

MINUTES
BOARD OF DIRECTORS
SUNNYSLOPE COUNTY WATER DISTRICT
Regular Meeting
May 3, 2012

A. CALL TO ORDER: The meeting was called to order at 5:15 p.m. by President Meraz, at the Sunnyslope County Water District office, 3570 Airline Highway, Hollister, California.

B. ROLL CALL: Present: President Dave Meraz; Directors Dawn Anderson, Danny Villalon, Dave Clapham, and Kathleen Hill; General Manager/Secretary Don Ridenhour; Attorney Lloyd Lowrey; and Executive Assistant Carol Porteur.

Staff present for Open Session: District Engineer Ken Girouard, Finance & Human Resource Manager Cathy Buck, and Water Superintendent Jim Filice.

C. CLOSED SESSION: None.

D. CALL REGULAR MEETING TO ORDER: See agenda item A above.

E. ROLL CALL: See agenda item B above.

F. REPORT ACTION TAKEN IN CLOSED SESSION: None.

G. APPROVAL OF AGENDA: Upon motion made by Director Anderson, seconded by Director Clapham, and unanimously carried, the agenda was approved as presented.

H. PUBLIC COMMENTS AND AUDIENCE INTRODUCTIONS: The Board welcomed members of the public and opened the meeting to public comments regarding matters not itemized on the agenda; there were no comments from the public.

I. READING AND APPROVAL OF MINUTES: None available for approval.

J. OLD BUSINESS: None.

K. NEW BUSINESS:

- 1. RECEIVE, REVIEW, DISCUSS, AND TAKE APPROPRIATE ACTION TO ADOPT ORDINANCE NO. 71 AMENDING DISTRICT CODE NO. 4.36.060, TO AMEND SEWER SERVICE CHARGES EFFECTIVE MAY 3, 2012 AND CAP THE CONSUMPTION FACTOR DETERMINED BY AVERAGING FEBRUARY AND MARCH WATER USAGE:** Cathy Buck reported that at the April 12th Board meeting the Board had given direction to the Finance Committee to use methodology similar to Table 4 Option 2 presented, which was to use the new higher calculated consumption factor (CF) if it increased by 5 HCF or less; but limit the factor increase to 5 if the new higher calculated CF is more than 5 HCF over the prior year; and if the new calculated CF is lower, use the lower CF. Ms. Buck stated that the Finance Committee met on April 24th and was given some additional options assuming the increase was capped at 4 (Table 5, Option 3), capped at 3 (Table 6, Option 4), or capped at 2 (Table 7, Option 5). The Finance Committee, using the Board's previous direction and in an effort to keep the consumption factor adjustment fairly revenue neutral for the District, agreed that Table 5 Option 3 offered the best solution. Under this option, we would use the new higher calculated CF if it increased by 4 HCF or less; but limits the increase to 4 if the new higher calculated CF is more than 4 HCF over the prior year; and if the new

calculated CF is lower, use the lower CF. This would limit the increase to any customer to no more than \$15.92 per month and limits the monthly revenue increase to the District to approximately \$1,700 overall.

Ms. Buck stated the April billing was adjusted for those customers with a lower CF based on last year, but the customers with an increase would not be adjusted until the Board has adopted Ordinance No. 71.

Director Clapham inquired about the CF on granny units and General Manager/Secretary Ridenhour stated the granny units do not affect the sewer multiplier and it would be looked at when doing a rate increase study. General Manager/Secretary Ridenhour stated possibilities for future rate studies could be to go back to a flat rate or continue with the multiplier that was adopted back in 2007, which could be determined at that time.

Ms. Buck stated that a summary of the Ordinance was published in the Free Lance on Tuesday, May 1, 2012. The Finance Committee is recommending the Board adopt Ordinance No. 71, which uses Table 5 Option 3 as discussed.

Upon motion made by Director Anderson, seconded by Director Hill, and unanimously carried, the Board approved adoption of Ordinance No. 71 amending District Code No. 4.36.060, so that in drought years, as determined by the Board of Directors, customers whose average winter water increased by 4 or more HCF for February and March over the prior year will have their increase capped at the prior year average plus 4 HCF, effective May 3, 2012.

2. **RECEIVE, REVIEW, DISCUSS, AND TAKE APPROPRIATE ACTION ON RIDGEMARK WASTEWATER TREATMENT AND RECYCLED WATER IMPROVEMENTS PROJECT STATUS AND PROGRESS PAYMENT REQUEST BY ANDERSON PACIFIC FOR \$308,736.00:** Engineer Girouard reported that the Sunnyslope website has been updated with progress reports and pictures of the Ridgemark Wastewater Treatment and Recycled Water Improvements Project.

Engineer Girouard summarized progress made on the Ridgemark Wastewater Treatment and Recycled Water Improvements Project by Anderson Pacific from March 20 through April 25, 2012. He recommended approval of a progress payment, after the customary 10% retention, for a net total of \$308,736.00. Engineer Girouard noted that, in terms of cost expenditure, this payment will bring completion of the project to approximately 39%.

Engineer Girouard updated the Board on the two potential change order requests presented at the last month's meeting, which is no change in status. Potential change order #2 is still in the design phase for the larger fire sprinkler water line for the operations building. Potential change order #3 is due to a change in the subcontractor who was hired to supply the operations building. The District anticipates that this subcontractor substitution may result in a request of time delay, although we have not received a request for this potential change order at this time.

Engineer Girouard noted that State Revolving Fund loan disbursement Request #7 totaling \$350,283.00 for work completed through the end of March was submitted on April 9th and to date has not been received. All prior disbursement requests have been received.

Upon motion made by Director Villalon, seconded by Director Clapham, and unanimously carried, the Board authorized a progress payment to Anderson Pacific in the amount of \$308,736.00.

3. **RECEIVE, REVIEW, DISCUSS, AND AUTHORIZE THE GENERAL MANAGER TO SIGN AND EXECUTE A COOPERATIVE AGREEMENT WITH THE CITY OF HOLLISTER TO SHARE EQUALLY THE COSTS OF THE PROFESSIONAL SERVICES CONTRACT WITH KENNEDY/JENKS CONSULTANTS FOR THE DESIGN OF THE LESSALT WATER TREATMENT PLANT UPGRADE:** General Manager/Secretary Ridenhour stated there was discussion at the April 12th meeting about hiring Kennedy/Jenks Consultants to provide final design services for the Lessalt Surface Water Treatment Plant Upgrade and that an agreement would be brought back to the Board. Mr. Ridenhour reported that a co-op agreement has been drafted and reviewed by both Sunnyslope County Water District and the City of Hollister's legal counsel, to which both were happy with the language of the agreement.

General Manager/Secretary Ridenhour reported that on April 16th the City of Hollister received approval on the same scope of work and he added that the design work will be paid out of Lessalt Water Treatment Agencies reserve funds. Mr. Ridenhour stated that in addition to working on the agreement, previous outstanding bills to the City of Hollister regarding previous contracts are in the process of being cleared up.

Upon motion made by Director Hill, seconded by Director Villalon, and unanimously carried, the Board authorized the General Manager to sign and execute a cooperative agreement with the City of Hollister to share equally the costs of the professional services contract with Kennedy/Jenks Consultants for the design of the Lessalt Water Treatment plant upgrade.

4. **RECEIVE, REVIEW, DISCUSS, AND TAKE APPROPRIATE ACTION ON REQUEST BY STAFF TO AUTHORIZE PROPERTY APPRAISAL FOR WELL 8 NOT TO EXCEED \$6,000.00:** Engineer Girouard stated that in 1992 the District and the Lompa family signed an agreement that Lompas would give Sunnyslope a minimum of 40' X 100' lot for Well No. 8. The Public Health and Safety code has now changed and require 50' from the potable Well site to the property line.

Mr. Girouard stated that he has given the Board a list of CEQA findings that support a categorical exemption from the provisions of CEQA for this land acquisition. He also stated that Sunnyslope staff is recommending acquiring 110' X 110' lot from the Lompas. Since the original agreement, the Lompas have filed bankruptcy and the bankruptcy court would like to conclude the transfer of property which would require an appraisal.

Director Clapham asked if Well 8 was the only site that did not comply with the new Health and Safety Regulations. Engineer Girouard stated that Wells 1, 2, 5 & 7 are not in compliance with new regulations, but old wells are grandfathered and would only need to comply if drilling a new well in that location.

Upon motion made by Director Anderson, seconded by Director Clapham, and unanimously carried, the Board authorized staff to get a property appraisal for Well 8 not to exceed \$6,000, to accept the CEQA findings, and take all necessary actions to accomplish these tasks.

5. **RECEIVE, REVIEW, DISCUSS, AND AUTHORIZE STAFF TO PROCEED WITH THE PROPOSED SOUTHSIDE ROAD ANNEXATION:** Engineer Girouard

stated that at the March 8th meeting, staff presented the proposed Southside Road Annexation to the Board and the Board referred the proposal to the Water & Wastewater Committee. Mr. Girouard reported the Water & Wastewater Committee met on April 5th and the original annexation map has been modified to include the property around Wells 1 & 2 as well as a parcel east of the wells. This additional parcel APN 020-280-29 is owned by Tim Lantz and currently has potable water service by the City of Hollister, and would not receive any immediate benefit from the annexation until the property was subdivided and developed. In order to meet the Local Area Formation Commission's (LAFCo) guidelines, it would be in the District's best interest to annex Well 1 & 2, as well as Mr. Lantz property, in order to have a contiguous service area.

President Meraz asked if any of the District's other well sites were not annexed into the District, and if not, did we pay property taxes on those parcels. Engineer Girouard stated that Well 8 was not in the District, and we do pay property taxes on that parcel. President Meraz stated that would be an additional benefit having the sites annexed into the District would be the savings associated with not having to pay the property taxes.

General Manager/Secretary Ridenhour stated that part of the drive to annex the properties is the landowner's willingness to pay their share of costs.

Upon motion made by Director Villalon, seconded by Director Anderson, and unanimously carried, the Board authorized staff to proceed with the proposed Southside Road annexation.

L. BOARD AND STAFF COMMITTEE STATUS REPORTS:

- 1. Governance Committee:** Director Villalon reported that the Governance Committee did not meet last month and the next scheduled meeting is May 16th. General Manager/Secretary Ridenhour reported that the managers have met and discussed the interagency agreements and are making progress, but are still waiting on term sheets. Mr. Ridenhour stated that San Benito County Water District (SBCWD) will be financing \$10 million of the capital improvements on behalf of the District and the City of Hollister and will need to determine the percentage rate and term for financing. Mr. Ridenhour stated that SBCWD is looking at tying the rate to the Treasury bond rate plus one-half percent, which is a rate of around 4%, but nothing has been put in writing and it will likely be discussed at the next meeting.

General Manager/Secretary Ridenhour reported that the committee is also looking at the Operations and Maintenance agreements as well as the fixed cost and administration cost. The committee has received reports from CH2MHill on the cost allocation which will be discussed at the upcoming meeting. Mr. Ridenhour commented that he is waiting on a couple of things from the City of Hollister on the water rate RFP, but they will certainly need to look at the debt over the next 5 years with SBCWD. Mr. Ridenhour asked the Board members if they would like to see the RFP prior to it being sent out to prospective consultants. The Board agreed they did not need to see the RFP but the proposals received by the District for the rate development should be brought back to the full Board.

- 2. Water/Wastewater Committee:** No report, discussed earlier.
- 3. Finance Committee:** President Meraz reported that the committee discussed the proposed budget draft for FY 12/13 and the \$2M line of credit proposal from the Santa Barbara Bank. General Manager/Secretary Ridenhour added that staff is looking at the cash flow for Anderson Pacific and will be bringing the information back to the Finance

Committee at their next meeting to determine if they want to proceed with the line of credit.

- 4. Policy and Procedure Committee:** General Manager/Secretary Ridenhour reported the committee met on April 17th and drafted language for several policies such as improvement standards, environmental review guidelines, annexation procedures, developer requirements and development agreements. Mr. Ridenhour stated that the sewer lateral policy is on hold and he has distributed the correspondence which received from the homeowner association's attorney to the Policy and Procedure Committee. Mr. Ridenhour explained that the correspondence indicated that they had a difference in opinion with what the District has accepted in the agreement and the committee will be reviewing that at their next meeting. General Manager/Secretary Ridenhour stated the committee will also be reviewing Chapter 1 of the Sunnyslope County Water District water code at the May 15th meeting.
- 5. Water Resources Association of San Benito County:** Director Anderson reported that the WRA met earlier today and Shawn Novack is busy working on his pilot landscape program, ongoing visits with the schools, and manning a booth at Farmers Market. Director Anderson stated that Mr. Novack showed a DVD that uses actors from the local San Benito Stage Company on water awareness and the DVD is available to borrow through the WRA website. Director Anderson added that one of the statements highlighted in the DVD was "California is always one dry winter away from drought" and she would like to see that printed on our District bills. Ms. Anderson stated that May is water awareness month and there is a large banner across the main street of Hollister.
- 6. Ridgemark Wastewater Treatment and Recycled Water Improvement Project:** No report, discussed earlier.
- 7. State Revolving Fund and Stimulus Package Financing:** No report.
- 8. Lessalt Water Treatment Plant:** General Manager/Secretary Ridenhour reported that managers from the Governance Committee, as well as Sunnyslope staff, have been discussing that the filters at the Lessalt Water Treatment Plant. The filters have a life span of about 7 years and they are now 10 years old and need to be replaced. In the discussion, the managers are anticipating the possibility of removing the filters some time after the completion of the Lessalt Treatment Plant upgrade and believe the micro-filtration units will become unnecessary. The new treatment plant process will need to be in operation for a period of time to prove that the plant can operate without the filters to satisfy the Department of Public Health and meet the water quality requirements. Mr. Ridenhour explained that the plant has been having more and more filter failures and it may be necessary to replace the filters now in order to maintain the plant capacity and reliable operation until the treatment plant upgrade is complete.

General Manager/Secretary Ridenhour stated that staff has considered replacing the filters themselves over a period of a few weeks at a cost of approximately \$300,000 utilizing the reserve funds collected by the Lessalt Water Treatment Agency. He anticipates that a decision will need to be made soon.

- 9. Water Related Projects:** No report.
- 10. District Operation Summary, Statement of Income, and Investment Summary; Lessalt Water Treatment Plant Investment and Disbursement Summaries; District Maintenance, Meter Reading, and Groundwater Level Reports:** Finance/HR Manager Cathy Buck pointed out that due to the meeting being held in the early part of

the month, staff was limited to the number of reports they could prepare in time for the meeting. The missing reports will be put in Directors mailboxes when they are ready.

During review of the Investment Summary Ms. Buck reported that the District's fund balance as of April 30, 2012 is \$3,254,011.12, which includes ten months' earned interest totaling \$9,081.97. She stated that she has been talking with the bank regarding interest rates and they have increased our interest rate from 0.30% to 0.35% on the CD accounts. Ms. Buck stated that she has transferred \$500,000 from the checking account to one of the CD accounts to earn a little interest on the excess money sitting in the account.

The Board reviewed Hollister-Sunnyslope Water Treatment Agency financial reports, including the April 11 to May 1, 2012 Disbursement Summary totaling \$92,297.49. Ms. Buck pointed out that San Benito County Water District will bill us for the balance of our water allocation in July and does not apply our prepaid water deposit amount until August, so from the start of the fiscal year until July we will be paying for both the water and energy costs, resulting in a larger check amount. Ms. Buck stated that the check to Sunnyslope is for operator labor at the Lessalt Water Treatment Plant

Ms. Buck reviewed the Hollister-Sunnyslope Water Treatment Agency Investment Summary ending April 30, 2012, and noted the fund totals \$1,949,847.32, which includes \$881.62 fiscal year-to-date (two months) interest earned. Ms. Buck reported that the interest rate on the Water Treatment Agency's CD accounts will also be increased from 0.30% to 0.35% as well. She also reported that the large CD, totaling \$1,758,342.75 was being reduced by \$1,750,000 on May 3 and split into two additional CD's of \$875,000 each. This change gives the Agency more flexibility for withdrawing funds without penalty in the future, as funds are needed.

Water Superintendent Jim Filice reviewed the April Maintenance Staff Report and answered questions from Board members about specific items in the report. Mr. Filice stated that someone broke into the Fairview water tanks and attempted to steal solar panels and got away with just the control panel. The San Benito County Sheriff's Department responded to the call, but by the time they arrived the thief's were gone. An intrusion alarm had sounded, effectively scaring them away. Staff has repaired the broken SCADA intrusion wiring alarm system.

Mr. Filice reported the water mains surrounding Walnut Park 13 Subdivision was shut down for water main tie-ins. Mr. Filice reported that the manhole on Lois Court has been excavated, base rock added, compacted and Nicholson Construction has repaved the area. General Manager/Secretary Ridenhour reported that he emailed the Ridgemark Homeowners Association explaining that the problem with the sinking manhole was probably due to inadequate base rock around the manhole and was not due to the sewer laterals or the sewer mains. Mr. Ridenhour stated they were very appreciative for the repair.

During review of the Meter Reading Report for the period March 14 to April 16, 2012, Mr. Filice noted the intertie meter data indicates the City received 62.1% of Lessalt water, while the District received 37.9%. Since the water allocation year began in February 2012, the City received 58.1 % of Lessalt treated water; the District received 41.9%. General Manager/Secretary Ridenhour reported the City of Hollister has not paid on their wholesale water bills yet, but issues are being discussed and ideas to resolve the bills continue to be discussed. Mr. Ridenhour has been in discussion with the City of Hollister regarding the surface water from the Lessalt Water Treatment Plant and the City is not concerned with getting one half of the surface water, they would like to have the equivalent of one half of the water produced at Lessalt whether it be groundwater or

surface water.

Jim Filice reviewed the groundwater level report and noted that well levels are remaining steady.

11. Active Tasks Update: General Manager/Secretary Ridenhour reported the outstanding excavation on the Crestview leak is scheduled to be paved on Monday which should complete the repair for the District and we will ask that the County do any further investigation if the water surfacing resumes in the future. Mr. Ridenhour added that the Well #12 property acquisition is complete and has been recorded.

M. ALLOWANCE OF CLAIMS: The Board reviewed the District's Disbursement Summary for the period April 11 through May 1, 2012. Finance Manager Cathy Buck pointed out check #17322 payable to Wallace Group in the amount of \$5,824.00 was for the sewer GIS mapping.

Upon motion made by Director Villalon, seconded by Director Anderson, and unanimously carried, the Board approved the disbursements totaling \$1,061,383.16, which includes: \$715,610.56 for employee compensation and vendor accounts payable; \$343,655.32 to the City of Hollister for payments collected on their sewer billings; and \$2,117.28 for customer refunds and checks returned for insufficient funds. Last check written as of May 1, 2012 was check #17340.

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
4/30/12	ACH 0312	EFTPS	-21,711.86
4/18/12	ACH 0313	RETURNED ACH (Ret. ACH 04-01 to 04-03)	-390.52
4/13/12	ACH 0314	RETURNED CHECK (Ret. Ck 04-03)	-140.00
4/13/12	ACH 0315	RETURNED CHECK (Ret. Ck 04-04)	-204.01
4/17/12	ACH 0316	RETURNED CHECK (Ret. Ck 04-05)	-116.39
4/24/12	ACH 0317	RETURNED CHECK (Ret. Ck 04-06)	-128.78
4/24/12	ACH 0318	RETURNED CHECK (Ret. Ck 04-07)	-270.00
4/30/12	DD 0540	Alvarez, Abel	-2,915.76
4/30/12	DD 0541	Brill, Kelly L.	-4,591.08
4/30/12	DD 0542	Buck, Cathy L.	-6,558.47
4/30/12	DD 0543	Castro, Kevin G.	-4,647.56
4/30/12	DD 0544	Chavez, Jr., Manuel T.	-5,397.19
4/30/12	DD 0545	Clapham, David G	-156.50
4/30/12	DD 0546	Eclarin, Ernesto P.	-4,190.05
4/30/12	DD 0547	Estrada, Thomas A.	-4,138.34
4/30/12	DD 0548	Filice, James L.	-6,848.58
4/30/12	DD 0549	Girouard, Kenneth R.	-6,409.20
4/30/12	DD 0550	Hagins, Patrick M.	-4,272.78
4/30/12	DD 0551	Imperatrice, Patrick L.	-5,797.11
4/30/12	DD 0552	Jackson, Patrick W.	-6,271.28
4/30/12	DD 0553	Malko, Kim A.	-2,308.26
4/30/12	DD 0554	Meraz, David E	-124.10
4/30/12	DD 0555	Norman, III, Walter R.	-5,396.63
4/30/12	DD 0556	Padilla, David	-5,168.46
4/30/12	DD 0557	Porteur, Carol A.	-3,734.64
4/30/12	DD 0558	Ridenhour, Donald G	-9,274.45
4/30/12	DD 0559	Villalon, Daniel	-237.85
4/30/12	DD 0560	Watson, Scott A.	-4,514.87
4/30/12	DD 0561	Zavala, Anabel G.	-3,972.92
4/30/12	DD 0562	Jackson, Norma	-320.43
4/16/12	17276	All Star Ready Mix, LLC	-416.76
4/16/12	17277	American Water Works Association (AWWA)	-1,785.00
4/16/12	17278	Anderson Pacific Engineering Constr, Inc.	-325,776.97
4/16/12	17279	Bianchi Kasavan & Pope, LLP	-5,620.11
4/16/12	17280	City of Hollister-Finance Dept	-343,655.32

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
4/16/12	17281	Corbin Willits Systems, Inc. (MOM's)	-130.00
4/16/12	17282	Everbank Commercial Finance, Inc.	-226.35
4/16/12	17283	Greenwood Chevrolet	-36.16
4/16/12	17284	Hollister-Sunnyslope W. T. A.	-45,006.99
4/16/12	17285	Monterey Bay Systems	-757.81
4/16/12	17286	Monterey Bay UAPC Dist	-3,054.00
4/16/12	17287	Postal Graphics (was Post Net)	-2.94
4/16/12	17288	Toro Petroleum Corp.	-2,078.89
4/18/12	17289	Calvista Insurance Agency Inc.	-69,435.00
4/23/12	17290	A-1 Services	-373.00
4/23/12	17291	CM Analytical, Inc.	-1,370.00
4/23/12	17292	EBCO Pest Control	-55.00
4/23/12	17293	Postal Graphics (was Post Net)	-7.00
4/23/12	17294	Toro Petroleum Corp.	-1,726.88
4/23/12	17295	ACWA	-322.00
4/23/12	17296	Ben Caputo Printing	-1,280.00
4/24/12	17297	Postmaster	-210.65
4/30/12	17298	Anderson, Dawn V	-337.85
4/30/12	17299	Hill, Kathleen A	-193.50
4/30/12	17300	Employment Dev. Dept. (EDD) DE88 Pmts.	-8,349.87
4/30/12	17301	CalPERS - Retirement	-1,587.18
4/30/12	17302	Nationwide Retirements Solutions	-14,693.27
4/30/12	17303	BAC (Beneficial Administration Company)	-302.32
4/30/12	17304	CalPERS - Health Insurance	-12,076.18
4/30/12	17305	CalPERS - Retirement	-38,874.74
4/30/12	17306	Fort Dearborn Life Insurance Co.	-285.00
4/30/12	17307	Premier Access Insurance Co.	-3,147.64
4/27/12	17308	Postmaster	-1,782.93
4/30/12	17309	AT&T	-280.92
4/30/12	17310	Auto Tech Service Center, Inc.	-110.46
4/30/12	17311	CM Analytical, Inc.	-19,361.25
4/30/12	17312	Corbin Willits Systems, Inc. (MOM's)	-225.00
4/30/12	17313	Hach Company	-546.65
4/30/12	17314	Mark Nicholson, Inc.	-4,937.00
4/30/12	17315	Noland Hamerly Etienne & Hoss	-731.75
4/30/12	17316	P G & E	-22,270.31
4/30/12	17317	Postal Graphics (was Post Net)	-7.00
4/30/12	17318	Razzolink.com	-135.90
4/30/12	17319	San Benito Engineering & Surveying Inc.	-350.00
4/30/12	17320	San Benito Tire, Inc.	-122.71
4/30/12	17321	Verizon Wireless	-292.25
4/30/12	17322	Wallace Group	-5,824.00
4/30/12	17323	Wright Bros. Indust. Supply	-41.63
4/30/12	17324	Petty Cash	-38.37
4/30/12	17325	San Benito County Clerk	-75.00
5/1/12	17326	JARED & CHERYL ASHTON	-40.48
5/1/12	17327	ROBERT & ANNE BROOKS	-77.08
5/1/12	17328	CAL VET	-54.32
5/1/12	17329	JESUS & MARIA CONTRERAS	-31.28
5/1/12	17330	ANDRES FERNANDEZ	-150.00
5/1/12	17331	PETER GABRIELE	-52.84
5/1/12	17332	GRAHAM HENGEN	-38.51
5/1/12	17333	ALLEN M MOORE	-19.34
5/1/12	17334	RIGOBERTO & TOMAS MORENO	-53.10
5/1/12	17335	TOM NINO	-22.65
5/1/12	17336	REALTY MARKETING GROUP	-55.79
5/1/12	17337	CRYSTAL & BRANDON ROASCIO	-89.14
5/1/12	17338	AARON ROMERO	-34.35
5/1/12	17339	VICTORIA D SITU	-60.97
5/1/12	17340	REALTY WORLD	-87.73
		Total Disbursements	<u>-1,061,383.16</u>

