

AGENDA
Borrego Water District Board of Directors
Regular Meeting
June 22, 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. Approval of Minutes
 - Special meeting of May 17, 2011 (page 1A & 1B)
 - Regular meeting of May 25, 2011 (page 2-6)
- F. Comments from Directors and Requests for Future Agenda Items
- G. Comments from the Public and Requests for Future Agenda Items (comments will be limited to 3 minutes)
- H. Correspondence:
 - United States Environmental Protection Agency (page 7-8)
- I. Staff Reports:
 - A. Financial Reports – May 2011 (page 9-38)
 - B. Manager / Operations Report (page 39-40)
- J. Attorney's Report

II. CLOSED SESSION

- A. Conference with Real Property Negotiators pursuant to Gov't Code section 54956.8
 - Property: 199-080-21
 - Agency negotiators: Lee Estep, Eleanor Shimeall, and Jerry Rolwing
 - Negotiating party: Jack Cameron
 - Under negotiation: price and terms

III. CURRENT BUSINESS MATTERS

- A. Discussion and possible action regarding CSD fees and Golf Course continuation in ID5

IV. COMMITTEE REPORTS & PROPOSALS

Ad Hoc Committees

- | | |
|--------------------------------------|------------------------|
| 1. Audit Committee | (M. Brecht, L. Brecht) |
| 2. Due-Diligence | (M. Brecht, L. Brecht) |
| 3. Strategic Planning Committee | (Hart, L. Brecht) |
| 4. IRWM Committee | (Shimeall, L. Brecht) |
| 5. Executive Committee (Cocopah) | (Hart, Estep) |
| 6. Executive Committee (Cameron) | (Estep, Shimeall) |
| 7. Executive Committee (FAQ's) | (Hart, L. Brecht) |
| 8. Operations & Management Committee | (M. Brecht, Hart) |

V. STAFF REPORTS

- A. Water and Wastewater Operations Report – May 2011 (page 41)
- B. Water Production/Use Records – May 2011 (page 42-45)

VI. ADJOURNMENT to BORREGO SPRINGS HIGH SCHOOL COMMUNITY ROOM, 2281 Diegueno Road, Borrego Springs, at 11:00 A.M.

VII. ADDITIONAL BUSINESS MATTERS

- A. Public Hearing to hear testimony and consider adoption of a resolution regarding the proposed water and sewer rate changes
- B. Consideration of the Board to adopt **RESOLUTION 2011-06-01 ESTABLISHING WATER AND SEWER SERVICE RATES** (page 46-49)

VIII. CLOSING PROCEDURE

Adjournment

The next Special Meeting of the Board of Directors is scheduled for July 19, 2011 at the Borrego Water District.
The next Regular Meeting of the Board of Directors is scheduled for July 27, 2011 at the Borrego Water District.

Borrego Water District
MINUTES
Special Meeting of the Board of Directors
May 17, 2011
9:00 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004

I. OPENING PROCEDURES

- A.** Call to Order: President Hart called the meeting to order at 9:00 a.m.
- B.** Pledge of Allegiance: Those present stood for the Pledge of Allegiance.
- C.** Roll Call: Directors: Present: President Hart, Vice President Lyle Brecht, Secretary/Treasurer Marshal Brecht, Estep, Shimeall
- Staff: Jerry Rolwing, General Manager/Operations Manager
Wendy Quinn, Recording Secretary
- Public: Bob McKee Judy Meier, *Borrego Sun*
Dennis Dickinson Ray Delahay
Dick Walker Jim Engelke, Lundberg
Laura Maxwell Rebecca Falk, RRR
Saul Miller

D. Approval of Agenda: *MSC: Approving the Agenda as written.*

E. Comments from Directors and Requests for Future Agenda Items: Director Lyle Brecht requested that the next Agenda include a budget document, to be adopted by resolution, consisting of the operations and maintenance budget, a ten-year capital improvement plan, the groundwater management planning and implementation budget, reserve policy and rates. He also asked that policy issues be addressed, including meter replacement, the FY 2013 budget process and the District's insurance. Director Estep suggested inviting a representative of the District's insurance carrier to attend a meeting, and Jerry Rolwing agreed to contact him.

F. Comments from the Public and Requests for Future Agenda Items: President Hart reported that Bob McKee had expressed concern that the proposed rate increase was not displayed on the District's bulletin board at Christmas Circle. Mr. Rolwing agreed to post it.

II. CURRENT BUSINESS MATTERS

A. Presentation regarding proposed rates: Mr. Rolwing presented display charts and handouts prepared by Raftelis regarding the new proposed rates. They indicated how the current deficit would continually increase without the higher rates, and the fact that there would be no reserves. With the rate increase, we can pay the bills and build reserves to their optimal level by 2017. RFC's final report presented a detailed justification for the increase.

Director Lyle Brecht noted that he had heard inquiries as to why we need reserves, and we should be prepared to answer that. Discussion followed regarding the need to be prepared for emergencies, address periodic repairs and replacement and establish credit. President Hart reported that the Frequently Asked Questions presented at the last meeting had been expanded on the website to address additional issues as they come to light. The reserves question will be included. Ray Delahay suggested listing the cost of some of the more common repairs and replacements. The Board also agreed to put RFC's final report on the website. Mr. McKee inquired about changes to tiered rates, and President Hart replied that legal counsel would address them in the future.

B. Review and possible approval of Capital Improvement Projects for FY2012: Mr. Rolwing invited the Board's attention to a proposed capital improvement program which he and David Dale had developed for the next ten years. Two additions, with which Mr. Dale concurs,

are periodic video inspection of the lines to the new lift station and recoating of the tanks.
MSC: L.Brecht/Estep approving the Capital Improvement Projects for FY2012 with the additions discussed.

C. Review and possible action regarding Resolution 2011-05-01 that delineates the process for counting protest votes. **RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT ADOPTING PROCEDURES FOR INCREASING WATER AND SEWER SERVICE CHARGES UNDER PROPOSITION 218:** **MSC: L.Brecht/Estep adopting Resolution 2011-05-01, Resolution of the Board of Directors of the Borrego Water District Adopting Procedures for Increasing Water and Sewer Service Charges Under Proposition 218.** **RC: AYES – L. Brecht, Estep, M. Brecht, Shimeall, Hart.**

D. Discussion of public outreach regarding rate increase: Director Lyle Brecht distributed a proposed ad for the next *Borrego Sun* alerting the public to information available regarding the proposed rate increase. President Hart noted that hard copies of the expanded FAQs would be available at the District office for those who don't have internet access. Mr. Rolwing added that they were also being translated into Spanish.

E. Q&A regarding rate increase and June 22nd hearing: President Hart noted that if the attendance is too large at the June 22nd rate increase hearing, it may be held in shifts. Director Lyle Brecht asked everyone to inform the Board if they become aware of questions from the community. Mr. Rolwing added that they could be e-mailed to him. Jim Engelke expressed concern regarding the seasonal residents who are elsewhere, and Director Estep replied that notices were mailed to their summer addresses. President Hart explained that the increase couldn't wait until fall because of the financial situation. In response to an inquiry from the public as to whether the State could mandate a rate increase if sufficient protests were filed to prevent the District from approving it, Director Lyle Brecht suggested asking legal counsel.

III. CLOSED SESSION

A. Conference with Real Property Negotiators pursuant to Govt. Code section 54956.8:

Property: 199-080-21
Agency negotiators: Lee Estep, Eleanor Shimeall, and Jerry Rolwing
Negotiating party: Jack Cameron
Under negotiation: price and terms

B. Conference with Real Property Negotiators pursuant to Govt. 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

C. Conference with Legal Counsel pursuant to Govt. Code section 54956.9(b) and (c) regarding Anticipated Litigation and/or Initiation of Litigation (one case):

The Board adjourned to closed session at 10:00 a.m., and the open session reconvened at 11:10 a.m. As to Items III.B and C, the District will provide written copies of the agreements reviewed and approved to the appropriate parties.

IV. CLOSING PROCEDURE

Adjournment: There being no further business, the meeting adjourned at 11:10 a.m. The next meeting of the Board of Directors is scheduled for May 25, 2011 at the Borrego Water District.

Borrego Water District
MINUTES
Regular Meeting of the Board of Directors
Wednesday, May 25, 2011
9:00 AM
806 Palm Canyon Drive
Borrego Springs, CA 92004

I. OPENING PROCEDURES

- A. Call to Order: President Hart called the meeting to order at 9:00 a.m.
- B. Pledge of Allegiance: Those present stood for the Pledge of Allegiance.
- C. Roll Call: Directors: Present: President Hart, Vice-President Lyle Brecht,
Secretary/Treasurer Marshal Brecht, Estep, Shimeall
Staff: Jerry Rolwing, General Manager/Operations Manager
Kim Pitman, Administration Manager
Diana Del Bono, Administrative Assistant
Lisa Foster, McDougal Love Eckis Boehmer & Foley
Wendy Quinn, Recording Secretary
Public: Judy Meier, *Borrego Sun* Ray Delahay
Dennis Dickinson Dick Walker
Ray Shindler Julian Peabody
Jim Engelke Kathy Johnston
Mike Hussey Doug Wilson, MTR

D. Approval of Agenda: President Hart requested that Item II.B regarding Mesquite Trails be moved to first under Current Business Matters so that Doug Wilson could make his presentation first. She further asked that Item III.7 (Executive Committee (FAQs)) be considered following the Staff Report (Items I.I), for this meeting only. *MSC: L.Brecht/Estep approving the Agenda as amended.*

E. Approval of Minutes:

Special meeting of April 20, 2011

Director Lyle Brecht made the following corrections: Minutes page 1 (Agenda page 2), Item I.D, ". . . Item II.J be moved . . . so Doug Wilson could ~~leave~~ make his presentation first." Minutes page 2 (Agenda page 3), Item II.D, "Marshal Brecht pointed out that if the working capital reserves are large enough . . ." Minutes page 4 (Agenda page 5), Item III, ". . . Lisa Foster . . . had been appointed as Interim General Counsel . . ." *MSC: L.Brecht/Estep approving the Minutes of the Special Meeting of April 20, 2011 as amended.*

Regular meeting of April 27, 2011

Director Lyle Brecht made the following corrections: Minutes page 2 (Agenda page 7), Item I.I.A, delete the sentence, "Director Lyle Brecht noted that \$432 was left at the end of the month." Minutes page 3 (Agenda page 8), Item II.A, "She thanked the Board for the opportunity to serve as Interim General Counsel . . ." Item II.C, ". . . \$200,000 has been expended by the prior Board for which we don't expect reimbursement . . ." Minutes page 4 (Agenda page 9), Item III.A.4, "Negotiations are continuing ~~toward a potential three-month extension of the option for three months at a cost of \$50,000.~~" Item VIII.A, ". . . annual rate increases beginning on July 1, 2011." Minutes page 5 (Agenda page 10), Item VIII.B, delete the sentence, "After discussion, it was agreed not to mention that the two alternate increases were based on the sale or [sic] Montesororo." *MSC: L.Brecht/Estep approving the Minutes of the Regular Meeting of April 27, 2011 as amended. Director Shimeall abstained.*

Special meeting of May 3, 2011

Director Lyle Brecht made the following corrections: Minutes page 1 (Agenda page 11), Item I.D, ". . . Sanjay Gaur . . . had suggested approving the Operations and Maintenance budget" Item II.D, change \$3.8 million to \$3.2 million. *MSC: L.Brecht/M.Brecht approving the Minutes of the Special Meeting of May 3, 2011 as amended.*

F. Comments from Directors and Requests for Future Agenda Items: None

G. Comments from the Public and Requests for Future Agenda Items: Julian Peabody expressed concern regarding the potential rate increase but reluctantly agreed to support it. He suggested considering a "Tier 1-1/2" for those with limited incomes.

Mike Hussey explained that he had been requesting an explanation of the map on the Board Room wall since 2007. He presented another map which showed differing District boundaries. He was concerned that the proposed southeast transmission line would go through his property and that BWD would take his water. President Hart suggested that Mr. Rolwing and one or two Board members review Mr. Hussey's documentation and schedule a meeting or conference call with him. Director Lyle Brecht recommended including the attorney, and Director Shimeall volunteered to participate.

H. Correspondence: Jerry Rolwing reported that the only correspondence items were letters of protest regarding the proposed rate increase.

I. Staff Reports:

A. Financial Reports – April 2011

Kim Pitman reported that the cash and cash equivalents had decreased by approximately \$119,000 since last month. Director Marshal Brecht noted that approximately \$74,000 of that was for capital items – primarily the new lift station. He invited the Board's attention to a hand-out detailing the BWD 18-month cash flow projection, particularly the third page which supports the need for a rate increase. The projection will be continually updated.

Mr. Rolwing reported that he was developing a cost list for the major repair and replacement items and would present it at the next meeting.

B. Manager/Operations Report

Mr. Rolwing invited the Board's attention to his written report in the Agenda. He had been in contact with our EPA grant coordinator, who was confused since the change in District management, and prepared a notebook with background information.

Mr. Rolwing reported that he had contacted the USGS regarding restoration of the stream gauge in Palm Canyon which we lost in the 2003 flood. There would be an \$18,000 initial cost and \$22,000 annually thereafter. He suggested submitting it with the County Flood Control District as an IRWM project.

Mr. Rolwing announced that between 1,023 and 1,123 protests would be required to override the rate increase. There is a range because the owner of each parcel with a meter has the right to protest, but some meters serve more than one parcel.

III. COMMITTEE REPORTS & PROPOSALS

Ad Hoc Committees

7. Executive Committee (FAQs)

President Hart announced that the Frequently Asked Questions had been expanded to include responses from citizens ("Specific Questions from Concerned Citizens"). It is on the website, and all were encouraged to visit it. Director Lyle Brecht suggested the questions address assertions that the rate increase is optional, there will be no consequences if it doesn't occur, and they are unfair because Montesorio, De Anza and agriculture receive free water.

I. **OPENING PROCEDURES (continued)**

- J. Attorney's Report
None

II. **CURRENT BUSINESS MATTERS**

B. Discussion and possible action regarding approval of Agreement for the Construction of Water Facilities, Mesquite Trails: Mr. Wilson reported that minor changes had been made to the agreement between BWD and Mesquite Trails. The modifications were developed with the assistance of Lisa Foster and Mr. Rolwing, and Mr. Wilson supported them. Ms. Foster and Mr. Rolwing concurred. *MSC: Estep/L.Brecht approving the Agreement for the Construction of Water Facilities with Mesquite Trails.*

A. Consideration and possible approval of reimbursement of expenses for C. Fraser: *A motion was made by Director Lyle Brecht and seconded by Director Estep to approve reimbursement of expenses for C. Fraser.* Mr. Rolwing reviewed the situation, wherein Ms. Fraser had a sewer problem in the District's right-of-way which was repaired at BWD's expense. Ms. Fraser is now requesting reimbursement for a \$120 hotel bill during the sewer outage. There was concern regarding a potential precedent and lack of a written policy. After discussion, *the motion failed.* President Hart asked Mr. Rolwing to inform Ms. Fraser.

C. Discussion and possible action for a no-cost extension to USGS study due date: Mr. Rolwing noted that the Board had tentatively approved a no-cost extension to the USGS study due date, and the document memorializing same is now before them. He recommended final approval. Upon Director Lyle Brecht's suggestion, Mr. Rolwing agreed to follow up with Peter Martin regarding public input to the modeling process. President Hart pointed out that Mr. Rolwing had previously been authorized to sign the agreement.

D. Consideration and possible approval of Budget Resolution 2011-05-02 *Resolution of the Board of Directors of the Borrego Water District approving the operations, maintenance, capital improvements and groundwater management budgets and board designated reserves fund policy for fiscal year 2011-2012:* Mr. Rolwing noted that the 2011-2012 budget had already been approved, with the exception of groundwater management. President Hart noted a typographical error in the third "whereas" of the resolution. It should be corrected to read in part, ". . . the Budget establishes the basis for ~~and~~-incurring liability" Director Shimeall pointed out a discrepancy on Agenda page 76, first line ("water sales"). The "total all funds" and "total" should match and didn't. Ms. Pitman corrected the page and distributed the revised version. Both figures should be \$1,608,313. Director Lyle Brecht requested that the budgets be included on the District's website, without signatures. *MSC: L.Brecht/M.Brecht adopting Resolution 2011-05-02, Resolution of the Board of Directors of the Borrego Water District approving the operations, maintenance, capital improvements and groundwater management budgets and Board designated reserves fund policy for fiscal year 2011-2012, with the correction to the water sales total.* Wendy Quinn asked whether resolutions were legally required to be adopted by roll call vote, and Ms. Foster replied that to her knowledge the only required roll call votes were during conference call meetings.

President Hart declared a recess at 10:10 a.m., and the Board reconvened at 10:20 a.m.

E. Approval of a motion to establish an ad-hoc committee comprised of Marshal Brecht and Lyle Brecht for the purpose of working with the District's auditors, Diehl Evans, in the preparation of the Fiscal Year 2010-2011 audited financials: *MSC: L.Brecht/M.Brecht establishing an ad-hoc*

committee comprised of Marshal Brecht and Lyle Brecht for the purpose of working with the District's auditors, Diehl Evans, in the preparation of the Fiscal Year 2010-2011 audited financials.

F. Discussion of selling District Assets and possible creation of an Asset Ad Hoc Committee: President Hart informed the Board that she and Mr. Rolwing had discussed the possible sale of some District assets, including the vehicle previously used by Rich Williamson. Because of some special equipment on the vehicle, she wondered if the Fire Department would be interested, and if the District is required to offer the items first to other public agencies. Ms. Foster thought that requirement only applied to real property but will double check, and also will look into any prohibitions on sales to officers, employees and their family members. Directors Shimeall and Marshal Brecht volunteered to serve on an ad hoc committee with Mr. Rolwing and Ms. Foster.

III. COMMITTEE REPORTS & PROPOSALS (continued)

Ad Hoc Committees (continued)

1. Due-Diligence

Director Lyle Brecht recommended that the Board ask the Due Diligence Committee to review the District's insurance policies, particularly the earthquake coverage. He also suggested the Committee examine the rate structure. Staff will contact the District's insurance carrier, JPIA, and Ms. Pitman reported that a tentative meeting had been scheduled for July 27. She asked the Board to convey any specific questions to her. Director Marshal Brecht requested a sheet showing deductibles, premiums and due dates. He also asked for the carrier's opinion on how much the District should be self-insuring.

2. Strategic Planning Committee

Director Lyle Brecht suggested that the Strategic Planning Committee begin to develop a proposal for the next IRWM planning grant application.

3. IRWM Committee

Mr. Rolwing reported that the IRWM Committee was still awaiting the State Facilitator.

4. Executive Committee (Cocopah)

In response to an inquiry from Kathy Johnston, President Hart reported that the District had elected not to exercise its option to purchase the Cocopah property.

5. Executive Committee (Cameron)

President Hart reported that negotiations with the Camerons were not sufficiently complete to be made public.

6. O&M Budget Committee

President Hart reported that the work of the O&M Budget Committee was complete, and the Committee could be disbanded.

IV. STAFF REPORTS

A. Water and Wastewater Operations Report – April 2011:

B. Water Production/Use Records – April 2011:

Mr. Rolwing invited the Board's attention to the reports in the Agenda. Pumping was up compared to April of last year, and water losses are down. The Roadrunner Club is continuing to gradually connect its residents to the sewer system.

V. INFORMATIONAL ITEMS

None

VI. CLOSED SESSION

A. Public employee performance evaluation – Govt. Code section 54957; Position Title: Interim General Counsel: The Board adjourned to closed session at 10:55 a.m., and the open session reconvened at 11:45 a.m. Lisa Foster was named General Counsel.

VII. CLOSING PROCEDURE

Adjournment. There being no further business, the meeting adjourned at 11:45 a.m. The next Special Meeting of the Board of Directors is scheduled for June 14, 2011 at the Borrego Water District. The next regular meeting of the Board of Directors is scheduled for June 22, 2011 at the Borrego Water District.



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 9 – 75 HAWTHORNE STREET – SAN FRANCISCO, CA 94105
TOLL FREE (866)-EPA-WEST-(415)947-8000
WWW.EPA.GOV



BORDER ENVIRONMENT COOPERATION COMMISSION
P.O. BOX 221648-EL PASO, TX 79913
(877)277-1703 – FAX (915)975-8280

Jerry Rowling
Operations Manager
Borrego Water District
806 Palm Canyon Drive
Borrego Springs, CA 92004

Subject: FY11/12 BEIF/PDAP Prioritization Process Results

Dear Mr. Rowling:

This letter is to inform you that the FY11/12 Border Environment Infrastructure Fund (BEIF)/Project Development Assistance Program (PDAP) Prioritization Process has been completed. The BECC received **84** applications in EPA Region 9. After jointly evaluating the project proposals, EPA Region 9 is considering **11** projects for PDAP funding based on their ranking and available program funds.

Unfortunately, the project application, **Borrego Water District's Clark Lake Supplemental Water Project**, did not meet the program eligibility requirements. The project is considered ineligible because it does not address an existing need or deficiency.

Another funding source for your consideration could be financing from the North American Development Bank (NADB), which offers a competitive loan program, interim loans, and participation in municipal bond issues.

We encourage you to continue project development efforts for your important environmental infrastructure project. Temis Alvarez, BECC Project Regional Manager, can assist you in coordinating your project for consideration by NADB or other funding programs that support project development and implementation. Please contact Temis Alvarez, lalvarez@cocef.org if you are interested in further assistance with your project.

The comprehensive results of the FY11/12 BEIF/PDAP Prioritization Process are available for review on the BECC Website, www.cocef.org. Your commitment to addressing health and environmental issues on the U.S.-Mexico border is sincerely appreciated. Should you have any questions, please do not hesitate to contact either of us.

Sincerely,



Maria Elena Giner, P.E.
BECC General Manager
(877) 277-1703
mginer@cocef.org



Douglas E. Eberhardt
Chief, Infrastructure Office
EPA Region 9, Water Division
(415) 972-3420
eberhardt.doug@epa.gov

CC: Lynn Stabenfeldt, EPA Office of Wastewater Management
Michael Stahl, Deputy Assistant Administrator, EPA Office of International and Tribal Affairs
Gerónimo Gutiérrez, Managing Director, North American Development Bank
Héctor Aguirre, Border Water Infrastructure Program, EPA Region 9



BORREGO WATER DISTRICT

Treasurer's Report May, 2011

Bank Balance	Carrying Value	Fair Value	% of Portfolio		Rate of Interest	Maturity Date	Valuation Source
			Current Actual	Imposed Limit			

Cash and Cash Equivalents:

Demand Accounts at Borrego Springs Bank/WFB

General Account/Petty Cash	\$ 114,512	\$ 99,720	\$ 99,720	16.07%	n/a	0.00%	n/a	BSB/WFB
SA #1 Account	\$ 74,945	\$ 74,945	\$ 74,945	12.08%	n/a	0.04%	n/a	WFB
SA #3 Account	\$ 7,914	\$ 7,914	\$ 7,914	1.28%	n/a	0.05%	n/a	WFB
SA #4 Account	\$ 101,834	\$ 101,834	\$ 101,834	16.41%	n/a	0.05%	n/a	WFB
SA #5 Account	\$ 38,999	\$ 38,999	\$ 38,999	6.28%	n/a	0.04%	n/a	WFB
Payroll Account	\$ 14,739	\$ 11,070	\$ 11,070	1.78%	n/a	0.05%	n/a	WFB
CC GOLF	\$ 15,262	\$ 15,262	\$ 15,262	2.46%	n/a	0.05%	n/a	WFB
LAIF	\$ 20,712	\$ 20,712	\$ 20,712	3.34%	n/a	0.50%	n/a	LAIF
MMA	\$ 250,133	\$ 250,133	\$ 250,133	40.31%	n/a	0.45%	n/a	WFB
Total Cash and Cash Equivalents	\$ 639,050	\$ 620,590	\$ 620,590	100.00%				

Facilities District No. 2007-1

First American Treas Obligation -US BANK	153,326	153,326	153,326
Total Cash, Cash Equivalents & Investments	\$ 792,376	\$ 773,916	\$ 773,916

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on July 28, 2010. Cash, investments and future cash flows are sufficient to meet the needs of the District for the next six months. Sources of valuations are Borrego Springs Bank (BSB), Wells Fargo Bank (WFB), LAIF and US Trust Bank.



Kim Pitman, Administration Manager



BORREGO WATER DISTRICT

To: BWD Board of Directors

From: Kim Pitman

Subject: Consideration of the Disbursements and Claims Paid
Month Ending -May, 2011

I.

A. Vendor disbursements paid during this period:	\$	131,138.04
<u>Significant items:</u>		
1 Utilities	\$	31,855.54
2 CalPERS Payments	\$	17,773.32
3 Employee Health Benefits	\$	19,963.85

B. Capital Projects Outlays (included in vendor disbursements paid above):

C. Total Professional Services for this Period (included in vendor disbursements paid above):

McDougl, Love, Eckis	Legal	\$	3,823.75
Downey Brand	Legal	\$	100.50
Total Invoice		\$	3,823.75
Raftelis Financial	District Rate Study	\$	27,128.55
Total Invoice		\$	27,128.55
William Mills & Associates:	Stag Grant/IRWMP	\$	1,562.50
Total Invoice		\$	1,562.50
Wildermuth	Professional Services	\$	2,135.00
Total Invoice		\$	2,135.00

D. Payroll for this Period:

Gross Payroll	\$	75,421.65
Employer Payroll Taxes and ADP Fee	\$	1,455.62
Total	\$	76,877.27

E. Adjustments:

Vendor Disbursements not paid until June (accounts payable)	\$	(11,455.69)
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F. Total Cash Outlays: (A+D+E)	\$	196,559.62
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II. Sources of Cash:

A. O & M Revenue Received	\$	245,953.00
Montessoro Golf Course water receipts-April billing posted in May	\$	37,646.20
B. Capital Revenue Received		

III. Net Cash Increase (Decrease)	\$	49,393.38
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BORRGO WATER DISTRICT
 CHECK DATE 06/07/11-06/13/11

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT
 06/13/11

VENDOR NAME	VEND #	PO #	INV DATE	INV #	DESCRIPTION	AMOUNT	ID	NUMBER
01 1510 - INVENTORY CONTROL PACIFIC PIPELINE SUPPLY INC	1208		02/14/11	144885	INVENTORY CONTROL	166.39		
	1208		05/12/11	146064	INVENTORY CONTROL	1,670.68		
	1208		05/16/11	146633	INVENTORY CONTROL	335.32		
HD SUPPLY WATERWORKS, LTD.	1236		05/19/11	2983150	INVENTORY CONTROL	192.62		
01 1712 - SUSTAINABLE WATER PROJECT-CIP WILLIAM R. MILLS & ASSOC	12		05/14/11	051411	PROFESSIONAL FEES: RELATED TO STAG GRANT APRIL 2011	1,562.50		
01 5180 - BAD DEBT EXPENSE RECORDER/COUNTY CLERK'S OFFICE	9387		05/23/11	052311	LIEN RELEASE: DIVINE-01-0262-2	13.00		
01 5190 - BOARD MEETING EXPENSE WENDY QUINN	1623		05/31/11	053111	RECORDING SECRETARY SERVICES FOR BOARD MEETING MAY 2011	220.00		
GARYBALDY TRANSLATIONS	9548		05/13/11	051311	TRANSLATE PROP 218 DOCUMENTS TO SPANISH	393.00		
01 5200 - COMPUTER BILLING DATASTREAM BUSINESS SOLUTIONS,	3043		05/16/11	4196	PROGRAMMING FEES: 04/01/11-04/30/11	190.00		
01 5240 - CONFERENCE/TRAVEL U.S.BANK CORPORATE PAYMENT SYS	3000		05/23/11	424604JR	SEE INVOICES FOR DETAILS	741.54		
01 5401 - FEES COUNTY OF SAN DIEGO UNDERGROUND SERVICE ALERT	48 1023		03/31/11 05/31/11	139890 52011006	EXCAVATION PERMITS DIG ALERT TICKETS MAY 2011	2,329.53 9.00		
U.S.BANK CORPORATE PAYMENT SYS	3000		05/23/11	424604JR	SEE INVOICES FOR DETAILS	-230.00		
01 6420 - EMPLOYEE MEDICAL BENEFITS ARMA HEALTH BENEFITS AUTHORITY	1000		07/01/11	07012011	EMPLOYEE BENEFITS 07/01/11-08/01/11	7,592.24		
AND PAC	1266		05/12/11	051211	EMPLOYEE SUPPLEMENTAL INSURANCE	587.84		
01 6421 - EMPLOYEE RETIREMENT BENEFITS								

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT

VENDOR NAME	VEND #	PO #	INV DATE	INV #	DESCRIPTION	AMOUNT	ID	NUMBER
PUBLIC EMP'S RETIREMENT SYSTEM	3011		05/15/11	051511	EMPLOYEE BENEFITS: 05/01/11-05/15/11	3,136.32		
	3011		05/31/11	053111	EMPLOYMENT BENEFITS: 05/16/11-05/31/11	3,622.87		
01 5440 - ENGINEERING SERVICES WILDERMUTH	9536		05/02/11	2011133	PROFESSIONAL FEES FOR PERIOD: 4/1/11 THROUGH 4/30/11	2,135.00		
01 5450 - EQUIPMENT RENTAL-OFFICE KONICA MINOLTA	9486		06/05/11	55775587	BIZ-HUB INSTALLMENT JUNE 2011	1,404.34		
01 5460 - FUEL & OIL KENNY STRICKLAND, INC. U.S.BANK CORPORATE PAYMENT SYS	1067 3000		05/13/11 05/23/11	051311 424604JR	FUEL FOR CREW TRUCKS SEE INVOICES FOR DETAILS	399.28 244.75		
01 5560 - LEGAL SERVICES DOWNEY BRAND	9535		05/16/11	411286	PROFESSIONAL FEES: APRIL 30, 2011	100.50		
McDOUGAL LOVE ECKIS	9549		04/30/11	BORREGO.	PROFESSIONAL FEES: PE APRIL 30, 2011	3,823.75		
01 5600 - R & M BUILDINGS & EQUIPMENT NAPA AUTO PARTS INC	1016		05/31/11	053111	MATERIALS & PARTS FOR JOBS & VEHICLES SEE INVOICES FOR DETAILS	42.94 185.79		
JAMES G HORMUTH/DBA TRUE VALUE EMPIRE SOUTHWEST	1022 1094		05/31/11 05/13/11	053111 2687490	BACKHOE REPAIR; BUCKET BLADE SWITCH	348.63		
DEBBIE MORETTI	1094 1222		05/13/11 05/30/11	2687491 053011	BACKHOE REPAIR; SWITCH FOR REPAIR PEST CONTROL ALL OUTLETS MAY 2011	25.86 78.00		
U.S.BANK CORPORATE PAYMENT SYS AMERICAN BACKFLOW SPECIALTIES	3000 9338		05/23/11 05/24/11	424604JR 18774	SEE INVOICES FOR DETAILS BACKFLOW PARTS	55.06 76.20		
01 5606 - EQUIPMENT RENTAL-MAINTENANCE STANK AND KRETZ INC	1018		05/31/11	20	MONTHLY WELDING/ TANK RENTAL FEE MAY 2011	81.50		

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT
 06/13/11

VENDOR NAME	VEND #	PO #	INV DATE	INV #	DESCRIPTION	AMOUNT	ID	NUMBER
01 5662 - OFFICE SUPPLIES CMS BUSINESS FORMS, INC.	56		05/19/11	16117	STATIONARY WINDOW ENVELOPES FOR PAYABLES	171.69		
JAMES G HORMUTH/DBA TRUE VALUE	1022		05/31/11	053111	SEE INVOICES FOR DETAILS	15.14		
QUILL CORPORATION	1033		05/02/11	4025901	OFFICE SUPPLIES SEE INVOICE FOR DETAILS	100.66		
U.S.BANK CORPORATE PAYMENT SYS	1033		05/13/11	4284233	OFFICE SUPPLIES SEE INVOICE FOR DETAILS	195.32		
	3000		05/23/11	424604GH	SEE INVOICES FOR DETAILS	98.47		
	3000		05/23/11	424604JR	SEE INVOICES FOR DETAILS	96.47		
01 5664 - OFFICE UTILITIES SAN DIEGO GAS & ELECTRIC	1065		05/20/11	052011L	2700 523 335 7 806 PALM CANYON DR OFFICE/MAINT. SHOP	827.81		
	1065		05/20/11	052011M	6954 509 423 8 STIRRUP RD E OLD SHOP	9.56		
	1065		05/20/11	052011Q	6159 441 279 1 2473 STIRRUP RD LUGO BLDG.	23.29		
01 5700 - PRINTING, PUBLICATION & NOTICES BORREGO SUN	1037		05/01/11	1437	ADVERTISING FOR APRIL 2011	52.50		
	1037		05/31/11	1626	ADVERTISEMENTS MAY 2011	447.25		
01 5720 - PUMPING - ELECTRICITY SAN DIEGO GAS & ELECTRIC	1065		05/19/11	051911N	503.5 410 733 7 3528 COUNTRY CLUB RD ID4-10	2,049.37		
01 5852 - ANSWERING SERVICE ABILITY ANSWERING/PAGING SER	1109		05/12/11	051211	ANSERING & PAGING SERVICE FOR MAY 2011	232.30		
01 8854 - CELLULAR PHONE ACT MOBILITY	61		05/31/11	6019941	MONTHLY CHARGE FOR CELL PHONES MAY 2011	645.46		

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT
 06/13/11

AGENDA PAGE 13

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT
06/13/11

BORREGO WATER DISTRICT
CHECK DATE 06/07/11-06/13/11

VENDOR NAME	VEND #	PO #	INV DATE	INV #	DESCRIPTION	AMOUNT	ID	NUMBER
01 5858 - TELEPHONE AT CONFERENCE	9466		05/31/11	286239	STAG GRANT CONFERENCE CALL	5.00		
AT&T-CALNET 2	9529		05/22/11	2382810	MONTHLY SERVICE MAIN OFFICE	164.67		
	9529		05/22/11	2382811	04/22/11-05/21/11 MONTHLY SERVICE MAINTENANCE SHOP	92.26		
01 5860 - TESTING/LAB WORK E.S. BABCOCK & SONS, INC.	9255		06/01/11	060111	WATER SAMPLES FROM ALL WELLS-MAY 2011	920.00		
01 5890 - TRASH REMOVAL BORREGO LANDFILL	1201		05/15/11	000731	DUMP FEE FOR 5 LOADS	130.70		
ALLIED WASTE SERVICES #467	3034		05/31/11	1264063	3-0467-0701728 4861 BORREGO SPRINGS RD 2475 STIRUP RD BASIC SERVICE	272.79		
01 5895 - UNIFORMS AMERICAN LINEN INC.	1001		05/31/11	053111	UNIFORMS FOR CREW MAY 2011	410.19		
01 5896 - VEHICLE EXPENSE NAPA AUTO PARTS INC	1016		05/31/11	053111	MATERIALS & PARTS FOR JOBS & VEHICLES	55.25		
DESERT TIRE CENTER	1113		05/18/11	12306	FORD F150 LICENSE# 1104267CA BASIC SERVICE	49.95		
	1113		05/19/11	12331	FORD F150 LICENSE# 1129877CA BASIC SERVICE	49.95		
	1113		05/27/11	12426	GMC TRUCK MACHINE ROTORS	30.00		
	1113		05/27/11	12433	FORD F150 LICENSE# 1104267CA TIRES & MISC. REPAIRS	336.07		
US BANK CORPORATE PAYMENT SYS	3000		05/23/11	424604JR	SEE INVOICES FOR DETAILS	139.94		
01 5960 - CONTINGENCY FUND RAFTELIS FINANCIAL	9546		05/05/11	BOCAL1103	PROFESSIONAL FEES: 04/01/11-04/30/11	27,128.55		

AGENDA PAGE 14

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT

06/13/11 14:52:42

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT
 06/13/11

VENDOR NAME
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VEND #
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PO #
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INV DATE
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INV #
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DESCRIPTION
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AMOUNT
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ID
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NUMBER
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02 5420 - EMPLOYEE MEDICAL BENEFITS
 ACWA HEALTH BENEFITS AUTHORITY 1000 07/01/11 07012011 EMPLOYEE BENEFITS
 07/01/11-08/01/11 2,100.20

02 5421 - RETIREMENT BENEFIT
 PUBLIC EMP'S RETIREMENT SYSTEM 3011 05/15/11 051511 EMPLOYEE BENEFITS:
 05/01/11-05/15/11 867.58
 3011 05/31/11 053111 EMPLOYMENT BENEFITS:
 05/16/11-05/31/11 1,002.17

02 5460 - FUEL & OIL
 KENNY STRICKLAND, INC. 1067 05/13/11 051311 FUEL FOR CREW TRUCKS 99.82

02 5720 - PUMPING - ELECTRICITY
 SAN DIEGO GAS & ELECTRIC 1065 05/18/11 051811A 6160 624 622 9
 951 RANGO WAY
 ID1-16
 1065 05/19/11 051911 7285 625 351 8
 4201 BORREGO SPRINGS RD
 ID1-10
 1065 05/19/11 051911C 3864 202 758 1
 2510 RAMS HILL DR
 BOOSTER STATION 1
 1065 05/19/11 051911E 1614 489 405 4
 5037 BORREGO SPRINGS RD
 ID1-8
 1065 05/19/11 051911F 1614 196 067 6
 4275 YAQUI PASS RD
 BOOSTER STATION 2
 1065 05/19/11 051911H 6114 522 473 7
 3352 BORREGO VALLEY RD
 ID1-12
 1065 05/19/11 051911S 8364 482 055 9
 5073 BORREGO SPRINGS RD
 ID1-1
 1065 05/19/11 051911X 9489 482 054 6
 5065 BORREGO SPRINGS RD
 ID1-2

03 5420 - EMPLOYEE MEDICAL BENEFITS
 ACWA HEALTH BENEFITS AUTHORITY 1000 07/01/11 07012011 EMPLOYEE BENEFITS
 07/01/11-08/01/11 2,798.93

03 5421 - RETIREMENT BENEFIT
 PUBLIC EMP'S RETIREMENT SYSTEM 3011 05/15/11 051511 EMPLOYEE BENEFITS:
 05/01/11-05/15/11 1,156.22
 3011 05/31/11 053111 EMPLOYMENT BENEFITS:
 05/16/11-05/31/11 1,335.60

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT
 06/13/11

VENDOR NAME	VEND #	PO #	INV DATE	INV #	DESCRIPTION	AMOUNT	ID	NUMBER
04 5420 - EMPLOYEE MEDICAL BENEFITS ACWA HEALTH BENEFITS AUTHORITY	1000		07/01/11	07012011	EMPLOYEE BENEFITS 07/01/11-08/01/11	3,735.24		
04 5421 - RETIREMENT BENEFIT PUBLIC EMP'S RETIREMENT SYSTEM	3011		05/15/11	051511	EMPLOYEE BENEFITS: 05/01/11-05/15/11	1,543.01		
	3011		05/31/11	053111	EMPLOYMENT BENEFITS: 05/16/11-05/31/11	1,782.38		
04 5460 - FUEL & OIL KENNY STRICKLAND, INC.	1067		05/13/11	051311	FUEL FOR CREW TRUCKS	898.38		
04 5720 - PUMPING - ELECTRICITY SAN DIEGO GAS & ELECTRIC	1065		05/19/11	051911B	6160 427 632 7 COUNTRY CLUB RD ID4-2	432.57		
	1065		05/19/11	051911O	4240 011 405 2 301 SLASH M RD	10.27		
	1065		05/20/11	052011P	COUNTRY CLUB TANK 2881 512 118 8	1,013.45		
	1065		05/20/11	052011R	1111 INDIAN HEAD RANCH ID4-18 9534 569 937 1 2201 DIEGUENO RD ID4-11	4,116.42		
04 5860 - TESTING/LAB WORK E.S. BABCOCK & SONS, INC.	9255		06/01/11	060111	WATER SAMPLES FROM ALL WELLS-MAY 2011	1,280.00		
05 5420 - EMPLOYEE MEDICAL BENEFITS ACWA HEALTH BENEFITS AUTHORITY	1000		07/01/11	07012011	EMPLOYEE BENEFITS 07/01/11-08/01/11	399.28		
05 5421 - RETIREMENT BENEFIT PUBLIC EMP'S RETIREMENT SYSTEM	3011		05/15/11	051511	EMPLOYEE BENEFITS: 05/01/11-05/15/11	164.94		
	3011		05/31/11	053111	EMPLOYMENT BENEFITS: 05/16/11-05/31/11	190.53		
05 5460 - FUEL & OIL KENNY STRICKLAND, INC.	1067		05/13/11	051311	FUEL FOR CREW TRUCKS	99.82		

AGENDA PAGE 16

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT
 06/13/11

VENDOR NAME	VEND #	PO #	INV DATE	INV #	DESCRIPTION	AMOUNT	ID	NUMBER
05 5600 - R & M BUILDINGS & EQUIPMENT JAMES G HORMUTH/DBA TRUE VALUE	1022		05/31/11	053111	SEE INVOICES FOR DETAILS	7.80		
DEBBIE MORETTI	1222		05/30/11	053011	PEST CONTROL ALL OUTLETS MAY 2011	35.00		
05 5601 - M & R SEWER TREATMENT PLANT U.S.BANK CORPORATE PAYMENT SYS	3000		05/23/11	424604GH	SEE INVOICES FOR DETAILS	48.21		
GRANGETTO'S FARM & GARDEN SUPP	9248		04/29/11	698454	MATERIALS FOR WASTE WATER PLANT	157.30		
DESERT ELECTRIC	9295		05/25/11	401852	SERVICE CALL TO RESTORE POWER TO AUGER AT HEAD WORKS	46.67		
DOWNSTREAM SERVICES, INC.	9474		05/11/11	16557	PACKAGE PLANT TANKS VACCUM SERVICE	1,643.17		
SMALL EQUIPMENT CENTER	9527		05/20/11	2559671	MECHANICAL SEAL & TEST RUN	73.57		
05 5662 - OFFICE SUPPLIES JAMES G HORMUTH/DBA TRUE VALUE	1022		05/31/11	053111	SEE INVOICES FOR DETAILS	30.40		
05 5720 - PUMPING - ELECTRICITY SAN DIEGO GAS & ELECTRIC	1065		05/19/11	051911D	2739 492 349 3 4861 BORREGO SPRINGS RD TREATMENT PLANT	2,224.20		
05 5858 - TELEPHONE AT&T-CALNET 2	9529		05/22/11	2382808	MONTHLY SERVICE TREATMENT PLANT 04/22/11-05/21/11	35.30		
05 5860 - TESTING/LAB WORK E.S. BABCOCK & SONS, INC.	9255		06/01/11	060111	WATER SAMPLES FROM ALL WELLS-MAY 2011	200.00		
06 6420 - EMPLOYEE MEDICAL BENEFITS ARIZONA HEALTH BENEFITS AUTHORITY	1000		07/01/11	07012011	EMPLOYEE BENEFITS 07/01/11-08/01/11	399.28		
06 6421 - RETIREMENT BENEFIT PUBLIC EMP'S RETIREMENT SYSTEM	3011		05/15/11	051511	EMPLOYEE BENEFITS: 05/01/11-05/15/11	164.94		

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT
 06/13/11 14:52:42

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT
 06/13/11

VENDOR NAME	VEND #	PO #	INV DATE	INV #	DESCRIPTION	AMOUNT	ID	PAGE
06 5460 - FUEL & OIL KENNY STRICKLAND, INC.	1067 1067		05/13/11 05/13/11	051311 051311	FUEL FOR CREW TRUCKS FUEL FOR CREW TRUCKS	199.64 99.82		8
06 5601 - R & M WWTP U.S.BANK CORPORATE PAYMENT SYS	3011		05/31/11	053111	EMPLOYMENT BENEFITS: 05/16/11-05/31/11	190.53		
DESERT ELECTRIC	3000		05/23/11	424604GH	SEE INVOICES FOR DETAILS	48.21		
DOWNSTREAM SERVICES, INC.	9295		05/25/11	401852	SERVICE CALL TO RESTORE POWER TO AUGER AT HEAD WORKS	46.67		
SMALL EQUIPMENT CENTER	9474		05/11/11	16557	PACKAGE PLANT TANKS	1,643.17		
06 5720 - PUMPING - ELECTRICITY SAN DIEGO GAS & ELECTRIC	9527		05/20/11	2559671	VACCUM SERVICE MECHANICAL SEAL & TEST RUN	73.56		
10 5420 - EMPLOYEE BENEFITS ACWA HEALTH BENEFITS AUTHORITY	1065		05/19/11	051911J	3607 425 233 9 2990 BORREGO VALLEY RD TC LIFT STATION ID5	234.82		
10 5421 - RETIREMENT BENEFIT PUBLIC EMP'S RETIREMENT SYSTEM	1000		07/01/11	07012011	EMPLOYEE BENEFITS 07/01/11-08/01/11	399.28		
10 5601 - R & M SEWER U.S.BANK CORPORATE PAYMENT SYS	3011		05/15/11	051511	EMPLOYEE BENEFITS: 05/01/11-05/15/11	164.94		
DESERT ELECTRIC	3011		05/31/11	053111	EMPLOYMENT BENEFITS: 05/16/11-05/31/11	190.53		
DESERT ELECTRIC	3000		05/23/11	424604GH	SEE INVOICES FOR DETAILS	48.21		
DOWNSTREAM SERVICES, INC.	9295		05/25/11	401852	SERVICE CALL TO RESTORE POWER TO AUGER AT HEAD WORKS	46.66		
SMALL EQUIPMENT CENTER	9474		05/11/11	16557	PACKAGE PLANT TANKS	1,643.16		
SMALL EQUIPMENT CENTER	9527		05/20/11	2559671	VACCUM SERVICE MECHANICAL SEAL & TEST RUN	73.56		

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT
 06/13/11

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT
 06/13/11

VENDOR NAME	VEND #	PO #	INV DATE	INV #	DESCRIPTION	AMOUNT	ID	NUMBER
10 5720 - PUMPING - ELECTRICITY SAN DIEGO GAS & ELECTRIC	1065		05/19/11	051911W	9525 627 944 5 2989 BORREGO VALLEY RD PACKAGE PLANT	276.28		
10 5860 - TESTING/LAB WORK-SEWER E.S. BABCOCK & SONS, INC.	9255		06/01/11	060111	WATER SAMPLES FROM ALL WELLS-MAY 2011	1,140.00		
10 5890 - TRASH REMOVAL ALLIED WASTE SERVICES #467	3034		05/31/11	1263052	3-0467-0017715 2990 BORREGO VALLEY RD BASIC SERVICE	196.41		
14 5420 - EMPLOYEE MEDICAL BENEFITS ACWA HEALTH BENEFITS AUTHORITY	1000		07/01/11	07012011	EMPLOYEE BENEFITS 07/01/11-08/01/11	439.20		
14 5421 - RETIREMENT BENEFIT PUBLIC EMP'S RETIREMENT SYSTEM	3011		05/15/11	051511	EMPLOYEE BENEFITS: 05/01/11-05/15/11	181.43		
14 5460 - FUEL & OIL KENNY STRICKLAND, INC.	1067		05/31/11	053111	EMPLOYMENT BENEFITS: 05/16/11-05/31/11	209.58		
14 5600 - MAINTENANCE & REPAIRS DEBBIE MORETTI	1222		05/13/11	051311	FUEL FOR CREW TRUCKS	99.82		
14 5720 - PUMPING - ELECTRICITY SAN DIEGO GAS & ELECTRIC	1065		05/30/11	053011	PEST CONTROL ALL OUTLETS MAY 2011	32.00		
14 5896 - VEHICLE EXPENSE NAPA AUTO PARTS INC	1065		05/19/11	051911G	6114 627 629 9 TILTING T DR CLUB CIRCLE GOLF	9.56		
DESERT TIRE CENTER	1016		05/19/11	051911K	1614 548 936 7 W CLUB CIRCLE S CLUB CIRCLE GOLF	9.73		
14 5896 - VEHICLE EXPENSE NAPA AUTO PARTS INC	1016		05/31/11	053111	MATERIALS & PARTS FOR JOBS & VEHICLES	32.40		
DESERT TIRE CENTER	1113		04/09/11	11755	TIRE REPLACED ON CLUB CIRCLE CART	25.56		

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT

AGENDA ITEM 19

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT
 06/13/11

VENDOR NAME	VEND #	PO #	INV DATE	INV #	DESCRIPTION	AMOUNT	ID	NUMBER
15 5420 - EMPLOYEE MEDICAL BENEFITS ACWA HEALTH BENEFITS AUTHORITY	1000		07/01/11	07012011	EMPLOYEE BENEFITS 07/01/11-08/01/11	2,100.20		
15 5421 - RETIREMENT BENEFIT PUBLIC EMP'S RETIREMENT SYSTEM	3011		05/15/11	051511	EMPLOYEE BENEFITS: 05/01/11-05/15/11	867.58		
	3011		05/31/11	053111	EMPLOYMENT BENEFITS: 05/16/11-05/31/11	1,002.17		
15 5460 - FUEL & OIL KENNY STRICKLAND, INC.	1067		05/13/11	051311	FUEL FOR CREW TRUCKS	99.82		
15 5720 - PUMPING - ELECTRICITY SAN DIEGO GAS & ELECTRIC	1065		05/19/11	051911I	4785 979 020 3 3003 LOFTER DR ID5-5	3,976.74		
15 5890 - TRASH REMOVAL ALLIED WASTE SERVICES #467	3034		05/31/11	1262641	3-0467-0007554 3155 HONOR COURT BASIC SERVICE	2,317.62		
***** GRAND TOTAL FOR 133 DISTRIBUTIONS						131,138.04		

HISTORICAL A/P INVOICE DISTRIBUTIONS BY GL ACCOUNT

DISTRIBUTION SUMMARY

G/L ACCOUNT#	DESCRIPTION	AMOUNT
01 1510	INVENTORY CONTROL	2,365.01
01 1712	SUSTAINABLE WATER PROJECT-CIP	1,562.50
01 5180	BAD DEBT EXPENSE	13.00
01 5190	BOARD MEETING EXPENSE	613.00
01 5200	COMPUTER BILLING	190.00
01 5240	CONFERENCE/TRAVEL	741.54
01 5401	FEES	2,108.53
01 5420	EMPLOYEE MEDICAL BENEFITS	8,180.08
01 5421	EMPLOYEE RETIREMENT BENEFITS	6,759.19
01 5440	ENGINEERING SERVICES	2,135.00
01 5450	EQUIPMENT RENTAL-OFFICE	1,404.34
01 5460	FUEL & OIL	644.03
01 5560	LEGAL SERVICES	3,924.25
01 5600	R & M BUILDINGS & EQUIPMENT	812.48
01 5606	EQUIPMENT RENTAL-MAINTENANCE	81.50
01 5662	OFFICE SUPPLIES	677.75
01 5664	OFFICE UTILITIES	860.66
01 5700	PRINTING, PUBLICATION & NOTICES	499.75
01 5720	PUMPING - ELECTRICITY	2,049.37
01 5852	ANSWERING SERVICE	2,232.30
01 5854	CELLULAR PHONE	645.46
01 5858	TELEPHONE	261.93
01 5860	TESTING/LAB WORK	920.00
01 5890	TRASH REMOVAL	403.49
01 5895	UNIFORMS	410.19
01 5896	VEHICLE EXPENSE	661.16
01 5960	CONTINGENCY FUND	27,128.55
02 5420	EMPLOYEE MEDICAL BENEFITS	2,100.20
02 5421	RETIREMENT BENEFIT	1,869.75
02 5460	FUEL & OIL	99.82
02 5720	PUMPING - ELECTRICITY	16,641.47
03 5420	EMPLOYEE MEDICAL BENEFITS	2,798.93
03 5421	RETIREMENT BENEFIT	2,491.82
04 5420	EMPLOYEE MEDICAL BENEFITS	3,735.24
04 5421	RETIREMENT BENEFIT	3,325.39
04 5460	FUEL & OIL	898.38
04 5720	PUMPING - ELECTRICITY	5,572.71
04 5860	TESTING/LAB WORK	1,280.00
05 5420	EMPLOYEE MEDICAL BENEFITS	1,399.28
05 5421	RETIREMENT BENEFIT	355.47
05 5460	FUEL & OIL	99.82
05 5600	R & M BUILDINGS & EQUIPMENT	42.80
05 5601	M & R SEWER TREATMENT PLANT	1,968.92
05 5662	OFFICE SUPPLIES	30.40
05 5720	PUMPING - ELECTRICITY	2,224.20
05 5858	TELEPHONE	35.30
05 5860	TESTING/LAB WORK	200.00
06 5420	EMPLOYEE MEDICAL BENEFITS	399.28
06 5421	RETIREMENT BENEFIT	355.47
06 5460	FUEL & OIL	299.46
06 5601	R & M WWTP	1,811.61
06 5720	PUMPING - ELECTRICITY	2,234.82

DISTRIBUTION SUMMARY

G/L ACCOUNT#	DESCRIPTION	AMOUNT
10 5420	EMPLOYEE BENEFITS	399.28
10 5421	RETIREMENT BENEFIT	355.47
10 5601	R & M SEWER	1,811.59
10 5720	PUMPING - ELECTRICITY	276.28
10 5860	TESTING/LAB WORK-SEWER	1,140.00
10 5890	TRASH REMOVAL	196.41
14 5420	EMPLOYEE MEDICAL BENEFITS	439.20
14 5421	RETIREMENT BENEFIT	391.01
14 5460	FUEL & OIL	99.82
14 5600	MAINTENANCE & REPAIRS	32.00
14 5720	PUMPING - ELECTRICITY	19.29
14 5896	VEHICLE EXPENSE	57.96
15 5420	EMPLOYEE MEDICAL BENEFITS	2,100.20
15 5421	RETIREMENT BENEFIT	1,869.75
15 5460	FUEL & OIL	99.82
15 5720	PUMPING - ELECTRICITY	3,976.74
15 5890	TRASH REMOVAL	2,317.62

		131,138.04



BORREGO WATER DISTRICT

	BALANCE SHEET May 31, 2011 (unaudited)	BALANCE SHEET April 30, 2011 (unaudited)	MONTHLY CHANGE (unaudited)
ASSETS:			
CURRENT ASSETS			
Cash and cash equivalents	\$ 620,589.90	\$ 571,195.65	\$ 49,394.25
Accounts receivable from water sales and sewer charges	\$ 328,890.74	\$ 317,077.47	\$ 11,813.27
Interest receivable	\$ -	\$ -	\$ -
Inventory	\$ 141,598.04	\$ 146,837.65	\$ (5,239.61)
Availability charges receivable	\$ 350,220.33	\$ 380,774.12	\$ (30,553.79)
Prepaid expenses	\$ 39,176.75	\$ 39,176.75	\$ -
Other Receivables	\$ 23,604.02	\$ 23,604.02	\$ -
TOTAL CURRENT ASSETS	\$ 1,504,079.78	\$ 1,478,665.66	\$ 25,414.12
RESTRICTED ASSETS			
Debt Service:			
Deferred amount of COP Refunding	\$ 164,234.33	\$ 164,234.33	\$ -
Unamortized bond issue costs	\$ 112,999.27	\$ 112,999.27	\$ -
Total Debt service	\$ 277,233.60	\$ 277,233.60	\$ -
Trust fund:			
Investments with fiscal agent -CFD 2007-1	\$ 153,325.88	\$ 215,255.21	\$ (61,929.33)
Total Trust fund	\$ 153,325.88	\$ 215,255.21	\$ (61,929.33)
TOTAL RESTRICTED ASSETS	\$ 430,559.48	\$ 492,488.81	
UTILITY PLANT IN SERVICE			
Land	\$ 2,004,182.90	\$ 2,004,182.90	\$ -
Flood Control Facilities	\$ 4,319,603.58	\$ 4,319,603.58	\$ -
Capital Improvement Projects	\$ 2,383,419.10	\$ 2,378,537.32	\$ 4,881.78
Sewer Facilities	\$ 5,574,650.73	\$ 5,574,650.73	\$ -
Water facilities	\$ 10,206,454.19	\$ 10,206,454.19	\$ -
Pipelines,wells and tanks	\$ 648,601.51	\$ 648,601.51	\$ -
General facilities	\$ 1,009,059.92	\$ 1,009,059.92	\$ -
Equipment and furniture	\$ 376,263.30	\$ 376,263.30	\$ -
Vehicles	\$ 471,545.28	\$ 471,545.28	\$ -
Accumulated depreciation	\$ (9,922,307.98)	\$ (9,922,307.98)	\$ -
NET UTILITY PLANT IN SERVICE	\$ 17,071,472.53	\$ 17,066,590.75	\$ 4,881.78
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 19,191,111.79	\$ 19,222,745.22	\$ (31,633.43)

	BALANCE SHEET May 31, 2011 (unaudited)	BALANCE SHEET April 30, 2011 (unaudited)	MONTHLY CHANGE (unaudited)
LIABILITIES:			
<i>CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS</i>			
Accounts Payable	\$ 131,138.04	\$ 119,682.35	\$ 11,455.69
Accrued expenses	\$ 182,793.98	\$ 182,793.98	\$ -
Deferred Revenue	\$ 188,299.09	\$ 218,852.88	\$ (30,553.79)
Deposits	\$ 27,807.50	\$ 27,807.50	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 530,038.61	\$ 549,136.71	\$ (19,098.10)
<i>CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS</i>			
Debt Service:			
Accounts Payable to CFD 2007-1	\$ 153,325.88	\$ 215,255.21	\$ (61,929.33)
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 153,325.88	\$ 215,255.21	\$ (61,929.33)
<i>LONG TERM LIABILITIES</i>			
2008 Certificates of participation(payable from restricted assets)	\$ 2,775,000.00	\$ 2,775,000.00	\$ -
Montesoro Note Payable	\$ 540,123.13	\$ 540,123.13	\$ -
TOTAL LONG TERM LIABILITIES	\$ 3,315,123.13	\$ 3,315,123.13	\$ -
TOTAL LIABILITIES	\$ 3,998,487.62	\$ 4,079,515.05	\$ (81,027.43)
<i>FUND EQUITY</i>			
Contributed equity	\$ 9,649,544.17	\$ 9,649,544.17	\$ -
Retained Earnings:			
Reserve for debt service	\$ 1,654,086.69	\$ 1,654,086.69	\$ -
Reserve for sewer expansion	\$ 97,304.00	\$ 97,304.00	\$ -
Designated for replacement,improvement and expansion	\$ 2,016,068.16	\$ 2,016,068.16	\$ -
Reserve for New Reservoirs	\$ 1,775,621.15	\$ 1,726,227.15	\$ 49,394.00
Total retained earnings	\$ 5,543,080.00	\$ 5,493,686.00	\$ 49,394.00
TOTAL FUND EQUITY	\$ 15,192,624.17	\$ 15,143,230.17	\$ 49,394.00
TOTAL LIABILITIES AND FUND EQUITY	\$ 19,191,111.79	\$ 19,222,745.22	\$ (31,633.43)

BORREGO WATER DISTRICT
Income Budget to Actual Comparisons
FYE 2011

Account #	Description	Current Budget FYE 2011	Beginning Balance 05/01/11	Monthly Activity May	Actual as of 05/31/11	Actual vs Budget FYE 2011
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WATER REVENUE

xx4110	Residential Water Sales	855,000	454,853	71,569	526,422	61.57%
xx4115	Commercial Water Sales	108,500	81,910	8,733	90,643	83.54%
xx4120	Irrigation Water Sales	140,000	74,645	8,127	82,772	59.12%
xx4125	GWM Surcharge	108,000	78,000	8,394	86,395	80.00%
xx4130	Water Sales Power Portion	321,000	230,031	26,232	256,263	79.83%
xx4140/4171	Readiness Charges Water	640,000	532,427	54,056	586,483	91.64%
xx4155	Meter Installation	30,000	48,872	-	48,872	162.91%
xx4162	Reconnect Fees	6,000	10,880	680	11,560	192.67%
xx4163/4164/4165	Backflow Testing	6,000	3,397	-	3,397	56.61%
xx4170	Water Bulk/pfmp	1,500	1,177	-	1,177	78.43%
xx4180	Penalty&Interest Water Collection	25,000	21,141	2,749	23,891	95.56%
Total Water Revenue:		2,241,000	1,537,334	180,540	1,717,874	76.66%

AVAILABILITY CHARGES

15-4230/01-4200/1402	641500 1% Property Assessments	36,000	59,432	7,175	66,607	185.02%
XX4210/1420	SA 1 Water/Sewer/Flood control 6415-02	158,000	19,714	4,365	24,079	15.24%
xx4220/1410	Water Availability Standby-Admin 6415-01	87,000	62,741	14,378	77,119	88.64%
03-4220/1440	SA 3 Water Standby Fee 6415-04	30,000	10,708	2,077	12,785	42.62%
07-4230/1430	Pest Control Standby fees	18,000	10,381	2,559	12,940	71.89%
xx4280	Penalty & Interest-Availability Charges	2,000	1,000	-	1,000	50.00%
Total Availability Charges:		331,000	163,976	30,554	194,530	58.77%

SEWER SERVICE CHARGES

xx4310	TCS Holders Fees	180,000	150,175	15,012	165,187	91.77%
064320	TCS Users Fees	30,000	28,410	3,000	31,410	104.70%
104320	SA #5 Sewer Fees	131,000	108,665	10,558	119,222	91.01%
054325	SA #1 Sewer Fees	54,000	45,424	4,488	49,913	92.43%
xx4330	Sewer Penalty & Interest Charges	-	1,414	-	1,414	0.00%
xx4340	Sewer Hook-UP Fees	1,000	-	-	-	0.00%
xx4360	Inspection fees	500	-	-	-	0.00%
xx4370	Capacity Fees	3,500	2,138	-	2,138	61.10%
Total Sewer Service Charges:		400,000	336,226	33,058	369,284	92.32%

PARK/GOLF INCOME

15-4605	CSD Fees-(Trash & Golf)	92,406	80,747	8,035	88,782	96.08%
4610-4613	Golf receipts	27,594	19,205	1,878	21,083	76.40%
Total Park/Golf Income:		120,000	99,952	9,913	109,865	91.55%

OTHER INCOME

xx4600	Rent Income San Diego County	7,584	6,353	686	7,039	92.81%
xx4603	Plan Review Fee/Will Serve Commitments	12,000	-	-	-	0.00%
xx4602	Annexation fees	-	500	-	500	0.00%
xx4791	Water Credits Administration Fee	50,000	3,500	-	3,500	7.00%
XX4730	Fire Hydrant Installation	-	-	-	-	0.00%
xx4790	Miscellaneous Income	15,000	8,143	45	8,188	54.59%
XX4991	Gain on Asset Sold	2,000	-	-	-	0.00%
Total Other Income:		86,584	18,496	731	19,227	22.21%

INTEREST INCOME

xx4890	Interest Income LAIF	500	50	-	50	10.08%
xx4898	Interest Income Other	10,000	2,331	50	2,381	23.81%
Total Interest Income:		10,500	2,382	50	2,431	23.15%

Total Income:		3,189,084	2,158,365	254,846	2,413,211	75.67%
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BORREGO WATER DISTRICT
Expense Budget to Actual Comparison
FYE 2011

ACCT #	DESCRIPTION	Current Budget FYE 2011	Beginning Balance 05/01/11	Monthly Activity May	Actual as of 05/31/11	Actual vs Budget FYE 2011
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MAINTENANCE EXPENSE

xx5600	Maintenance & Repairs Buildings & Equipment	65,000	67,712	1,053	68,765	105.79%
xx5601	Maintenance & Repairs/Wells,Pipelines,Pumps/WWTP	30,000	28,133	5,592	33,725	112.42%
xx5602/5780	Collection System Maintenance	5,000	242	-	242	4.85%
xx5603	Reservoir Maintenance	7,500	7,110	-	7,110	94.80%
xx5604	Water System Maintenance	25,000	28,342	-	28,342	113.37%
xx5605	Well/Pump Repairs & Maintenance	25,000	21,171	-	21,171	84.68%
XX5606	Equipment Rental	5,000	775	82	857	17.13%
xx5840	Telemetry Services	20,000	28,107	-	28,107	140.53%
xx5890	Trash Removal	30,000	31,094	2,918	34,011	113.37%
xx5896	Vehicle Expense	15,000	17,047	1,329	18,376	122.51%
Total Maintenance Expense:		227,500	229,732	10,973	240,706	105.80%

PROFESSIONAL SERVICES EXPENSE

xx5100	Accounting	5,000	16,317	27,129	43,446	868.92%
xx5120	Administrative Services	4,000	6,237	294	6,531	163.27%
xx5160	Audit Fees	35,000	8,402	-	8,402	24.00%
xx5200	Computer Billing	33,000	18,627	652	19,278	58.42%
xx5440	Engineering	1,000	1,755	-	1,755	175.50%
xx5560/65	Legal Services	24,000	31,463	3,924	35,387	147.45%
xx5860	Testing/Labwork	22,000	15,394	3,600	18,994	86.34%
Total Professional Services Expense:		124,000	98,194	35,599	133,793	107.90%

INSURANCE EXPENSE

xx5520	Insurance	75,000	102,316	-	102,316	136.42%
xx5521	Workmens Comp	24,000	15,842	-	15,842	66.01%
Total Insurance Expense:		99,000	118,159	-	118,159	119.35%

PERSONNEL EXPENSE

xx5172	Mileage Reimbursement/Auto Allowance	1,800	1,515	-	1,515	84.17%
xx5190	Board Meeting Expense	41,000	52,284	778	53,062	129.42%
xx5760	Salaries & Wages	1,104,223	925,342	75,422	1,000,764	90.63%
xx5768	Salaries & Wages off set account		(65,591)	(3,484)	(69,075)	0.00%
xx5761	Accrued Sick/Vacation	26,000	13,000	-	13,000	50.00%
xx5800	Taxes on Payroll	36,000	22,265	1,162	23,426	65.07%
xx5420	Medical Insurance Benefits	282,004	201,526	18,060	219,586	77.87%
xx5421	Calpers Retirement Benefits	217,996	163,912	15,048	178,960	82.09%
Total Personnel Expense:		1,709,023	1,314,254	106,985	1,421,239	83.16%

OFFICE EXPENSE

xx5450	Equipment Rental	8,000	10,193	1,404	11,598	144.97%
xx5662	Office Supplies	30,000	16,981	579	17,559	58.53%
xx5663	Office Equipment	20,000	7,333	-	7,333	36.67%
xx5664	Office Utilities	13,000	11,062	1,308	12,370	95.15%
xx5665	Maintenance Agreements	16,000	8,312	-	8,312	51.95%
xx5690	Postage & Freight	13,000	8,843	2,000	10,843	83.41%
xx5820	Taxes on Property	3,000	2,290	-	2,290	76.35%
xx5852	Answering Service	2,500	2,495	232	2,728	109.10%
xx5858	Telephone	7,000	5,818	294	6,112	87.31%
Total Office Expense:		112,500	73,328	5,817	79,145	70.35%

BORREGO WATER DISTRICT
Expense Budget to Actual Comparison
FYE 2011

ACCT #	DESCRIPTION	Current Budget FYE 2011	Beginning Balance 05/01/11	Monthly Activity May	Actual as of 05/31/11	Actual vs Budget FYE 2011
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UTILITIES EXPENSE

xx5720/21/22/23/24	Pumping-Electricity	500,000	327,845	30,995	358,840	71.77%
xx5854	Cellular Phone	11,000	9,237	645	9,882	89.84%

Total Utilities Expense:		511,000	337,082	31,640	368,722	72.16%
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DEPRECIATION EXPENSE

xx53xx	Depreciation Expense	600,000	518,806	-	518,806	86.47%
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Total Depreciation Expense:		600,000	518,806	-	518,806	86.47%
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OTHER EXPENSE

xx5140	Amortization Expense	16,491	13,744	-	13,744	83.34%
xx5555	Interest Expense-COP 2008	125,000	104,063	-	104,063	83.25%
xx5180	Bad Debt Expense	5,000	3,332	18	3,350	67.00%
xx5240	Conferences & Conventions	15,000	19,636	742	20,378	135.85%
xx5241	Training	8,500	2,697	-	2,697	31.73%
xx5260	Contract Labor	15,000	7,739	-	7,739	51.59%
xx5400	Dues & Subscriptions	10,000	6,766	-	6,766	67.66%
xx5401	Regulatory Permit Fees	60,000	41,837	2,109	43,945	73.24%
xx5402	Bank Fees	500	79	12	91	18.10%
xx5423	Community Relations	1,000	865	-	865	86.54%
xx5460	Fuel & Oil	54,000	41,847	2,241	44,088	81.64%
xx5680/5480/5483	Other Expense	5,000	5,932	2,135	8,067	161.35%
xx5681	Safety Requirements	10,000	4,729	-	4,729	47.29%
xx5700	Printing, Publications & Notices	5,000	1,224	500	1,724	34.48%
xx5895	Uniforms	8,500	4,760	410	5,170	60.82%
xx5960	Contingency Fund	83,561	5,495	-	5,495	6.58%

Total Other Expense:		422,552	264,744	8,166	272,910	64.59%
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Total Expenses:		3,805,575	2,954,298	199,181	3,153,480	82.86%
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District Salaries & Wages allocated to Capital Projects:			65,591	3,484	69,075	
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TOTAL EXPENSES INCLUDING ALL SALARIES & WAGES:			3,019,889	202,665	3,222,555	
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TOTAL INCOME:			2,158,365	254,846	2,413,211	
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NET INCOME/(EXPENSE): (Mostly accrual basis)			(861,524)	52,180	(809,344)	
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Non Cash Income/(Expenses) included in Net Income:						
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Depreciation			518,806	-	518,806	
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Amortization of COP 2008/Interest payment			117,806	-	117,806	
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**BORREGO WATER DISTRICT
CAPITAL BUDGET TO ACTUAL COMPARISONS
FYE 2011**

DESCRIPTION OF ELEMENT/PROJECT	BUDGET FYE 2010	BUDGET FYE 2011	PREVIOUS YEAR BALANCE BR FWRD	Beginning Balance 5/1/2011	Monthly Activity May	Actual as of 5/31/2011	ACTUAL VS BUDGET
1712 - SUSTAINABLE WATER PROGRAM							
Total 1712 for FYE-10:	\$ 1,413,000	\$ -	626,301	\$ 842,045	\$ 1,932	\$ 843,977	59.73%
1714 - WATER DISTRIBUTION SYSTEM IMPROVEMENTS							
Total 1714 for FYE-11:	\$ 254,000	\$ 65,000	-	\$ 35,549	\$ -	\$ 35,549	54.69%
1716 - NEW RESERVOIRS							
Total 1716 for FYE-10:	\$ 3,003,500	\$ -	270,341	\$ 287,253	\$ -	\$ 287,253	9.56%
1717 - SEWER SYSTEM IMPROVEMENTS							
Total 1717 for FYE-11:	\$ 584,000	\$ 496,000	101,533	\$ 681,175	\$ -	\$ 681,175	137.33%
1719 - BUILDINGS/STRUCTURES							
Total 1719 for FYE-11:	\$ 150,000	\$ 100,000	-	\$ 10,179	\$ 2,950	\$ 13,129	13.13%
1722 - GROUNDWATER MANAGEMENT PROGRAM							
Total 1722 for FYE-11:	\$ 375,000	\$ 175,000	332,761	\$ 522,336	\$ -	\$ 522,336	298.48%
TOTAL C.I.P. COSTS TO DATE:				\$ 2,378,537	\$ 4,882	\$ 2,383,419	

02-SUSTAINABLE WATER PROGRAM
FYE 2011

ACCT #011712

DATE	DESCRIPTION	20901 S.E. FEASIBILITY STUDY	20904 CLARK LAKE PROJECT CIP	20905 S.E. TRANS LINE SURVEY CIP	S.E. TRANS LINE SURVEY STAFF SUPPORT CIP	20908 BOR BASIN PLAN/IRWMP REIMB BY GRANT	STAFF SUPPORT BOR BASIN PLAN/IRWMP REIMB BY GRANT	TOTALS
	BALANCE BROUGHT FORWARD-FYE 2010	\$ 89,122.53	\$ 293,493.19	\$ 56,716.59	\$ 58,851.66	\$ 25,062.50	\$ 29,666.69	\$ 626,301.40
07/30/10	Brian Polley Surveying-Clark Lake		10,315.73					10,315.73
07/30/10	Brian Polley Surveying-Clark Lake		6,102.48					6,102.48
07/30/10	William Mills Consulting-IRWM					3,125.00		3,125.00
08/24/10	William Mills Consulting-IRWM					6,062.50		6,062.50
08/31/10	William Mills Consulting-IRWM					7,187.50		7,187.50
09/30/10	William Mills Consulting-IRWM					10,562.50		10,562.50
09/30/10	Brian Polley Surveying-Clark Lake		142.50					142.50
09/30/10	Brian Polley Surveying-SE Extension			142.50				142.50
09/30/10	Brian Polley Surveying-Clark Lake		4,923.25					4,923.25
09/30/10	Record Staff time-Rolwing/Williamson						5,589.04	5,589.04
10/26/10	Brian Polley Surveying-Clark Lake		56,382.61					56,382.61
10/31/10	Eco Layers-IRWMP hosting					1,200.00		1,200.00
10/31/10	Stradling, Yocca, Carlson, Rauth-IRWMP					525.00		525.00
10/31/10	Record Staff time-Rolwing/Williamson					6,881.52		6,881.52
11/23/10	William Mills Consulting-IRWM					5,205.66		5,205.66
11/30/10	Record Staff time-Rolwing/Williamson					7,250.80		7,250.80
12/31/10	Brian Polley-Clark Lake		20,867.01					20,867.01
12/31/10	Brian Polley-Clark Lake		3,735.00					3,735.00
12/31/10	William Mills Consulting-IRWM					5,375.00		5,375.00
12/31/10	Record Staff time-Rolwing/Williamson					562.50		562.50
12/31/10	Record Staff time-Rolwing					3,692.80		3,692.80
01/31/11	Record Staff time-Rolwing					923.20		923.20
01/31/11	Brian Polley Surveying-Clark Lake		8,245.00					8,245.00
01/31/11	William Mills Consulting-IRWM					8,250.00		8,250.00
01/31/11	Eco Layers-IRWMP hosting					1,200.00		1,200.00
01/31/11	Balance Transfer from 01-2402					(171.00)		(171.00)
01/31/11	William Mill Consulting from 1723					750.00		750.00
02/15/11	Record Staff time-Rolwing						923.20	923.20
02/28/11	Record Staff time-Rolwing						923.20	923.20
02/28/11	Babcock & Sons-water samples		495.00					495.00
02/28/11	Brian Polley-Clark Lake		13,187.89					13,187.89
02/28/11	County of San Diego-Record Survey		1,786.00					1,786.00
03/15/11	Record Staff time-Rolwing						923.20	923.20
03/31/11	William Mills Consulting-IRWM					2,875.00		2,875.00
03/31/11	Record Staff Time-Rolwing					184.64		184.64
04/15/11	Record Staff Time-Rolwing					184.64		184.64
04/27/11	William Mills Consulting-IRWM					8,125.00		8,125.00
04/30/11	Record Staff Time-Rolwing					184.64		184.64
05/15/11	Record Staff Time-Rolwing					184.64		184.64
05/31/11	William Mills Consulting-IRWM					1,562.50		1,562.50
05/31/11	Record Staff Time-Rolwing					184.64		184.64
	TOTAL:	\$ 89,122.53	\$ 419,675.66	\$ 73,388.24	\$ 58,851.66	\$ 85,897.16	\$ 60,182.55	\$ 843,976.89
	PROGRAM CAP FYE 2010:	\$ 200,000.00	\$ 265,611.76	\$ 150,000.00	\$ 89,000.00	\$ 425,000.00	\$ 75,000.00	\$ 1,278,000.00
	PROGRAM CAP FYE 2011:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PROGRAM BALANCE TO DATE:	\$ 110,877.47	\$ [154,063.90]	\$ -	\$ 30,148.34	\$ 339,102.84	\$ 14,817.45	\$ 434,023.11

WATER DISTRIBUTION SYSTEM IMPROVEMENTS

FYE 2011

ACCT #1714

DATE	DESCRIPTION	40902 5 NEW FIRE HYDRANTS	40905 MONTEZUMA DR. PROJECT	40905 MONTEZUMA DR. PROJECT STAFF TIME	TOTALS
					-
12/16/10	Granettos Farm & Garden Supply-WO 68-10	-	153.99		153.99
12/31/10	Pacific Pipeline Supply-WO 68-10		10,744.50		10,744.50
12/31/10	Pacific Pipeline Supply-WO 68-10		2,244.60		2,244.60
12/31/10	Pacific Pipeline Supply-WO 68-10		10,689.47		10,689.47
01/31/11	Pacific Pipeline Supply-WO 68-10		3,171.15		3,171.15
02/15/11	Record Staff time-Montezuma pipeline-WO 68-10			4,096.32	4,096.32
03/15/11	Record Staff time-Montezuma pipeline-WO 68-10			3,808.69	3,808.69
03/17/11	Deanza Ready Mix-WO 68-10		346.43		346.43
03/31/11	Deanza Ready Mix-WO 68-10		293.57		293.57
					-
					35,548.72
	TOTAL:	\$ -	\$ 27,643.71	\$ 7,905.01	\$ 35,548.72
					\$ -
	PROGRAM CAP 2011:	\$ 15,000.00	\$ 35,000.00	\$ 15,000.00	\$ 50,000.00
					\$ -
	PROGRAM BALANCE TO DATE:	\$ 15,000.00	\$ 7,356.29	\$ 7,094.99	\$ 22,356.29

NEW RESERVOIRS

FYE 2011

ACCT #1716

DATE	DESCRIPTION	60901 WILCOX RESERVOIR	Staff Support WILCOX RESERVOIR	60902 RESERVOIR 1000' ELEVATION	Staff Support RESERVOIR 1000' ELEVATION	6090500 INDIANHEAD TANK	Staff Support INDIANHEAD TANK	TOTALS
	BALANCE BROUGHT FORWARD-FYE 2010	\$ 141,864.75	\$ 14,546.98	\$ 11,883.02	\$ 2,229.17	\$ 90,900.29	\$ 8,916.72	\$ 270,340.93
07/30/10	Brian Polley Surveying-Wilcox	2,407.50						\$ 2,407.50
07/30/10	Brian Polley Surveying-Wilcox	237.50						\$ 237.50
07/30/10	Brian Polley Surveying-Indian Head					2,902.50		\$ 2,902.50
09/30/10	Brian Polley Surveying-Indian Head					47.50		\$ 47.50
09/30/10	Brian Polley Surveying-Indian Head					2,707.50		\$ 2,707.50
09/30/10	Brian Polley Surveying-Wilcox	1,350.00						\$ 1,350.00
09/30/10	Brian Polley Surveying-Wilcox	7,212.00						\$ 7,212.00
09/30/10	Brian Polley Surveying-Reservoir elevation			47.50				\$ 47.50
								\$ -
								287,252.93
	TOTAL:	\$ 153,071.75	\$ 14,546.98	\$ 11,930.52	\$ 2,229.17	\$ 96,557.79	\$ 8,916.72	\$ 287,252.93
								\$ -
	PROGRAM CAP 2010:	\$ 135,453.02	\$ 14,546.98	\$ 2,497,770.83	\$ 2,229.17	\$ 291,083.28	\$ 8,916.72	\$ 2,950,000.00
	PROGRAM CAP 2011:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PROGRAM BALANCE TO DATE:	\$ (17,618.73)	\$ -	\$ 2,485,840.31	\$ -	\$ 194,525.49	\$ -	\$ 2,662,747.07

07-SEWER SYSTEM IMPROVEMENTS

FYE 2011

ACCT #1717

DATE	DESCRIPTION	709003 ENGINEERING NEW LIFT STATION	709005 ENGINEERING NEW LIFT STATION Staff Support	709004 NEW LIFT STATION CONSTRUCT	TOTALS
	BALANCE BROUGHT FORWARD-FYE 2010	\$ 47,270.29	\$ 15,955.84	\$ 38,307.24	\$ 101,533.37
					-
07/30/10	MSA Consulting-Lift Station			540.00	540.00
07/30/10	MSA Consulting-Lift Station			2,250.00	2,250.00
08/24/10	County of SD-permits for lift station			1,095.48	1,095.48
08/24/10	Earth Systems Southwest-Professional Services @ lift station			3,339.00	3,339.00
08/24/10	TC Construction-Lift station			54,917.28	54,917.28
08/31/10	Earth Systems Southwest-Professional Services @ lift station			8,742.00	8,742.00
08/31/10	MSA Consulting-Lift Station			3,943.15	3,943.15
09/22/10	County of SD-permits for lift station			3,009.24	3,009.24
09/22/10	Borrego Electric-Lift Station			613.50	613.50
09/22/10	MSA Consulting-Lift Station			1,933.20	1,933.20
09/30/10	Earth Systems Southwest-Professional Services @ lift station			2,613.00	2,613.00
09/30/10	TC Construction-Lift station			65,867.40	65,867.40
10/31/10	Earth Systems Southwest-Professional Services @ lift station			6,550.00	6,550.00
10/31/10	County of SD-permits for lift station			1,193.80	1,193.80
10/31/10	MSA Consulting-Lift Station			3,045.60	3,045.60
10/31/10	TC Construction-Lift station			160,442.90	160,442.90
11/23/10	County of SD-permits for lift station			635.66	635.66
12/31/10	MSA Consulting-Lift Station			3,800.00	3,800.00
12/31/10	MSA Consulting-Lift Station			757.95	757.95
12/31/10	TC Construction-Lift station			27,637.20	27,637.20
12/31/10	TC Construction-Lift station			84,926.55	84,926.55
01/31/11	Bay City Works			1,494.75	1,494.75
01/31/11	MSA Consulting-Lift Station			3,390.00	3,390.00
01/31/11	MSA Consulting-Lift Station			1,591.21	1,591.21
01/31/11	MSA Consulting-Lift Station			2,600.00	2,600.00
01/31/11	Earth Systems Southwest-Professional Services @ lift station			1,495.00	1,495.00
01/31/11	MSA Consulting-Lift Station			4,750.00	4,750.00
01/31/11	TC Construction-Lift station			4,994.10	4,994.10
02/28/11	TC Construction-Lift station			3,968.44	3,968.44
02/28/11	MSA Consulting-Lift Station			2,600.00	2,600.00
03/17/11	TC Construction-Lift station			55,206.13	55,206.13
04/27/11	MSA Consulting-Lift Station			2,850.00	2,850.00
04/27/11	MSA Consulting-Lift Station			180.00	180.00
04/27/11	TC Construction-Lift station			52,106.58	52,106.58
04/27/11	TC Construction-Lift station			4,563.00	4,563.00
					681,175.49
	TOTAL:	\$ 47,270.29	\$ 15,955.84	\$ 617,949.36	681,175.49
					\$ -
	PROGRAM CAP 2011:	\$ -	\$ -	\$ 496,000.00	\$ 496,000.00
					\$ -
	PROGRAM BALANCE TO DATE:			\$ (121,949.36)	(121,949.36)

09-BUILDINGS/STRUCTURES

FYE 2011

ACCT #1719

DATE	DESCRIPTION	Replacement of Well Houses	Stirrup Property upgrades	TOTALS
08/31/10	Home Depot-Booster Station 1 building materials	987.51		987.51
08/31/10	Labor to build houses-DEPriest	2,000.00		2,000.00
09/15/10	Labor to build houses-DEPriest	1,925.00		1,925.00
09/30/10	Labor to build houses-DEPriest	1,400.00		1,400.00
10/15/10	Labor to build houses-DEPriest	800.00		800.00
10/31/10	Hunsinger Electric	288.00		288.00
04/15/11	Labor to build houses-DEPriest	1,000.00		1,000.00
04/30/11	Home Depot-Building materials	1,778.75		1,778.75
05/15/11	Labor to build houses-DEPriest	2,000.00		2,000.00
05/31/11	Labor to build houses-DEPriest	950.00		950.00
				-
				-
				13,129.26
	TOTAL:	\$ 13,129.26	\$ -	13,129.26
				\$ -
	PROGRAM CAP 2011:	\$ 75,000.00	\$ 25,000.00	\$ 100,000
				\$ -
	PROGRAM BALANCE TO DATE:	\$ 61,870.74	\$ 25,000.00	\$ 86,870.74

11-GROUNDWATER MANAGEMENT PROGRAM
FYE 2011
ACCT #011722

DATE	DESCRIPTION	110901 USGS GROUNDWATER BASIN STUDY	Viking Following Projects	Viking Following Projects STAFF TIME	Cocopa Following Projects	Cocopa Following Projects STAFF TIME	TOTALS
	BALANCE BROUGHT FORWARD-FYE 2010	\$ 329,989.91	\$ 2,771.50				\$ 332,761.41
08/31/10	USGS study	4,604.00					\$ 4,604.00
09/15/10	Record Staff Time-Williamson	1,601.10		800.55		800.55	\$ 3,202.20
09/15/10	Transfer Staff time to 1712-IRWMP	(1,601.10)					\$ (1,601.10)
09/30/10	Record Staff Time-Williamson	3,987.94		978.45		978.45	\$ 5,944.84
09/30/10	Transfer Staff time to 1712-IRWMP	(3,987.94)					\$ (3,987.94)
10/15/10	Record Staff Time-Williamson	3,256.12		889.50		889.50	\$ 5,035.12
10/15/10	Transfer Staff time to 1712-IRWMP	(3,256.12)					\$ (3,256.12)
10/31/10	Record Staff Time-Rolwing/Williamson	3,625.40		889.50		889.50	\$ 5,404.40
10/31/10	Transfer Staff time to 1712-IRWMP	(3,625.40)					\$ (3,625.40)
10/31/10	Stradling, Yocca, Carlson, Rauth		3,380.00				\$ 3,380.00
11/15/10	Record Staff Time-Rolwing/Williamson	3,625.40		889.50		889.50	\$ 5,404.40
11/15/10	Transfer Staff time to 1712-IRWMP	(3,625.40)					\$ (3,625.40)
11/29/10	Wire Transfer to First American Title-Cocopah Escrow				150,000.00		\$ 150,000.00
11/30/10	Stradling, Yocca, Carlson, Rauth		3,717.50				\$ 3,717.50
11/30/10	Record Staff Time-Rolwing/Williamson	3,625.40		889.50		889.50	\$ 5,404.40
11/30/10	Transfer Staff time to 1712-IRWMP	(3,625.40)					\$ (3,625.40)
11/30/10	Stradling, Yocca, Carlson, Rauth		1,457.50		12,225.00		\$ 13,682.50
02/28/11	Stradling, Yocca, Carlson, Rauth		225.00		100.00		\$ 325.00
03/11/11	Transfer Viking Ranch Deposit to offset expenses		(5,325.00)				\$ (5,325.00)
03/31/11	Anthony Romano, Attorney		900.00				\$ 900.00
03/31/11	Wildermuth Engineering		430.00				\$ 430.00
04/27/11	Downey Brand-GWM Issues		201.08		201.07		\$ 402.15
04/27/11	Wildermuth Engineering		2,235.00		2,235.00		\$ 4,470.00
04/30/11	Brian Brady-Professional Services		1,157.13		1,157.13		\$ 2,314.26
							522,335.82
	TOTAL:	\$ 334,593.91	\$ 11,149.71	\$ 5,337.00	\$ 165,918.20	\$ 5,337.00	\$ 522,335.82
	PROGRAM CAP 2011:	\$ 100,000.00	\$ 69,663.00	\$ 5,337.00			\$ 175,000.00
	PROGRAM BALANCE TO DATE:	\$ 95,396.00	\$ 61,284.79	\$ -	\$ (165,918.20)	\$ (5,337.00)	\$ (9,237.41)

BVWD CASH FLOW
18 MONTH PROJECTION

	REVENUE		PROJECTED		JUNE 2011	JUNE 2011	JULY 2011	AUGUST 2011	SEPT 2011	OCT 2011	NOV 2011	DEC 2011	JAN 2012	FEB 2012
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WATER REVENUE														
Residential Water Sales (1)	75,421	75,421	58,426	72,586	74,443	61,195	74,333	63,339	35,830	26,666				
Commercial Water Sales	8,492	8,492	9,826	11,054	12,890	8,162	6,784	7,003	5,738	5,386				
Irrigation Water Sales	11,969	11,969	12,697	7,851	9,752	10,527	7,330	7,207	3,460	2,386				
GW/M Surcharge	8,593	8,593	8,136	9,276	9,898	8,071	8,271	8,002	4,552	3,383				
Water Sales Power Portion	25,218	25,218	23,787	27,094	28,649	23,794	27,808	23,740	13,335	10,120				
Readiness Water Charge	53,243	53,243	54,387	51,570	52,895	53,472	52,882	52,905	52,938	52,671				
Meter Installation	0	0	0	0	0	0	0	0	0	0				
Reconnect Fees	0	0	680	680	680	680	680	680	680	680				
Bulk Water Sales	0	0	0	0	0	0	0	0	0	0				
Penalty & Interest Water Collection	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000				
TOTAL WATER REVENUE:	184,936	184,936	169,939	182,112	191,207	167,900	181,088	164,877	118,552	103,292				

(1) Assumed Montecoro golf course will not be watered June thru October resulting in approximately \$100,000 in lost revenue.

PROPERTY ASSESSMENTS/AVAILABILITY CHARGES

	Accts Rec.	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012
641500 1% Property Assessments	3,782	1,099	1,099	3,782	0	0	0	0	0	0	0	0	0	0
641502 Property Assessments w/15w/r/ld	2,838	2,838	2,838	0	0	0	0	0	0	0	0	0	0	0
641502 Property Assessments w/15w/r/ld-delinq-Montecoro	300,969	0	0	0	0	0	0	0	0	0	0	0	0	0
641501 Water avail Standby	21,414	1,600	1,600	21,414	0	0	0	0	0	0	0	0	0	0
641504 ID 3 Water Standby	3,398	20,621	20,621	0	0	0	0	0	0	0	0	0	0	0
641504 ID 3 Water Standby-delinquent La Casa	8,990	1,752	1,752	0	0	0	0	0	0	0	0	0	0	0
641503 Pest standby														
Penalty & Interest-Avail Charges	338,553	27,910	27,910	338,553	0	0	0	0	0	0	0	0	0	0
TOTAL PROPERTY ASSESSMENT CHARGES:	338,553	27,910	27,910	338,553	0									

SEWER SERVICE CHARGES

Town Center Sewer Holder's Fees	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012
Sewer user Fees	17,771	17,771	17,771	17,771	17,771	17,771	17,771	17,771	17,771	17,771	17,771	17,771	17,771	17,771
Penalty Interest-Sewer	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Sewer Hook-up Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sewer Inspection Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sewer Capacity Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SEWER SERVICE CHARGES:	32,883													

PARK/GOLF INCOME

CSD Fees-(golif/trash SA 5)	8,108	8,108	0	0	0	0	0	0	0	0	0	0	0	0
CC Golf 10 Play Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CC Golf Honor Box Play	663	663	0	0	0	0	0	0	0	0	0	0	0	0
CC Golf Annual Memberships	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CC Golf Monthly Memberships	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PARK/GOLF INCOME:	8,771	8,771	0	1,500										

OTHER INCOME

Rent Income-San Diego County	643	643	643	643	643	643	643	643	643	643	643	643	643	643
Amexation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Hydrant Installation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Administrative Fee-Water Credits	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0
Gain on Asset Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME:	643	643	2,143	643										

INTEREST INCOME

Interest Income-LAIF	50	50	24	0	0	24	0	0	0	24	0	0	24	0
Interest Income-Other	50	50	50	50	50	50	50	50	50	50	50	50	50	50
TOTAL INTEREST INCOME:	50	50	74	50	50	74	50	50	50	74	50	50	74	50

BWID CASH FLOW
18 MONTH PROJECTION

	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED					
	JUNE	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	JUNE	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB
	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2012	2012
TOTAL INCOME PROJECTED FYE 2011 through JULY, 2012:	255,193	255,193	543,592	215,687	224,783	201,500	214,654	365,363	152,152	138,368	255,193	255,193	543,592	215,687	224,783	201,500	214,654	365,363	152,152	138,368
EXPENSES																				
MAINTENANCE EXPENSE																				
R & M Buildings & Equipment	6,100	6,100	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
R & M Wells/pipelines/Pumps - WWTP	3,000	3,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
R & M Collection System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
R & M Reservoirs	0	0	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
R & M Water Systems	1,090	1,090	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
R & M Well/Pump	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Equipment Rental	77	77	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Telemetry	0	0	0	0	8,000	0	0	6,000	0	0	0	0	6,000	0	0	0	0	6,000	0	0
Traffic Removal	2,772	2,772	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
Vehicle Expense	0	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
TOTAL MAINTENANCE EXPENSE:	14,539	14,539	15,850	15,850	23,850	15,850	15,850	21,850	15,850	15,850	14,539	14,539	15,850	15,850	23,850	15,850	15,850	21,850	15,850	15,850
PROFESSIONAL SERVICES EXPENSE																				
Accounting	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Administrative Services	150	150	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
Audit Fees	0	0	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
Computer billing	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Engineering	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Legal Services	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Testing/lab work	1,500	1,500	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
TOTAL PROFESSIONAL SERVICES EXPENSE:	7,400	7,400	12,450	7,650	12,450	7,650	7,650	12,450	7,650	7,650	7,400	7,400	12,450	7,650	12,450	7,650	7,650	12,450	7,650	7,650
INSURANCE EXPENSE																				
ACWA Insurance	0	0	0	0	64,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Workers Comp	0	0	5,500	5,500	0	5,500	0	0	5,500	0	0	0	5,500	0	0	0	0	0	5,500	0
TOTAL INSURANCE EXPENSE:	0	0	5,500	5,500	64,000	5,500	0	0	5,500	0	0	0	5,500	0	0	0	0	0	5,500	0
PERSONNEL EXPENSE																				
Mileage reimbursement/Auto Allowance	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Board Meeting Expense	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400
Salaries & Wages (gross)	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000
Taxes on Payroll	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Medical Insurance Benefits	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137	19,137
Calpers Retirement Benefits	16,600	16,600	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900
TOTAL PERSONNEL EXPENSE:	114,737	114,737	115,037	114,737	114,737	115,037														
OFFICE EXPENSE																				
Office Equipment Rental	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800
Office Supplies	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Office Equipment	500	500	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Office Utilities	1,300	1,300	1,850	1,850	1,300	1,250	750	825	940	600	940	600	940	600	940	600	940	600	940	600
Maintenance Agreements	0	0	0	4,000	650	1,150	630	2,994	670	2,994	670	2,994	670	2,994	670	2,994	670	2,994	670	2,994
Postage & Freight	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Taxes on Property	0	0	0	0	0	2,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Answering service	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
Telephone	960	960	960	960	960	960	960	960	960	960	960	960	960	960	960	960	960	960	960	960
TOTAL OFFICE EXPENSE:	6,360	6,360	7,660	11,560	7,760	10,510	7,190	6,635	7,420	9,404	6,360	6,360	7,660	11,560	7,760	10,510	7,190	6,635	7,420	9,404
UTILITIES EXPENSE																				
Pumping-Electricity	39,000	39,000	33,850	38,902	35,000	33,000	30,000	30,589	30,165	21,156	39,000	39,000	33,850	38,902	35,000	33,000	30,000	30,589	30,165	21,156
Cellular Phone	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750
TOTAL UTILITIES EXPENSE:	39,750	39,750	34,600	39,652	35,750	33,750	30,750	31,339	30,915	21,906	39,750	39,750	34,600	39,652	35,750	33,750	30,750	31,339	30,915	21,906
OTHER EXPENSE																				

BWD CASH FLOW
18 MONTH PROJECTION

	PROJECTED											
	JUNE 2011	June 2011	JULY 2011	AUGUST 2011	SEPT 2011	OCT 2011	NOV 2011	DEC 2011	JAN 2012	FEB 2012		
Interest-COP 2008	0	0	0	0	0	62,438	0	0	0	0	0	0
Montesoro Well #12 Purchase	131,138	131,138	70,000	400	400	400	400	400	400	400	400	400
May Expenses paid in June	0	0	400	200	200	200	200	200	200	200	200	200
Conference & Conventions	0	0	100	100	100	100	100	100	100	100	100	100
Training	200	200	2,500	600	5,500	10,000	3,985	14,000	3,800	4,300	4,300	4,300
Dues & Subscriptions	0	0	100	600	5,500	10,000	3,985	14,000	3,800	4,300	4,300	4,300
Regulatory Permit Fees	1,000	1,000	2,500	600	5,500	10,000	3,985	14,000	3,800	4,300	4,300	4,300
Fuel & Oil	4,300	4,300	150	150	150	150	150	150	150	150	150	150
Other Expense	150	150	0	0	0	0	0	0	0	0	0	0
GVM	0	0	0	0	0	0	0	0	0	0	0	0
Safety Requirement	250	250	700	700	700	700	700	700	700	700	700	700
Printing, Publications & Notices	400	400	400	400	400	400	400	400	400	400	400	400
Uniforms	500	500	500	500	500	500	500	500	500	500	500	500
TOTAL OTHER EXPENSE:	137,938	137,938	79,250	7,850	12,250	79,188	10,735	22,650	10,550	7,150		
TOTAL EXPENSES PROJECTED FYE 2011 through JULY, 2012:	320,724	320,724	270,347	197,599	271,097	267,485	187,212	209,961	192,922	176,997		
NET CASH FLOW (O&M)	(65,531)	(65,531)	273,246	18,089	(46,314)	(65,984)	27,452	155,402	(40,770)	(38,629)		
NON O & M EXPENSES												
USGS Basin study	65,750	65,750					65,750					
Integrated Regional Water Management Plan	5,000	5,000				12,000						
BOR S.E. California Regional Basin Study	0	0										
STAG Grant	0	0										
Clark Dry Lake	0	0										
Viking Ranch Purchase	69,000	69,000										
Land Purchase Legal Expenses	2,500	2,500										
Sewer Lift Station	5,000	5,000										
Manhole Replacement (included in sewer lift station)	0	0										
District Rate Study	3,206	3,206										
District Operations Study	0	0										
Overdraft Plan legal expenses	10,000	10,000										
Water Credit Policy legal expenses	25,000	25,000										
ID1-10 150 Hp, rewind motor in year 2, pump & casing cleaning in year 5	0	0	150,000			60,000						
ID4-11 200 Hp, pump & casing cleaning in yr 1 and rewind motor in year 2	0	0										
Rams Hill #1 1980 steel needs inside coating, 1.25mg	0	0										
ID1 Booster station 1, #1 30 hp motor yr 1, pump yr 3	0	0	20,000				4,000					
Pickup	0	0										
Miscellaneous equipment	0	0										
Shredder Cutters	0	0										
ID4, Reducing Station design and installation	0	0										
Pipeline, Montezuma Rd	0	0										
Pipeline, B.S. Road Weatherane Dr. to Barrel Dr.	0	0	112,500									
Pipeline, B.S. Road Walking H Dr. to Thling "r" Dr.	0	0										
Bending Elbow Rd First half	0	0										
TOTAL NON O&M EXPENSES	185,456	185,456	287,500	5,000	60,000	12,000	69,750	6,000	0	0		
NET CASH FLOW	(250,987)	(250,987)	(9,254)	13,089	(106,314)	(77,984)	(42,298)	149,402	(40,770)	(38,629)		
CASH BEGINNING OF MONTH	620,590	620,590	369,603	360,349	373,438	267,123	189,139	146,841	296,243	255,473		
CASH PROJECTED AT END OF MONTH	369,603	369,603	360,349	373,438	267,123	189,139	146,841	296,243	255,473	216,844		

Statement of Cash Position - BWD as of 05/31/11

Cash on Hand as of 05/31/11	\$620,590
Less: FY'11 Cash Obligations not in budget	
Lift Station	\$5,000
Manhole replacements	\$0
ID1-10 Pump rewind	\$0
Brian Polley	\$0
Viking Ranch Purchase - Execution	\$19,000
Viking Ranch Purchase - Closing	\$50,000
Club Circle Golf Course (estimated loses)	\$0
Montesoro Well Purchase (due July 1, 2011)	\$70,000
USGS Study	\$65,750
Integrated Regional Water Management Plan	\$5,000
STAG Grant	
Disatrick Rate Fee Study	\$3,206
BWD Operations Study	
Overdraft Plan legal expenses	\$10,000
Water Credit Plan legal expenses	\$25,000
Montezuma Pipeline Replacement	\$0
Land purchases legal expenses	\$2,500
Total FY'11 Cash Obligations as of 04/30/11	\$255,456
Cash on Hand Less Total Cash Obligations for FY'11	\$365,134
Cash Available from Operations thru June 30, 2011 (excluding Montesoro Availability Charge Income of \$284,378 and including Club Circle Golf Course loss of \$49,317)	-\$65,531
Stag Grant	\$0
Estimated Unrestricted Cash on Hand at Year End June 30, 2011	\$299,603

Borrego Water District Management/Operations Report – June 2011

By: Jerry Rolwing

BOARD REQUEST

At the last regular meeting Mike Hussey expressed concern over the map in the Board room which depicted his property (highway 78 between Borrego Springs Road and Ocotillo Wells) in our watershed. I spoke with Mr. Hussey and his only concern was the removal of the map from the wall, so I complied.

FEDERAL LEVEL

U.S. Geological Survey: No-cost extension signed and returned to the USGS. I made arrangements with a local well owner for the USGS to perform high-level water quality testing in the northern area of the Valley. This project will be included in their plan to perform depth dependent water sampling from two of the District's monitor wells. The project is expected to be performed this summer.

I have been working with the USGS Water Resources Division about the possibility of restoring the gaging station on Borrego Palm Canyon Creek. The staff came back with an estimated cost of \$18,000 to reinstall and roughly \$22,000/year to maintain. This could be a project under the Integrated Regional Water Management Plan. Talks with the Park and County flood control will be necessary before any further action.

U.S. Department of Reclamation: Met with Reclamation staff and Bill Mills at the Reclamation's Temecula office. The project is still on-line and we discussed the costs associated with the District's in-kind contribution. I delivered them the notebook created for the Stag Grant project so they could better understand how this project dovetails into the basin study. They once again emphasized that Borrego has no entitlement to Colorado River water but there may be sources of tail water or perched water supplies that could be treated for municipal use.

State and Tribal Assistance Grant (STAG): Met with Kevin Ryan the program officer for the U.S. Environmental Protection Agency (EPA) at his San Francisco office. Mr. Ryan was upset because of our missed milestones and general confusion over our payment and deliverable submittals. Diana and I created a set of identical notebooks with all pertinent data included and referenced with the digital data files. I explained the departure of our former general manager was the reason for the missed reports. Mr. Ryan said he will grant us a no-cost extension until December 2012 and approve the associated schedule changes to complete the project. The next progress report is due July 30.

In August 2010 the District applied for a grant with the Border Environmental Cooperative Commission (BECC), a program for U.S./Mexico border communities with water problems administered by the EPA. Our proposal was for drilling exploratory wells in Clark Lake along with a hydrogeological evaluation of the northern portion of the basin. We received notice that our application was not accepted. The group prioritizes water/wastewater projects based on health and environmental deficiency needs. Applicants whose water/wastewater systems are out-of-compliance are funded first. We will reassess our future issues and possibly make another application this August.

STATE LEVEL

I have been working with the Department of Water Resources (DWR) on the CASGEM (California Statewide Groundwater Elevation Monitoring) Online Submittal System. With the assistance of the DWR Southern District office, we have submitted "shape files" (digital files of our District boundary) to be included in the State's GIS (geographical information system). The next step is to design a monitoring plan for DWR approval this summer. The State Department of Public health has mandated that municipal wells cannot be utilized since their location and data may be considered a threat to homeland security. Our program will utilize three of the four monitor wells and I will work with the DWR to determine other key wells to incorporate into the program. No funding came with this legislation (SBX 7 6). Part of our program will outline future monitor well sites to be installed when the State provides the funding.

The Integrated Regional Water Management (IRWM) program is presently in a "holding pattern" until we receive the DWR appointed facilitator. Greg Holloway and I made a field trip to the Terwilliger Valley (southeast of the Anza community in Riverside county) to see the road project they would like to include in our IRWM Plan. This plan would fall under watershed management since they are located at the headwaters of Coyote Creek. We hiked down to the main channel of the Tule Creek and were briefed on the storm water challenges that plague the area in periods of high rainfall. The runoff sends silt and other contaminants downstream and this project will look at changing the roadway designs to alleviate the problem. There is potential to make this an inter-regional project with the Southern Riverside County group and the Anza Borrego IRWM Group. This will increase our chances of funding with the DWR grant process.

COUNTY LEVEL

Still waiting on DPLU (department of planning and land use) to provide a draft of the proposed update to the County Groundwater Ordinance, now delayed until June 30th.

LOCAL LEVEL

President Beth Hart and I met with Jim Wilson and Pat Fordem of the Christmas Circle Association. They are interested in drilling a well at the circle in order to save money on their irrigation water. As with other properties subdivided and/or donated by the Burnand family, the water rights were conveyed to the Borrego Springs Water Company, which in turn, were purchased by the District in 1997. I will consult legal counsel on the matter.

DISTRICT LEVEL

District staff has been busy fielding questions from customers on the proposed rate increase. Most seem to understand the need but are not comfortable with the level of increases. It has been reiterated that future increases have been set as a "not to exceed" level to plan for a worst case scenario and may not be exercised to the full extent, if not required at that time.

The Montezuma Road pipeline replacement project is near completion. The second leg will be tested next week and the remainder of the customers will be connected to the new line. Clean up details will follow.



BORREGO WATER DISTRICT

May 2011

WATER OPERATIONS REPORT

WELL	TYPE	FLOW RATE	STATUS	COMMENT
ID1-1	Irrigation	150	Standby	Backup well for Rams Hill Golf Course
ID1-2	Irrigation	150	Standby	Backup well for Rams Hill Golf Course
ID1-8	Production	350	In Use	
ID1-10	Production	300	In Use	
ID1-12	Production	950	In Use	
ID1-16	Production	950	In Use	
Wilcox	Production	150	In Use	Diesel backup well for ID-4
ID4-4	Production	350	In Use	
ID4-10	Production	80	In Use	
ID4-11	Production	1000	In Use	Diesel engine drive exercised monthly
ID4-18	Production	250	In Use	
ID5-5	Production	900	In Use	Diesel engine drive exercised monthly

System Problems: None.

WASTEWATER OPERATIONS REPORT

Rams Hill Water Reclamation Plant serving ID-1, ID-2 and ID-5 Total Cap. 0.25 MGD (million gallons per day):

Average flow: 63,093 (gallons per day)
Peak flow: 78,435 gpd Sunday, May 29th

All restaurant grease traps were clean.

System Problems: None.

**WATER PRODUCTION SUMMARY
May 2011**

DATE	ID-1	ID-3	ID-4	ID-5	DISTRICT-WIDE TOTALS
May '10	110.36	11.40	115.81	13.76	251.33
-----	-----	-----	-----	-----	-----
Jun '10	63.20	15.06	146.00	19.80	244.06
Jul '10	65.10	15.07	131.48	19.91	231.56
Aug '10	79.88	17.50	163.65	21.90	282.93
Sep '10	82.96	21.12	163.18	22.01	289.27
Oct '10	65.95	13.47	146.34	9.03	234.79
Nov '10	138.01	11.14	100.44	16.60	266.19
Dec '10	103.41	11.68	130.03	10.98	256.10
Jan '11	39.57	8.20	73.97	5.16	126.90
Feb '11	74.16	9.36	109.79	8.68	201.99
Mar '11	58.56	7.87	93.55	8.57	168.55
Apr '11	109.04	11.86	111.39	16.08	248.37
May '11	107.04	13.94	137.00	21.15	279.13
12 Mo. TOTAL	1097.24	167.67	1622.63	193.63	3081.17

Totals reflect individual improvement district usage. Interties from ID-3 and ID-5 have been subtracted from well pumpage totals and applied to respective ID's. All figures in Acre Feet of water pumped or recorded on intertie meters.

WATER LOSS SUMMARY (%)

DATE	ID-1	ID-3	ID-4	ID-5	DISTRICT-WIDE AVERAGE
Apr '11	1.15	-0.03	9.60	N/A	3.57
12 Mo. Average	1.27	2.11	11.09	N/A	4.82

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 1
 Month of May 2011

----- Water Production (Acre Feet) -----								
Date	Well 1	Well 2	Well 8	Well 10	Well 12	Well 16	Total	LessID3&4
=====	=====	=====	=====	=====	=====	=====	=====	=====
MAY'10	0.00	0.00	0.06	31.01	30.51	60.18	121.76	110.41
JUN'10	0.00	0.00	5.94	18.97	12.68	40.67	78.26	63.26
JUL'10	0.55	0.79	0.00	6.77	42.96	29.10	80.17	65.13
AUG'10	0.00	0.00	4.43	7.34	42.89	42.72	97.38	79.99
SEP'10	0.00	0.00	0.03	13.12	52.24	38.69	104.08	83.14
OCT'10	0.00	0.00	17.06	10.48	16.20	35.68	79.42	66.32
NOV'10	10.53	12.70	16.83	14.81	43.96	50.32	149.15	138.45
DEC'10	0.00	0.00	0.00	21.85	33.05	60.19	115.09	103.47
JAN'11	0.93	1.18	0.00	21.04	22.62	2.00	47.77	39.61
FEB'11	0.00	0.00	0.00	14.73	39.51	29.28	83.52	74.20
MAR'11	0.00	0.00	0.16	10.67	26.97	28.63	66.43	58.59
APR'11	0.00	0.00	0.00	37.56	32.95	50.39	120.90	109.04
MAY'11	0.00	0.00	0.18	20.67	52.92	47.01	120.98	107.04
TOTALS	12.01	14.67	44.63	198.21	418.95	454.68	1143.15	988.24
=====	=====	=====	=====	=====	=====	=====	=====	=====

----- Water Use (Acre Feet) -----									
Date	Domestic	Irrigat'n	Constrt'n	Golf			Total	Water	
				Course	ID 3	ID 4		Loss	% Loss
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
MAY'10	11.06	11.63	0.00	87.58	11.35	0.00	121.62	0.14	0.11%
JUN'10	11.76	12.88	0.00	43.63	15.00	0.00	83.27	-5.01	-6.41%
JUL'10	14.15	15.33	0.00	30.68	15.04	0.00	75.20	4.97	6.20%
AUG'10	14.21	16.81	0.00	41.49	17.39	0.00	89.90	7.48	7.68%
SEP'10	16.18	22.21	0.00	43.61	20.94	0.00	102.94	1.14	1.09%
OCT'10	12.08	19.42	0.00	37.57	13.10	0.00	82.17	-2.75	-3.45%
NOV'10	12.11	14.23	0.00	108.88	10.70	0.00	145.92	3.23	2.17%
DEC'10	11.79	14.14	0.00	76.70	11.62	0.00	114.25	0.84	0.74%
JAN'11	6.89	6.46	0.00	24.30	8.16	0.00	45.81	1.96	4.11%
FEB'11	8.99	12.35	0.00	51.33	9.32	0.00	81.99	1.53	1.82%
MAR'11	7.66	7.49	0.00	42.24	7.84	0.00	65.23	1.20	1.79%
APR'11	11.42	12.69	0.00	84.16	11.86	0.00	120.13	0.77	0.64%
MAY'11	12.25	15.56	0.00	78.08	13.94	0.00	119.83	1.15	0.95%
TOTALS	139.49	169.57	0.00	662.67	154.91	0.00	1126.64	1.37	1.44%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

1.37

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 3
 Month of May 2011

Date	La Casa del Zorro Total Acre Feet		Deep Well Trail / Others Acre Feet			Total Irrigat'n	Total Domestic	Total Acre Feet
	Irrigat'n	Domestic	Irrigat'n	Domestic	Total			
MAY'10	0.00	0.66	1.51	8.98	10.49	1.51	9.64	11.15
JUN'10	0.00	0.71	1.52	12.37	13.89	1.52	13.08	14.60
JUL'10	0.00	0.72	1.10	12.06	13.16	1.10	12.78	13.88
AUG'10	0.00	0.70	1.36	15.90	17.26	1.36	16.60	17.96
SEP'10	0.00	0.79	2.27	17.33	19.60	2.27	18.12	20.39
OCT'10	0.00	0.67	1.18	11.19	12.37	1.18	11.86	13.04
NOV'10	0.00	0.69	1.02	8.91	9.93	1.02	9.60	10.62
DEC'10	0.00	0.71	1.93	8.82	10.75	1.93	9.53	11.46
JAN'11	0.00	0.67	0.66	6.70	7.36	0.66	7.37	8.03
FEB'11	0.00	0.65	0.57	8.03	8.60	0.57	8.68	9.25
MAR'11	0.00	0.61	0.45	6.79	7.24	0.45	7.40	7.85
APR'11	0.00	0.69	0.66	10.40	11.06	0.66	11.09	11.75
MAY'11	0.00	0.72	1.29	11.96	13.25	1.29	12.68	13.97
TOTALS	0.00	8.33	14.01	130.46	144.47	14.01	138.79	152.80

Date	Water Produced Acre Feet	Water Delivered Acre Feet	Wtr Loss	% Loss
MAY'10	11.35	11.15	0.20	1.76%
JUN'10	15.00	14.60	0.40	2.67%
JUL'10	15.04	13.88	1.16	7.71%
AUG'10	17.39	17.96	- .57	-3.28%
SEP'10	20.94	20.39	0.55	2.63%
OCT'10	13.10	13.04	0.06	0.46%
NOV'10	10.70	10.62	0.08	0.75%
DEC'10	11.62	11.46	0.16	1.38%
JAN'11	8.16	8.03	0.13	1.59%
FEB'11	9.32	9.25	0.07	0.75%
MAR'11	7.84	7.85	- .01	- .13%
APR'11	11.86	11.75	0.11	0.93%
MAY'11	13.94	13.97	- .03	- .22%
TOTALS	154.91	152.80	2.11	1.36%

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 4
 Month of May 2011

----- Water Production (Acre Feet) -----											
Date	Well 2	Well 3	Well 4	Well 5	Well 10	Well 11	Well 18	Wilcox	Well 85	Total	Less ID5
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
MAY'10	0.00	0.00	56.29	0.00	11.56	57.81	3.91	0.00	0.00	129.57	115.81
JUN'10	0.00	0.00	63.32	0.00	13.09	84.13	4.91	0.35	0.00	165.80	146.00
JUL'10	0.00	0.00	55.30	0.00	11.14	80.01	4.41	0.53	0.00	151.39	131.48
AUG'10	0.00	0.00	57.67	37.97	11.38	72.06	4.90	1.57	0.00	185.55	163.65
SEP'10	0.00	0.00	62.96	27.26	12.16	77.84	4.97	0.00	0.00	185.19	163.18
OCT'10	0.00	0.00	56.41	17.80	10.82	65.75	4.50	0.09	0.00	155.37	146.34
NOV'10	0.00	0.00	53.64	23.36	0.00	36.08	3.56	0.40	0.00	117.04	100.44
DEC'10	0.00	0.00	63.71	13.91	23.03	29.06	4.59	0.06	0.00	134.36	123.38
JAN'11	0.00	0.00	4.11	5.74	10.47	56.25	2.56	0.00	0.00	79.13	73.97
FEB'11	0.00	0.00	59.61	13.52	12.22	25.75	7.37	0.00	0.00	118.47	109.79
MAR'11	0.00	0.00	52.95	12.56	9.76	23.31	3.54	0.00	0.00	102.12	93.55
APR'11	0.00	0.00	55.03	17.90	10.56	39.41	4.44	0.13	0.00	127.47	111.39
MAY'11	0.00	0.00	61.63	26.75	12.22	49.97	7.46	0.12	0.00	158.15	137.00
TOTALS	0.00	0.00	646.34	196.77	136.85	639.62	57.21	3.25	0.00	1680.04	1500.17
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Date	Water Produced Acre Feet	Water Use Acre Feet	Wtr Loss	% Loss	ID 5 Acre Feet
=====	=====	=====	=====	=====	=====
MAY'10	129.57	115.03	14.49	11.18%	13.76
JUN'10	165.80	148.84	16.96	10.23%	19.80
JUL'10	151.39	144.67	6.72	4.44%	19.91
AUG'10	185.55	158.42	27.13	14.62%	21.90
SEP'10	185.19	163.88	21.31	11.51%	22.01
OCT'10	155.37	137.26	18.11	11.60%	9.03
NOV'10	117.04	112.10	4.94	4.22%	16.60
DEC'10	134.36	105.42	28.94	21.54%	10.98
JAN'11	79.13	78.23	0.90	1.14%	5.16
FEB'11	118.47	97.28	21.19	17.89%	8.68
MAR'11	102.12	87.19	14.93	14.62%	8.57
APR'11	127.47	117.51	9.96	7.81%	16.08
MAY'11	158.15	142.96	15.19	9.60%	21.15
TOTALS	1680.04	1493.76	186.28	11.09%	179.87
=====	=====	=====	=====	=====	=====

RESOLUTION NO. 2011-06-01

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BORREGO WATER DISTRICT ESTABLISHING WATER AND
SEWER SERVICE RATES**

WHEREAS, the Borrego Water District is a California Water District established pursuant to Section 34000 et seq. of the California Water Code; and

WHEREAS, the Board of Directors of the Borrego Water District (“Board”) previously adopted Resolution No. 2008-6-6 on June 25, 2008 establishing rates and charges for water and sewer service; and

WHEREAS, the Board has determined that the District is facing increasing costs for the administration, operation, maintenance and improvements of the water and sewer systems and services, the District’s water and sewer rates need to be increased in order for the District to pay for its costs of providing service; and

WHEREAS, the Board hired a consultant, Raftelis Financial Consultants, Inc., to perform a study of the District’s water and sewer rates, and the rate study that was performed by that consultant substantiates the need for and amount of, water and sewer rate increases being proposed; and

WHEREAS, on May 6, 2011 in accordance with the provisions of Article XIID of the California Constitution (Proposition 218) the District mailed out notices of proposed increases in the District’s water and sewer service rates. Such notices were provided to the affected property owners or customers not less than forty-five (45) days prior to the public hearing on the proposed rates; and

WHEREAS, it is deemed to be in the best interests of the District to adopt the water service rate increases and sewer service rate increases for the reasons stated above; and

WHEREAS, the Board desires to adjust and increase certain water and sewer rates as set forth in Exhibit A.

NOW THEREFORE, the Board of Directors of the Borrego Water District does hereby resolve, determine and order as follows:

Section 1. All of the foregoing recitals are true and correct, and the Board so finds and determines. The recitals set forth above are incorporated herein and made an operative part of this Resolution.

Section 2. The Board conducted a public hearing on June 22, 2011, at 11:00 a.m. at 2281 Diegueno Road, Borrego Springs, CA, 92004, in order to receive oral and written testimony regarding this Resolution. Said date and time were not less than forty-five (45) days after the mailing of the notice as set forth above.

Section 3. The Board hereby finds that written protests against the rates set forth herein were not presented in a number representing a majority of the affected parcels upon which the rates are to be imposed and therefore, the Board is authorized to impose the increased rates and charges as set forth herein.

Section 4. The Board finds that the adoption of the rates and charges set forth herein is necessary and reasonable to fund the administration, operation, maintenance and improvements of the District water and sewer system. Based on this finding, the Board determines that the adoption of the rates and charges established by this Resolution are exempt from the requirements of the California Environmental Quality Act pursuant to section 21080(b)(8) of the Public Resource Code and section 15273(a) of the State CEQA Guidelines.

Section 5. The Board hereby adopts the rates and charges for each separate rate classification for each separate service area as set forth in Exhibit A attached to this Resolution, to be effective July 1, 2011.

Section 6. All resolutions or administrative actions by the Board, or parts thereof, which are inconsistent with any provision of this Resolution, are hereby superseded, to the extent of such inconsistency. Any rates or fees associated with water or sewer service that are not addressed in this Resolution or Exhibit A shall remain in full force and effect as previously adopted by the Board.

Section 7. In any section, subsection, clause or phrase in this Resolution or the attached Exhibits is for any reason held to be invalid; the validity of the remainder of the Resolution or Exhibits shall not be affected thereby.

Section 8. The increased rates and charges set forth herein shall become effective July 1, 2011.

PASSED, ADOPTED AND APPROVED at a regular meeting of the Board of Directors of the Borrego Water District held on 22nd day of June, 2011.

President of the Board of Directors
Of Borrego Water District

ATTEST:

Secretary/Treasurer of the Board of Directors
Of Borrego Water District



Sewer service charges

Sewer Rates		Proposed Rates				
	Current Rates	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
ID -1	\$ 17.14	\$ 22.29	\$ 28.98	\$ 30.43	\$ 31.96	\$ 33.56
ID -5	\$ 32.00	\$ 41.60	\$ 54.08	\$ 56.79	\$ 59.63	\$ 62.62

Fixed Meter Charges

Water Rates for All ID's						
Fixed Charge	Current Rates	Proposed Rates				
Meter Size	\$/Mo.	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
3/4"	\$ 19.58	\$ 25.45	\$ 33.09	\$ 36.40	\$ 40.04	\$ 42.04
1"	\$ 28.62	\$ 37.21	\$ 48.37	\$ 53.20	\$ 58.53	\$ 61.45
1 1/2"	\$ 48.26	\$ 62.74	\$ 81.56	\$ 89.72	\$ 98.69	\$ 103.62
2"	\$ 73.05	\$ 94.97	\$ 123.45	\$ 135.80	\$ 149.38	\$ 156.85
3"	\$ 132.67	\$ 172.47	\$ 224.21	\$ 246.63	\$ 271.30	\$ 284.86
4"	\$ 211.50	\$ 274.95	\$ 357.44	\$ 393.18	\$ 432.50	\$ 454.12
6"	\$ 422.00	\$ 548.60	\$ 713.18	\$ 784.50	\$ 862.95	\$ 906.10

Commodity Rates

		Current Rates			Proposed Rates (All ID's)				
Winter		ID-1	ID-3	ID-4 & 5	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Tier 1	45	\$ 1.02	\$ 1.23	\$ 1.12	\$ 1.46	\$ 1.90	\$ 2.09	\$ 2.30	\$ 2.42
Tier 2	> 45	\$ 1.53	\$ 1.84	\$ 1.68	\$ 2.19	\$ 2.85	\$ 3.14	\$ 3.46	\$ 3.64
Summer									
Tier 1	55	\$ 1.02	\$ 1.23	\$ 1.12	\$ 1.46	\$ 1.90	\$ 2.09	\$ 2.30	\$ 2.42
Tier 2	> 55	\$ 1.53	\$ 1.84	\$ 1.68	\$ 2.19	\$ 2.85	\$ 3.14	\$ 3.46	\$ 3.64

Other Rates and Fees

Any rates or fees associated with water or sewer service that are not addressed in this Notice shall remain in full force and effect as previously adopted by the Board of Directors.

Exhibit A