009236		2000 · Accou...	3,982.39	36,047.82
Bill	04/15/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009237		2000 · Accou...	1,657.50	37,705.32
Bill	05/18/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009255		2000 · Accou...	1,976.25	39,681.57
Bill	05/18/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009256		2000 · Accou...	6,056.25	45,737.82
Total 5020 · Acq/Computation of Prod Data							45,737.82	45,737.82
5040 · Annual Audit								
Bill	03/26/2009	Inv.#...	Siebert Botkin Hic...	Inv.#81355		2000 · Accou...	2,950.00	2,950.00
Total 5040 · Annual Audit							2,950.00	2,950.00
5060 · Engineering - General								
Bill	09/16/2008	2008...	Wildermuth Enviro...	2008500		2000 · Accou...	4,692.66	4,692.66
Bill	09/26/2008	TO#1...	Wildermuth Enviro...	TO#1/20085...		2000 · Accou...	1,076.33	5,768.99
Bill	10/13/2008	TO#1...	Wildermuth Enviro...	TO#1/20086...		2000 · Accou...	1,426.33	7,195.32
Bill	11/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008749		2000 · Accou...	1,055.52	8,250.84
Bill	12/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008840		2000 · Accou...	3,233.15	11,483.99
Bill	01/16/2009	Inv.#...	Wildermuth Enviro...	Inv.#2008872		2000 · Accou...	140.00	11,623.99
Bill	02/11/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009069		2000 · Accou...	7,306.40	18,930.39
Bill	03/18/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009144		2000 · Accou...	4,146.20	23,076.59
Bill	05/18/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009257		2000 · Accou...	1,718.30	24,794.89
Total 5060 · Engineering - General							24,794.89	24,794.89
5062 · Substnce Monitring Prgm-STWMA								
Bill	11/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2006751		2000 · Accou...	350.00	350.00
Bill	04/15/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009239		2000 · Accou...	7,750.00	8,100.00
Bill	05/18/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009258		2000 · Accou...	24,160.00	32,260.00
Total 5062 · Substnce Monitring Prgm-STWMA							32,260.00	32,260.00
5063 · Groundwater Level Monitoring								
Bill	09/16/2008	2008...	Wildermuth Enviro...	2008501		2000 · Accou...	3,767.20	3,767.20
Bill	09/26/2008	TO#1...	Wildermuth Enviro...	TO#1/20085...		2000 · Accou...	828.00	4,595.20
Bill	10/13/2008	TO#1...	Wildermuth Enviro...	TO#1/20086...		2000 · Accou...	3,244.60	7,839.80
Bill	11/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008750		2000 · Accou...	2,556.77	10,396.57
Bill	01/16/2009	Inv.#...	Wildermuth Enviro...	Inv.#2088873		2000 · Accou...	5,868.79	16,265.36
Bill	02/11/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009070		2000 · Accou...	521.30	16,786.66
Bill	03/18/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009145		2000 · Accou...	1,373.12	18,159.78
Bill	04/15/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009238		2000 · Accou...	3,490.15	21,649.93
Total 5063 · Groundwater Level Monitoring							21,649.93	21,649.93

Beaumont Basin Watermaster
Profit & Loss Detail
 July 2008 through May 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
5070 · Legal - General								
Bill	07/31/2008	July ...	Aklufi & Wysocki	July 2008		2000 · Accou...	150.00	150.00
Bill	09/16/2008	Aug ...	Aklufi & Wysocki	Aug 2008		2000 · Accou...	1,012.50	1,162.50
Bill	09/26/2008	Sept....	Aklufi & Wysocki	Sept. 2008		2000 · Accou...	2,400.00	3,562.50
Bill	10/31/2008	Oct 2...	Aklufi & Wysocki	Oct 2008		2000 · Accou...	637.50	4,200.00
Bill	11/24/2008	Nov ...	Aklufi & Wysocki	Nov 2008		2000 · Accou...	600.00	4,800.00
Bill	12/28/2008	Dec ...	Aklufi & Wysocki	Dec 2008		2000 · Accou...	1,650.00	6,450.00
Bill	01/28/2009	Jan 2...	Aklufi & Wysocki	Jan 2009		2000 · Accou...	1,687.50	8,137.50
Bill	02/27/2009	Feb ...	Aklufi & Wysocki	Feb 2009		2000 · Accou...	2,850.00	10,987.50
Bill	03/30/2009	Marc...	Aklufi & Wysocki	March 2009		2000 · Accou...	337.50	11,325.00
Bill	04/30/2009	April ...	Aklufi & Wysocki	April 2009		2000 · Accou...	825.00	12,150.00
Bill	05/29/2009	May ...	Aklufi & Wysocki	May 2009		2000 · Accou...	525.00	12,675.00
Total 5070 · Legal - General							12,675.00	12,675.00
5074 · Dev Methodology-Stormwtr Rchrg								
Bill	01/16/2009	Inv.#...	Wildermuth Enviro...	Inv.#2008874		2000 · Accou...	977.50	977.50
Bill	02/11/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009071		2000 · Accou...	190.00	1,167.50
Bill	03/18/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009146		2000 · Accou...	1,125.00	2,292.50
Total 5074 · Dev Methodology-Stormwtr Rchrg							2,292.50	2,292.50
Total Expense							199,439.10	199,439.10
Net Ordinary Income							71,689.84	71,689.84
Other Income/Expense								
Other Expense								
5000 · Interest Earned								
General Journal	09/30/2008	39	B of A	Quarterly Int...		1002 · Saving...	-3.17	-3.17
General Journal	09/30/2008	41	B of A	Quarterly Int...	X	1002 · Saving...	0.00	-3.17
General Journal	12/31/2008	40	B of A	Quarterly Int...		1002 · Saving...	-3.18	-6.35
General Journal	12/31/2008	42	B of A	Quarterly Int...	X	1002 · Saving...	0.00	-6.35
Deposit	03/31/2009			Interest		1002 · Saving...	-3.11	-9.46
Total 5000 · Interest Earned							-9.46	-9.46
Total Other Expense							-9.46	-9.46
Net Other Income							9.46	9.46
Net Income							71,699.30	71,699.30

**Beaumont Basin Watermaster Unaudited Financial Report
FY 2008-2009 Budget**

Watermaster FY 2009
May 2009 Report

Acct#	TO #		Adopted Original Budget	W-1013 to FY 2008 Y/E Actual	W-1014 3/31/09	unapproved W-1015 4/30/09	Revised Budget	Revenue Received Expenses Paid	Remaining to Receive or Pay
Administrative Revenues									
--	--	FY 2008 Fund Balance Carryover - to ACTUAL	(8,000.00)	(35,628.94)			(43,628.94)	43,628.94	0.00
3105	--	City of Beaumont	(45,500.00)				(45,500.00)	45,500.00	0.00
3110	--	Beaumont Cherry Valley Water District	(45,500.00)				(45,500.00)	45,500.00	0.00
3115	--	Yucaipa Valley Water District	(45,500.00)				(45,500.00)	45,500.00	0.00
3120	--	City of Banning	(45,500.00)				(45,500.00)	45,500.00	0.00
3125	--	South Mesa Water Company	(45,500.00)				(45,500.00)	45,500.00	0.00
Total Administrative Revenues-Member Contributions			(235,500.00)	(35,628.94)	0.00	0.00	(271,128.94)	271,128.94	0.00
5000	--	Interest Earned	0.00				0.00	9.46	9.46
Administrative Expenses									
5001	1	JAS Chief of Watermaster Services (\$4500 per month)	54,000.00				54,000.00	(49,500.00)	4,500.00
5010	01	WEI Misc & Meetings	7,500.00				7,500.00	(7,578.96)	(78.96)
5020	02	WEI Acquisition/Computation & Annual Report	55,000.00				55,000.00	(45,737.82)	9,262.18
5040		Annual Audit	3,000.00				3,000.00	(2,950.00)	50.00
5060	03	WEI General Engineering	25,000.00				25,000.00	(24,794.89)	205.11
5062	05	WEI Subsidence Monitoring Program	37,000.00				37,000.00	(32,260.00)	4,740.00
5063	04	WEI Groundwater Level Monitoring Program	16,000.00		5,000.00	649.93	21,649.93	(21,649.93)	0.00
5070		A&W General Legal (A&W \$150 per hour)	18,000.00				18,000.00	(12,675.00)	5,325.00
5074	06	Develop Methodology-Stormwater Recharge	15,000.00				15,000.00	(2,292.50)	12,707.50
5080		Reserve	5,000.00	35,628.94	(5,000.00)	(649.93)	34,979.01	0.00	34,979.01
Total Administrative Expenses			235,500.00	35,628.94	0.00	0.00	271,128.94	(199,429.64)	71,699.30
Special Projects Group A (STWMA) Revenues									
3105	--	City of Beaumont	(45,625.00)				(45,625.00)		(45,625.00)
3110	--	Beaumont Cherry Valley Water District	(45,625.00)				(45,625.00)		(45,625.00)
3115	--	Yucaipa Valley Water District	(45,625.00)				(45,625.00)		(45,625.00)
3120	--	City of Banning	(45,625.00)				(45,625.00)		(45,625.00)
3125	--	South Mesa Water Company	(2,500.00)				(2,500.00)		(2,500.00)
Total Special Projects Group A Revenues-Member Contributions			(185,000.00)	0.00	0.00	0.00	(185,000.00)	0.00	(185,000.00)
Special Project Group A Expenses (STWMA)									
5071		STWMA Conjunctive-Use Marketing	5,000.00				5,000.00		5,000.00
5072		STWMA Salt Mitigation Fee Implementation	30,000.00				30,000.00		30,000.00
5073		STWMA Regional Resource Optimization Scoping Work	50,000.00				50,000.00		50,000.00
5075	--	Fund Purchase of Supplemental Water	100,000.00				100,000.00		100,000.00
Total Special Projects Group A Expenses			185,000.00	0.00	0.00	0.00	185,000.00	0.00	185,000.00
Difference of Revenue Received & Expenses Paid								71,699.30	
								Cash fund Balance	

**Beaumont Basin Watermaster Unaudited Financial Report
FY 2008-2009 Budget and Expenses**

Watermaster FY 2009
May 2009 Report

MEMBER CONTRIBUTIONS

FY 2008 Fund Bal Carryo	43,628.94
3105 City Beaumont Funds	45,500.00
3110 BCVWD Funds	45,500.00
3115 YVWD Funds	45,500.00
3120 City Banning Funds	45,500.00
3125 South Mesa Funds	45,500.00

					Beaumont Basin Water Master Administrative Expenses											Special Project Group A Expenses-STWMA					
					271,128.94	Savings Interest Earned	Chief of WM Services-TO #1	Misc. & Meetings-TO# 01	Acq/Computation of Prod Data-TO# 02	Annual Audit	General Engineering -TO# 03	Subsidence Monitoring Program-TO# 05	Groundwater Monitoring-TO# 04	General Legal	Methodolody Stormwater Recharge-TO# 06	Reserves	Conjunctive Use Mktg	Salt Mitigation	Regional Scoping Work	Fund Purch Sup'l Water	Budget Total
Invoice Date	Invoice Number	Date Paid	Check #	Ck Amount	GL # TO #	5000 0.00	5001 54,000.00	5010 7,500.00	5020 55,000.00	5040 3,000.00	5060 25,000.00	5062 37,000.00	5063 21,649.93	5070 18,000.00	5074 15,000.00	5080 34,979.01	5071 5,000.00	5072 30,000.00	5073 50,000.00	5075 100,000.00	456,128.94
07/31/08	July 2008 - A&W	07/31/08	2052	(150.00)										(150.00)							(150.00)
07/25/08	July 2008 - JAS	07/31/08	2053	(4,500.00)	1		(4,500.00)														(4,500.00)
08/25/08	Aug 2008 - A&W	09/15/08	2054	(1,012.50)										(1,012.50)							(1,012.50)
08/25/08	Aug 2008 - JAS	09/15/08	2055	(4,500.00)	1		(4,500.00)														(4,500.00)
08/26/08	WEI #2008499	09/15/08	2056	(525.00)	2				(525.00)												(525.00)
08/26/08	WEI #2008501	09/15/08	2056	(3,767.20)	4							(3,767.20)									(3,767.20)
08/26/08	WEI #2008499	09/15/08	2057	(4,692.66)	3					(4,692.66)											(4,692.66)
09/25/08	Sept 2008 - JAS	09/30/08	2058	(4,500.00)			(4,500.00)														(4,500.00)
09/26/08	Sept 2008 - A&W	09/30/08	2059	(2,400.00)									(2,400.00)								(2,400.00)
09/30/08	Qtr Ended 09/30/08 Int	09/30/08	-	3.17		3.17															3.17
-	VOID	-	2060	0.00																	0.00
10/28/08	Oct 2008 -JAS	11/14/08	2061	(4,500.00)			(4,500.00)														(4,500.00)
10/31/08	Oct 2008 - A&W	11/14/08	2062	(637.50)									(637.50)								(637.50)
09/26/08	WEI #2008580	11/14/08	2063	(1,995.00)					(1,995.00)												(1,995.00)
09/26/08	WEI #2008581	11/14/08	2063	(490.00)					(490.00)												(490.00)
09/26/08	WEI #2008582	11/14/08	2063	(1,076.33)					(1,076.33)												(1,076.33)
09/26/08	WEI #2008583	11/14/08	2063	(828.00)								(828.00)									(828.00)
10/13/08	WEI #2008659	11/14/08	2064	(1,608.06)			(1,608.06)														(1,608.06)
10/13/08	WEI #2008660	11/14/08	2064	(1,310.00)				(1,310.00)													(1,310.00)
10/13/08	WEI #2008661	11/14/08	2064	(1,465.60)				(1,465.60)													(1,465.60)
10/13/08	WEI #2008662	11/14/08	2064	(875.00)				(875.00)													(875.00)
10/13/08	WEI #2008663	11/14/08	2064	(1,426.33)					(1,426.33)												(1,426.33)
10/13/08	WEI #2008664	11/14/08	2064	(3,244.60)								(3,244.60)									(3,244.60)
11/24/08	Nov 2008-A&W	12/19/08	2065	(600.00)									(600.00)								(600.00)
11/28/08	Nov 2008-JAS	12/19/08	2066	(4,500.00)			(4,500.00)														(4,500.00)
11/10/08	WEI #2008748	12/19/08	2067	(420.00)				(420.00)													(420.00)
11/10/08	WEI #2008749	12/19/08	2067	(1,055.52)					(1,055.52)												(1,055.52)
11/10/08	WEI #2008750	12/19/08	2067	(2,556.77)								(2,556.77)									(2,556.77)
11/10/08	WEI #2008751	12/19/08	2067	(350.00)							(350.00)										(350.00)
12/10/08	WEI #2008833	12/19/08	2068	(1,495.00)				(1,495.00)													(1,495.00)
12/10/08	WEI #2008834	12/19/08	2068	(385.00)				(385.00)													(385.00)
12/10/08	WEI #2008835	12/19/08	2068	(1,575.00)				(1,575.00)													(1,575.00)
12/10/08	WEI #2008836	12/19/08	2068	(280.00)				(280.00)													(280.00)
12/10/08	WEI #2008837	12/19/08	2068	(280.00)				(280.00)													(280.00)
12/10/08	WEI #2008838	12/19/08	2068	(490.00)				(490.00)													(490.00)
12/10/08	WEI #2008839	12/19/08	2068	(2,189.83)				(2,189.83)													(2,189.83)
12/10/08	WEI #2008840	12/19/08	2068	(3,233.15)					(3,233.15)												(3,233.15)
12/31/08	Qtr Ended 12/31/08 Int	09/30/08	-	3.18		3.18															3.18
12/28/08	Dec 2008-JAS	01/08/09	2069	(4,500.00)			(4,500.00)														(4,500.00)
12/30/08	Dec 2008-A&W	01/08/09	2070	(1,650.00)									(1,650.00)								(1,650.00)
12/19/08	BCVWD-#6488	01/08/09	2071	(148.05)				(148.05)													(148.05)
01/28/09	Jan 2009-JAS	02/24/09	2072	(4,500.00)			(4,500.00)														(4,500.00)
01/28/09	Jan 2009-A&W	02/24/09	2073	(1,687.50)									(1,687.50)								(1,687.50)

**Beaumont Basin Watermaster Unaudited Financial Report
FY 2008-2009 Budget and Expenses**

**Watermaster FY 2009
May 2009 Report**

Invoice Date	Invoice Number	Date Paid	Check #	Ck Amount	GL # TO #	5000 0.00	5001 54,000.00	5010 7,500.00	5020 55,000.00	5040 3,000.00	5060 25,000.00	5062 37,000.00	5063 21,649.93	5070 18,000.00	5074 15,000.00	5080 34,979.01	5071 5,000.00	5072 30,000.00	5073 50,000.00	5075 100,000.00	456,128.94
02/28/09	Feb 2009-JAS	03/06/09	2074	(4,500.00)			(4,500.00)														(4,500.00)
02/27/09	Feb 2009--A&W	03/06/09	2075	(2,850.00)										(2,850.00)							(2,850.00)
01/21/09	BCVWD-#6501	03/06/09	2076	(266.46)				(266.46)													(266.46)
01/21/09	BCVWD-#6502	03/06/09	2076	(25.00)				(25.00)													(25.00)
01/20/09	Flounders-dep cd pymt	03/06/09	-	25.00				25.00													25.00
02/06/09	BCVWD-#6509	03/06/09	2076	(200.20)				(200.20)													(200.20)
01/16/09	WEI #2008871	03/06/09	2077	(4,655.00)					(4,655.00)												(4,655.00)
01/16/09	WEI #2008872	03/06/09	2077	(140.00)							(140.00)										(140.00)
01/16/09	WEI #2008873	03/06/09	2077	(5,868.79)								(5,868.79)									(5,868.79)
01/16/09	WEI #2008874	03/06/09	2077	(977.50)											(977.50)						(977.50)
02/11/09	WEI #2009065	03/06/09	2078	(5,243.95)				(5,243.95)													(5,243.95)
02/11/09	WEI #2009066	03/06/09	2078	(193.75)					(193.75)												(193.75)
02/11/09	WEI #2009067	03/06/09	2078	(1,007.50)					(1,007.50)												(1,007.50)
02/11/09	WEI #2009068	03/06/09	2078	(875.00)					(875.00)												(875.00)
02/11/09	WEI #2009069	03/06/09	2078	(7,306.40)							(7,306.40)										(7,306.40)
02/11/09	WEI #2009070	03/06/09	2078	(521.30)									(521.30)								(521.30)
02/11/09	WEI #2009071	03/06/09	2078	(190.00)											(190.00)						(190.00)
03/30/09	Mar 2009--A&W	03/31/09	2079	(337.50)										(337.50)							(337.50)
03/28/09	Mar 2009-JAS	03/31/09	2080	(4,500.00)			(4,500.00)														(4,500.00)
03/26/09	SBH-Auditors	03/31/09	2081	(2,950.00)						(2,950.00)											(2,950.00)
03/18/09	WEI #2009143	03/31/09	2082	(5,863.75)					(5,863.75)												(5,863.75)
03/18/09	WEI #2009144	03/31/09	2082	(4,146.20)							(4,146.20)										(4,146.20)
03/18/09	WEI #2009145	03/31/09	2082	(1,373.12)								(1,373.12)									(1,373.12)
03/18/09	WEI #2009146	03/31/09	2082	(1,125.00)											(1,125.00)						(1,125.00)
03/31/09	Qtr Ended 3/31/09 Int	03/31/09	-	3.11		3.11															3.11
04/30/09	Apr 2009--A&W	04/30/09	2083	(825.00)										(825.00)							(825.00)
04/28/09	Apr 2009-JAS	04/30/09	2084	(4,500.00)			(4,500.00)														(4,500.00)
04/15/09	WEI #2009234	04/30/09	2085	(3,312.50)					(3,312.50)												(3,312.50)
04/15/09	WEI #2009235	04/30/09	2085	(2,382.50)					(2,382.50)												(2,382.50)
04/15/09	WEI #2009236	04/30/09	2085	(3,982.39)					(3,982.39)												(3,982.39)
04/15/09	WEI #2009237	04/30/09	2085	(1,657.50)					(1,657.50)												(1,657.50)
04/15/09	WEI #2009239	04/30/09	2085	(7,750.00)							(7,750.00)										(7,750.00)
04/15/09	WEI #2009238	04/30/09	2086	(3,490.15)								(3,490.15)									(3,490.15)
05/29/09	May 2009--A&W	05/31/09	2087	(525.00)										(525.00)							(525.00)
05/28/09	May 2009-JAS	05/31/09	2088	(4,500.00)			(4,500.00)														(4,500.00)
05/01/09	BCVWD-#6651	05/31/09	2089	(112.24)				(112.24)													(112.24)
05/18/09	WEI #2009255	05/31/09	2090	(1,976.25)					(1,976.25)												(1,976.25)
05/18/09	WEI #2009256	05/31/09	2090	(6,056.25)					(6,056.25)												(6,056.25)
05/18/09	WEI #2009257	05/31/09	2090	(1,718.30)							(1,718.30)										(1,718.30)
05/18/09	WEI #2009258	05/31/09	2090	(24,160.00)								(24,160.00)									(24,160.00)
				0.00																	0.00
FUND BALANCE				71,699.30		9.46	4,500.00	(78.96)	9,262.18	50.00	205.11	4,740.00	0.00	5,325.00	12,707.50	34,979.01	5,000.00	30,000.00	50,000.00	100,000.00	256,699.30

Fund Recap	
Checking Account Balance	65,484.15
Savings Account Balance	6,215.15
Total Fund Balance	71,699.30

Beaumont Basin Watermaster

560 Magnolia Avenue
Beaumont, CA 92223
www.beaumontwatermaster.com

Office (951) 845-9581
Mobile (760) 574-6236
Email Jasa921@aol.com

To: Beaumont Basin Watermaster

From: J. Andrew Schlange, Chief of Watermaster Services

Date: June 23, 2009

Subject: Proposed Fiscal Year 2009-2010 Watermaster Budget

Attached hereto, please find the proposed Fiscal Year 2009-2010 Beaumont Basin Watermaster Budget for your approval. As required the budget is presented in two parts, (1) Administrative and (2) Special Projects. The proposed budget reflects each agency's input during previous review.

Recommendation

Staff recommends that Beaumont Basin Watermaster approve the proposed Fiscal Year 2009-2010 Budget as presented.

Respectfully,

J. Andrew Schlange,
Chief of Watermaster Services

**Beaumont Basin Watermaster Budget
Fiscal Year 2009 - 2010**

Description	2008- 09 Budget				Projected through June 30, 2009	Remaining 2008-09	Proposed 2009-10 Budget
	Original	Budget Adjustments Through	Proposed Budget Adjustment Post	Revised Budget			
ADMINISTRATIVE REVENUES							
Undesignated Carry Forward	\$43,629			\$43,629	\$43,629	\$0	\$3,000
Beaumont Cherry Valley Water District	\$45,500			\$45,500	\$45,500	\$0	\$19,400
City of Beaumont	\$45,500			\$45,500	\$45,500	\$0	\$19,400
City of Banning	\$45,500			\$45,500	\$45,500	\$0	\$19,400
South Mesa	\$45,500			\$45,500	\$45,500	\$0	\$19,400
Yucaipa Valley Water District	\$45,500			\$45,500	\$45,500	\$0	\$19,400
Total Administrative Revenues	\$271,129	\$0	\$0	\$271,129	\$271,129	\$0	\$100,000
ADMINISTRATIVE EXPENSES							
General Manager's Salary	\$54,000			\$54,000	\$54,000	\$0	\$36,000
Office Space	\$0			\$0	\$0	\$0	\$0
Meetings	\$7,500			\$7,500	\$7,500	\$0	\$1,000
Acquisition/Computation of Production and Data, Coordination of Replenishment Activities, Annual Report	\$55,000			\$55,000	\$55,000	\$0	\$20,000
Annual Audit	\$3,000			\$3,000	\$3,000	\$0	\$3,000
General Engineering	\$25,000			\$25,000	\$25,000	\$0	\$15,000
General Legal	\$18,000			\$18,000	\$15,000	\$3,000	\$10,000
Subsidence Monitoring Program	\$37,000			\$37,000	\$37,000	\$0	\$0
Groundwater Level Monitoring Program	\$16,000			\$16,000	\$16,000	\$0	\$10,000
Develop Methodology and R&R to Estimate and Assign New Storm Water Recharge	\$15,000			\$15,000	\$15,000	\$0	\$0
Reserve	\$5,000			\$5,000	\$5,000	\$0	\$5,000
Interest Paid					\$0	\$0	\$0
Total Administrative Expenses	\$235,500	\$0	\$0	\$235,500	\$232,500	\$3,000	\$100,000
REVENUES FOR SPECIAL PROJECTS GROUP A							
Undesignated Carry Forward	\$0			\$0	\$0	\$0	\$78,400
Beaumont Cherry Valley Water District	\$0			\$0	\$0	\$0	\$37,650
City of Beaumont	\$0			\$0	\$0	\$0	\$37,650
City of Banning	\$0			\$0	\$0	\$0	\$37,650
South Mesa	\$0			\$0	\$0	\$0	\$25,200
Yucaipa Valley Water District	\$0			\$0	\$0	\$0	\$37,650
Total Budgeted Revenues for Special Projects Group A	\$0	\$0	\$0	\$0	\$0	\$0	\$254,200
SPECIAL PROJECT GROUP A EXPENSES							
Administrative							
General Manager	\$0			\$0	\$0	\$0	\$31,200
General Engineering	\$0			\$0	\$0	\$0	\$30,000
General Legal	\$0			\$0	\$0	\$0	\$7,000
Misc	\$0			\$0	\$0	\$0	\$1,000
Conjunctive-Use Marketing	\$5,000			\$5,000	\$2,000	\$3,000	\$10,000
Salt Mitigation Fee Implementation for the Beaumont Management Zone	\$30,000			\$30,000	\$5,000	\$25,000	\$25,000
Regional Resource Optimization Scoping Work	\$50,000			\$50,000	\$50,000	\$0	\$50,000
Identify and Acquire New Supplemental Water Supply; Revenue Plan to Fund Purchase of Supplemental Water	\$100,000			\$100,000	\$30,000	\$70,000	\$100,000
Total Special Project Group A Expenses	\$185,000	\$0	\$0	\$185,000	\$87,000	\$98,000	\$254,200
TOTAL WATERMASTER EXPENSES	\$420,500	\$0	\$0	\$420,500	\$319,500	\$101,000	\$354,200