



360 Lakeside Ave.  
Redlands, CA 92373  
(909) 793-8498 www.intpln.com

June 7, 2011

Joseph McGahan  
SJVDA Project Manager  
San Joaquin Valley Drainage Authority  
P.O. Box 1122  
887 N. Irwin Street  
Hanford, CA 93232

Dear Mr. McGahan,

Enclosed is the May 2011 invoice and supporting documentation. Please review this information and let us know if you have any questions. Enclosed is a statement that summarizes the total hours and costs per Task and the remaining balances in each Task.

|                          |             |
|--------------------------|-------------|
| Invoice Job              | 201101      |
| Invoice Number           | 235         |
| Invoice Date             | 5/31/2011   |
| Invoice Amount           | \$24,144.34 |
| Retainage                | \$2,414.43  |
| Balance Due this Invoice | \$21,729.91 |

**Project Status**

See attached Task summary.

Meeting related budget items are over budget due to the increased number of meetings, 9 Executive meetings and 11 conference calls.

Thank you for choosing Integrated Planning and Management Inc.

Sincerely,

Daniel B. Cozad  
Principal  
Integrated Planning and Management Inc.

- Attachments 1 - Invoice  
2 - Task Summary Statement  
3 - Hours/Cost Statement  
4 - Supporting documents by individual  
5 - Receipts for travel/ODC



## CV-SALTS Management, Facilitation and Administration Project

Invoice May 1 through May 31, 2011

**Total Labor Costs** **\$22,887.50**

### Travel and ODC

|                         |                   |                 |
|-------------------------|-------------------|-----------------|
| <b>Daniel Cozad</b>     |                   |                 |
| 5/10-5/12/11            | Southwest         | \$285.40        |
|                         | Park n Fly        | \$30.75         |
|                         | <b>Total</b>      | <b>\$316.15</b> |
| <b>Charles Gardiner</b> |                   |                 |
|                         | Mileage           | \$0.00          |
|                         | Tolls/Parking     |                 |
|                         | <b>Total</b>      | <b>\$0.00</b>   |
| <b>Tim Moore</b>        |                   |                 |
| 5/11-5/13/11            | Southwest         | \$158.90        |
|                         | Frontier Airlines | \$440.40        |
|                         | Dollar Rental Car | \$173.39        |
|                         | SpringHill Suites | \$168.00        |
|                         | <b>Total</b>      | <b>\$940.69</b> |

**Total Travel and ODC's** **\$1,256.84**

**Total Invoice** **\$24,144.34**

10% Retainage \$2,414.43

|                                 |                    |
|---------------------------------|--------------------|
| <b>Balance Due this Invoice</b> | <b>\$21,729.91</b> |
|---------------------------------|--------------------|

**Total Retainage withheld** **\$2,414.43**

# CV-SALTS Management, Facilitation and Administration 2011

## Project Summary by Task

### Project Name

CV-SALTS Management, Facilitation and Administration 2011

### Month:

May 2011

Project Information (progress toward each task):

## Task 1.0 Program Coordination

### 1.0 Program Coordination

Coordinated BMP special meeting with Regional Board staff and completed Management Practice document edits. Admin and billing coordination and invoice/summary statement with supporting documentation were completed.

#### 1.1.1 Salty 5 Meetings

Salty 5 meeting was coordinated and held with follow-up completed.

#### 1.1.2 Committees: Tech and etc.

Executive Committee, Knowledge Gained, Technical and Management Practice Committee agendas were prepared and e-mailed.

#### 1.1.3 Other Meetings and Documentation

No budgeted work in this contract year.

## Task 2: Meeting Management and Facilitation

### 2.0 Meeting Management and Facilitation

Final AGR homework was completed. Meeting materials and information was coordinated.

#### 2.1 Coordinated Meeting Schedule

Meeting schedule was updated with meeting changes.

### 2.2 Meeting Support

#### 2.2.1 Agenda Preparation

Agendas were prepared for all DAC outreach, Knowledge Gained, Management Practice, Technical and Executive Committee meetings.

#### 2.2.2 Logistics/Attendance

Agenda packages, meeting preparation and setup were completed and CV-SALTS meetings held May 12<sup>th</sup> and May 24<sup>th</sup>.

### **2.2.2 i Conference Calls**

Knowledge Gained, Technical Committee and Executive Committee conference call coordination and preparation was completed and calls/meetings were held.

### **2.2.3 Documentation**

Executive Committee and other meeting notes and materials were compiled, reviewed and posted for May 12 and 24 meetings.

### **2.2.4 Decision Facilitation**

Tim facilitated regulatory policy discussion in Executive Committee meeting.

## **Task 3 Communication, Outreach and Information Exchange**

### **3.0 Communication, Outreach and Information Exchange**

Nitrate meeting for Pamela. Updates to Committee rosters and distribution lists were completed.

### **3.1 E-mail Database**

Updates to e-mail list were made. Agendas were emailed for the various meetings.

### **3.2 CV-SALTS Stakeholder Website**

Files uploading and editing to website was completed with Salty 5, Policy Homework #2 and Executive Committee agenda and other notes and materials added.

#### **3.2.1 Website Redesign**

Website re-design proposal review contract.

#### **3.2.2 Website Implementation**

No work completed to date

### **3.3 Outreach**

Follow-up and DAC/Nitrate calls planning

### **3.4 Facilitate 2011 and 2012 Leadership Group Meetings**

#### **3.4.1 2011 Leadership Group Workshop**

Task Complete

#### **3.4.2 2012 Leadership Group Workshop**

No work budgeted for this year contract.

## **Task 4: Identify and Pursue Funding**

### **4.1 Increase CVSC Membership**

Outreach to Calevares County Water District was made. Calls and e-mails to potential and future members were made. Coordination with Westlands WD, MWD SC, and Dairy CARES.

### **4.2 Identify Grant Funding Opportunities**

FREP coordination and conference call.

#### **4.2.1 Develop Funding Needs Request**

FREP proposals and funding support

#### **4.2.2 Foundation Database Search and Assessment Report**

No work completed to date

### **4.3 Support Proposal Development**

CDFA FREP proposal was coordinated. Follow-up for FREP Grants support letters.

## **Task 5 Development Support and Management of Selected Contracts**

### **5.0 Development and Support and Solicit of Selected Contracts**

RFP for Water Quality and Release was finalized and questions and responses were developed. TPM scope RFQ was updated. Technical Project Manager RFQ final changes made and posted. Coordinated Water Quality proposal review, post proposals and sent for reviewers. Hours for this task exceed first year estimate.

### **5.1 Oversee and Manage Contracts and Subcontracts**

No work completed to date

## **Task 6 Refine Policy Framework Strategy and Workplan**

### **6.1 Refine Policy and Framework**

Policy framework development was initiated and discussed in conjunction with the Knowledge Gained Committee.

### **6.2 Update Existing Strategy and Workplan**

No work completed to date

## **Task 7 Develop Scope of Work for Elements in Updated Workplan**

### **7.1 SOW Outline for Technical Input**

No work completed to date

## 7.2 Finalize SOW

No work completed to date

### **Schedule Information (status of project schedule):**

Project is currently on schedule. Plan for accelerated meetings has advanced the schedule, scope and cost.

### **Anticipated Activities in Next Month:**

Salty 5, (3) Executive Committee meetings, outreach, conference calls for committees and draft of web design

## CV-SALTS Management, Facilitation and Administration Project

May 1 - 31, 2011

| Tasks  | Hours        | Cost               | Hours             | Cost              | Hours        | Cost              | Hours       | Cost       | Hours               | Cost       | Hours To Date | Total Cost To Date | Hours Remaining | Cost Remaining    |
|--|--------------|--------------------|-------------------|-------------------|--------------|-------------------|-------------|------------|---------------------|------------|---------------|--------------------|-----------------|-------------------|
|  | May Prog Mgr |                    | May Risk Sciences |                   | May Admin    |                   | May Comm    |            | May Writer Graphics |            | To Date       | To Date            | ALL             | ALL               |
| <b>Task 1: Program Coordination</b>                                    |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
| 1.0 Program Coordination   | 7            | \$1,540            |                   | \$0               | 8.5          | \$553             |             | \$0        |                     | \$0        | 74.25         | \$10,561.25        | 97.75           | 21,338.75         |
| 1.1 CV-SALTS Committee Coordination                                    |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
| 1.1.1 Salty 5 Meetings   | 3.5          | \$770              |                   | \$0               | 2            | \$130             |             | \$0        |                     | \$0        | 19.50         | \$3,205.00         | 52.50           | 9,875.00          |
| 1.1.2 Committees: Tech and etc.  | 4.5          | \$990              |                   | \$0               | 2.5          | \$163             |             | \$0        |                     | \$0        | 14.00         | \$1,917.50         | 43.00           | 7,622.50          |
| 1.1.3 Other Meetings and Documentation                                 |              | \$0                |                   | \$0               |              | \$0               |             | \$0        |                     | \$0        | 0.00          | \$0.00             | 0.00            | -                 |
| Subtotal Task 1:   | 15           | \$3,300            | 0                 | \$0               | 13           | \$845             | 0           | \$0        | 0                   | \$0        | 107.75        | \$15,683.75        | 193.25          | 38,836.25         |
| <b>Task 2: Meeting Management and Facilitation</b>                     |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
| 2.0 Meeting Management and Facilitation                                | 4            | \$880              |                   | \$0               | 0.5          | \$33              |             | \$0        |                     | \$0        | 14.50         | \$3,035.00         | 37.50           | 7,785.00          |
| 2.1 Coordinated Meeting Schedule                                       |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
|  |              | \$0                |                   | \$0               | 0.25         | \$16              |             | \$0        |                     | \$0        | 1.75          | \$191.25           | 5.25            | 883.75            |
| 2.2 Meeting Support  |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
| 2.2.1 Agenda Preparation   | 11           | \$2,420            | 2                 | \$600             | 4            | \$260             |             | \$0        |                     | \$0        | 45.25         | \$7,141.25         | 50.75           | 8,458.75          |
| 2.2.2 Logistics/Attendance   | 7            | \$1,540            |                   | \$0               | 11           | \$715             |             | \$0        |                     | \$0        | 96.75         | \$14,426.25        | 167.25          | 25,053.75         |
| 2.2.2 i. Conference Calls  | 12           | \$2,640            |                   | \$0               | 6            | \$390             |             | \$0        |                     | \$0        | 44.00         | \$6,657.50         | 96.00           | 14,842.50         |
| 2.2.3 Documentation  |              | \$0                |                   | \$0               | 5            | \$325             |             | \$0        |                     | \$0        | 35.25         | \$3,221.25         | 24.75           | 2,538.75          |
| 2.2.4 Decision Facilitation  |              | \$0                | 8                 | \$2,400           | 3.5          | \$228             |             | \$0        |                     | \$0        | 31.25         | \$7,671.25         | 92.75           | 22,008.75         |
| Subtotal Task 2:   | 34           | \$7,480            | 10                | \$3,000           | 30.25        | \$1,966           | 0           | \$0        | 0                   | \$0        | 268.75        | \$42,343.75        | 474.25          | 81,571.25         |
| <b>Task 3: Communication, Outreach and Information Exchange</b>        |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
| 3.0 Communication, Outreach and Information Exchange                   | 2            | \$440              |                   | \$0               | 3.5          | \$228             |             | \$0        |                     | \$0        | 26.00         | \$2,775.00         | 56.00           | 6,775.00          |
| 3.1 Email Database   |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
|  |              | \$0                |                   | \$0               | 6.5          | \$423             |             | \$0        |                     | \$0        | 24.75         | \$2,073.75         | 47.25           | 4,466.25          |
| 3.2 CV-SALTS Stakeholder Website                                       |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
|  |              | \$0                |                   | \$0               | 2.25         | \$146             |             | \$0        |                     | \$0        | 29.50         | \$2,692.50         | 108.50          | 12,157.50         |
| 3.2.1 Website Redesign   | 2            | \$440              |                   | \$0               |              | \$0               |             | \$0        |                     | \$0        | 5.00          | \$945.00           | 15.00           | 1,795.00          |
| 3.2.2 Website Implementation   |              | \$0                |                   | \$0               |              | \$0               |             | \$0        |                     | \$0        | 0.00          | \$0.00             | 10.00           | 1,890.00          |
| 3.3 Outreach   |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
|  | 2            | \$440              |                   | \$0               |              | \$0               |             | \$0        |                     | \$0        | 21.00         | \$3,106.25         | 97.00           | 16,643.75         |
| 3.4 Facilitate 2011 and 2012 Leadership Group Meetings                 |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
| 3.4.1 2011 Leadership Group Workshop                                   |              | \$0                |                   | \$0               |              | \$0               |             | \$0        |                     | \$0        | 52.00         | \$9,760.00         | 0.00            | -                 |
| 3.4.2 2012 Leadership Group Workshop                                   |              | \$0                |                   | \$0               |              | \$0               |             | \$0        |                     | \$0        | 0.00          | \$0.00             | 0.00            | -                 |
| Subtotal Task 3:   | 6            | \$1,320            | 0                 | \$0               | 12.25        | \$796             | 0           | \$0        | 0                   | \$0        | 158.25        | \$21,352.50        | 333.75          | 43,727.50         |
| <b>Task 4 Identify and Pursue Funding</b>                              |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
| 4.1 Increase CVSC Membership   | 2            | \$440              |                   | \$0               |              | \$0               |             | \$0        |                     | \$0        | 17.00         | \$3,740.00         | 111.00          | 15,660.00         |
| 4.2 Identify Grant Funding Opportunities                               |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
| 4.2.1 Develop Funding Needs for Requests                               | 2            | \$440              |                   | \$0               |              | \$0               |             | \$0        |                     | \$0        | 2.00          | \$440.00           | 34.00           | 4,780.00          |
| 4.2.2 Foundation Database Search and Assessment Report                 |              | \$0                |                   | \$0               |              | \$0               |             | \$0        |                     | \$0        | 0.00          | \$0.00             | 21.00           | 2,340.00          |
| 4.3 Support Proposal Development                                       |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
|  | 1            | \$220              |                   | \$0               |              | \$0               |             | \$0        |                     | \$0        | 1.00          | \$220.00           | 61.00           | 7,390.00          |
| Subtotal Task 4:   | 8.5          | \$1,870            | 0                 | \$0               | 0            | \$0               | 0           | \$0        | 0                   | \$0        | 25.00         | \$5,500.00         | 250.00          | 33,570.00         |
| <b>Task 5 Development Support and Management of Selected Contracts</b> |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
| 5.0 Development Support and Solicit of Selected Contracts              | 10.5         | \$2,310            |                   | \$0               |              | \$0               |             | \$0        |                     | \$0        | 28.50         | \$6,270.00         | 0.00            | (1,090.00)        |
| 5.1 Oversee and Manage Contracts and Subcontracts                      |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
|  |              | \$0                |                   | \$0               |              | \$0               |             | \$0        |                     | \$0        | 0.00          | \$0.00             | 64.00           | 9,120.00          |
| Subtotal Task 5:   | 10.5         | \$2,310            | 0                 | \$0               | 0            | \$0               | 0           | \$0        | 0                   | \$0        | 28.50         | \$6,270.00         | 67.50           | 8,030.00          |
| <b>Task 6 Refine Policy Framework Strategy and Workplan</b>            |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
| 6.1 Refine Policy and Framework  |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
|  |              | \$0                |                   | \$0               |              | \$0               |             | \$0        |                     | \$0        | 2.00          | \$440.00           | 94.00           | 14,180.00         |
| 6.2 Update Existing Strategy and Workplan                              |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
|  |              | \$0                |                   | \$0               |              | \$0               |             | \$0        |                     | \$0        | 0.00          | \$0.00             | 100.00          | 15,920.00         |
| Subtotal Task 6:   | 0            | \$0                | 0                 | \$0               | 0            | \$0               | 0           | \$0        | 0                   | \$0        | 2.00          | \$440.00           | 194.00          | 30,100.00         |
| <b>Task 7 Develop Scope of Work for Elements in Updated Workplan</b>   |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
| 7.1 SOW Outline for Technical input                                    |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
|  |              | \$0                |                   | \$0               |              | \$0               |             | \$0        |                     | \$0        | 0.00          | \$0.00             | 40.00           | 5,700.00          |
| 7.2 Finalize SOW   |              |                    |                   |                   |              |                   |             |            |                     |            |               |                    |                 |                   |
|  |              | \$0                |                   | \$0               |              | \$0               |             | \$0        |                     | \$0        | 0.00          | \$0.00             | 20.00           | 2,540.00          |
| Subtotal Task 7:   | 0            | \$0                | 0                 | \$0               | 0            | \$0               | 0           | \$0        | 0                   | \$0        | 0.00          | \$0.00             | 60.00           | 8,240.00          |
| <b>PROJECT TOTAL</b>   | <b>74</b>    | <b>\$16,280.00</b> | <b>10</b>         | <b>\$3,000.00</b> | <b>55.50</b> | <b>\$3,607.50</b> | <b>0.00</b> | <b>\$-</b> | <b>0</b>            | <b>\$0</b> | <b>590.25</b> | <b>\$91,590.00</b> | <b>1572.75</b>  | <b>235,835.00</b> |



## **CV-SALTS Management, Facilitation and Administration Project**

| <b>Date</b> | <b>Description</b>   | <b>Task</b>                                     | <b>Team Member</b> | <b>Hours</b> |
|-------------|--|---|--------------------|--------------|
| 5/2/2011    | Salty 5 agenda   | 1.1.1 Salty 5 Meetings                          | Program Manager    | 1            |
| 5/2/2011    | Salty 5 meeting  | 1.1.1 Salty 5 Meetings                          | Program Manager    | 1            |
| 5/2/2011    | BMP Sub Committee  | 1.1.2 Committees:Tech and etc.                  | Program Manager    | 3.5          |
| 5/2/2011    | Management Practice agenda                                       | 2.2.1 Agenda Preparation                        | Program Manager    | 1.5          |
| 5/3/2011    | CDFA proposal coordination                                       | 4.3 Support Proposal Development                | Program Manager    | 1            |
| 5/4/2011    | Combined AGR homework and review                                 | 2.0 Meeting Management and Facilitation         | Program Manager    | 1.5          |
| 5/4/2011    | Calevares County WD outreach                                     | 4.1 Increase CVSC Membership                    | Program Manager    | 1            |
| 5/5/2011    | Committee coordination   | 2.0 Meeting Management and Facilitation         | Program Manager    | 2            |
| 5/5/2011    | Management Practice agenda and materials                         | 2.2.1 Agenda Preparation                        | Program Manager    | 1.5          |
| 5/5/2011    | Final RFP for Water Quality and Release                          | 5.0 Development Support and Solicit of Selected | Program Manager    | 1.5          |
| 5/6/2011    | Salty 5 coordination   | 1.1.1 Salty 5 Meetings                          | Program Manager    | 1            |
| 5/6/2011    | Final AGR homework   | 2.0 Meeting Management and Facilitation         | Program Manager    | 0.5          |
| 5/6/2011    | Technical PM scope edits and Committee agenda                    | 2.2.1 Agenda Preparation                        | Program Manager    | 2            |
| 5/6/2011    | Funding and fundraising  | 4.1 Increase CVSC Membership                    | Program Manager    | 1            |
| 5/9/2011    | Meeting and homework coordination                                | 1.0 Program Coordination                        | Program Manager    | 1            |
| 5/9/2011    | Technical PM conference call                                     | 2.2.2 i. Conference Calls                       | Program Manager    | 1            |
| 5/10/2011   | Coordination BMP special meeting with RB staff                   | 1.0 Program Coordination                        | Program Manager    | 1            |
| 5/10/2011   | Coordination committee membership and timing due to resignations | 1.1.2 Committees:Tech and etc.                  | Program Manager    | 1            |
| 5/10/2011   | FREP coordination  | 4.2 Identify Grant Funding Opportunities        | Program Manager    | 0.5          |
| 5/12/2011   | CV-SALTS meetings  | 2.2.2 Logistics/Attendance                      | Program Manager    | 6            |
| 5/13/2011   | Follow-up and DAC/Nitrate calls planning                         | 1.0 Program Coordination                        | Program Manager    | 2            |
| 5/13/2011   | Agenda for Executive meeting                                     | 2.2.1 Agenda Preparation                        | Program Manager    | 2            |
| 5/13/2011   | Water Quality RFQ questions and responses                        | 5.0 Development Support and Solicit of Selected | Program Manager    | 1            |
| 5/16/2011   | Meeting coordination   | 1.0 Program Coordination                        | Program Manager    | 1            |
| 5/16/2011   | Nitrate meeting for Pamela                                       | 3.0 Communication, Outreach and Information E   | Program Manager    | 2            |
| 5/18/2011   | FREP conference call   | 4.2 Identify Grant Funding Opportunities        | Program Manager    | 1            |
| 5/19/2011   | Agenda for Special MP Committee with staff                       | 2.2.2 Logistics/Attendance                      | Program Manager    | 1            |
| 5/20/2011   | Management Practice document edits                               | 1.0 Program Coordination                        | Program Manager    | 2            |
| 5/20/2011   | Screening tool call  | 2.2.2 Logistics/Attendance                      | Program Manager    | 1            |
| 5/20/2011   | FREP approach  | 4.2 Identify Grant Funding Opportunities        | Program Manager    | 1            |
| 5/23/2011   | Management Practice agenda and documents                         | 2.2.1 Agenda Preparation                        | Program Manager    | 1            |

|                    |   |   |                 |           |
|--------------------|---|---|-----------------|-----------|
| 5/23/2011          | Knowledge Gained Committee documents and agenda                                 | 2.2.1 Agenda Preparation                        | Program Manager | 2         |
| 5/23/2011          | TPM scope RFQ update  | 5.0 Development Support and Solicit of Selected | Program Manager | 1         |
| 5/23/2011          | Water Quality criteria proposal coordination                                    | 5.0 Development Support and Solicit of Selected | Program Manager | 1         |
| 5/23/2011          | Technical Project Manager scope changes   | 5.0 Development Support and Solicit of Selected | Program Manager | 1         |
| 5/24/2011          | Executive Committee conference call   | 2.2.2 i. Conference Calls                       | Program Manager | 4         |
| 5/25/2011          | Management Practice conference call   | 2.2.2 i. Conference Calls                       | Program Manager | 2         |
| 5/25/2011          | Knowledge Gained and Management Practice prep                                   | 2.2.2 Logistics/Attendance                      | Program Manager | 2         |
| 5/25/2011          | Knowledge Gained call and follow-up   | 2.2.2 Logistics/Attendance                      | Program Manager | 2         |
| 5/25/2011          | Follow-up for FREP Grants support letters                                       | 4.2 Identify Grant Funding Opportunities        | Program Manager | 1         |
| 5/26/2011          | DAC outreach meeting agenda   | 2.2.1 Agenda Preparation                        | Program Manager | 1         |
| 5/26/2011          | FREP proposals and funding support  | 4.2.1 Develop Funding Needs for Requests        | Program Manager | 2         |
| 5/27/2011          | Salty 5 agenda coordination   | 1.1.1 Salty 5 Meetings                          | Program Manager | 0.5       |
| 5/27/2011          | DAC EJ conference call  | 3.3 Outreach                                    | Program Manager | 2         |
| 5/27/2011          | Technical PM RFQ final changes and posting                                      | 5.0 Development Support and Solicit of Selected | Contracts       | 2         |
| 5/30/2011          | TPM RFQ posting and e-mail  | 5.0 Development Support and Solicit of Selected | Program Manager | 1.5       |
| 5/30/2011          | Website re-design proposal review contract                                      | 3.2.1 Website Redesign                          | Program Manager | 2         |
| 5/31/2011          | Coordinate Water Quality proposal review, post proposals and send for reviewers | 5.0 Development Support and Solicit of Selected | Contracts       | 1.5       |
| <b>Total Hours</b> |   |   |                 | <b>74</b> |

**CV-SALTS Management, Facilitation and Administration Project**

| <b>Date</b> | <b>Description</b>   | <b>Task</b>                 | <b>Team Member</b> | <b>Hours</b> |
|-------------|--|-----------------------------|--------------------|--------------|
| 5/12/2011   | Facilitated regulatory policy discussion in the Exec. Comm. Meeting.           | 2.2.4 Decision Facilitation | Policy Consultant  | 8            |
| 5/7/2011    | Prepared summaries and handouts for regulatory policy discussion re: MUN & AGR | 2.2.1 Agenda Preparation    | Policy Consultant  | 2            |
|             |  |                             |                    | 10           |

**CV-SALTS Management, Facilitation and Administration Project**

| <b>Date</b> | <b>Description</b>   | <b>Task</b>                             | <b>Team Member</b> | <b>Hours</b> |
|-------------|--|---|--------------------|--------------|
| 5/2/2011    | Salty 5 call   | 1.1.1 Salty 5 Meetings                  | Admin. Support     | 2            |
| 5/2/2011    | BMP call   | 1.1.2 Committees:Tech and etc.          | Admin. Support     | 1.25         |
| 5/4/2011    | Email, distribute/file homework documents                      | 3.1 Email Database                      | Admin. Support     | 0.25         |
| 5/6/2011    | Knowledge Gained Meetomatic                                    | 1.0 Program Coordination                | Admin. Support     | 0.25         |
| 5/6/2011    | Email Upcoming Meeting Update                                  | 3.1 Email Database                      | Admin. Support     | 0.25         |
| 5/9/2011    | Compile Committee Documents/Revised committee rosters          | 1.1.2 Committees:Tech and etc.          | Admin. Support     | 0.75         |
| 5/9/2011    | Assemble/post/email 5/12 agenda                                | 2.2.1 Agenda Preparation                | Admin. Support     | 2            |
| 5/10/2011   | Coordinate agenda printing, update/post membership lists       | 2.2.2 Logistics/Attendance              | Admin. Support     | 0.5          |
| 5/10/2011   | Email Knowledge Gained meetomatic/post documents to DBX        | 3.1 Email Database                      | Admin. Support     | 0.25         |
| 5/12/2011   | Ex Comm meeting attendance                                     | 2.2.2 Logistics/Attendance              | Admin. Support     | 5            |
| 5/12/2011   | Update committee rosters/dist lists                            | 3.0 Communication, Outreach and Informa | Admin. Support     | 0.5          |
| 5/12/2011   | Email/file review and processing                               | 3.1 Email Database                      | Admin. Support     | 0.25         |
| 5/13/2011   | Compile prelim agenda for 5/24                                 | 2.2.1 Agenda Preparation                | Admin. Support     | 1.25         |
| 5/13/2011   | Post and email prelim agenda for 5/24                          | 3.1 Email Database                      | Admin. Support     | 0.25         |
| 5/14/2011   | Distribute copies of Agenda pkg files to Jeanne/Daniel/Parry/M | 1.0 Program Coordination                | Admin. Support     | 0.5          |
| 5/14/2011   | Convert 5/24 Agenda files and compile package                  | 2.2.3 Documentation                     | Admin. Support     | 0.25         |
| 5/14/2011   | Exec Comm prelim agenda, post/email, email to Jeanne/Parry/I   | 3.1 Email Database                      | Admin. Support     | 0.25         |
| 5/14/2011   | Post 5/24 Agenda Files to website                              | 3.2 CV-SALTS Stakeholder Website        | Admin. Support     | 0.25         |
| 5/17/2011   | Distribute Upcoming Meeting Schedule for May/June              | 1.0 Program Coordination                | Admin. Support     | 0.25         |
| 5/17/2011   | Executive Committee Meeting Notes for 5/12                     | 2.2.3 Documentation                     | Admin. Support     | 1            |
| 5/17/2011   | Distribute Knowledge Gained meeting agenda                     | 2.2.4 Decision Facilitation             | Admin. Support     | 0.5          |
| 5/17/2011   | Email/file review and processing                               | 3.1 Email Database                      | Admin. Support     | 0.5          |
| 5/17/2011   | Post file revisions to website                                 | 3.2 CV-SALTS Stakeholder Website        | Admin. Support     | 0.25         |
| 5/18/2011   | Review 5/12 afternoon session recording for summary for Karn   | 1.0 Program Coordination                | Admin. Support     | 0.25         |
| 5/18/2011   | Exec Comm Notes for 5/12                                       | 2.2.3 Documentation                     | Admin. Support     | 1            |
| 5/18/2011   | Exec Comm Notes, email review, file updating                   | 2.2.4 Decision Facilitation             | Admin. Support     | 1            |
| 5/18/2011   | Update committee rosters/dist lists                            | 3.0 Communication, Outreach and Informa | Admin. Support     | 0.5          |
| 5/18/2011   | Email/file review and processing                               | 3.1 Email Database                      | Admin. Support     | 0.5          |
| 5/18/2011   | Post file revisions to website                                 | 3.2 CV-SALTS Stakeholder Website        | Admin. Support     | 0.25         |
| 5/19/2011   | 5/24 Agenda package compilation                                | 2.2.1 Agenda Preparation                | Admin. Support     | 0.5          |
| 5/19/2011   | Exec Comm Notes for 5/12                                       | 2.2.3 Documentation                     | Admin. Support     | 0.5          |
| 5/19/2011   | Agenda file revision and formatting                            | 2.2.4 Decision Facilitation             | Admin. Support     | 1            |
| 5/20/2011   | 5/24 Agenda package compilation and formatting                 | 2.2.3 Documentation                     | Admin. Support     | 0.25         |
| 5/20/2011   | Revision of 5/12 Notes   | 2.2.4 Decision Facilitation             | Admin. Support     | 0.25         |
| 5/20/2011   | 5/12 Meeting Transcription summary                             | 3.0 Communication, Outreach and Informa | Admin. Support     | 0.75         |
| 5/20/2011   | Email 5/24 Final Agenda Package                                | 3.1 Email Database                      | Admin. Support     | 0.5          |
| 5/20/2011   | Uploading of final 5/45 agenda to website                      | 3.2 CV-SALTS Stakeholder Website        | Admin. Support     | 0.25         |
| 5/23/2011   | Compile and distribute upcoming meeting Schedule               | 1.0 Program Coordination                | Admin. Support     | 1            |
| 5/23/2011   | Edit 5/12 afternoon session recording for summary              | 2.2.3 Documentation                     | Admin. Support     | 0.25         |
| 5/23/2011   | Distribute Knowledge Gained Agenda                             | 3.0 Communication, Outreach and Informa | Admin. Support     | 0.25         |
| 5/23/2011   | Email/file review and processing                               | 3.1 Email Database                      | Admin. Support     | 1            |
| 5/23/2011   | Upload Knowledge Gained Subcommittee files and agenda          | 3.2 CV-SALTS Stakeholder Website        | Admin. Support     | 0.5          |
| 5/24/2011   | Finalize 5/12 summary for afternoon session                    | 2.2.2 Logistics/Attendance              | Admin. Support     | 3            |
| 5/24/2011   | Executive Committee Conference Call and followup               | 2.2.2 i. Conference Calls               | Admin. Support     | 2            |
| 5/24/2011   | Notification to Exec Committee of conference call contingency  | 3.1 Email Database                      | Admin. Support     | 0.75         |
| 5/24/2011   | Post file revisions to website                                 | 3.2 CV-SALTS Stakeholder Website        | Admin. Support     | 0.5          |
| 5/25/2011   | Assemble contingency contact list for Executive Committee      | 1.0 Program Coordination                | Admin. Support     | 0.25         |
| 5/25/2011   | Review BMP transcript  | 1.1.2 Committees:Tech and etc.          | Admin. Support     | 0.25         |
| 5/25/2011   | Review and summarize action items and homework for Knowle      | 2.0 Meeting Management and Facilitation | Admin. Support     | 0.25         |
| 5/25/2011   | Knowledge Gained Call and BMP Call                             | 2.2.2 i. Conference Calls               | Admin. Support     | 3.75         |
| 5/25/2011   | Executive Committee Meeting Notes for 5/24                     | 2.2.3 Documentation                     | Admin. Support     | 0.25         |
| 5/25/2011   | Forward back up conference call number to BMP and Knowledg     | 3.0 Communication, Outreach and Informa | Admin. Support     | 0.75         |

|           |   |   |                |      |
|-----------|---|---|----------------|------|
| 5/27/2011 | Executive Committee Notes for 5/24                        | 1.1.2 Committees:Tech and etc.          | Admin. Support | 0.25 |
| 5/27/2011 | Distribute Knowledge Gained Agenda, followup homework and | 2.1 Coordinated Meeting Schedule        | Admin. Support | 0.25 |
| 5/27/2011 | Review TPM documents                                      | 2.2.4 Decision Facilitation             | Admin. Support | 0.75 |
| 5/27/2011 | Followup email for BMP committee                          | 3.0 Communication, Outreach and Informa | Admin. Support | 0.5  |
| 5/27/2011 | Email/file review and processing                          | 3.1 Email Database                      | Admin. Support | 1    |
| 5/27/2011 | Post file revisions to website                            | 3.2 CV-SALTS Stakeholder Website        | Admin. Support | 0.25 |
| 5/28/2011 | Compile upcoming meeting schedule                         | 2.0 Meeting Management and Facilitation | Admin. Support | 0.25 |
| 5/28/2011 | Executive Committee Meeting Notes for 5/24                | 2.2.2 Logistics/Attendance              | Admin. Support | 1    |
| 5/28/2011 | Exec Comm notes, file/website update                      | 2.2.3 Documentation                     | Admin. Support | 1    |
| 5/31/2011 | Revise 5/12 Executive Committee Meeting notes             | 2.2.1 Agenda Preparation                | Admin. Support | 0.25 |
| 5/31/2011 | Executive Committee Meeting Notes for 5/24                | 2.2.2 Logistics/Attendance              | Admin. Support | 1.5  |
| 5/31/2011 | Compile conference call schedule for June                 | 2.2.2 i. Conference Calls               | Admin. Support | 0.25 |
| 5/31/2011 | Distribute Upcoming Meeting Schedule for June             | 3.0 Communication, Outreach and Informa | Admin. Support | 0.25 |
| 5/31/2011 | Email/file review and processing                          | 3.1 Email Database                      | Admin. Support | 1.25 |

**Subtotal hours Daphne**

**49.5**

|          |  |                          |                |   |
|----------|--|--------------------------|----------------|---|
| 5/4/2011 | Enter timesheet hours, ODC and travel<br>Prepare task summary statement and supporting invoice | 1.0 Program Coordination | Admin. Support | 1 |
| 5/5/2011 | documents  | 1.0 Program Coordination | Admin. Support | 4 |
| 5/6/2011 | Finalize invoice package for mailing   | 1.0 Program Coordination | Admin. Support | 1 |

**Subtotal hours Diana**

**6**

**Total Admin hours: 55.5**

**Daniel Cozad**

**From:** Southwest Airlines [SouthwestAirlines@luv.southwest.com]  
**Sent:** Friday, April 15, 2011 7:47 AM  
**To:** DCOZAD@USA.NET  
**Subject:** Air Confirmation COZAD/DANIEL BRYAN - WA9WGT



**COZAD/DANIEL BRYAN**      **Confirmation Date:** April 15, 2011      **Confirmation Number:** WA9WGT

**Passenger Information**

| Passenger(s)       | Account Number | Ticket #      | Expiration <sup>1</sup> | Estimated Points Earned |
|--------------------|----------------|---------------|-------------------------|-------------------------|
| COZAD/DANIEL BRYAN | 00000061984285 | 5262168055806 | Apr 14, 2012            | 2309                    |

<sup>1</sup> All travel involving funds from this Confirmation Number must be completed by the expiration date.

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

**Itinerary**

**Depart:** ONTARIO CA TO SACRAMENTO CA ( Travel Time: 1 hrs 25 mins )

| Date       | Flight | Flight Information   |
|------------|--------|--|
| Tue May 10 | 1019   | Depart ONTARIO CA (ONT) at 06:00 AM<br>Arrive in SACRAMENTO CA (SMF) at 07:25 AM |

**Return:** SACRAMENTO CA TO ONTARIO CA ( Travel Time: 1 hrs 15 mins )

| Date       | Flight | Flight Information   |
|------------|--------|--|
| Thu May 12 | 452    | Depart SACRAMENTO CA (SMF) at 5:55 PM<br>Arrive in ONTARIO CA (ONT) at 7:10 PM |

**Cost and Payment Summary**

|                             |                 |
|-----------------------------|-----------------|
| Base Fare                   | \$245.58        |
| +Excise Taxes               | \$18.42         |
| <b>Advertised Fare</b>      | <b>\$264.00</b> |
| + Segment Fee               | \$7.40          |
| + Passenger Facility Charge | \$9.00          |
| + Security Fee <sup>2</sup> | \$5.00          |
| <b>Total Payment</b>        | <b>\$285.40</b> |

**Save up to 30%**  
plus earn **DOUBLE POINTS**  
GET THIS DEAL >>>  
**Budget**

**FAST TRACK CHECK-IN**  
Let us take care of  
Checkin for you.

**Road & Rent**  
Rent a car with a Southwest car.

**Where to Stay**  
Book a hotel with a Southwest car.

**More To Do**  
SOUTHWEST.COM  
TRAVEL GUIDE

*Entered  
ABV*

Park 'N Fly - Ontario  
3555 E. Airport Drive  
Ontario, CA 91761  
(909) 937-7111

Park 'N Fly Ontario

A Booth 05/12/11 19:24  
Cashier 29  
Receipt 006672

Parking Ticket  
1 - No. 085139

05/10/11 05:08 -  
05/12/11 19:24 -

Period 2d14h17'  
(PARKNG) \$35.25  
29005 \$( 4.50)

Sub Total \$30.75  
PARKNG \$0.00

Total \$30.75

Payment Received  
29005 4290043707314564  
VISA \$30.75  
XXXXXXXXXX1763  
Merch:825029512886  
Auth:192437  
Type: Keyed

\$1.75/dy Parking Tax Incl  
Earn FREE PARKING today  
Go to [www.pnf.com](http://www.pnf.com)  
Become a Frequent Parker

Signature

.....



**Tim Moore**

**From:** Southwest Airlines <SouthwestAirlines@luv.southwest.com>  
**Sent:** Tuesday, April 26, 2011 4:34 PM  
**To:** Tim Moore  
**Subject:** Air Confirmation MOORE/TIMOTHY F - WD7XKV



**SOUTHWEST.COM**

**MOORE/TIMOTHY F**

**Confirmation Date:**  
April 26, 2011

**Confirmation Number:**  
WD7XKV

**Passenger Information**

| Passenger(s)    | Account Number | Ticket #      | Expiration <sup>1</sup> | Estimated Points Earned |
|-----------------|----------------|---------------|-------------------------|-------------------------|
| MOORE/TIMOTHY F | 00000104567713 | 5262170312800 | Apr 25, 2012            | 834                     |

<sup>1</sup> All travel involving funds from this Confirmation Number must be completed by the expiration date.

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

**Itinerary**

**Depart:** NASHVILLE TN TO SACRAMENTO CA ( Travel Time: 6 hrs 20 mins )

| Date       | Flight | Flight Information   |
|------------|--------|--|
| Wed May 11 | 611    | Depart NASHVILLE TN (BNA) at 4:45 PM<br>Arrive in LAS VEGAS NV (LAS) at 6:50 PM            |
| Wed May 11 | 275    | Change planes in LAS VEGAS NV (LAS) at 7:40 PM<br>Arrive in SACRAMENTO CA (SMF) at 9:05 PM |

**Cost and Payment Summary**

|                             |                 |
|-----------------------------|-----------------|
| Base Fare                   | \$129.30        |
| +Excise Taxes               | \$9.70          |
| <b>Advertised Fare</b>      | <b>\$139.00</b> |
| + Segment Fee               | \$7.40          |
| + Passenger Facility Charge | \$7.50          |
| + Security Fee <sup>2</sup> | \$5.00          |
| <b>Total Payment</b>        | <b>\$158.90</b> |

**Current Payment(s):**

Apr 26, 2011 Amer Express XXXXXXXXXXXX5011 \$158.90

**AMSO**  
**DOUBLE POINTS**  
this week only  
**30%** GO

**EASYPASS CHECK-IN**  
Let us take care of Checkin for you.

**GO**  
Personal Car Rental  
**Read A Car!**

**Where to Stay**

**What To Do**

**SOUTHWEST.COM**  
1-800-4-A-SWFT

© 2011 Southwest Airlines

## Tim Moore

---

**From:** Frontier Airlines <no-reply@flyfrontier.com>  
**Sent:** Tuesday, April 26, 2011 4:51 PM  
**To:** Tim Moore  
**Subject:** Reservation Confirmation

Frontier Airlines Inc.  
7001 Tower Road  
Denver, CO 80249-7312

Thank you for choosing FrontierAirlines.com for your travel plans. Please read these important details carefully regarding your purchase and itinerary:

## Booking Confirmation

Reference: **DPANEQ**

Issue Date: Tue, 26 Apr 2011

Main contact: Mr Timothy Francis Moore  
E-mail: [tmoores@risk-sciences.com](mailto:tmoores@risk-sciences.com)  
Home phone: 615-274-2570  
Cell phone: 615-479-4795

## Passengers

---

|                          |                |                             |
|--------------------------|----------------|-----------------------------|
| Mr Timothy Francis Moore | Flight         | SMF-DEN-BNA                 |
|                          | Membership No. | EarlyReturns® - 30037442746 |
|                          | Ticket Number  | 4222168305455               |
|                          | Seat           | 10C,10C                     |

## Air Itinerary Details Flights

|   |   |                                     |  |
|---|---|-------------------------------------|--|
| <b>Sacramento CA (SMF), US</b><br>Fri, 13 May 2011, 06:30 AM<br>Airbus 319. | <b>Denver CO (DEN), US</b><br>Fri, 13 May 2011, 09:47 AM    | F9 370<br>Frontier<br>Airlines Inc. | Fare Type : Classic Plus<br>Non stop<br>Seats: 10C |
| <b>Denver CO (DEN), US</b><br>Fri, 13 May 2011, 10:50 AM<br>Airbus 319.     | <b>Nashville TN (BNA), US</b><br>Fri, 13 May 2011, 02:23 PM | F9 232<br>Frontier<br>Airlines Inc. | Fare Type : Classic Plus<br>Non stop<br>Seats: 10C |

## Fare Breakdown

---

| Passenger Type | Base Fare per person | Taxes per person | Total Fare per person | Number of passengers | Total Fare |
|----------------|----------------------|------------------|-----------------------|----------------------|------------|
| Passenger      | 389.77 USD           | 50.63 USD        | 440.40 USD            | x 1                  | 440.40 USD |

---

### SMF-BNA: Classic Plus Fare Benefits

---

1. Advance Seat Assignment: Full Cabin Seating\*
2. Fully Refundable Fare: Included
3. Checked Baggage (2 bags): Included
4. Same Day Standby: Included
5. Same Day Confirmed Alternate Flight: \$0
6. Itinerary Change Fee: \$0 + fare difference
7. Name Change Fee: \$0 + fare difference
8. Priority Services (check-in, security lane, and boarding)\*\*: Included
9. In-flight Snack (flights over 200 miles): Included
10. Premium Beverage (flights over 200 miles): Included
11. Access to Best Care Club (Milwaukee only): Included
12. STRETCH Seating\*\*\*: \$0
13. EarlyReturns® Mileage Credit: 150%
14. EarlyReturns® Elite Qualification Miles: 150%
15. \* Advance seat assignments are not available on Great Lakes codeshare flights.
16. \*\* Where available
17. \*\*\* Based upon availability starting at time of purchase. STRETCH seating is not available on Frontier Express flights or on Great Lakes codeshare flights.

## PAYMENT DETAILS

Rental Location Out

DTG OPERATIONS dba DOLLAR RENT & CAR  
6327 AVIATION DR

SACRAMENTO, CA 95837  
(866) 434-2226

Rental Closed At

DTG OPERATIONS dba DOLLAR RENT & CAR  
6327 AVIATION DR

SACRAMENTO, CA 95837

Customer Information

MOORE, TIMOTHY F 0100750399  
125 NEW DAUN RD.

ROCKVALE, TN 37153  
5779 TN 3/20/2012 6152742570  
VN 00000104567713

Additional Drivers : None

Vehicle Information

Veh.# V806595 Cls: IFAR  
Lic.# 6MLS781 Color BLUE  
2011 FORD 4ESCAPE  
Rate: R3D2 Cls: XXAR 199  
Fuel Level Out: FULL  
Fuel Level In: 6/8  
Mileage In: 4307  
Mileage Out: 4221  
Total Mls 86  
Driven:

Rental Expires On

5/13/2011  
5:35:08 AM

SA203323-1

Date/Time Out

5/11/2011 9:44:00 PM

Date/Time In

5/13/2011 5:35:08 AM

\*\* Charges\*\*

|                      |                  |               |
|----------------------|------------------|---------------|
| Daily                | 2 @ 52.15        | 104.30        |
| Total Time & Mileage |                  | 104.30        |
| Fuel Charge          | 4.125 @ 8.79/Gal | 36.26         |
| STATE TAX            | 0.75%            | 13.66         |
| APCONRECFEE          | 11.11%           | 11.98         |
| VEHICLE LICENSE FEE  | 2 @ 0.27/Day     | 0.54          |
| TOURISM SURCHARGE    | 3.50%            | 3.65          |
| FREQFLYERSURCHARG E  | 2 @ 1.50/Day     | 3.00          |
| <b>Total Charges</b> |                  | <b>173.39</b> |

\*\* Credits/Payments\*\*

|                 |  |                |
|-----------------|--|----------------|
| Deposits        |  | 0.00           |
| Net Due         |  | 173.39         |
| <b>Payments</b> |  | <b>-173.39</b> |
| ZERO BALANCE    |  | 0.00           |

Credit Card and Cash Payments

VI/ \*\*\*\*6991/ 067835/ 173.39/ Pmt/5/13/2011

ZR  
LVALLD/209 SYAN2D/209

## Tim Moore

**From:** Thanks for staying! <efolio@springhillsuites.com>  
**Sent:** Sunday, May 15, 2011 6:58 PM  
**To:** Tim Moore  
**Subject:** Your May 11, 2011 - May 13, 2011 stay at the SpringHill Suites Sacramento Airport Natomas

Thank you for choosing the SpringHill Suites Sacramento Airport Natomas for your recent stay.

As requested, below is a billing summary or adjustment for your stay.  
**If you have questions about your bill**, please contact the hotel directly at (916) 925-2280.

Make another reservation on [Marriott.com](http://Marriott.com) >>



### Summary of Your Stay

**Hotel: SpringHill Suites Sacramento Airport Natomas**  
2555 Venture Oaks Way  
Sacramento, California 95833  
USA  
(916) 925-2280

**Guest: TIM MOORE**  
RISK SCIENCES  
125 NEW DAWN RD.  
ROCKVALE, TN 37153  
USA

**Dates of stay:** May 11, 2011 - May 13, 2011  
**Guest number:** 58083  
**Marriott Rewards number:** XXXXX9687

**Room number:** 115  
**Group number:**

| Date     | Description                        | Reference | Charges | Credits |
|----------|------------------------------------|-----------|---------|---------|
| 05/11/11 | ROOM CHARGE                        | RB115     | 154.00  |         |
| 05/11/11 | Occupancy Sales Tax                | T1115     | 18.48   |         |
| 05/11/11 | Calif/Local Tourism Fee            | TW115     | 0.08    |         |
| 05/11/11 | Sacramento Tourism Assessment      | RU115     | 1.25    |         |
| 05/12/11 | ROOM CHARGE                        | RB115     | 154.00  |         |
| 05/12/11 | Occupancy Sales Tax                | T1115     | 18.48   |         |
| 05/12/11 | Calif/Local Tourism Fee            | TW115     | 0.08    |         |
| 05/12/11 | Sacramento Tourism Assessment      | RU115     | 1.25    |         |
| 05/13/11 | Payment - Visa<br>XXXXXXXXXXXX6991 | VI10:44AM |         | 347.62  |

**Total balance**

**0.00 USD**