

**Borrego Water District Board of Directors
SPECIAL MEETING AGENDA
June 14, 2011, 9:00 AM
806 Palm Canyon Drive
Borrego Springs, CA 92004**

I. OPENING PROCEDURES

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Approval of Agenda
- E. Comments from Directors and Requests for Future Agenda Items
- F. Comments from the Public and Requests for Future Agenda Items (comments will be limited to 3 minutes)

II. CURRENT BUSINESS MATTERS

- A. Discussion and possible action regarding CSD fees and Golf Course continuation in ID5 (page 2)
- B. Report of costs for major repair and replacement items (page 3)
- C. Discussion and possible action regarding creation of an Ad Hoc committee consisting of Beth Hart and Marshal Brecht for the purposes of addressing human resource matters.
- D. Q&A regarding rate increase and June 22nd hearing.

III. CLOSED SESSION

- A. Conference with Real Property Negotiators pursuant to Gov't Code section 54956.8
 - Property: 140-030-03, 140-030-05
 - Agency negotiators: Lee Estep, Beth Hart and Jerry Rolwing
 - Negotiating parties: Lance Lundberg
 - Under negotiation: price and terms
- B. Conference with Legal Counsel pursuant to 54956.9(b) and (c) regarding Anticipated Litigation and/or Initiation of Litigation (one case)

IV. CLOSING PROCEDURE

Adjournment The next Regular Meeting of the Board of Directors is scheduled for June 22, 2011 at the Borrego Water District.

**CLUB CIRCLE GOLF
INCOME/EXPENSE
FYE 2011**

REVENUE

CSD Fees	\$ 96,818
Potion of Property Assessments	\$ 6,000
ID 5 Trash Removal (from CSD Fees)	\$ (27,811)
10 Play Booklets	\$ 2,260
Honor Box	\$ 11,000
Annual Memberships	\$ 7,798
Monthly Memberships	\$ 580
Interest Income	<u>\$ 3</u>
 Total CC Golf Revenue:	 <u><u>\$ 96,647</u></u>

EXPENSE

Contract Labor-tree trimming	\$ 4,200
Depreciation CC Golf Equipment	\$ 812
Employee Medical	\$ 7,433
Calpers Retirement	\$ 12,044
Fuel & Oil	\$ 3,800
Liability Insurance	\$ 2,365
Workers Comp	\$ 1,238
Legal Services	\$ 1,103
Maintenance & Repairs	\$ 8,500
Office Supplies	\$ 162
Postage/Freight	\$ 244
Printing/Pub/Notices	\$ 286
Electricity Golf Course	\$ 1,600
Salaries & Wages	\$ 55,000
Taxes on Payroll	\$ 1,250
Telephone	\$ 446
Trash removal	\$ 382
Uniforms	\$ 353
Vehicle Expense	\$ 212
2-4" Meter Fee	\$ 5,076
CC Golf Water bill	<u>\$ 46,826</u>
 Total CC Golf Expense:	 <u><u>\$ 153,331</u></u>
 Net Revenue/(Expense):	 <u><u>\$ (56,684)</u></u>

Estimated Costs of System Components

WELLS (12 total, 10 potable):

New production well (not required in next five years): includes: locating, geological evaluation, permitting, property purchase, drilling, aquifer testing, electrical, piping and testing reports to Dept. of Public Health (DPH).	\$500,000 - \$2,000,000
Rehabilitate existing well (one-two wells per year): includes: pulling pump, video casing, clean casing, re-video, install new or rebuilt pump, test motor, testing reports to State DPH.	\$80-110,000 <i>depending on size</i>
New pump (one well per year): includes: pulling old pump and install new or rebuilt pump.	\$10-25,000 <i>depending on size</i>
New Motor (one-two wells per year): includes: remove motor, send in for inspection and rewind existing motor or repair.	\$5-20,000 <i>depending on size</i>
Control valves, (annual maintenance on 30 valves) includes: pressure reducing, deep well control, and well start up valves.	\$50,000
SCADA Well/Tank Operation System (20 sites, annual maintenance) includes: replacing radio control 5-7 yrs. (\$1500 ea.)	\$30,000
Regulatory permits from State and County (annual)	\$60,000

Chemicals/Replacement Parts (actual costs from inventory records):

<u>Description</u>	<u>FYE 2009 Cost</u>	<u>FYE 2011 Cost</u>	<u>% Increase</u>
1 lb. Calcium Hypo-chlorite tablets	\$1.95	\$2.28	14.40
1-1/2" Brass street 90 degree elbow	\$16.53	\$41.32	60.00
2" Copper CxMIP* male adaptor	\$14.42	\$25.24	42.87
2" x 20 Ft. Type K- hard copper	\$139.80	\$374.80	62.70
2" Brass Tee FIP*	\$13.39	\$25.44	47.37
3/4" Water Meter	\$81.00	\$95.00	14.74
1" Water Meter	\$103.00	\$123.00	16.26
1" Brass Customer Shutoff	\$63.29	\$94.18	32.80
1" Angle Meter Stop	\$24.60	\$54.14	54.56

* MIP - male iron pipe thread, FIP - female iron pipe thread