

**SANTIAGO GEOLOGIC HAZARD ABATEMENT DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
September 16, 2021 AGENDA – ZOOM MEETING**

**By Computer:**

<https://us02web.zoom.us/j/83272960864?pwd=MFpNQTh5RlZ0SmRlK0E1V21JYmJyUT09>

**By Phone: 1 (669) 900-9128 Meeting ID: 832 7296 0864 Password: 825756**

- Agendas and staff reports are posted on the GHAD's internet website ([www.santiagohad.org](http://www.santiagohad.org))
- A complete packet of information containing staff reports and exhibits related to each item is available for public review at least 72 hours prior to a Santiago GHAD Board meeting, or in the event that it is delivered to Boardmembers less than 72 hours prior to a GHAD Board meeting, as soon as it is delivered.

**REGULAR MEETING 5:30 P.M.**

1. Call to Order and Roll Call: Chair and Boardmembers:  
Craig Schill, James Guziak, Hillard Kaplan, Hari Lal, and Marc Schwering
  - A. Confirmation of Agenda Posting
2. Open Session Identification of Closed Session Matters
3. Closed Session
  - A. Conference with Legal Counsel  
Pursuant to Government Code 54956.9[d][4]  
Consideration of Anticipated Litigation: One Case
4. Open Session Report Regarding Closed Session
5. Public Forum: Members of the Public May Comment (3 minutes per speaker)  
*At this time, the public is permitted to address the GHAD Board on non-agendized items. In accordance with State Law, no action or discussion may take place on an item not appearing on the posted agenda. The Board may respond to statements made or questions asked, or may request staff to report back at a future meeting concerning the matter. Please see "How to Submit Public Comments" on the GHAD's website [www.santiagohad.org](http://www.santiagohad.org).*
6. Approval of Minutes:
  - A. June 3, 2021 Regular Meeting
7. Reports:
  - A. Chair and Boardmembers
  - B. Plan Review Subcommittee - Boardmember Schill
  - C. Standing Legal Committee - Boardmembers Schill and Lal
  - D. Charles King Company (Merritt King to participate)
    1. Status of Vertical Wells
    2. Repairs and Well Maintenance
    3. Replacement of Electrical Pedestals
      - A. Georgetown
    4. DW-36
      - A. Contractor Presentation
  - E. ENGEIO Incorporated
    1. Groundwater Level and Extraction: Monitoring and Evaluation
    2. Coordination and Documentation (Website and G.I.S.)
8. Financial Review
  - A. Quarter 4 Financials
9. Continued Items
  - A. Subject: Plan Review Subcommittee Legal Counsel Opinion

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**By Phone: 1 (669) 900-9128 Meeting ID: 832 7296 0864 Password: 825756**

From: GHAD Manager

- B. Subject: Suggestion of Time Limits on Discussion of Agenda Topics  
From: Boardmember Lal
  
- 10. New Business:
  - None
  
- 11. GHAD Manager's Report
  - A. Response to Request to Remove Parcel from the Santiago GHAD
  - B. Website Notification Update
  
- 12. Board Comments and Upcoming Topics of Discussion
  - A. Directors' Announcements
  - B. Set Date for Next Scheduled Board Meeting – November 18, 2021
  
- 13. Adjournment

SANTIAGO GEOLOGIC HAZARD ABATEMENT DISTRICT  
MEETING OF THE BOARD OF DIRECTORS  
JUNE 3, 2021

A Regular Meeting of the Board of Directors of the Santiago Geologic Hazard Abatement District (SGHAD) was held on Thursday, June 3, 2021, via Zoom teleconference in compliance with the Governor’s shelter-in-place and social distancing directives due to the Covid-19 pandemic. The Meeting was called to order at 6:01 p.m. by the Santiago GHAD Chair, Craig Schill.

CALL TO ORDER

- Directors Present: James Guziak  
Hillard Kaplan  
Hari Lal  
Craig Schill  
Marc Schwering
- Directors Absent: None
- Representing Cardinal: Karen Holthe, Santiago GHAD Clerk
- Representing ENGEO: Uri Eliahu  
Emma Griffie  
Eric Harrell, Santiago GHAD Manager  
Haley Ralston  
Matt Swanson
- Others Present: Mary Ann Alcocer  
Dave Fernandez, Santiago GHAD Treasurer  
Bridget Holl  
Merritt King, CKC

It was noted that several other members of the public were present during the Zoom Meeting and opted not to identify themselves.

ALSO PRESENT

It was confirmed that the Regular Meeting agenda had been posted at the Serrano location on Williams Circle on the first lamp post beyond the stop sign at Serrano and Williams Circle, as well as on the SGHAD website, more than 72 hours prior to the Meeting, in accordance with the Brown Act requirements.

AGENDA POSTING

The Public Forum was opened.

PUBLIC FORUM

Bridget Holl was present to inquire about a prior request regarding the Anaheim Hills Planned Community Association (AHPCA) and if any of their responsibilities overlapped the SGHAD responsibilities as outlined in the Plan of Control. Eric Harrell responded that the original question and response had been added to the SGHAD website.

BRIDGET HOLL  
AHPCA  
INQUIRY

As there were no other members of the public who wished to address the Board on non-agenda items, the Public Forum was closed.

PUBLIC FORUM

The Directors reviewed the Minutes of the previous Board Meeting. On Motion duly made, seconded, and unanimously carried, the Minutes of the April 15, 2021 Regular Board Meeting were approved as written.

APPROVAL OF  
MINUTES

Director Schill reported that he had been approached by some members of the SGHAD who stated that the State of California would take over the management and maintenance of the well system from the SGHAD when funds were depleted. Mr. Schill responded that it was an incorrect assumption and it had been confirmed that the State would not be able to direct public funds toward the private benefit of the members that the SGHAD served. Uri Eliahu confirmed that Director Schill was correct in his response.

NO ASSIST  
FROM STATE  
OF CA/  
PRIVATE  
BENEFIT

Directors Lal and Guziak reported for the Contract Review Subcommittee that all contract renewals for 2021-2022 had been received and reviewed, that all inquiries and requests for adjustments or corrections had been made, and that the Subcommittee was recommending approval of each contract as presented. SGHAD Treasurer Dave Fernandez was present to clarify the Treasurer contract, confirming that the fee for fund management was one-quarter of one percent of the average account balance, billed quarterly. Mr. Lal and Guziak were thanked for their time spent in reviewing the contracts, and former Board member Ms. Kaye Dabbs-Moyer was also thanked for her prior efforts with the Contracts Review Subcommittee.

CONTRACT  
SUBCMTE.

Eric Harrell reported that no submittals requiring SGHAD plan review had been received for the Plan Review Subcommittee.

PLAN REVIEW  
CMTE.

Directors Schill and Lal reported that the Standing Legal Subcommittee did not meet and requested that Uri Eliahu provide an update on the continuing matter with the City of Anaheim. Mr. Eliahu reported that the initial filing had been completed and the City, after some delay, chose to take the position that they were not compelled to arbitrate the dispute. In response, the attorney for the SGHAD had filed an action with the Orange County Superior Court to compel the City to arbitrate. It was reported that the public filings would be posted on the SGHAD website for member review.

STANDING  
LEGAL CMTE.

Merritt King from Charles King Company (CKC) was present to report that monitoring and maintenance of the vertical dewatering wells was ongoing under the contract with the SGHAD and that all pumps were operating within normal water level ranges. No specific repairs or maintenance items were reported, and it was noted that the electric pedestal on Georgetown was to be replaced shortly. Mr. King was reminded that the pedestal matter had not been addressed for many months and requested that the work be expedited. Mr. King also responded to an inquiry that while the recent pedestal replacements had been originally requested by the City of Anaheim, that the replacement of both pedestals was necessary.

CKC VENDOR  
REPORT/  
ELECTRICAL  
PEDESTALS

Mr. King described a new deep well cleaning method that had been proposed by a specialized company, utilizing air being pumped under the water levels to raise and to remove solids, which was messy but containable, with no concern of damage to the well casings. Mr. King was requested to ask his new vendor contact to attend the next Board Meeting to explain the process and cost options to the Board.

WELL  
CLEANING  
OPTION

There was extensive discussion regarding DW-36, the well with a pump lodged within the well casing. It was noted that the pump operation continued to be stable, but production had been down according to recent measurements. Mr. King was asked to provide the Board with a plan of action for the next Meeting with all options - to include the costs for a complete replacement, for a second pump to be inserted and at what level it would be installed, and what the total costs would be for all options. Mr. Eliahu was requested to work with Mr. King to provide the Board with actionable information by the next Meeting.

DW-36  
PUMP  
PROBLEM

Matt Swanson of ENGEO reported that groundwater monitoring had been conducted as contracted, that all levels were within normal range, with a few exceptions, and the most recent data readings from the May 2021 monthly comparison had been posted on the website. Mr. Swanson noted a continued decreased production on DW-14, a jump in production on DW-31 after replacement of a pump, the lodged pump on DW-36 with recently reduced output levels, the pump which had been raised due to sludge in DW-41, and that all four wells were being monitored closely. Mr. Swanson added that DW-35 had been added to the list for monitoring but noted log fluctuations were likely due to a data error.

ENGEO  
VENDOR  
REPORT

Dave Fernandez from the GHAD Treasurer was present to review the third quarter Financial Report with the Directors. Upon discussion, a Motion was duly made, seconded, and unanimously carried to accept the third quarter Financial Report, subject to audit.

FINANCIAL  
REVIEW

The Directors reviewed a proposal from ENGEO to provide GHAD management services. A Motion was then duly made, seconded, and unanimously carried to approve Resolution 2021/01 to approve and authorize the Chair or designee to execute a professional services contract with ENGEO to provide services as the Santiago GHAD Manager at a cost not to exceed \$27,000.00 for the period of July 1, 2021 through June 30, 2022.

CONTRACT  
APPROVED  
SGHAD  
MANAGER

The Directors reviewed a proposal from ENGEO to provide dewatering monitoring and consultation services. A Motion was then duly made, seconded, and unanimously carried to approve Resolution 2021/02 to approve and authorize the Chair or designee to execute a professional services contract with ENGEO to provide dewatering monitoring and consultation services at a cost not to exceed \$43,300.00 for the period of July 1, 2021 through June 30, 2022.

CONTRACT  
APPROVED  
MONITOR/  
CONSULT  
SERVICES

The Directors reviewed a proposal from Cardinal Property Management to provide Clerk services. A Motion was then duly made, seconded, and unanimously carried to approve Resolution 2021/03 to approve and authorize the Chair or designee to execute a professional services contract with Cardinal Property Management to provide GHAD Clerk services at a cost not to exceed \$6,000.00 for the period of July 1, 2021 through June 30, 2022.

CONTRACT  
APPROVED  
CLERK

The Directors reviewed a proposal from Charles King Company to provide maintenance of existing vertical production well services. A Motion was then duly made, seconded, and unanimously carried to approve Resolution 2021/04 to approve and authorize the Chair or designee to execute a professional services contract with Charles

CONTRACT  
APPROVED  
VERTICAL  
WELL

King Company to provide maintenance of existing vertical production well services at a cost not to exceed \$136,500.00 for the period of July 1, 2021 through June 30, 2022.

MAINT.

The Directors reviewed a proposal from GHAD Treasurer, Inc. to provide GHAD Treasurer services. A Motion was then duly made, seconded, and unanimously carried to approve Resolution 2021/05 to approve and authorize the Chair or designee to execute a professional services contract with GHAD Treasurer, Inc. to provide GHAD Treasurer services at a cost not to exceed \$4,000.00 for the period of July 1, 2021 through June 30, 2022.

CONTRACT  
APPROVED  
GHAD  
TREASURER

Due to apparent technical difficulties, Director Lal left the Meeting.

DIRECTOR LAL

Eric Harrell reviewed the proposed 2021-2022 budget, highlighting the differences from the prior fiscal year budget. It was noted that the SGHAD had funds remaining for approximately two more years of operation unless additional funds were received. A Motion was then duly made, seconded, and unanimously carried to approve Resolution 2021/06 to approve the proposed annual budget for the period of July 1, 2021 through June 30, 2022.

BUDGET  
APPROVED

The Directors reviewed the benefits and drawbacks of providing plan reviews as requested by the City of Anaheim and the necessity of the Plan Review Subcommittee, including a review of the Legal Opinion that had been provided by counsel. Upon discussion, a Motion was duly made, seconded, and unanimously carried to table the matter to the next agenda to allow further time for review.

PLAN  
REVIEWS

As Director Lal was not present, the discussion on the establishment of time limits for Board Meeting topics was tabled to the next agenda.

TIME LIMITS

Haley Ralston presented the GHAD Manager's report, noting that if a member signed up for a subscription to receive updates when the SGHAD website was updated, that the second step of confirming the subscription must be completed to finish the enrollment process. Ms. Ralston suggested to check junk, spam, or security folders if the confirmation did not readily appear.

GHAD  
MANAGER  
REPORT/  
WEBSITE  
NOTIFICATIONS

Dates for the next Meeting were discussed. As there were no objections, the next Meeting was scheduled for August 26, 2021.

NEXT  
MEETING

There being no further business, the Meeting was adjourned at 7:38 p.m.

ADJOURN

Submitted by Karen Holthe, SGHAD Clerk

SUBMITTED

ATTEST:

ATTEST

\_\_\_\_\_  
Craig Schill, Chairperson

\_\_\_\_\_  
Date

DIRECTOR CERTIFICATION

CERTIFIED

I certify that I am an appointed Director of the Santiago Geologic Hazard Abatement District and do hereby certify that the foregoing is a true and correct copy of the Minutes of the Santiago Geologic Hazard Abatement District Board of Directors Meeting held on June 3, 2021, as approved by the Board Members in attendance of the Meeting.

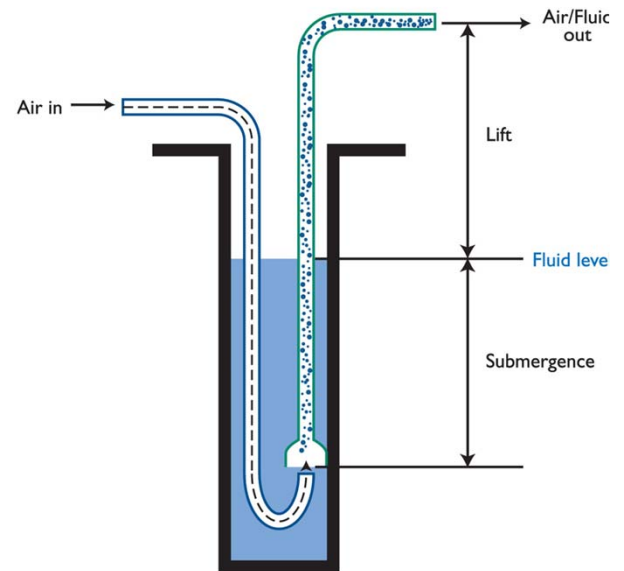
\_\_\_\_\_  
, Director

\_\_\_\_\_  
Date

DRAFT



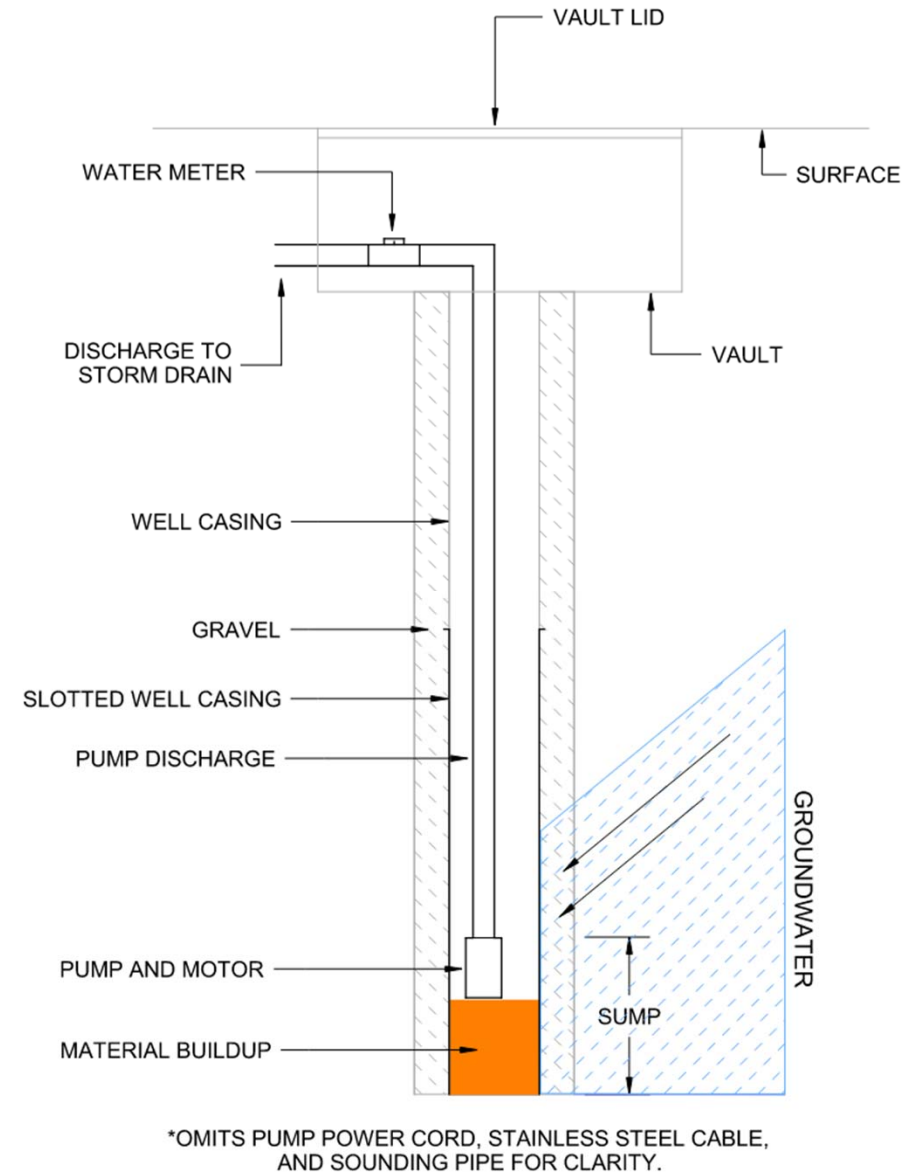
# AIR-LIFT WELL CLEANING





# REASON TO AIR-LIFT

- Dewatering wells consist of a drilled hole in the earth with a slotted PVC casing installed within this hole. Gravel is placed around the slotted casing to allow groundwater to flow through the gravel, through the slotted casing into the sump of the well. Overtime sludge can build up within the sump of the well causing the pump to stop pumping. Due to this the pump will need to be raised causing an elevation gain in the surrounding ground water.



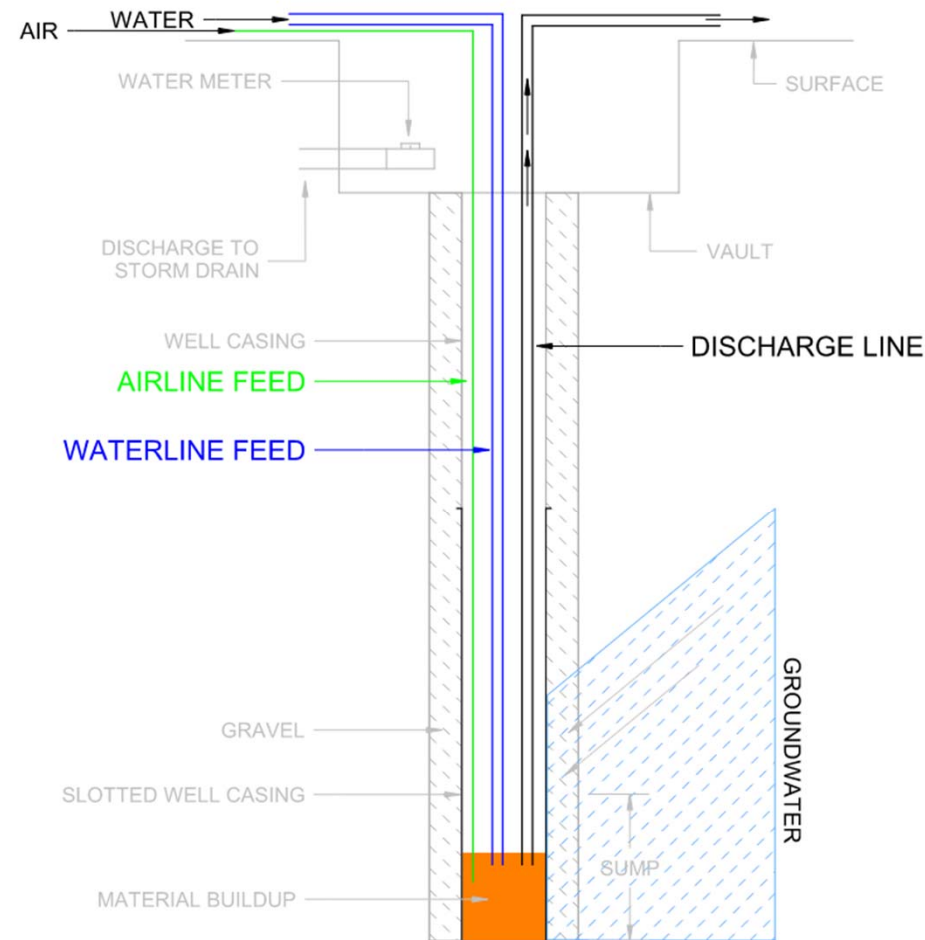
# AIR-LIFT WELL CLEANING HIGHLIGHTS

- Non-destructive to well casings.
- Able to lift and remove heavy sludge and solids from deep wells.
- Able to remove sludge and solids from discharge water before the discharge's final point.
- No chemicals used.



# AIR-LIFTING PROCESS

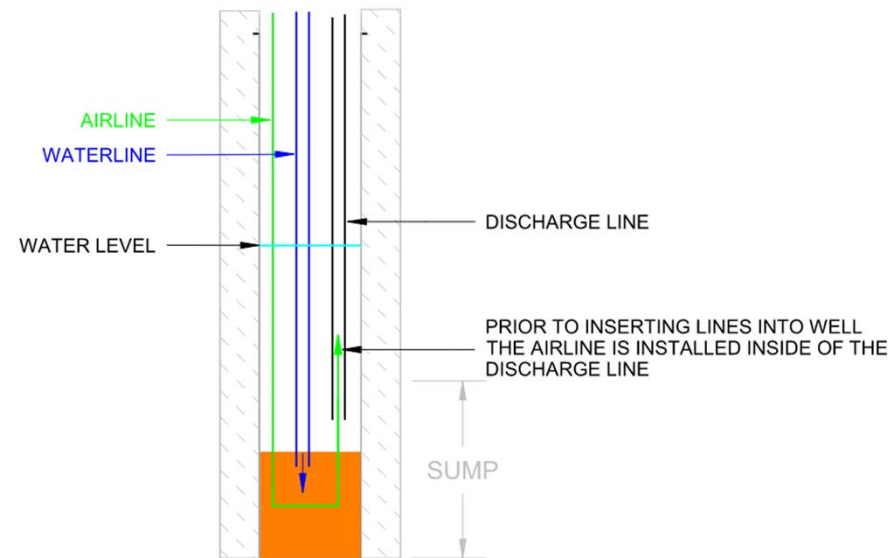
- All apertures are removed from the well casing.
- Three independent lines are installed from the surface to the bottom of the well.
  1. Airline to feed air
  2. Waterline to feed water
  3. Discharge line to convey air and water to surface where it is captured, filtered and discharged back into system.



\*OMITS PUMP POWER CORD, STAINLESS STEEL CABLE, AND SOUNDING PIPE FOR CLARITY.

# AIR-LIFTING PROCESS

- Water is introduced into the well via the waterline feed. Once ample water is within the bottom of the well air is introduced. Both air and water are continuously feed to the bottom of the well from this point on. The induction of air will create an “air bubble” within the discharge line lifting any material through the discharge line to the surface.



# AIR-LIFTING PROCESS

- Once the water/sludge/misc is air-lifted through the discharge pipe to the surface it will be desilted through multiple desilting tanks. This will allow the capture of sludge and debris prior discharging the water back into the discharge system.



# AFTER TREATMENT

- Once all materials are air-lifted from the well it is advised the well be brushed via mechanical brushing to clean the slotted casing.
- One brushing is complete a video log will be taken of the well to determine cleaning effects and well integrity.



# CONCLUSION

- Air-lifting is a known process that has been successfully used in previously wells with varying degrees of material build up.
- No chemicals are used allowing the water to be discharged back into the discharge system without treatment.
- Depending on the material within the well the process could be completed within one day.
- Minimal cleanup as all solids and sludge are captured.



# Santiago GHAD

## Balance Sheet

As of June 30, 2021

Currency: USD

	2021-12
<b>Assets</b>	
<b>Investments</b>	
1130 - Investments SAN - TD Ameritrade	883,389.54
<b>Total Investments</b>	883,389.54
<b>Total Assets</b>	883,389.54
<b>Liabilities</b>	
<b>Current Liabilities</b>	
2000 - Accounts Payable	34,428.24
<b>Total Current Liabilities</b>	34,428.24
<b>Total Liabilities</b>	34,428.24
<b>Owners Equity</b>	
<b>Equity</b>	
3000 - Paid-in Capital	1,437,156.77
3080 - Accumulated Other Comprehensive Income	5,427.63
3090 - SYS - Current Year Earnings	(256,435.17)
3100 - Retained Earnings	(337,187.93)
<b>Total Equity</b>	848,961.30
<b>Total Owners Equity</b>	848,961.30
<b>Total Liabilities and Owners Equity</b>	883,389.54

Start Period: 2021-12

Created By: ADMIN GHAD Treasurer

End Period: 2021-12

Ledger: Actual

GL Variable 2: SAN GHAD Santiago GLVar 2



# Santiago GHAD

## Profit and Loss vs Budget

12 Months Ended June 30, 2021

Currency: USD

	Actual Total	Budget Total	Difference	% of Budget
Total Revenue	0.00	0.00	0.00	
Expense				
Preventative Maintenance & Operations				
6005 - Scheduled Monitoring Events	30,648.50	43,300.00	(12,651.50)	70.78%
6115 - Electrical Charges	19,285.76	16,000.00	3,285.76	120.54%
6150 - Wells, Vaults, Casings, and Elec System	134,351.64	136,500.00	(2,148.36)	98.43%
6155 - Wells and Drain Maintenance	11,271.95	20,000.00	(8,728.05)	56.36%
Total Preventative Maintenance & Operations	195,557.85	215,800.00	(20,242.15)	90.62%
Administration and Accounting				
7005 - Administration and Accounting	26,186.73	24,000.00	2,186.73	109.11%
7105 - Assessment Role and Levy Update Prep	1,801.20	3,000.00	(1,198.80)	60.04%
7115 - Clerk	8,025.00	6,000.00	2,025.00	133.75%
7125 - CA Association of GHAD's Member	175.75	176.00	(0.25)	99.86%
7130 - Insurance - Directors and Officers	0.00	1,300.00	(1,300.00)	0.00%
7135 - Insurance - General Liability	2,003.78	770.00	1,233.78	260.23%
7140 - Legal Counsel	22,075.10	5,000.00	17,075.10	441.50%
7145 - Public Outreach	0.00	5,000.00	(5,000.00)	0.00%
7150 - Facilities Rental	0.00	600.00	(600.00)	0.00%
7155 - Management Fees	4,959.54	5,000.00	(40.46)	99.19%
Total Administration and Accounting	65,227.10	50,846.00	14,381.10	128.28%
Total Expense	260,784.95	266,646.00	(5,861.05)	97.80%
Net Ordinary Income	(260,784.95)	(266,646.00)	5,861.05	97.80%
Other Income/Expense				
4200 - Other Income	0.00	1,500.00	(1,500.00)	0.00%
8500 - Investment Income	8,479.16	24,700.00	(16,220.84)	34.33%
8503 - Change in Value of Investment	(4,129.38)	0.00	(4,129.38)	
Total Other Income	4,349.78	26,200.00	(21,850.22)	16.60%
Net Income	(256,435.17)	(240,446.00)	(15,989.17)	106.65%

Start Period: 2021-01

Created By: ADMIN GHAD Treasurer

End Period: 2021-12

Ledger: Actual

Budget Ledger: 20/21 Annual Budget

GL Variable 2: SAN GHAD Santiago GLVar 2

# Santiago GHAD

## Profit and Loss

12 Months Ended June 30, 2021

Currency: USD

	2021-01	2021-02	2021-03	2021-04	2021-05	2021-06	2021-07	2021-08	2021-09	2021-10	2021-11	2021-12	Total
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>													
<b>Preventative Maintenance &amp; Operations</b>													
6005 - Scheduled Monitoring Events	750.00	1,500.00	1,476.00	2,650.00	6,034.00	928.00	3,006.50	3,550.00	5,348.00	0.00	1,500.00	3,906.00	30,648.50
6115 - Electrical Charges	447.66	2,451.03	543.16	2,332.28	982.84	2,254.10	789.29	2,579.61	3,232.65	0.00	955.02	2,718.12	19,285.76
6150 - Wells, Vaults, Casings, and Elec System	18,881.00	10,125.00	10,125.00	0.00	10,125.00	20,250.00	10,125.00	0.00	20,250.00	10,125.00	14,220.64	10,125.00	134,351.64
6155 - Wells and Drain Maintenance	750.00	750.00	750.00	1,800.00	1,900.00	1,500.00	0.00	3,821.95	0.00	0.00	0.00	0.00	11,271.95
Total Preventative Maintenance & Operations	20,828.66	14,826.03	12,894.16	6,782.28	19,041.84	24,932.10	13,920.79	9,951.56	28,830.65	10,125.00	16,675.66	16,749.12	195,557.85
<b>Administration and Accounting</b>													
7005 - Administration and Accounting	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,686.73	2,000.00	2,000.00	2,000.00	26,186.73
7105 - Assessment Role and Levy Update Prep	0.00	0.00	211.20	0.00	596.00	0.00	298.00	223.50	0.00	0.00	472.50	0.00	1,801.20
7115 - Clerk	0.00	600.00	725.00	500.00	600.00	925.00	925.00	500.00	1,100.00	425.00	725.00	1,000.00	8,025.00
7125 - CA Association of GHAD's Member	0.00	0.00	0.00	0.00	0.00	175.75	0.00	0.00	0.00	0.00	0.00	0.00	175.75
7135 - Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.00	0.00	0.00	0.00	744.78	2,003.78
7140 - Legal Counsel	0.00	6,077.00	834.00	0.00	355.50	2,605.00	0.00	2,820.00	0.00	0.00	5,460.00	3,923.60	22,075.10
7155 - Management Fees	685.16	0.00	666.57	0.00	666.57	620.38	620.38	0.00	581.13	581.13	0.00	538.22	4,959.54
Total Administration and Accounting	2,685.16	8,177.00	4,436.77	2,500.00	4,218.07	6,326.13	3,843.38	6,802.50	6,367.86	3,006.13	8,657.50	8,206.60	65,227.10
Total Expense	23,513.82	23,003.03	17,330.93	9,282.28	23,259.91	31,258.23	17,764.17	16,754.06	35,198.51	13,131.13	25,333.16	24,955.72	260,784.95
Net Ordinary Income	(23,513.82)	(23,003.03)	(17,330.93)	(9,282.28)	(23,259.91)	(31,258.23)	(17,764.17)	(16,754.06)	(35,198.51)	(13,131.13)	(25,333.16)	(24,955.72)	(260,784.95)
<b>Other Income/Expense</b>													
8500 - Investment Income	2,523.23	148.26	1,065.94	120.88	2,506.02	1,636.83	87.57	69.59	205.20	13.59	83.59	18.46	8,479.16
8503 - Change in Value of Investment	(1,095.04)	(798.80)	(758.25)	(719.86)	(449.96)	(98.89)	(80.46)	(107.56)	(11.11)	67.46	(37.28)	(39.63)	(4,129.38)
Total Other Income	1,428.19	(650.54)	307.69	(598.98)	2,056.06	1,537.94	7.11	(37.97)	194.09	81.05	46.31	(21.17)	4,349.78
Net Income	(22,085.63)	(23,653.57)	(17,023.24)	(9,881.26)	(21,203.85)	(29,720.29)	(17,757.06)	(16,792.03)	(35,004.42)	(13,050.08)	(25,286.85)	(24,976.89)	(256,435.17)

Start Period: 2021-01

Created By: ADMIN GHAD Treasurer

End Period: 2021-12

Ledger: Actual

GL Variable 2: SAN GHAD Santiago GLVar 2

## Income/Expense Reporting - Santiago GHAD

12 Months Ended June 30, 2021

GL Account ↑	Account ↑	Sum of Report Amount
6005 - Scheduled Monitoring Events	ENGEO Incorporated	-\$30,648.50
6115 - Electrical Charges	Anaheim Public Utility	-\$16,370.26
	ENGEO Incorporated	-\$2,915.50
6150 - Wells, Vaults, Casings, and Elec System	Charles King Company	-\$134,351.64
6155 - Wells and Drain Maintenance	ENGEO Incorporated	-\$9,350.00
	TSI Holdings. LLC	-\$1,921.95
7005 - Administration and Accounting		\$500.00
	ENGEO Incorporated	-\$26,000.00
	Orange County Treasurer-Tax Collector	-\$686.73
7105 - Assessment Role and Levy Update Prep	ENGEO Incorporated	-\$1,801.20
7115 - Clerk	Cardinal Property Management	-\$8,025.00
7125 - CA Association of GHAD's Member	California Association of GHADs	-\$175.75
7135 - Insurance - General Liability	California Association of GHADs	-\$744.78
	Edgewood Partners Insurance Center	-\$1,259.00
7140 - Legal Counsel	Benink & Slavens LLP	-\$17,465.10
	Colantuono, Highsmith & Whatley PC	-\$4,610.00
7155 - Management Fees	CAPTRUST	-\$2,553.24
	Ghad Treasurer, Inc.	-\$2,406.30
8500 - Investment Income		\$8,479.16
8503 - Change in Value of Investment		-\$4,129.38
<b>Total</b>		<b>-\$256,435.17</b>