

**AGENDA**  
**Borrego Water District Board of Directors**  
**Regular Meeting**  
**September 28, 2011, 9:00**  
**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 July 19, 2011 (page 3-5)
  - Regular meeting of July 27, 2011 (page 6-12)
- 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: (page 13-21)
  - Borrego Springs Chamber sponsorship pledge
  - Letter from R. Viora
  - Letter from L. Sharman
  - Letter from W. Quinn
- I. Staff Reports:
  - A. Financial Reports – July and August 2011 (page 22-65)
  - B. Manager / Operations Report (page 66-68)
- J. Attorney's Report

**II. CURRENT BUSINESS MATTERS**

- A. Discussion and possible approval of request from County of San Diego to amend the existing Borrego Water District and County of San Diego Lease agreement for 800 MHZ radio communications site and to request to negotiate the purchase of the Sheriff regional radio site (page 69-96)
- B. Discussion of and possible approval of request from Christmas Circle Community Park to establish a water rate for "Non-profit Community Benefit Parks" or to permit the installation of a well (page 97-102)
- C. Discussion and possible action regarding County of San Diego Proposed Groundwater Ordinance Amendment and BWD MOA (page 103-116)

**III. CLOSED SESSION**

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

**IV. ADDITIONAL BUSINESS MATTERS**

- D. Discussion and possible approval of the Club Circle Golf Course lease agreement
- E. Motion to request District general counsel to research potential mechanisms for collecting water extraction fees.(page 117-118)
- F. Discussion and possible approval of revisions in Personnel Policy #112 and #302 (page 119-120)
- G. Discussion and possible action to give direction to General Manager for casting vote for ACWA and LAFCO
- H. Consideration of approval of sewer transfer from Richard Tynan to Borrego Art Institute. All fees have been paid and paperwork is in order. (page 121-124)
- I. Discussion of cost saving items

**V. 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 (Cameron)     | (Estep, Hart)          |
| 6. Operations & Management Committee | (M. Brecht, Hart)      |
| 7. Asset Ad Hoc Committee            | (Shimeall, M. Brecht)  |

**VI. STAFF REPORTS**

- A. Water and Wastewater Operations Report – July and August 2011 (page 125-134)
- B. Water Production/Use Records – July and August 2011 (page 125-134)

**VII. INFORMATIONAL ITEM**

**VIII. CLOSING PROCEDURE, Adjournment**

The next Special Meeting of the Board of Directors is scheduled for October 18, 2011 at the Borrego Water District.  
The next Regular Meeting of the Board of Directors is scheduled for October 26, 2011 at the Borrego Water District.

**Borrego Water District**  
**MINUTES**  
**Special Meeting of the Board of Directors**  
**July 19, 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
- Public: Tulvio Durand, Anza IRWM Judy Meier, *Borrego Sun*  
Julian Peabody Ray Delahay  
Dick Walker Jim Engelke  
Kathy Dice, State Park Mike Spieckerman  
Clark Shimeall Ali Taghavi, RMC/  
Dale Schafer, Center for Wrieme Consultants  
Collaborative Policy

D. Approval of Agenda: Director Lyle Brecht requested that the first bullet under Item II.A be expanded to read, "introduction of Dale Schafer and Ali Taghavi." *MSC: L.Brecht/Shimeall approving the Agenda as amended.*

- E. Comments from Directors and Requests for Future Agenda Items: None
- F. Comments from the Public and Requests for Future Agenda Items: None

**II. CURRENT BUSINESS MATTERS**

A. Workshop regarding the Anza Borrego Desert Integrated Regional Water Management (ABD-IRWM) planning process with guest Dale Schafer from Center for Collaborative Policy California State University, Sacramento and Ali Taghavi from RMC/Wrieme Consultants:

- Introduction of Dale Schafer and Ali Taghavi

Dale Schafer explained that the Center for Collaborative Policy at the California State University, Sacramento works in the fields of environmental studies, public policy, facilitation and mediation with water, state and federal agencies. For the last ten years the Center has been working with the State Department of Water Resources, facilitating groups with water issues.

Ali Taghavi summarized his engineering background, specializing in water resource planning and technical services. He works with Ms. Schafer developing models and work plans.

- Purpose of Department of Water Resources (DWR) IRWM program

Ms. Schafer explained that the DWR is looking for regional plans. The first step is to apply for acceptance as a region, followed by development and approval of an IRWM plan. Upon approval of the plan, project implementation grants are available with a 50 percent local match. Mr. Taghavi noted that the DWR wants both geographic integration and issue integration: projects that benefit more than one area and address more than one problem.

- Brief history of ABD-IRWM planning process to today

Jerry Rolwing noted that the ABD-IRWM's planning grant application had been rejected by DWR. DWR suggested we seek a facilitator and technical assistance, resulting in DWR handling the website mapping and Ms. Schafer joining us today.

- ABD-IRWM planning work that is yet to be done and why it is important for the region, the Valley, and the District and its ratepayers

President Hart pointed out that IRWM planning is important to our region because of our remote location. It is difficult to find partners. Ms. Schafer emphasized the value of commitment, goals and documentation memorializing a legitimate stakeholder process.

- Convincing stakeholders to participate in planning process and to be on board of plan implementation

Ms. Schafer suggested participation on behalf of the State Park, agriculture and the golf courses. From the plan submitted by ABD-IRWM, she did not see much participation by the stakeholders. Mr. Rolwing suggested inviting County Flood Control and Parks and Recreation. Director Lyle Brecht pointed out that Canebrake County Water District had participated initially, but had a long commute and eventually felt they weren't really part of the process. Ms. Schafer suggested rotating meeting locations, and Mr. Rolwing added that teleconferencing is an option.

Discussion followed regarding the need for more stakeholders and how to identify and attract them. Ms. Schafer expressed a desire to speak with potential participants individually, particularly Canebrake, the State Park, and representatives from agriculture and the golf community. Director Shimeall pointed out the need to get residents involved.

- Governance and decision making process

Mr. Taghavi explained that the IRWM process is not a "one size fits all" proposition. Different problems and solutions fit different areas. Ms. Schafer likened her current efforts to a feasibility study. Is it feasible for DWR to continue to provide facilitation and technical support to the ABD-IRWM? Director Lyle Brecht emphasized the need for consulting and planning for clear governance standards, processes and decision-making. Ms. Schafer noted that in Imperial County, a water forum was established including all players, both community organizations and public agencies. Then subcommittees were established based on individual interests. A charter identifies participants and the decision-making process, and each stakeholder has one vote. Interested parties who don't represent a group can participate, but don't vote. In Coachella, there is a partnership comprised of three water districts and two cities, then a stakeholder group which includes Disadvantaged Communities (DACs), tribes and others.

- Paying for planning process: applying for planning grant; applying for plan implementation grant

These issues were touched upon during discussion of the purpose of the IRWM program.

- Developing plan as part of public process

Director Estep recommended drafting an MOU which would include BWD, Anza, the State Park, Shelter Valley and Canebrake as partners. Agriculture and the golf courses would be stakeholders. Mr. Rolwing had a copy of Coachella's MOU, and Director Lyle Brecht suggested starting with that as a format.

- Updating the District's 2002 Groundwater Management Plan (GMP) making certain all plans are aligned and have compatible objectives
- Need for some technical assistance in order to successfully compete for DWR money
- Some planning objectives beginning in September 2011
- Some near-term decisions for the BWD Board going forward

These items were continued for discussion at a future meeting.

**President Hart declared a recess at 10:45 a.m., and the Board reconvened at 10:50 a.m.**

**B. Discussion and possible action of Dynamic Engineering proposal for STAG grant tasks A2 & C:** Mr. Rolwing summarized the \$266,000 STAG grant, which was obtained to study options for importing water. To date we have completed tasks A1, D and H2, design of pipelines from our system to 78 and from the airport to Clark Lake, and design of the Wilcox Reservoir. We have recovered \$135,000 of the \$400,000 spent. Task A2 is a higher level reconnaissance of pipeline avoidances from Borrego Springs Road to Highway 78 to Alegretti Farms (identifying easements, utilities and constraints), and Task C would continue from Alegretti Farms along the power line easement to El Centro. If we don't complete the project, we will lose the balance of the approved grant funds and maybe even have to repay what we have already received. ***MSC: L.Brecht/Estep approving the proposal of Dynamic Engineering to complete STAG grant Tasks A2 and C at a cost of \$40,000.***

### **III. CLOSING PROCEDURE**

**Adjournment:** There being no further business, the meeting adjourned at 11:05 a.m. The next meeting of the Board of Directors is scheduled for July 27, 2011 at the Borrego Water District.

**Borrego Water District  
MINUTES  
Regular Meeting of the Board of Directors  
Wednesday, July 27, 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  
Public: Judy Meier, *Borrego Sun* Ray Delahay  
Dick Walker Julian Peabody  
Jim Engelke, Lundberg Anne Meech  
Pat Fordem, Christmas Circle Dean McBride, Christmas Circle  
Melody McDonald, JPIA Andy Sells, JPIA  
Don Mayer Andrea Roess, Taussig
- D. Approval of Agenda: *MSC: L.Brecht/Shimeall approving the Agenda as written.*
- E. Approval of Minutes:

Special meeting of June 14, 2011

Director Lyle Brecht stated that the statement attributed to him at the bottom of page 1 and the top of page 2 regarding a potential extraction fee or pump tax was incorrect. Instead of reading, ". . . the District's former counsel had determined such a charge to be illegal, but since legal opinions on the issue are vague, he suggested addressing the matter in the Groundwater Management Implementation Plan," it should state, ". . . the District's former counsel, Stradling Yocca, is of the opinion that the District can levy a water extraction fee but has no practical means or authority to collect such a fee from anyone who does not wish to pay. (Ref. Fritz Stradling, June 15, 2004; Joseph M. Adams, April 22, 2008; Allison Burns, April 22, 2008.)" Jerry Rolwing corrected a typographical error in the public attendance list: Jim Moxham represents BS Resort (not "Report"). He further requested that Item II.A, in the middle of the first paragraph, be clarified to read, "The lease had been a requirement to seek grant funds for a pedestrian walkway around the course. The District has inadequate funds to remove the turf and retrofit the irrigation." *MSC: L.Brecht/M.Brecht approving the Minutes of the Special Meeting of June 14, 2011 as amended.*

Regular meeting & Public Hearing of June 22, 2011

Director Lyle Brecht made the following corrections: Page 2, Item I.A, ". . . cash increased by approximately \$49,000 last month but will go negative again ~~catch up~~ in June with the payment posting of outstanding the accounts payable for May." Item II.B, "President Hart questioned the statement . . ." Delete the last sentence in the second paragraph ("The issue is debatable.") Page 3, Item IV.3, instead of "Director Lyle Brecht will speak about . . .," state "The topic of discussion will be . . ." Page 4, Item VI, end of the third paragraph, ". . . they may not be as much as the rates proposed for those years as high." In the middle of the fifth paragraph, ". . . the financial picture may ~~will~~ be

better." Page 5, Item V.A, third paragraph, "The Board will ~~always~~ be in a position to adjust future increases downward if warranted." President Hart requested that the clause "and no funds are available" be added to the end of Item III.A. Mr. Rolwing corrected the spelling of two names in the public attendance list: Brian Ceyelski (also on page 4), and Mark Lion. He further pointed out that the reference to Yuima County on page 2 (Item I.G) should be to Yuima Municipal Water District." **MSC: L.Brecht/M.Brecht approving the Minutes of the Regular Meeting of June 22, 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: Pat Fordem, Secretary of the Board of Directors of Christmas Circle Community Park, urged caution in raising water rates for the Park for fear of a dire situation for a facility that is the heart of Borrego Springs. Lisa Foster explained that the District does not have the right to reduce rates for one customer, pursuant to California Constitution Article XIII.B.

Dean McBride, a member of the Christmas Circle Community Park Board of Directors, inquired whether the Park would be able to drill its own well, assuming a conveyance of water rights from the District.

H. Correspondence:

Christmas Circle Community Park

Mr. Rolwing noted that Jim Wilson had written to the Board on behalf of Christmas Circle Community Park, also requesting that the District donate its water rights to the Park. Lucy Larson and Dennis Dickinson had written suggesting that the District assist in redoing the Park's irrigation system to save water. The item will be placed in the agenda for the September regular meeting.

I. Staff Reports:

A. Financial Reports – June 2011

Kim Pitman reported that the District has approximately \$158,000 cash on hand; \$135,000 is from the STAG grant. Director Marshal Brecht and Ms. Pitman are working to streamline the financial reports and include a projection for year end.

B. Manager/Operations Report

Mr. Rolwing reported he had received the Memorandum of Understanding from the Bureau of Reclamation. They approved \$1.3 million in local match expenditures from the District.

Mr. Rolwing had received several calls during the current fire, expressing concern regarding possible depletion of the aquifer for fire fighting. He confirmed that Cal Fire had taken 150,000 gallons from reservoirs and some from fire hydrants at Indian Head. The District has an obligation to assist in public safety efforts.

Director Marshal Brecht inquired about the reference to a "Rescission of Waste Discharge Requirements" in Mr. Rolwing's written report. Mr. Rolwing explained that with the closing of the ID5 treatment plant, the District can save money by eliminating lab reports and fees.

Director Lyle Brecht asked whether the citizen's advisory group for the USGS study had been contacted regarding parameters for the model runs. Mr. Rolwing replied that his contact at USGS is out of town, and he expects to contact him in October. Director Lyle Brecht emphasized the need for a written, analytical basis for the parameters being put into the model. Mr. Rolwing pointed out that the model considers a number of hypothetical situations.

Director Lyle Brecht inquired about a loan application to USDA. Mr. Rolwing replied that in year three, he hopes to get funding for the Borrego Springs Road transmission line. David Dale is busy working on the STAG grant now, but upon its completion Mr. Rolwing will come back to the Board for authorization regarding the next effort.

J. Attorney's Report: None

## II. CURRENT BUSINESS MATTERS

A. Presentation from JPIA representative regarding insurance services: Andy Sells of the ACWA Joint Powers Insurance Authority (JPIA) narrated a PowerPoint presentation and introduced Melody McDonald of the JPIA Executive Committee. BWD has been participating in the JPIA since 1983 and is currently one of over 290 member water agencies in California. The JPIA is a public agency governed by contract law, and does not make a profit. Any excess funds are returned to the members. Three pooled programs are offered: liability, property and workers' compensation. BWD participates in all three. Within these three categories there are some unique services, such as inverse condemnation, crisis management, risk management analysis and a human resources program. Training is offered, both in person and on line. Ms. McDonald thanked the District for its responsible membership, and Mr. Rolwing commended Ms. Pitman and Greg Holloway for overseeing the insurance program.

President Hart declared a recess at 10:45 a.m., and the Board reconvened at 10:50 a.m.

J. Consideration of RESOLUTION NO. 2011-7-2 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF OPERATIONS AND MAINTENANCE OF THE DISTRICT AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS ON LAND WITHIN THE DISTRICT FOR THE FISCAL YEAR 2011-2012:

K. Consideration of RESOLUTION NO. 2011-7-3 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COSTS OF OPERATIONS AND MAINTENANCE OF THE DISTRICT, AND TO PAY COSTS OF OPERATIONS AND MAINTENANCE FOR IMPROVEMENT DISTRICT NO. 1 AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS ON CERTAIN LAND IN IMPROVEMENT DISTRICT NO. 1 FOR THE FISCAL YEAR 2011-2012:

L. Consideration of RESOLUTION NO. 2011-7-4 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF PROVIDING PEST CONTROL SERVICES BY THE DISTRICT AND REQUESTING LEVY AND COLLECTION OF SAID CHARGES AND/OR ACREAGE ASSESSMENTS FOR THE FISCAL YEAR 2011-2012:

M. Consideration of RESOLUTION NO. 2011-7-5 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF OPERATING AND MAINTAINING THE WATER FACILITIES WITHIN IMPROVEMENT DISTRICT NO. 3 OF THE DISTRICT AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS FOR THE FISCAL YEAR 2011-2012:

N. Consideration of RESOLUTION NO. 2011-7-6 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-1 OF THE BORREGO WATER DISTRICT AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2007-1 FOR THE FISCAL YEAR 2011-2012:

President Hart asked that Andrea Roess from Taussig be invited to address her items next. Ms. Roess explained that these proposed Resolutions are adopted every year to approve tax levies,

parcel charges and standby charges. She noted that this year the Community Facilities District has some significant delinquencies so the levies are being increased to replenish the reserve fund. She agreed to contact the County regarding the District's options for collecting the money it is owed. *MSC: Estep/L.Brecht adopting Resolution No. 2017-7-2 Resolution Of The Board Of Directors Of The Borrego Water District, San Diego County, California, Levying Standby Charges And/Or Acreage Assessments To Defray The Cost Of Operations And Maintenance Of The District And Requesting The Levy And Collection Of Said Standby Charges And/Or Acreage Assessments On Land Within The District For The Fiscal Year 2011-2012; Resolution No. 2011-7-3 Resolution Of The Board Of Directors Of The Borrego Water District, San Diego County, California, Levying Standby Charges And/Or Acreage Assessments To Defray The Costs Of Operations And Maintenance Of The District, And To Pay Costs Of Operations And Maintenance For Improvement District No. 1 And Requesting The Levy And Collection Of Said Standby Charges And/Or Acreage Assessments On Certain Land In Improvement District No. 1 For The Fiscal Year 2011-2012; Resolution No. 2011-7-4 Resolution Of The Board Of Directors Of The Borrego Water District, San Diego County, California, Levying Charges And/Or Acreage Assessments To Defray The Cost Of Providing Pest Control Services By The District And Requesting Levy And Collection Of Said Charges And/Or Acreage Assessments For The Fiscal Year 2011-2012; Resolution No. 2011-7-5 Resolution Of The Board Of Directors Of The Borrego Water District, San Diego County, California, Levying Standby Charges And/Or Acreage Assessments To Defray The Cost Of Operating And Maintaining The Water Facilities Within Improvement District No. 3 Of The District And Requesting The Levy And Collection Of Said Standby Charges And/Or Acreage Assessments For The Fiscal Year 2011-2012; and Resolution No. 2011-7-6 Resolution Of The Board Of Directors Of The Borrego Water District Acting As The Legislative Body Of Community Facilities District No. 2007-1 Of The Borrego Water District Authorizing The Levy Of Special Taxes Within Community Facilities District No. 2007-1 For The Fiscal Year 2011-2012.*

**B.** Approval of the RFC reference letter submitted by the Strategic Planning Committee: President Hart requested Board approval of a letter to George Raftelis, President and CEO of RFC, Inc., commending Sanjay Gaur on his services to the District. The letter would be signed by her, Director Lyle Brecht and Mr. Rolwing. *MSC: L.Brecht/M.Brecht approving the RFC reference letter submitted by the Strategic Planning Committee.*

**C.** Discussion and possible action regarding San Diego County groundwater mitigation draft ordinance: Mr. Rolwing reported that the County groundwater mitigation draft ordinance had not yet been released.

**D.** Discussion and possible action regarding hiring a technical consultant to assist in developing a planning grants proposal to the California Department of Water Resources (DWR) Integrated Regional Water Management (IRWM) planning grants program: Director Lyle Brecht reported that an RFQ for technical consulting services relative to the IRWM planning grants program had been submitted to six consultants, and two responded. Sufficient funds are available in this year's budget. Last year's planning grant application cost approximately \$30,000, and it was unsuccessful. He felt the consulting services would be valuable not only in preparing a new application, but in updating the IRWM stakeholder process and the groundwater management program. Director Lyle Brecht noted that both proposals (RMC and GEI) were excellent, and Mr. Rolwing agreed. The prices were close. Based on RMC's location in San Diego and its having been awarded high or perfect scores in recent planning grant applications, Mr. Rolwing recommended selection of RMC. The cost would be approximately \$47,000, and Ms. Foster will be asked to review the contract before signature. After discussion, since the Board is dark in August and the next round of planning grant applications will be due in October or November, it was agreed that an ad hoc committee consisting of Directors Estep and Marshal Brecht would also review the contract instead of bringing it back to the full Board. *MSC:*

***L.Brecht/Shimeall authorizing the General Manager to enter into a contract with RMC for technical consultant services subject to approval of counsel and the ad hoc committee.***

***E. Discussion and possible approval of Second Amendment to Bargain Sale Agreement & Donation Agreement with Lundavid, Viking Ranch:*** President Hart invited the Board's attention to a proposed Second Amendment to the Agreement between the District and Lundavid, now in final form and approved by counsel for both parties. She explained that originally the principal, Lance Lundberg, was going to fallow 50 acres of citrus and donate one of the parcels to the District. They asked to switch parcels, because the one they were planning to donate produces better fruit. Mr. Lundberg agreed to delay collection of a \$69,000 payment from the District until the first parcel has been fallowed. Instead of using the resulting credits to satisfy the District's mitigation requirement, he will now use them to satisfy the County's and give the District a dollar-for-dollar reduction in its debt. Sale of the credits could reduce or eliminate the debt. ***MSC: L.Brecht/Shimeall approving the Second Amendment to Bargain Sale Agreement & Donation Agreement with Lundavid, Viking Ranch.***

***F. Discussion and possible approval of Settlement Agreement and Release, with Monica Real Estate Holdings, L.P.:*** President Hart explained that the potential for litigation had arisen from the 2007 fallowing and easement involving the District and Rudy Monica. Disputes arose as to the size of the parcel and the number of credits. After negotiation, the Board agreed that the original agreement with Mr. Monica was appropriate. The proposed Settlement Agreement would eliminate the threat of litigation, and Mr. Monica has signed it. ***MSC: L.Brecht/Estep approving the Settlement Agreement and Release with Monica Real Estate Holdings, L.P.***

***G. Discussion and possible approval of Water Credit Reimbursement Policy:*** Mr. Rolwing explained that a situation had arisen when a property owner purchased two water mitigation credits from the District and subsequently abandoned his project due to difficulties with flood control requirements. The County refunded his permit fees minus their costs, but the District hadn't encountered the situation before and didn't have a policy. The proposed Policy would provide for reimbursement, less a 10 percent handling fee, and return of the credits to the District. It would apply to single family residences only. Director Lyle Brecht requested that this be included in the title. ***MSC: Estep/L.Brecht approving the Water Credit Reimbursement Policy for Single Family Residences.***

***H. Discussion and possible approval of expenditure of \$8,216.62 for USGS Water Quality testing. Amount to be deducted from USGS Invoice:*** Mr. Rolwing reported that as part of its study, the USGS includes depth dependent water quality analysis this year. When their contractor passed away, they asked the District to retain a contractor and deduct the cost from their payment to USGS. Hidden Valley Pump has agreed to do the work for \$8,216.62. ***MSC: Estep/L.Brecht approving expenditure of \$8,216.62 for USGS Water Quality Testing. Amount to be deducted from USGS Invoice.***

***I. Consideration and Approval of RESOLUTION 2011-7-1 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT RESTATING AND ADOPTING A STATEMENT OF INVESTMENT POLICY:*** Mr. Rolwing noted that the District's investment policy is restated and adopted annually. ***MSC: L.Brecht/Estep adopting Resolution 2011-7-1 Resolution Of The Board Of Directors Of The Borrego Water District Restating And Adopting A Statement Of Investment Policy.***

***O. Consideration of canceling August Regular Board meeting:*** ***MSC: L.Brecht/Estep canceling the August Regular Board meeting.***

### **III. COMMITTEE REPORTS & PROPOSALS**

#### **Ad Hoc Committees**

##### **1. Audit Committee**

Director Lyle Brecht reported that he and Director Marshal Brecht would be meeting with the auditors today.

2. Due-Diligence

Director Lyle Brecht reported that the Due-Diligence Committee had considered the rate structure analysis and does not believe another Proposition 218 process would be worthwhile at this time. He recommended it be tabled until after the groundwater management and IRWM planning process.

3. Strategic Planning Committee

This was covered earlier in the meeting.

4. IRWM Committee

This was covered at last week's workshop.

5. Executive Committee (Cameron)

President Hart reported that following the District's announcement that they planned to pay the remaining \$20 and cancel the Cameron lease, we were asked to renegotiate and are currently in the process of doing so. The District employee at the golf course has resigned, and the District crew is maintaining it for now.

6. Operations & Management Committee

President Hart reported that the Operations & Management Committee had not met.

7. Asset Ad Hoc Committee

Director Marshal Brecht reported that the Asset Ad Hoc Committee had not met.

8. Negotiating Committee (Viking)

This was covered earlier in the meeting. The Committee will be disbanded after today.

**IV. STAFF REPORTS**

**A. Water and Wastewater Operations Report – June 2011:**

**B. Water Production/Use Records – June 2011:**

Mr. Rolwing reported that the average sewer flow is 54,000 gallons per day, and the water production was 225 acre-feet.

**C. Year to Date Meter Installations:**

Director Shimeall pointed out that the new meters so far have been Bill Wright's.

**D. Meter Installation History:**

The meter installation history was included in the Agenda packet.

**V. CLOSED SESSION**

**A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR – Reference Government Code Section 54956.8:**

Property: Montesoro  
District Negotiator: Jerry Rolwing  
Negotiating Parties: Raymond Bolanos  
Under Negotiation: Price and terms

**B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – Reference Government Code section 54956.8:**

Property: 199-080-21  
District Negotiator: Lee Estep, Beth Hart, and Jerry Rolwing  
Negotiating Party: Jack Cameron  
Under negotiation: Price and terms

The Board adjourned to closed session at 12:10 p.m., and the open session reconvened at 1:35 p.m. Mr. Rolwing announced that as to Item V.A, Ms. Foster will respond to Mr. Bolanos' attorney with input from the Committee. As to Item V.B, the Committee will respond to the Cameron proposal.

**VI. INFORMATIONAL ITEMS**

None

**VII. CLOSING PROCEDURE**

Adjournment. There being no further business, the meeting adjourned at 1:35 p.m. The next Special Meeting of the Board of Directors is scheduled for September 20, 2011 at the Borrego Water District. The next Regular Meeting of the Board of Directors is scheduled for September 28, 2011 at the Borrego Water District.



P.O. Box 420 • 786 Palm Canyon Drive • Borrego Springs, CA 92004  
760.767.5555 • 1.800.559.5524 • Fax 760.767.5976 • www.borregospringschamber.com

August, 2011

SSSHHH!!! We have a secret.

The theme for this year's 2011 Borrego Days Desert Festival, the 46<sup>th</sup>, is **California's Secret Desert™**. Right now, the committee is hard at work preparing to showcase our unique community. The parade, the music fest, the fair food, the arts and crafts, car show and kid's games are all surprises waiting to be discovered.

As the saying goes "**It takes a village**" and our village is a wonderful place to live, work and play. More than ever we are counting on our friends and neighbors to support this event financially. We are finding ways to improve the festival while keeping an eye on the bottom line. Your generous contribution of any amount will be greatly appreciated.

Please review the enclosed Sponsorship Pledge Sheet. Then decide how you can help us this year.

Thank you in advance for your generosity.

**Help us get the secret out!**

Sincerely

*Hope you  
have a great  
Summer  
Dori*

Dori Holladay

**P.S. Please save the dates, October 21, 22 and 23<sup>rd</sup>.**



# **BORREGO WATER DISTRICT**

September 7, 2011

Ms. Dori Holladay  
Borrego Springs Chamber of Commerce  
P.O. Box 420  
Borrego Springs, CA 92004

Dear Dori:

This letter is in response to your request for sponsorship of the 2011 Borrego Days Desert Festival. Although we would like to support the community in any way we can, the Borrego Water District is a public agency and must use discretion with the use of ratepayer's funds. Our policy allows us to make donations that contribute to the conservation of water; however, at this time we do not have the budget for this type of funding.

Sincerely,

Jerry Rolwing  
General Manager

August 2, 2011  
Jerry Rowling  
Manager Borrego Water District  
Borrego Springs, Ca.

Dear Sir,

Although I have come to accept the new higher water rate fees as necessary to correct some past wrongs and provide for future health of the District I am writing to go on record and to protest the practice of charging higher base rates for those with larger services. One can easily understand charging people for "what they use" to quote your own rationale for the new water rates but to charge people for the capacity to use water at a faster flow in this case is usurious. Many of us with newly constructed homes were required to install 1" service mains to accommodate fire sprinklers. The size of the service in this case does not suggest that we will consume more water than most residences with a 3/4" main. We are not commercial and have no extraordinary cause to use more water than our surrounding neighbors with similar homes. The unlikely event that the sprinklers will activate is extremely remote. I can not be convinced that this will in any way effect your cost for supplying water. I believe this practice to be unfair and arbitrary. I request that you take immediate steps to correct this unfair practice by reducing base fees for people like myself to equal those of the 3/4" services. Kindly please confirm having received my protest for my records along with your rationale for pursuing this practice.

Respectfully, Robert Viora

cc. Beth Hart  
President Borrego Water Board



# **BORREGO WATER DISTRICT**

August 8, 2011

Mr. Robert Viora  
[REDACTED]  
[REDACTED]

Dear Mr. Viora:

Please excuse the delay in this response for I was out of town last week on vacation. I do want to thank you for expressing your concerns. The 1" meter service carries a higher price because it can potentially convey a larger quantity of water if needed by the customer. That being said, I can see your point that you may never need the added security of this high quantity flow; however, our current policies and procedures do not cover this situation.

I will include your letter in the correspondence section of our next regular Board meeting set for September 28th. This will open the door for future investigation on this procedure and possible solutions for your request.

Thank you.

Sincerely,

Jerry Rolwing  
General Manager

Cc: Ms. Beth Hart, President of the Board of Directors

[Print](#) | [Close Window](#)

**Subject:** Re: base water rates  
**From:** Robert Viora <[REDACTED]>  
**Date:** Fri, Sep 09, 2011 9:23 am  
**To:** <jerry@borregowd.org> <jerry@borregowd.org>

Dear Jerry, Thank you for your response to my inquiry concerning the rate base charge for those of us with 1" service a la fire sprinkler requirement. I hope that you will bring this up at the next board meeting as you suggested in your previous e mail. I feel very strongly that we are being charged for something we do not use. Hopefully they can see my point and correct this situation. Please notify me as to their consideration of this situation. I would hope for an easy solution but feel strongly about this and would consider a formal protest if necessary. Thanks again , Bob Viora ([REDACTED])

On Aug 8, 2011, at 11:01 AM, <jerry@borregowd.org> <jerry@borregowd.org> wrote:

Greetings from sunny Borrego! Attached is a response to your letter from last week.  
Thanks,

Jerry Rolwing  
General Manager  
Borrego Water District  
760/767-5806

----- Original Message -----

Subject: base water rates  
From: Robert Viora <[REDACTED]>  
Date: Wed, August 03, 2011 12:10 pm  
To: [jerry@borregowd.org](mailto:jerry@borregowd.org)

---

<Borrego WD letter to Viora.pdf>

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Date: Tue, August 30, 2011 8:46 am

Good Morning Jerry,

Hope you had a great and productive summer ... that you kept cool!

The owners of the Dragon Fruit Farm have asked Solana Energy to propose a long term contract for electricity to the Borrego Water District. The fundamental goal of the contract would be to provide electricity indexed to the rate charged by San Diego Gas & Electric less a fraction, saving the District annually on its procurement of electricity.

The contract would also stipulate to a purchase of the power plant as an option of the contract. This would provide the District with some flexibility in its discretion to take ownership of the asset. Were the District to guarantee the purchase of the power plant, the fraction and the purchase price would be correlated: the larger the fraction, the larger the purchase price.

The overall goal therefore is to give the District a better economic outlook than the one presently provided under the exclusive control of SDG&E.

Electricity is a commodity. Today, it is possible to source this commodity from many providers. It is important to look to both the experience and financial depth of the vendor. Solana Energy has significant financial and technical strength in its industry partners. Further, by siting the project on the Dragon Fruit Farm, we complete the vision of retiring ag yet preserving the long term viability of land for alternate uses.

The next step would be to prepare a detailed proposal for the District to consider. Should the District express an interest in such a proposal, I would be delighted to undertake its development in cooperation with you and your staff.

Thank you kindly for your consideration of this offer.

--

Kindest Regards,

Lane Sharman [858-755-2868](tel:858-755-2868)  
Reduce Your Carbon Footprint With Solar Energy

[Print](#) | [Close Window](#)

**Subject:** RE: Project Proposal For BWD Electricity

**From:** jerry@borregowd.org

**Date:** Tue, Sep 06, 2011 6:57 am

**To:** "Lane Sharman" <lane@solanaenergy.com>

**Cc:** "beth hart" <bethhart1@juno.com>, "Lyle Brecht" <lbrecht@gmail.com>, "Gary Dix" <dix501@cox.net>, "brentdx" <brentdx@aol.com>

Hi Lane, sorry for the delayed response, I was out of town last week. Thank you for your e-mail, I will include it with the correspondence section of the September 28th regular Board meeting.

Jerry Rolwing  
General Manager  
Borrego Water District  
760/767-5806

----- Original Message -----

**Subject:** Project Proposal For BWD Electricity

**From:** Lane Sharman <lane@solanaenergy.com>

**Date:** Tue, August 30, 2011 8:46 am

**To:** jerry rolwing <jerry@borregowd.org>

**Cc:** beth hart <bethhart1@juno.com>, Lyle Brecht <lbrecht@gmail.com>, Gary Dix <dix501@cox.net>, brentdx <brentdx@aol.com>

Good Morning Jerry,

Hope you had a great and productive summer ... that you kept cool!

The owners of the Dragon Fruit Farm have asked Solana Energy to propose a long term contract for electricity to the Borrego Water District. The fundamental goal of the contract would be to provide electricity indexed to the rate charged by San Diego Gas & Electric less a fraction, saving the District annually on its procurement of electricity.

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alternate uses.

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Thank you kindly for your consideration of this offer.

--

Kindest Regards,

Lane Sharman 858-755-2868  
Reduce Your Carbon Footprint With Solar Energy

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P.O. Box 61  
Borrego Springs, CA 92004  
(760) 767-5925

September 19, 2011

Board of Directors  
Borrego Water District  
c/o Jerry Rolwing, General Manager/Operations Manager  
P.O. Box 1870  
Borrego Springs, CA 92004

Ladies and Gentlemen:

Please be advised that I am resigning from my position as Recording Secretary for the Borrego Water District. My resignation will be effective on December 31, 2011 or upon appointment of a successor, whichever occurs first.

It has been a privilege to serve the District and I thank you for the opportunity.

Sincerely,

A handwritten signature in cursive script that reads "Wendy W. Quinn".

Wendy W. Quinn

wq



# BWD CASH FLOW

|    | N              | O              | P              | Q              | R              | 2011-2012 T    |                | U              | V              | W              | Y                | Z              |
|----|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| 4  |                |                |                |                |                |                |                |                |                |                |                  |                |
| 5  | PROJECTED      |                  | PROJECTED      |
| 6  | SEPT           | OCT            | NOV            | DEC            | JAN            | FEB            | MARCH          | APRIL          | MAY            | JUNE           | PROJECTED        | JULY           |
| 7  | 2011           | 2011           | 2011           | 2011           | 2012           | 2012           | 2012           | 2012           | 2012           | 2012           | 2012-2013        | 2012           |
| 8  |                |                |                |                |                |                |                |                |                |                |                  |                |
| 9  |                |                |                |                |                |                |                |                |                |                |                  |                |
| 10 | 83,669         | 68,263         | 63,908         | 59,287         | 39,276         | 19,238         | 39,382         | 52,353         | 61,408         | 84,933         | 941,757          | 93,482         |
| 11 | 16,757         | 10,611         | 8,819          | 9,104          | 7,459          | 7,002          | 8,490          | 9,988          | 9,754          | 11,040         | 149,388          | 9,826          |
| 12 | 12,678         | 13,685         | 9,529          | 9,369          | 4,498          | 3,102          | 7,335          | 11,881         | 11,556         | 15,560         | 147,340          | 12,697         |
| 13 | 11,347         | 9,183          | 8,258          | 7,730          | 5,071          | 2,609          | 5,506          | 7,263          | 8,477          | 9,651          | 118,706          | 8,136          |
| 14 | 32,495         | 26,841         | 24,293         | 22,509         | 14,690         | 7,566          | 16,080         | 21,311         | 24,884         | 28,031         | 346,629          | 23,787         |
| 15 | 68,764         | 69,514         | 68,747         | 68,777         | 68,845         | 68,472         | 68,713         | 68,442         | 68,627         | 69,216         | 983,811          | 54,387         |
| 16 | -              | 5,000          | -              | 5,000          | 0              | 5,000          | 0              | 10,000         | 5,000          | 5,000          | 40,000           | -              |
| 17 | -              | 0              | -              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 19,875           | 19,875         |
| 18 | 680            | 680            | 680            | 680            | 680            | 680            | 680            | 680            | 680            | 680            | 8,160            | 680            |
| 19 |                |                |                |                | 1,000          |                |                |                |                |                | 1,000            |                |
| 20 | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 1,304            | 204            |
| 21 | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 24,000           | 2,000          |
| 22 | <b>228,489</b> | <b>205,876</b> | <b>186,334</b> | <b>184,555</b> | <b>143,619</b> | <b>115,769</b> | <b>148,287</b> | <b>184,018</b> | <b>192,485</b> | <b>226,211</b> | <b>2,781,969</b> | <b>225,074</b> |
| 23 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 24 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 25 | 0              | 0              | 0              | 34,540         | 0              | 0              | 0              | 34,540         | 0              | 0              | 69,080           | 0              |
| 26 | 0              | 0              | 0              | 20,000         | 0              | 0              | 0              | 25,000         | 0              | 0              | 158,801          | 0              |
| 27 | 236            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | -                | 0              |
| 28 | 1,297          | 0              | 0              | 30,000         | 0              | 0              | 0              | 30,000         | 0              | 0              | 82,764           | 0              |
| 29 | 0              | 0              | 0              | 16,880         | 0              | 0              | 0              | 16,880         | 0              | 0              | 33,760           | 0              |
| 30 | 320            | 0              | 0              | 15,000         | 0              | 0              | 0              | 15,000         | 0              | 0              | -                | 0              |
| 31 | 172            | 0              | 0              | 8,981          | 0              | 0              | 0              | 8,981          | 0              | 0              | 17,963           | 0              |
| 32 | 0              | 0              | 0              | 500            | 0              | 0              | 0              | 500            | 0              | 0              | 1,000            | 0              |
| 33 | <b>2,024</b>   | <b>0</b>       | <b>0</b>       | <b>125,901</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>130,901</b> | <b>0</b>       | <b>0</b>       | <b>363,367</b>   | <b>0</b>       |
| 34 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 35 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 36 | 15,012         | 15,012         | 15,012         | 15,012         | 15,012         | 15,012         | 15,012         | 15,012         | 15,012         | 15,012         | 196,407          | 31,275         |
| 37 | 26,102         | 26,102         | 26,102         | 26,102         | 26,102         | 26,102         | 26,102         | 26,102         | 26,102         | 26,102         | 377,203          | 31,434         |
| 38 | 150            | 150            | 150            | 150            | 150            | 150            | 150            | 150            | 150            | 150            | 1,938            | 288            |
| 39 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 663              | 663            |
| 40 | 0              | 0              | 0              | 1,012          |                |                |                | 1,010          |                | 671            | 16,523           | 9,445          |
| 41 | <b>41,264</b>  | <b>41,264</b>  | <b>41,264</b>  | <b>42,276</b>  | <b>41,264</b>  | <b>41,264</b>  | <b>41,264</b>  | <b>42,274</b>  | <b>41,264</b>  | <b>41,935</b>  | <b>592,733</b>   | <b>73,104</b>  |
| 42 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 43 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 44 | 5,608          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | -                |                |
| 45 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | -                | 0              |
| 46 | <b>5,608</b>   | <b>0</b>         | <b>0</b>       |
| 47 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 48 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 49 | 643            | 643            | 643            | 643            | 643            | 643            | 643            | 643            | 643            | 643            | 8,304            | 1,232          |
| 50 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | -                | 0              |
| 51 | 0              | 5,000          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 5,000            | 0              |
| 52 | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 413            | 5,382            | 799            |
| 53 | 1,000          | 500            | 500            | 500            | 500            | 0              | 0              | 0              | 0              | 0              | 5,000            | 1,000          |
| 54 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 1,500          | 1,500            | 0              |
| 55 | 0              | 0              | 0              | 60,000         | 0              | 0              | 0              | 0              | 0              | 0              | -                | 0              |
| 56 | 100            | 200            | 100            | 100            | 200            | 100            | 100            | 200            | 100            | 100            | 1,627            | 252            |
| 57 | <b>2,160</b>   | <b>6,760</b>   | <b>1,660</b>   | <b>61,660</b>  | <b>1,760</b>   | <b>1,160</b>   | <b>1,160</b>   | <b>1,260</b>   | <b>1,160</b>   | <b>2,656</b>   | <b>25,186</b>    | <b>3,031</b>   |
| 58 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 59 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 60 |                |                |                |                |                |                |                |                |                |                | -                |                |
| 61 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 62 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | 0              |
| 63 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 64 | <b>279,546</b> | <b>253,901</b> | <b>229,259</b> | <b>414,392</b> | <b>186,643</b> | <b>158,193</b> | <b>190,711</b> | <b>358,453</b> | <b>234,910</b> | <b>270,802</b> | <b>3,763,256</b> | <b>301,208</b> |
| 65 |                |                |                |                |                |                |                |                |                |                |                  |                |

|     | D | E   | F                | I               | J                | K                | L                                | M                |
|-----|---|---|------------------|-----------------|------------------|------------------|----------------------------------|------------------|
|     |   |   | <b>2011-2012</b> |                 |                  |                  |                                  |                  |
| 4   |   |   |                  |                 |                  |                  |                                  |                  |
| 5   |   |   | <b>BUDGET</b>    | <b>ACTUAL</b>   | <b>PROJECTED</b> | <b>ACTUAL</b>    | <b>YTD + PROJ MONTHS&gt;&gt;</b> | <b>PROJECTED</b> |
| 6   |   |   | <b>FY 2012</b>   | <b>JULY</b>     | <b>JULY</b>      | <b>YTD</b>       | <b>PROJECTED</b>                 | <b>AUGUST</b>    |
| 7   |   |   |                  | <b>2011</b>     | <b>2011</b>      | <b>2011-2012</b> | <b>2011-2012</b>                 | <b>2011</b>      |
| 66  |   | <b>EXPENSES</b>                                 |                  |                 |                  |                  |                                  |                  |
| 67  |   |   |                  |                 |                  |                  |                                  |                  |
| 68  |   | <b>MAINTENANCE EXPENSE</b>                      |                  |                 |                  |                  |                                  |                  |
| 69  |   | R & M Buildings & Equipment                     | 110,000          | 11,053          | 9,167            | 11,053           | 109,719                          | 7,000            |
| 70  |   | R & M Wells/pipelines/Pumps - WWTP              | 35,000           | 10,024          | 2,917            | 10,024           | 42,107                           | 2,917            |
| 71  |   | Telemetry                                       | 20,000           | 0               | 0                | -                | 20,000                           | 0                |
| 72  |   | Trash Removal                                   | 7,500            | 469             | 3,125            | 469              | 5,969                            | 500              |
| 73  |   | Vehicle Expense                                 | 17,000           | 522             | 1,417            | 522              | 16,105                           | 1,417            |
| 74  |   | Fuel & Oil                                      | 38,000           | 2,904           | 3,167            | 2,904            | 37,737                           | 3,167            |
| 75  |   | <b>TOTAL MAINTENANCE EXPENSE:</b>               | <b>227,500</b>   | <b>24,972</b>   | <b>19,792</b>    | <b>24,972</b>    | <b>231,637</b>                   | <b>15,001</b>    |
| 76  |   |   |                  |                 |                  |                  |                                  |                  |
| 77  |   | <b>PROFESSIONAL SERVICES EXPENSE</b>            |                  |                 |                  |                  |                                  |                  |
| 78  |   | Accounting                                      | 8,000            | 0               | 667              | -                | 7,333                            | 667              |
| 79  |   | Administrative Services                         | 4,000            | 314             | 333              | 314              | 3,981                            | 333              |
| 80  |   | Audit Fees                                      | 26,000           | 4,100           | 5,200            | 4,100            | 24,900                           |                  |
| 81  |   | Computer billing                                | 12,000           | 5,163           | 5,000            | 5,163            | 21,163                           | 3,500            |
| 82  |   | Consulting/Technical                            | 25,000           | 0               | 2,083            | -                | 22,917                           | 2,083            |
| 83  |   | Engineering                                     | 25,000           | 0               | 2,083            | -                | 22,917                           | 2,083            |
| 84  |   | Legal Services                                  | 60,000           | 0               | 5,000            | -                | 58,000                           | 8,000            |
| 85  |   | Testing/lab work                                | 25,000           | 5,255           | 2,083            | 5,255            | 28,172                           | 2,083            |
| 86  |   | Regulatory Permit Fees                          | 45,000           | 3,831           | 2,500            | 3,831            | 46,331                           | 600              |
| 87  |   | GWM study/Conservation                          | 6,000            | 554             | 400              | 554              | 5,154                            | 400              |
| 88  |   | <b>TOTAL PROFESSIONAL SERVICES EXPENSE:</b>     | <b>235,000</b>   | <b>19,216</b>   | <b>25,350</b>    | <b>19,216</b>    | <b>240,867</b>                   | <b>19,749</b>    |
| 89  |   |   |                  |                 |                  |                  |                                  |                  |
| 90  |   | <b>INSURANCE/INTEREST EXPENSE</b>               |                  |                 |                  |                  |                                  |                  |
| 91  |   | ACWA Insurance                                  | 102,774          | 31,393          | 0                | 31,393           | 70,521                           | 0                |
| 92  |   | Workers Comp                                    | 20,000           | 0               | 0                | -                | 15,000                           | 0                |
| 93  |   | Interest-COP 2008/Well 12 Purchase Agreement    | 194,875          | 70,000          | 70,000           | 70,000           | 194,875                          | 0                |
| 94  |   | <b>TOTAL INSURANCE/INTEREST EXPENSE:</b>        | <b>317,649</b>   | <b>101,393</b>  | <b>70,000</b>    | <b>101,393</b>   | <b>280,396</b>                   | <b>0</b>         |
| 95  |   |   |                  |                 |                  |                  |                                  |                  |
| 96  |   | <b>PERSONNEL EXPENSE</b>                        |                  |                 |                  |                  |                                  |                  |
| 97  |   | Board Meeting Expense                           | 22,000           | 780             | 1,833            | 780              | 12,780                           | 0                |
| 98  |   | Salaries & Wages (gross)                        | 826,918          | 78,350          | 68,910           | 78,350           | 836,358                          | 68,910           |
| 99  |   | Taxes on Payroll                                | 32,930           | 1,275           | 2,744            | 1,275            | 19,225                           | 1,177            |
| 100 |   | Medical Insurance Benefits                      | 232,733          | 15,876          | 19,394           | 15,876           | 206,401                          | 18,725           |
| 101 |   | Calpers Retirement Benefits                     | 178,000          | 14,452          | 14,833           | 14,452           | 177,619                          | 14,833           |
| 102 |   | Salaries & Wages contra account                 | (18,000)         | (3,919)         | (1,500)          | (3,919)          | (20,419)                         | (1,500)          |
| 103 |   | Conference/Conventions/Training/Seminars        | 10,500           | 1,568           | 875              | 1,568            | 12,818                           | 875              |
| 104 |   | <b>TOTAL PERSONNEL EXPENSE:</b>                 | <b>1,285,081</b> | <b>108,382</b>  | <b>107,090</b>   | <b>108,382</b>   | <b>1,244,782</b>                 | <b>103,020</b>   |
| 105 |   |   |                  |                 |                  |                  |                                  |                  |
| 106 |   | <b>OFFICE EXPENSE</b>                           |                  |                 |                  |                  |                                  |                  |
| 107 |   | Office Supplies                                 | 20,000           | 2,971           | 1,867            | 2,971            | 19,471                           | 500              |
| 108 |   | Office Equipment/ Rental/Maintenance Agreements | 32,500           | 2,606           | 2,708            | 2,606            | 32,394                           | 2,708            |
| 109 |   | Postage & Freight                               | 11,000           | 84              | 917              | 84               | 11,000                           | 2,000            |
| 110 |   | Taxes on Property                               | 2,291            | 0               | 0                | -                | 2,291                            | 0                |
| 111 |   | Telephone/Answering Service                     | 10,700           | 468             | 892              | 468              | 10,276                           | 892              |
| 112 |   | Bad Debt Collection                             | 4,000            | 189             | 333              | 189              | 3,856                            | 333              |
| 113 |   | Dues & Subscriptions                            | 8,000            | 368             | 667              | 368              | 7,701                            | 667              |
| 114 |   | Printing, Publications & Notices                | 5,000            | 184             | 417              | 184              | 4,771                            | 417              |
| 115 |   | Uniforms  | 7,000            | 454             | 583              | 454              | 6,871                            | 583              |
| 116 |   | Osha Requirements/Emergency preparedness        | 7,500            | 255             | 625              | 255              | 7,130                            | 625              |
| 117 |   | <b>TOTAL OFFICE EXPENSE:</b>                    | <b>107,991</b>   | <b>7,579</b>    | <b>8,809</b>     | <b>7,579</b>     | <b>105,761</b>                   | <b>8,725</b>     |
| 118 |   |   |                  |                 |                  |                  |                                  |                  |
| 119 |   | <b>UTILITIES EXPENSE</b>                        |                  |                 |                  |                  |                                  |                  |
| 120 |   | Pumping-Electricity                             | 320,000          | 32,945          | 26,667           | 32,945           | 326,282                          | 26,667           |
| 121 |   | Office/Shop Utilities                           | 15,000           | 1,974           | 1,250            | 1,974            | 15,724                           | 1,250            |
| 122 |   | Cellular Phone                                  | 10,000           | 692             | 833              | 692              | 9,859                            | 833              |
| 123 |   | <b>TOTAL UTILITIES EXPENSE:</b>                 | <b>345,000</b>   | <b>35,610</b>   | <b>28,750</b>    | <b>35,610</b>    | <b>351,864</b>                   | <b>28,750</b>    |
| 124 |   |   |                  |                 |                  |                  |                                  |                  |
| 125 |   | <b>CASH BASIS ADJUSTMENTS</b>                   |                  |                 |                  |                  |                                  |                  |
| 126 |   | Decrease (Increase) in Accounts Payable         |                  | (17,281)        |                  | (17,281)         | (17,281)                         |                  |
| 127 |   | Increase (Decrease) in Inventory                |                  | 1,375           |                  | 1,375            | 1,375                            |                  |
| 128 |   | Other Cash Basis Adjustments                    |                  | 0               |                  | -                | -                                |                  |
| 129 |   | <b>TOTAL CASH BASIS ADJUSTMENTS:</b>            |                  | <b>(15,906)</b> | <b>0</b>         | <b>(15,906)</b>  | <b>(15,906)</b>                  | <b>0</b>         |
| 130 |   |   |                  |                 |                  |                  |                                  |                  |
| 131 |   | <b>TOTAL EXPENSES PAID</b>                      | <b>2,518,221</b> | <b>281,246</b>  | <b>259,790</b>   | <b>281,246</b>   | <b>2,439,402</b>                 | <b>175,245</b>   |
| 132 |   |   |                  |                 |                  |                  |                                  |                  |

# BWD CASH FLOW

|     | N              | O              | P              | Q              | R              | 2011-2012 T    |                | U              | V              | W              | Y                | Z              |
|-----|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| 4   |                |                |                |                |                |                |                |                |                |                |                  |                |
| 5   | PROJECTED      |                  | PROJECTED      |
| 6   | SEPT           | OCT            | NOV            | DEC            | JAN            | FEB            | MARCH          | APRIL          | MAY            | JUNE           | PROJECTED        | JULY           |
| 7   | 2011           | 2011           | 2011           | 2011           | 2012           | 2012           | 2012           | 2012           | 2012           | 2012           | 2012-2013        | 2012           |
| 66  |                |                |                |                |                |                |                |                |                |                |                  |                |
| 67  |                |                |                |                |                |                |                |                |                |                |                  |                |
| 68  |                |                |                |                |                |                |                |                |                |                |                  |                |
| 69  | 9,167          | 9,167          | 9,167          | 9,167          | 9,167          | 9,167          | 9,167          | 9,167          | 9,167          | 9,163          | 120,245          | 19,412         |
| 70  | 2,917          | 2,917          | 2,917          | 2,917          | 2,917          | 2,917          | 2,917          | 2,917          | 2,917          | 2,913          | 39,344           | 7,261          |
| 71  | 7,000          | 0              | 0              | 6,000          | 0              | 0              | 0              | 0              | 7,000          | 0              | 20,000           | 0              |
| 72  | 500            | 500            | 500            | 500            | 500            | 500            | 500            | 500            | 500            | 500            | 7,500            | 625            |
| 73  | 1,417          | 1,417          | 1,417          | 1,417          | 1,417          | 1,417          | 1,416          | 1,416          | 1,416          | 1,416          | 18,385           | 2,802          |
| 74  | 3,167          | 3,167          | 3,167          | 3,167          | 3,167          | 3,167          | 3,167          | 3,167          | 3,167          | 3,163          | 41,386           | 6,553          |
| 75  | <b>24,168</b>  | <b>17,168</b>  | <b>17,168</b>  | <b>23,168</b>  | <b>17,168</b>  | <b>17,168</b>  | <b>17,167</b>  | <b>17,167</b>  | <b>24,167</b>  | <b>17,155</b>  | <b>246,860</b>   | <b>36,653</b>  |
| 76  |                |                |                |                |                |                |                |                |                |                |                  |                |
| 77  |                |                |                |                |                |                |                |                |                |                |                  |                |
| 78  | 667            | 667            | 667            | 667            | 667            | 667            | 666            | 666            | 666            | 666            | 8,611            | 1,278          |
| 79  | 333            | 333            | 333            | 333            | 333            | 333            | 334            | 334            | 334            | 334            | 4,358            | 691            |
| 80  | 5,200          |                |                | 5,200          |                |                |                | 5,200          |                | 5,200          | 31,800           | 11,000         |
| 81  | 3,500          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 12,000           | 1,000          |
| 82  | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,087          | 26,910           | 3,993          |
| 83  | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,087          | 26,910           | 3,993          |
| 84  | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 64,583           | 9,583          |
| 85  | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,087          | 27,786           | 4,869          |
| 86  | 5,500          | 8,508          | 3,985          | 12,507         | 3,800          | 400            | 1,000          | 5,000          | 200            | 1,000          | 45,000           | 2,500          |
| 87  | 400            | 400            | 400            | 400            | 400            | 500            | 400            | 400            | 400            | 500            | 5,000            | 400            |
| 88  | <b>26,849</b>  | <b>22,157</b>  | <b>17,634</b>  | <b>31,356</b>  | <b>17,449</b>  | <b>14,149</b>  | <b>14,649</b>  | <b>23,849</b>  | <b>13,849</b>  | <b>19,961</b>  | <b>247,958</b>   | <b>38,907</b>  |
| 89  |                |                |                |                |                |                |                |                |                |                |                  |                |
| 90  |                |                |                |                |                |                |                |                |                |                |                  |                |
| 91  | 0              | 0              | 0              | 0              | 0              | 0              | 10,075         | 29,053         | 0              | 0              | 70,521           | 0              |
| 92  | 0              | 5,000          | 0              | 0              | 5,000          | 0              | 0              | 5,000          | 0              | 0              | 23,750           | 8,750          |
| 93  | 0              | 62,438         | 0              | 0              | 0              | 0              | 0              | 62,438         | 0              | 0              | 222,875          | 98,000         |
| 94  | <b>0</b>       | <b>67,438</b>  | <b>0</b>       | <b>0</b>       | <b>5,000</b>   | <b>0</b>       | <b>10,075</b>  | <b>96,490</b>  | <b>0</b>       | <b>0</b>       | <b>317,146</b>   | <b>106,750</b> |
| 95  |                |                |                |                |                |                |                |                |                |                |                  |                |
| 96  |                |                |                |                |                |                |                |                |                |                |                  |                |
| 97  | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 23,811           | 3,644          |
| 98  | 68,910         | 68,910         | 68,910         | 68,910         | 68,910         | 68,910         | 68,910         | 68,910         | 68,910         | 68,908         | 803,144          | 45,136         |
| 99  | 1,000          | 800            | 700            | 600            | 5,341          | 3,001          | 1,380          | 1,375          | 1,162          | 1,414          | 35,658           | 5,472          |
| 100 | 18,725         | 18,725         | 18,725         | 18,725         | 19,000         | 19,000         | 19,000         | 19,000         | 19,000         | 1,900          | 253,158          | 39,819         |
| 101 | 14,833         | 14,833         | 14,833         | 14,833         | 14,833         | 14,833         | 14,833         | 14,833         | 14,833         | 14,837         | 194,006          | 30,839         |
| 102 | (1,500)        | (1,500)        | (1,500)        | (1,500)        | (1,500)        | (1,500)        | (1,500)        | (1,500)        | (1,500)        | (1,500)        | (18,000)         | (1,500)        |
| 103 | 2,500          | 875            | 875            | 875            | 875            | 875            | 875            | 875            | 875            | 875            | 11,563           | 1,938          |
| 104 | <b>105,668</b> | <b>103,843</b> | <b>103,743</b> | <b>103,643</b> | <b>108,659</b> | <b>106,319</b> | <b>104,698</b> | <b>104,693</b> | <b>104,480</b> | <b>87,634</b>  | <b>1,303,340</b> | <b>125,348</b> |
| 105 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 106 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 107 | 2,000          | 1,500          | 2,000          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 44,280           | 3,690          |
| 108 | 2,708          | 2,708          | 2,708          | 2,708          | 2,708          | 2,708          | 2,708          | 2,708          | 2,708          | 2,708          | -                | -              |
| 109 | 66             | 2,000          | 50             | 2,000          | 50             | 100            | 2,000          | 50             | 2,000          | 600            | 11,854           | 1,771          |
| 110 | 0              | 2,291          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 2,291            | 0              |
| 111 | 892            | 892            | 892            | 892            | 892            | 892            | 892            | 892            | 890            | 890            | 11,595           | 1,787          |
| 112 | 333            | 333            | 333            | 333            | 333            | 333            | 334            | 334            | 334            | 334            | 4,337            | 670            |
| 113 | 667            | 667            | 667            | 667            | 667            | 667            | 667            | 667            | 667            | 663            | 8,672            | 1,339          |
| 114 | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 417            | 5,417            | 830            |
| 115 | 583            | 583            | 583            | 583            | 583            | 583            | 583            | 583            | 583            | 587            | 7,611            | 1,194          |
| 116 | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 8,115            | 1,240          |
| 117 | <b>8,291</b>   | <b>12,016</b>  | <b>8,275</b>   | <b>9,725</b>   | <b>7,775</b>   | <b>7,825</b>   | <b>9,726</b>   | <b>7,776</b>   | <b>9,724</b>   | <b>8,324</b>   | <b>96,057</b>    | <b>11,281</b>  |
| 118 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 119 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 120 | 26,667         | 26,667         | 26,667         | 26,667         | 26,667         | 26,667         | 26,667         | 26,667         | 26,667         | 26,667         | 349,123          | 55,786         |
| 121 | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          | 16,475           | 2,725          |
| 122 | 833            | 833            | 833            | 833            | 833            | 833            | 833            | 833            | 833            | 837            | 10,880           | 1,713          |
| 123 | <b>28,750</b>  | <b>28,754</b>  | <b>376,478</b>   | <b>60,224</b>  |
| 124 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 125 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 126 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 127 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 128 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 129 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                | 0              |
| 130 |                |                |                |                |                |                |                |                |                |                |                  |                |
| 131 | <b>193,726</b> | <b>251,372</b> | <b>175,570</b> | <b>196,642</b> | <b>184,801</b> | <b>174,211</b> | <b>185,065</b> | <b>278,726</b> | <b>180,970</b> | <b>161,828</b> | <b>2,587,839</b> | <b>379,163</b> |
| 132 |                |                |                |                |                |                |                |                |                |                |                  |                |

# BWD CASH FLOW

| D   | E  | F                | I                | J                 | K   | L                                | M                |
|-----|--|------------------|------------------|-------------------|---|----------------------------------|------------------|
|     |  | <b>2011-2012</b> |                  |                   |   |                                  |                  |
| 4   |  |                  |                  |                   |   |                                  |                  |
| 5   |  | <b>BUDGET</b>    | <b>ACTUAL</b>    | <b>PROJECTED</b>  | <b>ACTUAL</b>   | <b>YTD + PROJ MONTHS&gt;&gt;</b> | <b>PROJECTED</b> |
| 6   |  | <b>FY 2012</b>   | <b>JULY</b>      | <b>JULY</b>       | <b>YTD</b>  | <b>PROJECTED</b>                 | <b>AUGUST</b>    |
| 7   |  |                  | <b>2011</b>      | <b>2011</b>       | <b>2011-2012</b>  | <b>2011-2012</b>                 | <b>2011</b>      |
| 133 |  |                  |                  |                   |   |                                  |                  |
| 134 |  |                  |                  |                   |   |                                  |                  |
| 135 | <b>O&amp;M</b>   |                  |                  |                   |   |                                  |                  |
| 136 | <b>NET CASH FLOW (O&amp;M)</b>   | <b>0</b>         | <b>(43,253)</b>  | <b>(10,688)</b>   | <b>(43,253)</b>   | <b>708,271</b>                   | <b>157,626</b>   |
| 137 |  |                  |                  |                   |   |                                  |                  |
| 138 |  |                  |                  |                   |   |                                  |                  |
| 139 | <b>NON O &amp; M EXPENSES</b>  |                  |                  |                   |   |                                  |                  |
| 140 | USGS Basin study   | 131,500          |                  |                   | -   | 131,500                          |                  |
| 141 | GWM Planning Costs (150-47-12=91)                                      | 91,000           |                  |                   | -   | -                                |                  |
| 142 | Integrated Regional Water Management Plan/Staff time                   | 47,000           | 1,292            |                   | 1,292   | 53,292                           | 5,000            |
| 143 | BOR S.E. California Regional Basin Study/Staff Time                    | 12,000           |                  |                   | -   | 12,000                           |                  |
| 144 | STAG Grant/Staff time  | 40,000           | 7,855            | 5,000             | 7,855   | 42,855                           |                  |
| 145 | Viking Ranch Purchase  | 69,000           | 6,000            |                   | 6,000   | 75,000                           |                  |
| 146 | GWM/ABD-IRVM Legal Expenses  | 10,000           |                  |                   | -   | 10,000                           | 5,000            |
| 147 | Water Credit Policy legal expenses                                     | 27,500           |                  |                   | -   | 27,500                           | 1,500            |
| 148 | Catchment berm WWTP  | 5,000            |                  |                   | -   | 5,000                            |                  |
| 149 | ID1-10 150 Hp , rewind motor in year 2, pump & casing cleaning in year | 0                |                  |                   | -   | -                                |                  |
| 150 | ID4-11 200 Hp, pump & casing cleaning in yr 1 and rewind motor in year | 60,000           |                  |                   | -   | 60,000                           |                  |
| 151 | Rams Hill #1 1980 steel needs inside coating, 1.25mg                   | 150,000          |                  |                   | -   | 150,000                          |                  |
| 152 | Twin Tanks, 1970's-inside coating                                      | 40,000           |                  |                   | -   | 40,000                           |                  |
| 153 | Pickup   | 0                |                  |                   | -   | -                                |                  |
| 154 | ID4, Reducing Station design and installation                          | 0                |                  |                   | -   | -                                |                  |
| 155 | Circle J Drive pipeline (2013)   | 0                |                  |                   | -   | -                                |                  |
| 156 | Montezuma Road pipeline project-final                                  | 0                | 11,900           |                   | 11,900  | 11,900                           |                  |
| 157 | Two water credit refunds-less admin processing fee                     | 10,000           |                  |                   | -   | 10,000                           | 10,000           |
| 158 | <b>TOTAL NON O&amp;M EXPENSES</b>                                      | <b>693,000</b>   | <b>27,047</b>    | <b>5,000</b>      | <b>27,047</b>   | <b>629,047</b>                   | <b>21,500</b>    |
| 159 |  |                  |                  |                   |   |                                  |                  |
| 160 | <b>CASH RECAP</b>  |                  |                  |                   |   |                                  |                  |
| 161 | Cash beginning of month  | 779,356          | 779,356          | 779,356           | 779,356   | 779,356                          | 709,056          |
| 162 | Net Cash Flow (O&M)  | 0                | (43,253)         | (10,688)          | (43,253)  | 708,271                          | 157,626          |
| 163 | Total Non O&M Expenses   | (693,000)        | (27,047)         | (5,000)           | (27,047)  | (629,047)                        | (21,500)         |
| 164 | Transfer To/From Reserves  | 0                | 0                |                   |   |                                  |                  |
| 165 | <b>CASH AT END OF PERIOD</b>   | <b>86,356</b>    | <b>709,056</b>   | <b>763,668</b>    | <b>709,056</b>  | <b>858,580</b>                   | <b>845,182</b>   |
| 166 |  |                  |                  |                   |   |                                  |                  |
| 167 | Actual cash at end of month  |                  | 709,056          | 709,056           | 709,056   |                                  |                  |
| 168 | Difference   |                  | (0)              | 54,612            | (0)   |                                  |                  |
| 169 |  |                  |                  |                   |   |                                  |                  |
| 170 | <b>RESERVES</b>  |                  |                  |                   |   |                                  |                  |
| 171 | Working Capital  | 629,555          |                  |                   |   |                                  |                  |
| 172 | Contingency (3%)   | 75,546           |                  |                   |   |                                  |                  |
| 173 | Asset replacement  | 114,791          |                  |                   |   |                                  |                  |
| 174 | Emergency  | 2,500,000        |                  |                   |   |                                  |                  |
| 175 | <b>TOTAL RESERVES</b>  | <b>3,319,892</b> |                  |                   |   |                                  |                  |
| 176 |  |                  |                  |                   |   |                                  |                  |
| 177 |  |                  |                  |                   |   |                                  |                  |
| 178 | <b>SIGNIFICANT ITEMS</b>   | <b>ACTUAL</b>    | <b>PROJECTED</b> | <b>DIFFERENCE</b> |   |                                  |                  |
| 179 | Sewer user fees  | 18,885           | 26,102           | (7,217)           | Projected rate increase one month early   |                                  |                  |
| 180 | ACWA Insurance   | (31,393)         | 0                | (31,393)          | Timing difference - paid one month early  |                                  |                  |
| 181 | Non O&M Expenses   | (27,601)         | (5,000)          | (22,601)          | Non budgeted and or projected items (see above)                                   |                                  |                  |
| 182 | Cash basis adjustments   | 14,346           | 0                | 14,346            | Adjustment to cash basis - mostly increase in unpaid expenses (accounts payable). |                                  |                  |
| 183 |  |                  |                  |                   |   |                                  |                  |
| 184 |  |                  |                  |                   |   |                                  |                  |
| 185 |  |                  |                  |                   |   |                                  |                  |
| 186 |  |                  |                  |                   |   |                                  |                  |
| 187 |  |                  |                  |                   |   |                                  |                  |
| 188 |  |                  |                  |                   |   |                                  |                  |
| 189 |  |                  |                  |                   |   |                                  |                  |
| 190 |  |                  |                  |                   |   |                                  |                  |
| 191 |  |                  |                  |                   |   |                                  |                  |
| 192 |  |                  |                  |                   |   |                                  |                  |
| 193 |  |                  |                  |                   |   |                                  |                  |
| 194 |  |                  |                  |                   |   |                                  |                  |
| 195 |  |                  |                  |                   |   |                                  |                  |
| 196 |  |                  |                  |                   |   |                                  |                  |
| 197 |  |                  |                  |                   |   |                                  |                  |
| 198 |  |                  |                  |                   |   |                                  |                  |
| 199 |  |                  |                  |                   |   |                                  |                  |
| 200 |  |                  |                  |                   |   |                                  |                  |
| 201 |  |                  |                  |                   |   |                                  |                  |
| 202 |  |                  |                  |                   |   |                                  |                  |
| 203 |  |                  |                  |                   |   |                                  |                  |
| 204 |  |                  |                  |                   |   |                                  |                  |
| 205 |  |                  |                  |                   |   |                                  |                  |

# BWD CASH FLOW

|     | N         | O         | P         | Q         | R         | 2011-2012 T |           | U         | V         | W         | Y         | Z         |
|-----|-----------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 4   |           |           |           |           |           |             |           |           |           |           |           |           |
| 5   | PROJECTED | PROJECTED | PROJECTED | PROJECTED | PROJECTED | PROJECTED   | PROJECTED | PROJECTED | PROJECTED | PROJECTED |           | PROJECTED |
| 6   | SEPT      | OCT       | NOV       | DEC       | JAN       | FEB         | MARCH     | APRIL     | MAY       | JUNE      | PROJECTED | JULY      |
| 7   | 2011      | 2011      | 2011      | 2011      | 2012      | 2012        | 2012      | 2012      | 2012      | 2012      | 2012-2013 | 2012      |
| 133 |           |           |           |           |           |             |           |           |           |           |           |           |
| 134 |           |           |           |           |           |             |           |           |           |           |           |           |
| 135 |           |           |           |           |           |             |           |           |           |           |           |           |
| 136 | 85,820    | 2,529     | 53,689    | 217,750   | 1,842     | (16,018)    | 5,646     | 79,728    | 53,940    | 108,974   | 1,175,417 | (77,955)  |
| 137 |           |           |           |           |           |             |           |           |           |           |           |           |
| 138 |           |           |           |           |           |             |           |           |           |           |           |           |
| 139 |           |           |           |           |           |             |           |           |           |           |           |           |
| 140 | 65,750    |           |           |           | 65,750    |             |           |           |           |           |           | -         |
| 141 |           |           |           |           |           |             |           |           |           |           |           | -         |
| 142 |           |           | 47,000    |           |           |             |           |           |           |           |           | -         |
| 143 |           | 12,000    |           |           |           |             |           |           |           |           |           | -         |
| 144 | 5,000     | 30,000    |           |           |           |             |           |           |           |           |           | -         |
| 145 | 69,000    |           |           |           |           |             |           |           |           |           | 57,000    | -         |
| 146 |           | 5,000     |           |           |           |             |           |           |           |           |           | -         |
| 147 | 4,000     | 4,000     | 5,000     | 3,000     | 5,000     | 2,000       | 3,000     |           |           |           |           | -         |
| 148 |           |           |           |           | 5,000     |             |           |           |           |           |           | -         |
| 149 |           |           |           |           |           |             |           |           |           |           | 10,000    | 10,000    |
| 150 |           |           |           | 60,000    |           |             |           |           |           |           | 15,000    | 15,000    |
| 151 |           | 50,000    | 50,000    |           | 50,000    |             |           |           |           |           |           | -         |
| 152 |           |           |           |           |           |             | 40,000    |           |           |           |           | -         |
| 153 |           |           |           |           |           |             |           |           |           |           | 20,000    | 20,000    |
| 154 |           |           |           |           |           |             |           |           |           |           | 25,000    |           |
| 155 |           |           |           |           |           |             |           |           |           |           | 108,000   | 58,000    |
| 156 |           |           |           |           |           |             |           |           |           |           |           | -         |
| 157 |           |           |           |           |           |             |           |           |           |           |           | -         |
| 158 | 143,750   | 101,000   | 102,000   | 63,000    | 125,750   | 2,000       | 43,000    | 0         | 0         | 0         | 235,000   | 103,000   |
| 159 |           |           |           |           |           |             |           |           |           |           |           |           |
| 160 |           |           |           |           |           |             |           |           |           |           |           |           |
| 161 | 845,182   | 787,252   | 688,781   | 640,469   | 795,220   | 671,311     | 653,293   | 615,939   | 695,667   | 749,606   | 858,580   | 858,580   |
| 162 | 85,820    | 2,529     | 53,689    | 217,750   | 1,842     | (16,018)    | 5,646     | 79,728    | 53,940    | 108,974   | 1,175,417 | (77,955)  |
| 163 | (143,750) | (101,000) | (102,000) | (63,000)  | (125,750) | (2,000)     | (43,000)  | 0         | 0         | 0         | (235,000) | (103,000) |
| 164 |           |           |           |           |           |             |           |           |           |           |           |           |
| 165 | 787,252   | 688,781   | 640,469   | 795,220   | 671,311   | 653,293     | 615,939   | 695,667   | 749,606   | 858,580   | 1,798,998 | 677,626   |
| 166 |           |           |           |           |           |             |           |           |           |           |           |           |
| 167 |           |           |           |           |           |             |           |           |           |           |           |           |
| 168 |           |           |           |           |           |             |           |           |           |           |           |           |
| 169 |           |           |           |           |           |             |           |           |           |           |           |           |
| 170 |           |           |           |           |           |             |           |           |           |           |           |           |
| 171 |           |           |           |           |           |             |           |           |           |           |           |           |
| 172 |           |           |           |           |           |             |           |           |           |           |           |           |
| 173 |           |           |           |           |           |             |           |           |           |           |           |           |
| 174 |           |           |           |           |           |             |           |           |           |           |           |           |
| 175 |           |           |           |           |           |             |           |           |           |           |           |           |
| 176 |           |           |           |           |           |             |           |           |           |           |           |           |
| 177 |           |           |           |           |           |             |           |           |           |           |           |           |
| 178 |           |           |           |           |           |             |           |           |           |           |           |           |
| 179 |           |           |           |           |           |             |           |           |           |           |           |           |
| 180 |           |           |           |           |           |             |           |           |           |           |           |           |
| 181 |           |           |           |           |           |             |           |           |           |           |           |           |
| 182 |           |           |           |           |           |             |           |           |           |           |           |           |
| 183 |           |           |           |           |           |             |           |           |           |           |           |           |
| 184 |           |           |           |           |           |             |           |           |           |           |           |           |
| 185 |           |           |           |           |           |             |           |           |           |           |           |           |
| 186 |           |           |           |           |           |             |           |           |           |           |           |           |
| 187 |           |           |           |           |           |             |           |           |           |           |           |           |
| 188 |           |           |           |           |           |             |           |           |           |           |           |           |
| 189 |           |           |           |           |           |             |           |           |           |           |           |           |
| 190 |           |           |           |           |           |             |           |           |           |           |           |           |
| 191 |           |           |           |           |           |             |           |           |           |           |           |           |
| 192 |           |           |           |           |           |             |           |           |           |           |           |           |
| 193 |           |           |           |           |           |             |           |           |           |           |           |           |
| 194 |           |           |           |           |           |             |           |           |           |           |           |           |
| 195 |           |           |           |           |           |             |           |           |           |           |           |           |
| 196 |           |           |           |           |           |             |           |           |           |           |           |           |
| 197 |           |           |           |           |           |             |           |           |           |           |           |           |
| 198 |           |           |           |           |           |             |           |           |           |           |           |           |
| 199 |           |           |           |           |           |             |           |           |           |           |           |           |
| 200 |           |           |           |           |           |             |           |           |           |           |           |           |
| 201 |           |           |           |           |           |             |           |           |           |           |           |           |
| 202 |           |           |           |           |           |             |           |           |           |           |           |           |
| 203 |           |           |           |           |           |             |           |           |           |           |           |           |
| 204 |           |           |           |           |           |             |           |           |           |           |           |           |
| 205 |           |           |           |           |           |             |           |           |           |           |           |           |



# BORREGO WATER DISTRICT

|  | BALANCE SHEET<br>July 31, 2011<br>(unaudited) | BALANCE SHEET<br>June 30, 2011<br>(unaudited) | MONTHLY<br>CHANGE<br>(unaudited) |
|--|---|---|----------------------------------|
| <b>ASSETS:</b>   |   |   |                                  |
| <b>CURRENT ASSETS</b>                                  |   |   |                                  |
| Cash and cash equivalents                              | \$ 709,055.64                                 | \$ 779,356.03                                 | \$ (70,300.39)                   |
| Accounts receivable from water sales and sewer charges | \$ 253,439.70                                 | \$ 251,879.97                                 | \$ 1,559.73                      |
| Interest receivable                                    | \$ -  | \$ -  | \$ -                             |
| Inventory  | \$ 126,316.90                                 | \$ 124,941.77                                 | \$ 1,375.13                      |
| Availability charges receivable                        | \$ 335,659.21                                 | \$ 335,659.21                                 | \$ -                             |
| Grant Receivable                                       | \$ 99,868.67                                  | \$ -  | \$ -                             |
| Prepaid expenses                                       | \$ 47,678.52                                  | \$ 47,678.52                                  | \$ -                             |
| Other Receivables                                      | \$ 323,604.02                                 | \$ 23,604.02                                  | \$ 300,000.00                    |
| <b>TOTAL CURRENT ASSETS</b>                            | <b>\$ 1,895,622.66</b>                        | <b>\$ 1,563,119.52</b>                        | <b>\$ 332,503.14</b>             |
| <b>RESTRICTED ASSETS</b>                               |   |   |                                  |
| Debt Service:  |   |   |                                  |
| Deferred amount of COP Refunding                       | \$ 162,566.97                                 | \$ 162,566.97                                 | \$ -                             |
| Unamortized bond issue costs                           | \$ 111,917.95                                 | \$ 111,917.95                                 | \$ -                             |
| Total Debt service                                     | \$ 274,484.92                                 | \$ 274,484.92                                 | \$ -                             |
| Trust fund:  |   |   |                                  |
| Investments with fiscal agent -CFD 2007-1              | \$ 240,267.30                                 | \$ 246,295.15                                 | \$ (6,027.85)                    |
| Total Trust fund                                       | \$ 240,267.30                                 | \$ 246,295.15                                 | \$ (6,027.85)                    |
| <b>TOTAL RESTRICTED ASSETS</b>                         | <b>\$ 514,752.22</b>                          | <b>\$ 520,780.07</b>                          |                                  |
| <b>UTILITY PLANT IN SERVICE</b>                        |   |   |                                  |
| Land   | \$ 2,017,868.94                               | \$ 2,004,182.90                               | \$ 13,686.04                     |
| Flood Control Facilities                               | \$ 4,319,603.58                               | \$ 4,319,603.58                               | \$ -                             |
| Capital Improvement Projects                           | \$ 1,490,354.21                               | \$ 1,572,679.97                               | \$ (82,325.76)                   |
| Sewer Facilities                                       | \$ 5,514,571.59                               | \$ 6,255,826.21                               | \$ (741,254.62)                  |
| Water facilities                                       | \$ 10,339,941.84                              | \$ 10,206,454.19                              | \$ 133,487.65                    |
| Pipelines,wells and tanks                              | \$ 700,300.53                                 | \$ 648,601.51                                 | \$ 51,699.02                     |
| 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                               | \$ (9,937,381.05)                             | \$ (10,040,975.97)                            | \$ 103,594.92                    |
| <b>NET UTILITY PLANT IN SERVICE</b>                    | <b>\$ 16,302,128.14</b>                       | <b>\$ 16,823,240.89</b>                       | <b>\$ (521,112.75)</b>           |
| <b>OTHER ASSETS</b>                                    |   |   |                                  |
| Water rights -ID4                                      | \$ 185,000.00                                 | \$ 185,000.00                                 | \$ -                             |
| <b>TOTAL OTHER ASSETS</b>                              | <b>\$ 185,000.00</b>                          | <b>\$ 185,000.00</b>                          |                                  |
| <b>TOTAL ASSETS</b>                                    | <b>\$ 18,897,503.02</b>                       | <b>\$ 19,092,140.48</b>                       | <b>\$ (194,637.46)</b>           |

| <b>LIABILITIES:</b>   | <b>BALANCE SHEET<br/>July 31, 2011<br/>(unaudited)</b> | <b>BALANCE SHEET<br/>June 30, 2011<br/>(unaudited)</b> | <b>MONTHLY<br/>CHANGE<br/>(unaudited)</b> |
|---|--|--|---|
| <b><i>CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS</i></b>       |  |  |   |
| Accounts Payable  | \$ 139,464.31  | \$ 122,183.55  | \$ 17,280.76                              |
| Accrued expenses  | \$ 172,261.50  | \$ 197,585.50  | \$ (25,324.00)                            |
| Deferred Revenue  | \$ -   | \$ -   | \$ -                                      |
| Deposits  | \$ 27,571.25   | \$ 27,571.25   | \$ -                                      |
| <b>TOTAL CURRENT LIABILITIES PAYABLE<br/>FROM CURRENT ASSETS</b>    | <b>\$ 339,297.06</b>                                   | <b>\$ 347,340.30</b>                                   | <b>\$ (8,043.24)</b>                      |
| <b><i>CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS</i></b>     |  |  |   |
| Debt Service:   |  |  |   |
| Accounts Payable to CFD 2007-1                                      | \$ 240,267.30  | \$ 246,295.15  | \$ (6,027.85)                             |
| <b>TOTAL CURRENT LIABILITIES PAYABLE<br/>FROM RESTRICTED ASSETS</b> | <b>\$ 240,267.30</b>                                   | <b>\$ 246,295.15</b>                                   | <b>\$ (6,027.85)</b>                      |
| <b><i>LONG TERM LIABILITIES</i></b>                                 |  |  |   |
| 2008 Certificates of participation(payable from restricted assets   | \$ 2,775,000.00  | \$ 2,775,000.00  | \$ -                                      |
| Montesoro Note Payable  | \$ 644,557.51  | \$ 494,983.22  | \$ 149,574.29                             |
| <b>TOTAL LONG TERM LIABILITIES</b>                                  | <b>\$ 3,419,557.51</b>                                 | <b>\$ 3,269,983.22</b>                                 | <b>\$ 149,574.29</b>                      |
| <b>TOTAL LIABILITIES</b>  | <b>\$ 3,999,121.87</b>                                 | <b>\$ 3,863,618.67</b>                                 | <b>\$ 135,503.20</b>                      |
| <b><i>FUND EQUITY</i></b>   |  |  |   |
| 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)                         |
| Unrestricted Reserves/Retained Earnings                             | \$ 5,248,836.98  | \$ 1,811,518.79  | \$ 3,437,318.19                           |
| <b>Total retained earnings</b>                                      | <b>\$ 5,248,836.98</b>                                 | <b>\$ 5,578,977.64</b>                                 | <b>\$ (330,140.66)</b>                    |
| <b>TOTAL FUND EQUITY</b>  | <b>\$ 14,898,381.15</b>                                | <b>\$ 15,228,521.81</b>                                | <b>\$ (330,140.66)</b>                    |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b>                            | <b>\$ 18,897,503.02</b>                                | <b>\$ 19,092,140.48</b>                                | <b>\$ (194,637.46)</b>                    |



# BORREGO WATER DISTRICT

## Treasurer's Report July, 2011

| Bank<br>Balance | Carrying<br>Value | Fair<br>Value | % of Portfolio    |                  | Rate of<br>Interest | Maturity<br>Date | Valuation<br>Source |
|-----------------|-------------------|---------------|-------------------|------------------|---------------------|------------------|---------------------|
|                 |                   |               | Current<br>Actual | Imposed<br>Limit |                     |                  |                     |

### Cash and Cash Equivalents:

Demand Accounts at Borrego Springs Bank/WFB

|  |                   |                   |                   |                |     |       |     |         |
|--|-------------------|-------------------|-------------------|----------------|-----|-------|-----|---------|
| General Account/Petty Cash             | \$ 418,809        | \$ 419,109        | \$ 419,109        | 59.11%         | n/a | 0.00% | n/a | BSB/WFB |
| SA #1 Account                          | \$ 5,035          | \$ 5,035          | \$ 5,035          | 0.71%          | n/a | 0.04% | n/a | WFB     |
| Payroll Account                        | \$ 13,966         | \$ 13,966         | \$ 13,966         | 1.97%          | n/a | 0.04% | n/a | WFB     |
| LAIF                                   | \$ 20,737         | \$ 20,737         | \$ 20,737         | 2.92%          | n/a | 0.56% | n/a | LAIF    |
| MMA                                    | \$ 250,209        | \$ 250,209        | \$ 250,209        | 35.29%         | n/a | 0.45% | n/a | WFB     |
| <b>Total Cash and Cash Equivalents</b> | <b>\$ 708,756</b> | <b>\$ 709,056</b> | <b>\$ 709,056</b> | <b>100.00%</b> |     |       |     |         |

### Facilities District No. 2007-1

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| First American Treas Obligation -US BANK              | 240,267           | 240,267           | 240,267           |
| <b>Total Cash, Cash Equivalents &amp; Investments</b> | <b>\$ 949,023</b> | <b>\$ 949,323</b> | <b>\$ 949,323</b> |

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on July 27, 2011. 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 July, 2011

|   |   |           |  |
|---|---|-----------|--|
| <b>I.</b>   |   |           |  |
| <b>A. Vendor disbursements paid during this period:</b>           |   | <b>\$</b> | <b>177,900.12</b>                        |
| <u>Significant items:</u>   |   |           |  |
| 1   | Utilities   | \$        | 29,533.60                                |
| 2   | CalPERS Payments  | \$        | 17,014.87                                |
| 3   | Employee Health Benefits  | \$        | 17,486.21                                |
| 4   | ACWA-JPIA - Auto & General Liability Insurance                            | \$        | 31,393.00                                |
| <b>B. Capital Projects Outlays:</b>                               |   |           |  |
| <i>(included in vendor disbursements paid above)</i>              |   |           |  |
| 1   | Joes Paving-Pave driveways on Montezuma Road to complete pipeline project | \$        | 11,900.00                                |
| <b>C. Total Professional Services for this Period:</b>            |   |           |  |
| <i>(included in vendor disbursements paid above)</i>              |   |           |  |
|   | McDougal, Love, Eckis                      Legal    (\$4,273.75)          | \$        | -  |
|   |   |           | Invoice not received in time for July AP |
|   |   | <b>\$</b> | <b>-</b>                                 |
|   |   | <b>\$</b> | <b>-</b>                                 |
|   | William Mills & Associates                      Stag Grant                | \$        | 6,562.50                                 |
|   |   | <b>\$</b> | <b>6,562.50</b>                          |
|   |   | <b>\$</b> | <b>6,562.50</b>                          |
|   | Diehl, Evans & Company                      Auditor                       | \$        | 4,100.00                                 |
|   |   | <b>\$</b> | <b>4,100.00</b>                          |
|   |   | <b>\$</b> | <b>4,100.00</b>                          |
| <b>D. Payroll for this Period:</b>                                |   |           |  |
|   | Gross Payroll   | \$        | 78,350.23                                |
|   | Employer Payroll Taxes and ADP Fee  | \$        | 1,275.02                                 |
|   | <b>Total</b>  | <b>\$</b> | <b>79,625.25</b>                         |
| <b>E. Adjustments:</b>  |   |           |  |
|   | Vendor Disbursements not paid until August (accounts payable)             | \$        | (17,280.76)                              |
|   | Payment on Well 12 Agreement  | \$        | 70,000.00                                |
| <b>F. Total Cash Outlays:    (A+D+E)</b>                          |   | <b>\$</b> | <b>310,244.61</b>                        |
| <b>II. Sources of Cash:</b>                                       |   |           |  |
| <b>A. O &amp; M Revenue Received    (Accrual Basis-\$239,553)</b> |   | <b>\$</b> | <b>239,944.22</b>                        |
| <b>B. Capital Revenue Received</b>                                |   |           |  |
| <b>III. Net Cash Increase (Decrease)</b>                          |   | <b>\$</b> | <b>(70,300.39)</b>                       |

BORREGO WATER DISTRICT  
 FOR BOARD CONSIDERATION AND APPROVAL  
 JULY 31, 2011

GENERAL ACCOUNT

| CHECK# | DATE     | PAYEE & DESCRIPTION  | AMOUNT    |
|--------|----------|--|-----------|
| 17232  | 08/08/11 | U.S.BANK CORPORATE PAYMENT SYS<br>SEE INVOICES<br>FOR DETAILS<br>SEE INVOICES FOR<br>DETAILS   | 1,464.62  |
| 17207  | 08/04/11 | A-1 IRRIGATION, INC.<br>PRESSURE GAUGES<br>FOR WELLS   | 189.98    |
| 17189  | 07/22/11 | ABILITY ANSWERING/PAGING SER<br>ANSWERING & PAGING   | 148.36    |
| 17233  | 08/08/11 | SERVICE-JULY 2011<br>ABILITY ANSWERING/PAGING SER<br>ANSWERING & PAGING<br>SERVICE   | 140.98    |
| 17208  | 08/04/11 | ACWA JOINT POWER INS AUTHORITY<br>AUTO/GENERAL LIABILITY<br>POLICY YEAR;10/1/11-<br>10/1/12  | 31,393.00 |
| 17234  | 08/08/11 | ACWA HEALTH BENEFITS AUTHORITY<br>EMPLOYEE BENEFITS<br>COVERAGE PERIOD:<br>09/01/11-10/01/11   | 17,486.21 |
| 17190  | 07/22/11 | ADT<br>QTRLY BILLING<br>PE;08/01/11-10/31/11   | 169.27    |
| 17209  | 08/04/11 | AFLAC<br>EMPLOYEE PAID<br>SUPPLEMENTAL<br>INSURANCE  | 587.84    |
| 17210  | 08/04/11 | AIRGAS - WEST<br>ACETYLENE CYLINDERS<br>& GAS  | 691.55    |
| 17243  | 08/11/11 | ALLIED WASTE SERVICES #467<br>3-0467-0007554<br>3155 HONOR COURT<br>CLUB CIRCLE  |           |
|        |          | BASIC TRASH SERVICE<br>3-0467-0017715<br>2990 BORREGO VALLEY RD<br>BASIC TRASH SERVICE<br>3-0467-0701728<br>4861 BORREGO SPRINGS RD<br>BASIC TRASH SERVICE |           |
| 1718   | 07/22/11 | AMERICAN BACKFLOW PREVENTION<br>ANNUAL MEMBERSHIP<br>NUMBER-R1.136   | 2,786.82  |
| 17246  | 08/08/11 | CODY COX MEMBER<br>AMERICAN LINEN INC.<br>UNIFORMS FOR CREW<br>JULY 2011   | 75.00     |
|        |          |  | 454.39    |

BORREGO WATER DISTRICT  
FOR BOARD CONSIDERATION AND APPROVAL

| CHECK# | DATE     | PAYEE & DESCRIPTION   | AMOUNT   |
|--------|----------|---|----------|
| 17211  | 08/04/11 | AT&T MOBILITY<br>CELL PHONE USE<br>JULY 2011  | 607.91   |
| 17212  | 08/04/11 | AT&T-CALNET 2<br>760-767-4230<br>WWTP<br>760-767-5806<br>MAIN OFFICE<br>760-767-5559  | 400.47   |
| 17236  | 08/08/11 | MAINTENANCE SHOP<br>BORREGO SPRINGS BOTTLED WATER<br>BOTTLED WATER FOR<br>MAINT. & WWTP OFFICES   | 24.04    |
| 17192  | 07/22/11 | BORREGO SUN<br>JULY 7TH ISSUE<br>ADVERTISING, COLOR<br>CHANGE TO RED  | 184.25   |
| 17193  | 07/22/11 | BUD PEREZ<br>REIMBURSE BUD<br>FOR PURCHASE OF<br>SAFETY BOOTS   | 53.85    |
| 17194  | 07/22/11 | CMS BUSINESS FORMS, INC.<br>LASER WATER BILLS<br>OUTGOING ENVELOPES<br>RETURN ENVELOPES   | 1,488.66 |
| 17213  | 08/04/11 | CONNIE SAFETY COMPANY<br>SAFETY GLOVES, GLASSES<br>& GATORADE FOR CREW  | 477.32   |
| 17244  | 08/11/11 | CORRPRO COMPANIES<br>ANNUAL MAINT.FOR<br>DISTRICT'S STEEL<br>RESERVOIR:02/01/11-<br>01/31/12  | 605.00   |
| 17214  | 08/04/11 | COUNTY OF SAN DIEGO<br>EXCAVATION PERMIT<br>FEES-JUNE 2011  | 3,829.56 |
| 17215  | 08/04/11 | DATASTREAM BUSINESS SOLUTIONS,<br>HP PROGRAMMING<br>PROJECT PER BWD<br>TO CONSOLIDATE<br>FUNDS & ACCOUNTS<br>HP 4-GB DATA<br>CARTRIDGES | 4,836.57 |
| 17216  | 08/04/11 | JAMES G HORMUTH/DBA TRUE VALUE<br>SEE INVOICES FOR<br>DETAILS   | 171.39   |
| 17217  | 08/04/11 | DEBBIE MORETTI<br>PEST CONTROL<br>ALL OFFICES   | 110.00   |
| 17218  | 08/04/11 | DIEHL, EVANS & COMPANY, LLP<br>PROFESSIONAL FEES<br>PER AGREEMENT   | 4,100.00 |
| 17219  | 08/04/11 | YE:JUNE 30,2011<br>E.S. BABCOCK & SONS, INC.  |          |

BORREGO WATER DISTRICT  
FOR BOARD CONSIDERATION AND APPROVAL  
JULY 31, 2011

| CHECK# | DATE     | PAYEE & DESCRIPTION  | AMOUNT    |
|--------|----------|--|-----------|
| 17220  | 08/04/11 | WATER SAMPLES<br>ALL WELLS<br>FALK, RICHARD  | 5,210.00  |
| 17245  | 08/11/11 | REFUND ACCT# 0101452<br>FIRST AMERICAN TITLE CO.<br>FEE FOR LOT<br>BOOK REPORT<br>APN:140-030-03<br>VIKING                   | 14.92     |
| 17195  | 07/22/11 | FP MAILING SOLUTIONS<br>OTELY INSTALLMENT<br>ON POSTAGE METER<br>07/01/11-09/30/11   | 75.00     |
| 17196  | 07/22/11 | FRANKLIN MILLER INC.<br>MATERIALS TO<br>OVERHAUL SHREDDER<br>ID-2/CUTTER CARTRIDGES,<br>SEALS & BEARINGS                     | 120.55    |
| 17221  | 08/04/11 | HACH COMPANY<br>CHLORINE RESIDUAL<br>POWDER  | 10,023.70 |
| 17197  | 07/22/11 | HIDDEN VALLEY PUMP SYSTEMS INC<br>ID4-WELL#4 MATERIALS<br>MOTOR SAVER  | 184.04    |
| 17222  | 08/04/11 | 10-2A 600V FUSES<br>HOME DEPOT CREDIT SERVICES<br>SEE INVOICES<br>FOR DETAILS  | 1,039.15  |
| 17198  | 07/22/11 | JOE'S PAVING CO.INC.<br>TO REPLACE MONTEZUMA<br>PIPELINE DRIVEWAY APRONS<br>PER COUNTY REQUIREMENT<br>KENNY STRICKLAND, INC. | 288.11    |
| 17199  | 07/22/11 | FUEL FOR<br>CREW TRUCKS  | 11,900.00 |
| 17237  | 08/08/11 | KENNY STRICKLAND, INC.<br>FUEL FOR<br>CREW TRUCKS  | 772.83    |
| 17200  | 07/22/11 | KONICA MINOLTA<br>INSTALLMENT FOR<br>COPIER PE:06/25/11-<br>07/24/11   | 1,967.75  |
| 17246  | 08/11/11 | KONICA MINOLTA<br>INSTALLMENT ON<br>COPIER:7/25/11-<br>8/24/11   | 1,220.12  |
| 17247  | 07/22/11 | LANCE B.LUNDBERG<br>TO COVER EXPENSES<br>ON BARGAIN SALE &<br>DONATION AGREEMENT   | 1,265.24  |
| 17248  | 08/04/11 | LOCKE AIR CONDITIONING<br>DIANOSTIC FEE &<br>ESTIMATE TO REPLACE<br>EVAPORATOR   | 6,000.00  |
|        |          |  | 140.00    |

BORREGO WATER DISTRICT  
FOR BOARD CONSIDERATION AND APPROVAL

JULY 31, 2011

| CHECK# | DATE     | PAYEE & DESCRIPTION  | AMOUNT    |
|--------|----------|--|-----------|
| 17224  | 08/04/11 | NAPA AUTO PARTS INC<br>SEE INVOICES  |           |
| 17202  | 07/22/11 | FOR DETAILS<br>PACIFIC PIPELINE SUPPLY INC   | 849.04    |
| 17225  | 08/04/11 | INVENTORY CONTROL<br>PACIFIC PIPELINE SUPPLY INC<br>INVENTORY CONTROL  | 1,354.29  |
| 17188  | 07/20/19 | DUCTILE IRON<br>FITTINGS FOR<br>WO#34-11<br>NOT INVENTORY<br>NOT FOR INVENTORY<br>WO# 34-11<br>CASH  | 1,410.24  |
| 17238  | 08/08/11 | TO REPLENISH<br>PETTY CASH FOR<br>JULY 2011<br>CASH  | 300.00    |
| 17226  | 08/04/11 | TO REPLENISH PETTY<br>CASH FOR AUGUST 2011<br>PUBLIC EMP'S RETIREMENT SYSTEM<br>EMPLOYEE BENEFITS<br>7/16/11-7/31/11<br>EMPLOYMENT BENEFITS<br>7/1/11-7/15/11    | 300.00    |
| 17203  | 07/22/11 | QUILL CORPORATION<br>OFFICE SUPPLIES<br>SEE INVOICE FOR<br>DETAILS   | 17,014.87 |
| 17227  | 08/04/11 | QUILL CORPORATION<br>OFFICE SUPPLIES<br>SEE INVOICE FOR<br>DETAILS   | 264.28    |
| 17204  | 07/22/11 | RECORDER/COUNTY CLERK'S OFFICE<br>LIEN RELEASES:<br>G.ADAMS-07-4120-0<br>PITTMAN-01-0208-1<br>WATKINS-06-0600-3  | 103.88    |
| 17228  | 08/04/11 | RECORDER/COUNTY CLERK'S OFFICE<br>LIEN RELEASES:01-0080-1;<br>03-0053-7;06-2432-0;<br>01-0295-5  | 39.00     |
| 17239  | 08/08/11 | RECORDER/COUNTY CLERK'S OFFICE<br>LIEN RELEASE:<br>09-7490-1   | 52.00     |
| 17209  | 08/04/11 | SAN DIEGO GAS & ELECTRIC<br>6160 624 622 9<br>951 RANGO WAY<br>ID1-16<br>1614 489 405 4<br>5037 BORREGO SPRINGS RD<br>ID1-8<br>6160 427 632 7<br>COUNTRY CLUB RD | 13.00     |

BORREGO WATER DISTRICT  
 FOR BOARD CONSIDERATION AND APPROVAL  
 JULY 31, 2011

| CHECK# | DATE      | PAYEE & DESCRIPTION     | AMOUNT |
|--------|-----------|-------------------------|--------|
| ID4-2  |           |                         |        |
| 3864   | 202 758 1 | 2510 RAMS HILL DR       |        |
|        |           | BOOSTER STATION 1       |        |
|        |           | 2739 492 349 3          |        |
|        |           | 4861 BORREGO SPRINGS RD |        |
|        |           | TREATMENT PLANT         |        |
|        |           | 1614 196 067 6          |        |
|        |           | 4275 YAQUI PASS RD      |        |
|        |           | BOOSTER STATION 2       |        |
|        |           | 9525 627 944 5          |        |
|        |           | 2989 BORREGO VALLEY RD  |        |
|        |           | PACKAGE PLANT           |        |
|        |           | 6114 527 629 9          |        |
|        |           | TILLING T DR            |        |
|        |           | CLUB CIRCLE GOLF        |        |
|        |           | 4785 979 020 3          |        |
|        |           | 3003 LOFTER DR          |        |
|        |           | ID5-5                   |        |
|        |           | 3607 425 233 9          |        |
|        |           | 2990 BORREGO VALLEY RD  |        |
|        |           | TC LIFT STATION-ID5     |        |
|        |           | 1614 548 936 7          |        |
|        |           | W CLUB CIRCLE S.        |        |
|        |           | CLUB CIRCLE GOLF        |        |
|        |           | 4240 011 405 2          |        |
|        |           | 301 SLASH M RD          |        |
|        |           | COUNTRY CLUB TANK       |        |
|        |           | 5035 410 733 7          |        |
|        |           | 3528 COUNTRY CLUB RD    |        |
|        |           | ID4-10                  |        |
|        |           | 6114 522 473 7          |        |
|        |           | 3352 BORREGO VALLEY RD  |        |
|        |           | ID1-12                  |        |
|        |           | 7285 625 351 8          |        |
|        |           | 4201 BORREGO SPRINGS RD |        |
|        |           | ID1-10                  |        |
|        |           | 8364 482 055 9          |        |
|        |           | 5073 BORREGO SPRINGS RD |        |
|        |           | ID1-1                   |        |
|        |           | 9489 482 054 6          |        |
|        |           | 5065 BORREGO SPRINGS RD |        |
|        |           | ID1-2                   |        |
|        |           | 2700 523 335 7          |        |
|        |           | 806 PALM CANYON DR.     |        |
|        |           | MAINT OFFICE &          |        |
|        |           | MAINT.SHOP              |        |
|        |           | 6954 509 423 8          |        |
|        |           | STIRRUP RD E PALM CYN   |        |
|        |           | OLD SHOP                |        |
|        |           | 2881 512 118 8          |        |
|        |           | 111 INDIAN HEAD RANCH   |        |
|        |           | ID4-18                  |        |
|        |           | 9534 569 937 1          |        |

BORREGO WATER DISTRICT  
FOR BOARD CONSIDERATION AND APPROVAL

| CHECK# | DATE     | PAYEE & DESCRIPTION   | AMOUNT     |
|--------|----------|---|------------|
|        |          | 2201 DIEGUENO RD<br>ID4-11  |            |
|        |          | 6159 441 279 1  |            |
|        |          | 2473 STIRUP RD  |            |
|        |          | LUGO BLDG.  |            |
| 17240  | 08/08/11 | DEPT. 56 - 0000059040   | 29,533.60  |
| 17205  | 07/22/11 | OFFICE EQUIPMENT<br>SWRCB   | 350.17     |
| 17230  | 08/04/11 | WWTREATMENT PLANT<br>OPERATOR EXAM<br>GRADE II-CODY COX   | 100.00     |
| 17241  | 08/08/11 | CENTER MARKET<br>MATERIAL FOR<br>PESTICIDE MIX<br>TROY DEPRIEST   | 17.95      |
| 17231  | 08/04/11 | REIMBURSE FOR PERSONAL<br>USE OF VEHICLE, JUNE<br>& JULY 2011<br>REIMBURSE FOR PERSONAL<br>USE OF VEHICLE-APRIL 2011<br>UNDERGROUND SERVICE ALERT<br>DIG ALERT TICKET | 372.00     |
| 17242  | 08/08/11 | JULY 2011<br>UNIVAR USA INC.<br>SCALE INHIBITING<br>TABLETS   | 1.50       |
| 17247  | 08/11/11 | VERIZON WIRELESS<br>EMERGENCY CELL<br>PHONES FOR POWER<br>OUTAGES   | 5,984.54   |
| 17206  | 07/22/11 | WASTEWATER TECHNOLOGY<br>WASTE WATER OPERATOR<br>CERTIFICATION REVIEW   | 83.81      |
| 17187  | 07/19/11 | CODY COX-OPERATOR<br>WILLIAM R. MILLS & ASSOC<br>PROFESSIONAL FEES  | 495.00     |
| 17248  | 08/11/11 | RELATED TO BOR &<br>STAG GRANT.<br>WILLIAM R. MILLS & ASSOC<br>PROFESSIONAL FEES<br>RELATED TO STAG<br>GRANT AGREEMENT  | 2,687.50   |
|        |          | TOTAL   | 3,875.00   |
|        |          |   | 177,900.12 |



WATER DISTRIBUTION SYSTEM IMPROVEMENTS  
 FYE 2012  
 ACCT #1714

| DATE     | DESCRIPTION                             | MONTEZUMA DR.<br>PROJECT | STAFF TIME<br>MONTEZUMA DR.<br>PROJECT | TOTALS           |
|----------|---|--------------------------|--|------------------|
|          | <b>BALANCE BROUGHT FORWARD-FYE 2011</b> | <b>27,976.31</b>         | <b>11,822.71</b>                       | <b>39,799.02</b> |
|          |   |                          |  | -                |
| 07/22/11 | Joes Paving Co., Inc.-Replace driveways | 11,900.00                |  | 11,900.00        |
| 07/31/11 | Transfer Balance to book asset          | (39,876.31)              | (11,822.71)                            | (51,699.02)      |
|          |   |                          |  | -                |
|          |   |                          |  | -                |
|          |   |                          |  | -                |
|          |   |                          |  | 0.00             |
|          | <b>CIP PROJECTS TOTAL:</b>              | <b>\$ -</b>              | <b>\$ -</b>                            | <b>\$ -</b>      |







GWM PROGRAM  
 FYE 2011  
 ACCT #1722

| DATE     | DESCRIPTION                                    | USGS<br>GROUNDWATER<br>BASIN STUDY | VIKING RANCH<br>FALLOWING<br>PROJECT | TOTALS               |
|----------|--|------------------------------------|--------------------------------------|----------------------|
| 07/01/11 | <b>BALANCE BROUGHT FORWARD FYE 2011:</b>       | <b>\$ 334,593.91</b>               |                                      | <b>\$ 334,593.91</b> |
| 07/22/11 | Lance Lundberg-to cover expenses per agreement |                                    | 6,000.00                             | \$ 6,000.00          |
|          |  |                                    |                                      | \$ -                 |
|          |  |                                    |                                      | \$ -                 |
|          |  |                                    |                                      | \$ -                 |
|          |  |                                    |                                      | \$ -                 |
|          |  |                                    |                                      | \$ -                 |
|          |  |                                    |                                      | 340,593.91           |
|          | <b>CIP PROJECTS TOTAL:</b>                     | <b>\$ 334,593.91</b>               | <b>\$ 6,000.00</b>                   | <b>\$ 340,593.91</b> |

**BORREGO WATER DISTRICT  
CAPITAL PROJECT EXPENSES  
FYE 2012**

| DESCRIPTION OF ELEMENT/PROJECT                       | BUDGET<br>FYE 2012 | PREVIOUS YEAR<br>BALANCE<br>BR FWRD | Beginning<br>Balance<br>7/1/2011 | Monthly<br>Activity<br>July | Actual<br>as of<br>7/31/2011 |
|--|--------------------|-------------------------------------|----------------------------------|-----------------------------|------------------------------|
| <b>1712 - SUSTAINABLE WATER PROGRAM</b>              |                    |                                     |                                  |                             |                              |
| <b>TOTAL 1712:</b>                                   | \$ 104,000         | \$ 853,360                          | \$ 853,360                       | \$ 9,147                    | \$ 862,507                   |
| <b>1714 - WATER DISTRIBUTION SYSTEM IMPROVEMENTS</b> |                    |                                     |                                  |                             |                              |
| <b>TOTAL 1714:</b>                                   | \$                 | \$ 39,799                           | \$ 39,799                        | \$ (39,799)                 | \$ -                         |
| <b>1716 - NEW RESERVOIRS</b>                         |                    |                                     |                                  |                             |                              |
| <b>TOTAL 1716:</b>                                   | \$ 250,000         | \$ 287,253                          | \$ 287,253                       | \$ -                        | \$ 287,253                   |
| <b>1719 - BUILDINGS/STRUCTURES</b>                   |                    |                                     |                                  |                             |                              |
| <b>Total 1719 for FYE-11:</b>                        | \$ -               | \$ 13,686                           | \$ 13,686                        | \$ (13,686)                 | \$ -                         |
| <b>1722 - GROUNDWATER MANAGEMENT PROGRAM</b>         |                    |                                     |                                  |                             |                              |
| <b>Total 1722 for FYE-11:</b>                        | \$ 225,500         | \$ 334,594                          | \$ 334,594                       | \$ 6,000                    | \$ 340,594                   |
| <b>TOTAL C.I.P. COSTS TO DATE:</b>                   |                    | \$ 1,528,692                        | \$ (38,338)                      | \$ 1,490,354                |                              |

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# BWD CASH FLOW 2011-2012

| 4  | C   | D                           | E                | H              | I              | J              | K                   | L              |
|----|---|-----------------------------|------------------|----------------|----------------|----------------|---------------------|----------------|
| 5  |   |                             | BUDGET           | ACTUAL         | PROJECTED      | ACTUAL         | YTD + PROJ MONTHS>> | PROJECTED      |
| 6  |   |                             | FY 2012          | AUGUST         | AUGUST         | YTD            | PROJECTED           | SEPT           |
| 7  |   |                             |                  | 2011           | 2011           | 2011-2012      | 2011-2012           | 2011           |
| 8  | <b>REVENUE</b>  |                             |                  |                |                |                |                     |                |
| 9  | <b>WATER REVENUE</b>  |                             |                  |                |                |                |                     |                |
| 10 | Residential Water Sales (Assume no water use on Montesoro GC) |                             | 424,312          | 89,422         | 81,892         | 146,872        | 718,588             | 83,669         |
| 11 | Commercial Water Sales  |                             | 98,000           | 10,525         | 14,370         | 18,935         | 117,959             | 16,757         |
| 12 | Irrigation Water Sales  |                             | 99,000           | 13,268         | 10,206         | 20,414         | 119,606             | 12,678         |
| 13 | GWM Surcharge   |                             | 94,000           | 12,006         | 10,613         | 19,849         | 94,945              | 11,347         |
| 14 | Water Sales Power Portion                                     |                             | 277,000          | 38,847         | 30,704         | 63,355         | 282,056             | 32,495         |
| 15 | Readiness Water Charge  |                             | 635,000          | 70,683         | 67,041         | 124,654        | 812,770             | 68,764         |
| 16 | Meter Installation  |                             | 40,000           | 0              | 5,000          | -              | 37,040              | 2,040          |
| 17 | Water hook-up charge  |                             | 0                | 0              | 0              | 19,875         | 19,875              | -              |
| 18 | Reconnect Fees  |                             | 6,500            | 3,654          | 680            | 5,014          | 11,814              | 680            |
| 19 | Backflow Testing/installation                                 |                             | 3,300            | 300            | 300            | 300            | 1,600               | 300            |
| 20 | Bulk Water Sales  |                             | 1,200            | 424            | 100            | 497            | 1,547               | 150            |
| 21 | Penalty & Interest Water Collection                           |                             | 24,000           | 2,912          | 2,000          | 4,974          | 24,974              | 2,000          |
| 22 | <b>TOTAL WATER REVENUE:</b>                                   |                             | 1,702,312        | 242,042        | 222,606        | 424,740        | 2,242,772           | 230,879        |
| 23 |   | Receivables<br>as of 9/6/11 |                  |                |                |                |                     |                |
| 24 | <b>PROPERTY ASSESSMENTS/AVAILABILITY CHARGES</b>              |                             |                  |                |                |                |                     |                |
| 25 | 641500 1% Property Assessments                                | 3,741                       | 69,080           | 940            | 0              | 1,432          | 71,462              | 950            |
| 26 | 641502 Property Assessments wtr/swr/flld                      |                             | 45,000           | 0              | 0              | 147            | 45,147              | 0              |
| 27 | 641502/641503 Property Assess.-delinq-Montesoro               | 323,459                     |                  |                | 0              | -              | 236                 | 236            |
| 28 | 641501 Water avail Standby                                    | 18,824                      | 82,673           | 156            | 0              | 1,554          | 62,851              | 1,297          |
| 29 | 641504 ID 3 Water Standby                                     |                             |                  |                | 0              | -              | 33,760              | 0              |
| 30 | 641504 ID 3 Water Standby-delinquent La Casa                  | 2,282                       | 33,760           | 0              | 0              | -              | 30,320              | 320            |
| 31 | 641503 Pest standby   | 9,091                       | 17,953           | 17             | 0              | 175            | 18,309              | 172            |
| 32 | Penalty & Interest-Avail Charges                              |                             | 1,000            | 0              | 0              | -              | 1,000               | 0              |
| 33 | <b>TOTAL PROPERTY ASSES/AVAIL CHARGES:</b>                    | 357,397                     | 249,466          | 1,114          | 0              | 3,309          | 263,085             | 2,974          |
| 34 |   |                             |                  |                |                |                |                     |                |
| 35 | <b>SEWER SERVICE CHARGES</b>                                  |                             |                  |                |                |                |                     |                |
| 36 | Town Center Sewer Holder's Fees                               |                             | 180,140          | 15,012         | 15,012         | 30,024         | 180,144             | 15,012         |
| 37 | Sewer user Fees   |                             | 221,400          | 23,120         | 26,102         | 42,005         | 273,028             | 23,102         |
| 38 | Penalty Interest-Sewer  |                             | 1,800            | 0              | 150            | -              | 1,500               | 150            |
| 39 | Sewer Inspection Fees   |                             | 200              | 0              | 0              | 663            | 663                 | 0              |
| 40 | Sewer Capacity Fees   |                             | 12,138           | 0              | 0              | 9,445          | 12,138              | 0              |
| 41 | <b>TOTAL SEWER SERVICE CHARGES:</b>                           |                             | 415,678          | 38,131         | 41,264         | 82,136         | 467,472             | 38,264         |
| 42 |   |                             |                  |                |                |                |                     |                |
| 43 | <b>PARK/GOLF INCOME</b>                                       |                             |                  |                |                |                |                     |                |
| 44 | CSD Fees-(golf/trash WEA -2,500)                              |                             |                  | 5,725          | 5,608          | 11,447         | 17,055              | 5,608          |
| 45 | CC Golf Income  |                             |                  | 0              | 0              | -              | -                   | 0              |
| 46 | <b>TOTAL PARK/GOLF INCOME:</b>                                |                             |                  | 5,725          | 5,608          | 11,447         | 17,055              | 5,608          |
| 47 |   |                             |                  |                |                |                |                     |                |
| 48 | <b>OTHER INCOME</b>   |                             |                  |                |                |                |                     |                |
| 49 | Rent Income-San Diego County                                  |                             | 7,715            | 1,286          | 1,286          | 1,286          | 7,715               | 643            |
| 50 | Annexation Fees   |                             | 0                | 0              | 0              | -              | -                   | 0              |
| 51 | Fire Hydrant Installation                                     |                             | 5,000            | 0              | 0              | -              | 5,000               | 0              |
| 52 | Miscellaneous Income  |                             | 5,000            | 0              | 417            | -              | 4,166               | 417            |
| 53 | Administrative Fee-Water Credits                              |                             | 5,000            | 0              | 1,000          | -              | 2,000               | 0              |
| 54 | Gain on Asset Sold  |                             | 1,500            | 0              | 0              | -              | 1,500               | 0              |
| 55 | Stag Grant  |                             | 125,000          | 60,590         | 60,590         | 60,590         | 124,590             | 0              |
| 56 | Interest Income   |                             | 1,550            | 30             | 100            | 66             | 366                 | 30             |
| 57 | <b>TOTAL OTHER INCOME:</b>                                    |                             | 150,765          | 61,905         | 63,393         | 61,941         | 145,337             | 1,090          |
| 58 |   |                             |                  |                |                |                |                     |                |
| 59 | <b>CASH BASIS ADJUSTMENTS</b>                                 |                             |                  |                |                |                |                     |                |
| 60 | Decrease (Increase) in Accounts Receivable                    |                             |                  | (82,779)       |                | (84,339)       | (84,339)            |                |
| 61 | Other Cash Basis Adjustments                                  |                             |                  |                |                | -              | -                   |                |
| 62 | <b>TOTAL CASH BASIS ADJUSTMENTS:</b>                          |                             | 0                | (82,779)       | 0              | (84,339)       | (84,339)            | 0              |
| 63 |   |                             |                  |                |                |                |                     |                |
| 64 | <b>TOTAL INCOME RECEIVED</b>                                  |                             | <u>2,518,221</u> | <u>266,138</u> | <u>332,871</u> | <u>499,234</u> | <u>3,051,382</u>    | <u>278,816</u> |
| 65 |   |                             |                  |                |                |                |                     |                |

# BWD CASH FLOW 2011-2012

|    | M         | N         | O         | P         | Q         | R         | S         | T         | U         | W         | X         | Y         |
|----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 4  |           |           |           |           |           |           |           |           |           |           |           |           |
| 5  | PROJECTED |           | PROJECTED | PROJECTED |
| 6  | OCT       | NOV       | DEC       | JAN       | FEB       | MARCH     | APRIL     | MAY       | JUNE      | PROJECTED | JULY      | AUGUST    |
| 7  | 2011      | 2011      | 2011      | 2012      | 2012      | 2012      | 2012      | 2012      | 2012      | 2012-2013 | 2012      | 2012      |
| 8  |           |           |           |           |           |           |           |           |           |           |           |           |
| 9  |           |           |           |           |           |           |           |           |           |           |           |           |
| 10 | 68,263    | 63,908    | 59,287    | 39,276    | 19,238    | 39,382    | 52,353    | 61,408    | 84,933    | 941,757   | 93,482    | 103,668   |
| 11 | 10,611    | 8,819     | 9,104     | 7,459     | 7,002     | 8,490     | 9,988     | 9,754     | 11,040    | 149,388   | 9,826     | 17,686    |
| 12 | 13,685    | 9,529     | 9,369     | 4,498     | 3,102     | 7,335     | 11,881    | 11,556    | 15,560    | 147,340   | 12,697    | 12,562    |
| 13 | 9,183     | 8,258     | 7,730     | 5,071     | 2,609     | 5,506     | 7,263     | 8,477     | 9,651     | 118,706   | 8,136     | 13,396    |
| 14 | 26,841    | 24,293    | 22,509    | 14,690    | 7,566     | 16,080    | 21,311    | 24,884    | 28,031    | 346,629   | 23,787    | 38,832    |
| 15 | 69,514    | 68,747    | 68,777    | 68,845    | 68,472    | 68,713    | 68,442    | 68,627    | 69,216    | 983,811   | 54,387    | 82,512    |
| 16 | 5,000     | -         | 5,000     | 0         | 5,000     | 0         | 10,000    | 5,000     | 5,000     | 40,000    | -         | 5,000     |
| 17 | 0         | -         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 19,875    | 19,875    | 0         |
| 18 | 680       | 680       | 680       | 680       | 680       | 680       | 680       | 680       | 680       | 8,160     | 680       | 680       |
| 19 |           |           |           | 1,000     |           |           |           |           |           | 1,000     |           |           |
| 20 | 100       | 100       | 100       | 100       | 100       | 100       | 100       | 100       | 100       | 1,304     | 204       | 100       |
| 21 | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     | 24,000    | 2,000     | 2,000     |
| 22 | 205,876   | 186,334   | 184,555   | 143,619   | 115,769   | 148,287   | 184,018   | 192,485   | 226,211   | 2,781,969 | 225,074   | 276,436   |
| 23 |           |           |           |           |           |           |           |           |           |           |           |           |
| 24 |           |           |           |           |           |           |           |           |           |           |           |           |
| 25 | 0         | 0         | 34,540    | 0         | 0         | 0         | 34,540    | 0         | 0         | 69,080    | 0         | 0         |
| 26 | 0         | 0         | 20,000    | 0         | 0         | 0         | 25,000    | 0         | 0         | 158,801   | 0         | 0         |
| 27 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | -         | 0         | 0         |
| 28 | 0         | 0         | 30,000    | 0         | 0         | 0         | 30,000    | 0         | 0         | 82,764    | 0         | 0         |
| 29 | 0         | 0         | 16,880    | 0         | 0         | 0         | 16,880    | 0         | 0         | 33,760    | 0         | 0         |
| 30 | 0         | 0         | 15,000    | 0         | 0         | 0         | 15,000    | 0         | 0         | -         | 0         | 0         |
| 31 | 0         | 0         | 8,981     | 0         | 0         | 0         | 8,981     | 0         | 0         | 17,963    | 0         | 0         |
| 32 | 0         | 0         | 500       | 0         | 0         | 0         | 500       | 0         | 0         | 1,000     | 0         | 0         |
| 33 | 0         | 0         | 125,901   | 0         | 0         | 0         | 130,901   | 0         | 0         | 363,367   | 0         | 0         |
| 34 |           |           |           |           |           |           |           |           |           |           |           |           |
| 35 |           |           |           |           |           |           |           |           |           |           |           |           |
| 36 | 15,012    | 15,012    | 15,012    | 15,012    | 15,012    | 15,012    | 15,012    | 15,012    | 15,012    | 196,407   | 31,275    | 15,012    |
| 37 | 23,102    | 23,102    | 23,102    | 23,102    | 23,102    | 23,102    | 23,102    | 23,102    | 23,102    | 377,203   | 31,434    | 31,434    |
| 38 | 150       | 150       | 150       | 150       | 150       | 150       | 150       | 150       | 150       | 1,938     | 288       | 150       |
| 39 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 663       | 663       | 0         |
| 40 | 0         | 0         | 1,012     |           |           |           | 1,010     |           | 671       | 16,523    | 9,445     | 0         |
| 41 | 38,264    | 38,264    | 39,276    | 38,264    | 38,264    | 38,264    | 39,274    | 38,264    | 38,935    | 592,733   | 73,104    | 46,596    |
| 42 |           |           |           |           |           |           |           |           |           |           |           |           |
| 43 |           |           |           |           |           |           |           |           |           |           |           |           |
| 44 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | -         |           |           |
| 45 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | -         | 0         | 0         |
| 46 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 47 |           |           |           |           |           |           |           |           |           |           |           |           |
| 48 |           |           |           |           |           |           |           |           |           |           |           |           |
| 49 | 643       | 643       | 643       | 643       | 643       | 643       | 643       | 643       | 643       | 8,304     | 1,232     | 643       |
| 50 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | -         | 0         | 0         |
| 51 | 5,000     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 5,000     | 0         | 0         |
| 52 | 417       | 417       | 417       | 417       | 417       | 417       | 417       | 417       | 413       | 5,382     | 799       | 417       |
| 53 | 500       | 500       | 500       | 500       | 0         | 0         | 0         | 0         | 0         | 5,000     | 1,000     | 1,000     |
| 54 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1,500     | 1,500     | 0         | 0         |
| 55 | 0         | 0         | 40,000    | 0         | 0         | 24,000    | 0         | 0         | 0         | -         | 0         | 0         |
| 56 | 30        | 30        | 30        | 30        | 30        | 30        | 30        | 30        | 30        | 1,627     | 252       | 125       |
| 57 | 6,590     | 1,590     | 41,590    | 1,590     | 1,090     | 25,090    | 1,090     | 1,090     | 2,586     | 25,186    | 3,031     | 2,060     |
| 58 |           |           |           |           |           |           |           |           |           |           |           |           |
| 59 |           |           |           |           |           |           |           |           |           |           |           |           |
| 60 |           |           |           |           |           |           |           |           |           |           |           |           |
| 61 |           |           |           |           |           |           |           |           |           |           |           |           |
| 62 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 63 |           |           |           |           |           |           |           |           |           |           |           |           |
| 64 | 250,731   | 226,189   | 391,322   | 183,473   | 155,123   | 211,641   | 355,283   | 231,840   | 267,732   | 3,763,256 | 301,208   | 325,091   |
| 65 |           |           |           |           |           |           |           |           |           |           |           |           |

# BWD CASH FLOW 2011-2012

|     | C   | D | E                | H              | I                | J                | K                                | L                |
|-----|---|---|------------------|----------------|------------------|------------------|----------------------------------|------------------|
| 4   |   |   |                  |                |                  |                  |                                  |                  |
| 5   |   |   | <b>BUDGET</b>    | <b>ACTUAL</b>  | <b>PROJECTED</b> | <b>ACTUAL</b>    | <b>YTD + PROJ MONTHS&gt;&gt;</b> | <b>PROJECTED</b> |
| 6   |   |   | <b>FY 2012</b>   | <b>AUGUST</b>  | <b>AUGUST</b>    | <b>YTD</b>       | <b>PROJECTED</b>                 | <b>SEPT</b>      |
| 7   |   |   |                  | <b>2011</b>    | <b>2011</b>      | <b>2011-2012</b> | <b>2011-2012</b>                 | <b>2011</b>      |
| 66  | <b>EXPENSES</b>                                       |   |                  |                |                  |                  |                                  |                  |
| 67  |   |   |                  |                |                  |                  |                                  |                  |
| 68  | <u>MAINTENANCE EXPENSE</u>                            |   |                  |                |                  |                  |                                  |                  |
| 69  | R & M Buildings & Equipment                           |   | 110,000          | 9,776          | 7,000            | 20,829           | 110,000                          | 6,672            |
| 70  | R & M Wells/pipelines/Pumps - WWTP                    |   | 35,000           | 1,449          | 2,917            | 11,473           | 35,000                           | 2,000            |
| 71  | Telemetry   |   | 20,000           | 3,393          | 0                | 3,393            | 23,393                           | 0                |
| 72  | Trash Removal   |   | 7,500            | 469            | 500              | 938              | 5,938                            | 500              |
| 73  | Vehicle Expense                                       |   | 17,000           | 371            | 1,417            | 893              | 15,059                           | 1,417            |
| 74  | Fuel & Oil  |   | 38,000           | 2,282          | 3,167            | 5,186            | 30,186                           | 2,500            |
| 75  | <b>TOTAL MAINTENANCE EXPENSE:</b>                     |   | <b>227,500</b>   | <b>17,741</b>  | <b>15,001</b>    | <b>42,713</b>    | <b>219,577</b>                   | <b>13,089</b>    |
| 76  |   |   |                  |                |                  |                  |                                  |                  |
| 77  | <u>PROFESSIONAL SERVICES EXPENSE</u>                  |   |                  |                |                  |                  |                                  |                  |
| 78  | Accounting  |   | 8,000            | 3,521          | 667              | 3,521            | 10,187                           | 667              |
| 79  | Administrative Services                               |   | 4,000            | 594            | 333              | 908              | 4,242                            | 333              |
| 80  | Audit Fees  |   | 26,000           | 7,500          |                  | 11,600           | 32,400                           |                  |
| 81  | Computer billing                                      |   | 12,000           | 3,948          | 3,500            | 9,111            | 21,611                           | 3,500            |
| 82  | Consulting/Technical                                  |   | 25,000           | 0              | 2,083            | -                | 20,834                           | 2,083            |
| 83  | Engineering   |   | 25,000           | 0              | 2,083            | -                | 20,834                           | 2,083            |
| 84  | Legal Services  |   | 60,000           | 4,037          | 8,000            | 4,037            | 54,037                           | 5,000            |
| 85  | Testing/lab work                                      |   | 25,000           | 1,740          | 2,083            | 6,995            | 27,829                           | 2,083            |
| 86  | Regulatory Permit Fees                                |   | 45,000           | 309            | 600              | 4,140            | 46,040                           | 5,500            |
| 87  | GWM study/Conservation                                |   | 5,000            | 1,512          | 400              | 2,066            | 6,266                            | 400              |
| 88  | <b>TOTAL PROFESSIONAL SERVICES EXPENSE:</b>           |   | <b>235,000</b>   | <b>23,162</b>  | <b>19,749</b>    | <b>42,379</b>    | <b>244,281</b>                   | <b>21,649</b>    |
| 89  |   |   |                  |                |                  |                  |                                  |                  |
| 90  | <u>INSURANCE/INTEREST EXPENSE</u>                     |   |                  |                |                  |                  |                                  |                  |
| 91  | ACWA Insurance  |   | 102,774          | 0              | 0                | 31,393           | 70,521                           | 0                |
| 92  | Workers Comp  |   | 20,000           | 0              | 0                | -                | 15,000                           | 0                |
| 93  | Interest-COP 2008/Well 12 Purchase Agreement          |   | 194,875          | 62,438         | 0                | 132,438          | 194,876                          | 0                |
| 94  | <b>TOTAL INSURANCE/INTEREST EXPENSE:</b>              |   | <b>317,649</b>   | <b>62,438</b>  | <b>0</b>         | <b>163,831</b>   | <b>280,396</b>                   | <b>0</b>         |
| 95  |   |   |                  |                |                  |                  |                                  |                  |
| 96  | <u>PERSONNEL EXPENSE</u>                              |   |                  |                |                  |                  |                                  |                  |
| 97  | Board Meeting Expense (board stipend/board secretary) |   | 22,000           | 695            | 0                | 1,475            | 13,475                           | 1,200            |
| 98  | Salaries & Wages (gross)                              |   | 826,918          | 72,962         | 68,910           | 151,312          | 863,812                          | 70,500           |
| 99  | Taxes on Payroll                                      |   | 32,930           | 1,175          | 1,177            | 2,450            | 19,223                           | 1,000            |
| 100 | Medical Insurance Benefits                            |   | 232,733          | 18,223         | 18,725           | 34,099           | 205,899                          | 18,725           |
| 101 | Calpers Retirement Benefits                           |   | 178,000          | 14,884         | 14,833           | 29,336           | 177,670                          | 14,833           |
| 102 | Salaries & Wages contra account                       |   | (18,000)         | (3,080)        | (1,500)          | (6,999)          | (36,999)                         | (3,000)          |
| 103 | Conference/Conventions/Training/Seminars              |   | 10,500           | 181            | 875              | 1,749            | 12,124                           | 2,500            |
| 104 | <b>TOTAL PERSONNEL EXPENSE:</b>                       |   | <b>1,285,081</b> | <b>105,041</b> | <b>103,020</b>   | <b>213,423</b>   | <b>1,255,206</b>                 | <b>105,758</b>   |
| 105 |   |   |                  |                |                  |                  |                                  |                  |
| 106 | <u>OFFICE EXPENSE</u>                                 |   |                  |                |                  |                  |                                  |                  |
| 107 | Office Supplies                                       |   | 20,000           | 1,036          | 500              | 4,007            | 20,007                           | 2,000            |
| 108 | Office Equipment/ Rental/Maintenance Agreements       |   | 32,500           | 1,440          | 2,708            | 4,046            | 31,126                           | 2,708            |
| 109 | Postage & Freight                                     |   | 11,000           | 2,054          | 2,000            | 2,138            | 11,054                           | 66               |
| 110 | Taxes on Property                                     |   | 2,291            | 0              | 0                | -                | 2,291                            | 0                |
| 111 | Telephone/Answering Service                           |   | 10,700           | 616            | 892              | 1,084            | 10,000                           | 892              |
| 112 | Bad Debt Collection                                   |   | 4,000            | 39             | 333              | 228              | 3,562                            | 333              |
| 113 | Dues & Subscriptions                                  |   | 8,000            | 0              | 667              | 368              | 7,034                            | 667              |
| 114 | Printing, Publications & Notices                      |   | 5,000            | 0              | 417              | 184              | 4,354                            | 417              |
| 115 | Uniforms  |   | 7,000            | 505            | 583              | 959              | 6,793                            | 583              |
| 116 | Osha Requirements/Emergency preparedness              |   | 7,500            | 616            | 625              | 871              | 7,121                            | 625              |
| 117 | <b>TOTAL OFFICE EXPENSE:</b>                          |   | <b>107,991</b>   | <b>6,305</b>   | <b>8,725</b>     | <b>13,884</b>    | <b>103,341</b>                   | <b>8,291</b>     |
| 118 |   |   |                  |                |                  |                  |                                  |                  |
| 119 | <u>UTILITIES EXPENSE</u>                              |   |                  |                |                  |                  |                                  |                  |
| 120 | Pumping-Electricity                                   |   | 320,000          | 31,151         | 26,667           | 59,196           | 316,872                          | 37,853           |
| 121 | Office/Shop Utilities                                 |   | 15,000           | 1,884          | 1,250            | 3,858            | 16,358                           | 1,250            |
| 122 | Cellular Phone  |   | 10,000           | 679            | 833              | 1,371            | 9,705                            | 833              |
| 123 | <b>TOTAL UTILITIES EXPENSE:</b>                       |   | <b>345,000</b>   | <b>33,714</b>  | <b>28,750</b>    | <b>64,425</b>    | <b>342,935</b>                   | <b>39,936</b>    |
| 124 |   |   |                  |                |                  |                  |                                  |                  |
| 125 | <u>CASH BASIS ADJUSTMENTS</u>                         |   |                  |                |                  |                  |                                  |                  |
| 126 | Decrease (Increase) in Accounts Payable               |   |                  | 39,490         |                  | 22,209           | 22,209                           |                  |
| 127 | Increase (Decrease) in Inventory                      |   |                  | 2,637          |                  | 4,012            | 4,012                            |                  |
| 128 | Other Cash Basis Adjustments                          |   |                  | 0              |                  | -                | -                                |                  |
| 129 | <b>TOTAL CASH BASIS ADJUSTMENTS:</b>                  |   |                  | <b>42,127</b>  | <b>0</b>         | <b>26,221</b>    | <b>26,221</b>                    | <b>0</b>         |
| 130 |   |   |                  |                |                  |                  |                                  |                  |
| 131 | <b>TOTAL EXPENSES PAID</b>                            |   | <b>2,518,221</b> | <b>290,528</b> | <b>175,245</b>   | <b>566,876</b>   | <b>2,471,957</b>                 | <b>188,723</b>   |
| 132 |   |   |                  |                |                  |                  | -                                |                  |

# BWD CASH FLOW 2011-2012

|     | M         | N         | O         | P         | Q         | R         | S         | T         | U         | W         | X         | Y         |
|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 4   |           |           |           |           |           |           |           |           |           |           |           |           |
| 5   | PROJECTED |           | PROJECTED | PROJECTED |
| 6   | OCT       | NOV       | DEC       | JAN       | FEB       | MARCH     | APRIL     | MAY       | JUNE      | PROJECTED | JULY      | AUGUST    |
| 7   | 2011      | 2011      | 2011      | 2012      | 2012      | 2012      | 2012      | 2012      | 2012      | 2012-2013 | 2012      | 2012      |
| 66  |           |           |           |           |           |           |           |           |           |           |           |           |
| 67  |           |           |           |           |           |           |           |           |           |           |           |           |
| 68  |           |           |           |           |           |           |           |           |           |           |           |           |
| 69  | 9,167     | 9,167     | 9,167     | 9,167     | 9,167     | 9,167     | 9,167     | 9,167     | 9,163     | 120,245   | 19,412    | 9,167     |
| 70  | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     | 2,780     | 2,917     | 2,917     | 2,913     | 39,344    | 7,261     | 2,917     |
| 71  | 7,000     | 0         | 6,000     | 0         | 0         | 0         | 0         | 7,000     | 0         | 20,000    | 0         | 0         |
| 72  | 500       | 500       | 500       | 500       | 500       | 500       | 500       | 500       | 500       | 7,500     | 625       | 625       |
| 73  | 1,417     | 1,417     | 1,417     | 1,417     | 1,417     | 1,416     | 1,416     | 1,416     | 1,416     | 18,385    | 2,802     | 1,417     |
| 74  | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     | 41,386    | 6,553     | 3,167     |
| 75  | 22,584    | 15,584    | 21,584    | 15,584    | 15,584    | 16,363    | 16,500    | 23,500    | 16,492    | 246,860   | 36,653    | 17,293    |
| 76  |           |           |           |           |           |           |           |           |           |           |           |           |
| 77  |           |           |           |           |           |           |           |           |           |           |           |           |
| 78  | 667       | 667       | 667       | 667       | 667       | 666       | 666       | 666       | 666       | 8,611     | 1,278     | 667       |
| 79  | 333       | 333       | 333       | 333       | 333       | 334       | 334       | 334       | 334       | 4,358     | 691       | 333       |
| 80  | 5,200     |           | 5,200     |           |           |           |           | 5,200     |           | 5,200     | 31,800    | 11,000    |
| 81  | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 12,000    | 1,000     | 1,000     |
| 82  | 2,083     | 2,083     | 2,083     | 2,083     | 2,083     | 2,083     | 2,083     | 2,083     | 2,087     | 26,910    | 3,993     | 2,083     |
| 83  | 2,083     | 2,083     | 2,083     | 2,083     | 2,083     | 2,083     | 2,083     | 2,083     | 2,087     | 26,910    | 3,993     | 2,083     |
| 84  | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 64,583    | 9,583     | 5,000     |
| 85  | 2,083     | 2,083     | 2,083     | 2,083     | 2,083     | 2,083     | 2,083     | 2,083     | 2,087     | 27,786    | 4,869     | 2,083     |
| 86  | 8,508     | 3,985     | 12,507    | 3,800     | 400       | 1,000     | 5,000     | 200       | 1,000     | 45,000    | 2,500     | 600       |
| 87  | 400       | 400       | 400       | 400       | 500       | 400       | 400       | 400       | 500       | 5,000     | 400       | 400       |
| 88  | 27,357    | 17,634    | 31,356    | 17,449    | 14,149    | 14,649    | 23,849    | 13,849    | 19,961    | 247,958   | 38,907    | 13,849    |
| 89  |           |           |           |           |           |           |           |           |           |           |           |           |
| 90  |           |           |           |           |           |           |           |           |           |           |           |           |
| 91  | 0         | 0         | 0         | 0         | 0         | 10,075    | 29,053    | 0         | 0         | 70,521    | 0         | 0         |
| 92  | 5,000     | 0         | 0         | 5,000     | 0         | 0         | 5,000     | 0         | 0         | 23,750    | 8,750     | 0         |
| 93  | 0         | 0         | 0         | 0         | 0         | 62,438    | 0         | 0         | 0         | 222,875   | 98,000    | 0         |
| 94  | 5,000     | 0         | 0         | 5,000     | 0         | 72,513    | 34,053    | 0         | 0         | 317,146   | 106,750   | 0         |
| 95  |           |           |           |           |           |           |           |           |           |           |           |           |
| 96  |           |           |           |           |           |           |           |           |           |           |           |           |
| 97  | 1,200     | 1,200     | 1,200     | 1,200     | 1,200     | 1,200     | 1,200     | 1,200     | 1,200     | 23,811    | 3,644     | 1,833     |
| 98  | 70,500    | 78,000    | 70,500    | 70,500    | 70,500    | 70,500    | 70,500    | 70,500    | 70,500    | 803,144   | 45,136    | 68,910    |
| 99  | 800       | 700       | 600       | 5,341     | 3,001     | 1,380     | 1,375     | 1,162     | 1,414     | 35,658    | 5,472     | 2,744     |
| 100 | 18,725    | 18,725    | 18,725    | 19,000    | 19,000    | 19,000    | 19,000    | 19,000    | 1,900     | 253,158   | 39,819    | 19,394    |
| 101 | 14,833    | 14,833    | 14,833    | 14,833    | 14,833    | 14,833    | 14,833    | 14,833    | 14,837    | 194,006   | 30,839    | 14,833    |
| 102 | (3,000)   | (3,000)   | (3,000)   | (3,000)   | (3,000)   | (3,000)   | (3,000)   | (3,000)   | (3,000)   | (18,000)  | (1,500)   | (1,500)   |
| 103 | 875       | 875       | 875       | 875       | 875       | 875       | 875       | 875       | 875       | 11,563    | 1,938     | 875       |
| 104 | 103,933   | 111,333   | 103,733   | 108,749   | 106,409   | 104,788   | 104,783   | 104,570   | 87,726    | 1,303,340 | 125,348   | 107,089   |
| 105 |           |           |           |           |           |           |           |           |           |           |           |           |
| 106 |           |           |           |           |           |           |           |           |           |           |           |           |
| 107 | 1,500     | 2,000     | 1,500     | 1,500     | 1,500     | 1,500     | 1,500     | 1,500     | 1,500     | 44,280    | 3,690     | 3,690     |
| 108 | 2,708     | 2,708     | 2,708     | 2,708     | 2,708     | 2,708     | 2,708     | 2,708     | 2,708     | -         |           |           |
| 109 | 2,000     | 50        | 2,000     | 50        | 100       | 2,000     | 50        | 2,000     | 600       | 11,854    | 1,771     | 917       |
| 110 | 2,291     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 2,291     | 0         | 0         |
| 111 | 892       | 892       | 892       | 892       | 892       | 892       | 892       | 890       | 890       | 11,595    | 1,787     | 892       |
| 112 | 333       | 333       | 333       | 333       | 333       | 334       | 334       | 334       | 334       | 4,337     | 670       | 333       |
| 113 | 667       | 667       | 667       | 667       | 667       | 667       | 667       | 667       | 663       | 8,672     | 1,339     | 667       |
| 114 | 417       | 417       | 417       | 417       | 417       | 417       | 417       | 417       | 417       | 5,417     | 830       | 417       |
| 115 | 583       | 583       | 583       | 583       | 583       | 583       | 583       | 583       | 587       | 7,611     | 1,194     | 583       |
| 116 | 625       | 625       | 625       | 625       | 625       | 625       | 625       | 625       | 625       | 8,115     | 1,240     | 625       |
| 117 | 12,016    | 8,275     | 9,725     | 7,775     | 7,825     | 9,726     | 7,776     | 9,724     | 8,324     | 96,057    | 11,281    | 7,499     |
| 118 |           |           |           |           |           |           |           |           |           |           |           |           |
| 119 |           |           |           |           |           |           |           |           |           |           |           |           |
| 120 | 30,977    | 27,529    | 26,024    | 17,147    | 9,820     | 18,476    | 24,840    | 27,683    | 37,327    | 349,123   | 55,786    | 26,667    |
| 121 | 1,250     | 1,250     | 1,250     | 1,250     | 1,250     | 1,250     | 1,250     | 1,250     | 1,250     | 16,475    | 2,725     | 1,250     |
| 122 | 833       | 833       | 833       | 833       | 833       | 833       | 833       | 833       | 837       | 10,880    | 1,713     | 833       |
| 123 | 33,060    | 29,612    | 28,107    | 19,230    | 11,903    | 20,559    | 26,923    | 29,766    | 39,414    | 376,478   | 60,224    | 28,750    |
| 124 |           |           |           |           |           |           |           |           |           |           |           |           |
| 125 |           |           |           |           |           |           |           |           |           |           |           |           |
| 126 |           |           |           |           |           |           |           |           |           |           |           |           |
| 127 |           |           |           |           |           |           |           |           |           |           |           |           |
| 128 |           |           |           |           |           |           |           |           |           |           |           |           |
| 129 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 130 |           |           |           |           |           |           |           |           |           |           |           |           |
| 131 | 203,950   | 182,438   | 194,505   | 173,787   | 155,870   | 238,598   | 213,884   | 181,409   | 171,917   | 2,587,839 | 379,163   | 174,480   |
| 132 |           |           |           |           |           |           |           |           |           |           |           |           |

# BWD CASH FLOW 2011-2012

| 4   | C  | D | E                | H                | I  | J                | K                                | L                |
|-----|--|---|------------------|------------------|--|------------------|----------------------------------|------------------|
| 5   |  |   | <b>BUDGET</b>    | <b>ACTUAL</b>    | <b>PROJECTED</b>   | <b>ACTUAL</b>    | <b>YTD + PROJ MONTHS&gt;&gt;</b> | <b>PROJECTED</b> |
| 6   |  |   | <b>FY 2012</b>   | <b>AUGUST</b>    | <b>AUGUST</b>  | <b>YTD</b>       | <b>PROJECTED</b>                 | <b>SEPT</b>      |
| 7   |  |   |                  | <b>2011</b>      | <b>2011</b>  | <b>2011-2012</b> | <b>2011-2012</b>                 | <b>2011</b>      |
| 133 |  |   |                  |                  |  |                  |                                  |                  |
| 134 | <b>O&amp;M</b>   |   |                  |                  |  |                  |                                  |                  |
| 135 | <b>NET CASH FLOW (O&amp;M)</b>   |   | <b>0</b>         | <b>(24,390)</b>  | <b>157,626</b>   | <b>(67,642)</b>  | <b>579,425</b>                   | <b>90,093</b>    |
| 136 |  |   |                  |                  |  |                  |                                  |                  |
| 137 |  |   |                  |                  |  |                  |                                  |                  |
| 138 | <b>NON O &amp; M EXPENSES</b>  |   |                  |                  |  |                  |                                  |                  |
| 139 | USGS Basin study   |   | 131,500          | 6,717            |  | 6,717            | 128,500                          |                  |
| 140 | GWM Planning Costs (150-47-12=91)  |   | 91,000           |                  |  | -                | -                                |                  |
| 141 | Integrated Regional Water Management Plan/Staff time                     |   | 47,000           | 5,204            | 5,000  | 6,496            | 49,703                           |                  |
| 142 | BOR S.E. California Regional Basin Study/Staff Time                      |   | 12,000           |                  |  | -                | 12,000                           |                  |
| 143 | STAG Grant/Staff time  |   | 40,000           | 369              |  | 8,224            | 43,224                           | 5,000            |
| 144 | Viking Ranch Purchase  |   | 69,000           | 210              |  | 6,210            | 75,210                           | 0                |
| 145 | GWM/ABD-IRWM Legal Expenses  |   | 10,000           |                  | 5,000  | -                | 5,000                            |                  |
| 146 | Water Credit Policy legal expenses                                       |   | 27,500           |                  | 1,500  | -                | 26,000                           | 4,000            |
| 147 | Catchment berm WWTP  |   | 0                |                  |  | -                | 5,000                            |                  |
| 148 | ID1-10 150 Hp , rewind motor in year 2, pump & casing cleaning in year 5 |   | 0                |                  |  | -                | -                                |                  |
| 149 | ID4-11 200 Hp, pump & casing cleaning in yr 1 and rewind motor in year 2 |   | 60,000           |                  |  | -                | 60,000                           |                  |
| 150 | Rams Hill #1 1980 steel needs inside coating, 1.25mg                     |   | 150,000          |                  |  | -                | 150,000                          |                  |
| 151 | Twin Tanks, 1970's-inside coating  |   | 40,000           |                  |  | -                | 40,000                           |                  |
| 152 | Pickup   |   | 0                |                  |  | -                | -                                |                  |
| 153 | ID4, Reducing Station design and installation                            |   | 0                |                  |  | -                | -                                |                  |
| 154 | Circle J Drive pipeline (2013)   |   | 0                |                  |  | -                | -                                |                  |
| 155 | Montezuma Road pipeline project-final                                    |   | 0                |                  |  | 11,900           | 11,900                           |                  |
| 156 | Two water credit refunds-less admin processing fee                       |   | 10,000           | 10,000           | 10,000   | 10,000           | 10,000                           |                  |
| 157 | <b>TOTAL NON O&amp;M EXPENSES</b>  |   | <b>688,000</b>   | <b>22,501</b>    | <b>21,500</b>  | <b>49,548</b>    | <b>616,538</b>                   | <b>9,000</b>     |
| 158 |  |   |                  |                  |  |                  |                                  |                  |
| 159 | <b>CASH RECAP</b>  |   |                  |                  |  |                  |                                  |                  |
| 160 | Cash beginning of month  |   | 779,356          | 709,056          | 709,056  | 779,356          | 779,356                          | 662,165          |
| 161 | Net Cash Flow (O&M)  |   | 0                | (24,390)         | 157,626  | (67,642)         | 579,425                          | 90,093           |
| 162 | Total Non O&M Expenses   |   | (688,000)        | (22,501)         | (21,500)   | (49,548)         | (616,538)                        | (9,000)          |
| 163 | Transfer To/From Reserves  |   | 0                | 0                |  | -                | 0                                |                  |
| 164 | <b>CASH AT END OF PERIOD</b>   |   | <b>91,356</b>    | <b>662,165</b>   | <b>845,182</b>   | <b>662,166</b>   | <b>742,243</b>                   | <b>743,258</b>   |
| 165 |  |   |                  |                  |  |                  |                                  |                  |
| 166 | Actual cash at end of month  |   |                  | 662,165          | 662,165  | 662,165          |                                  |                  |
| 167 | Difference   |   |                  | 0                | (183,017)  | (1)              |                                  |                  |
| 168 |  |   |                  |                  |  |                  |                                  |                  |
| 169 | <b>RESERVES</b>  |   |                  |                  |  |                  |                                  |                  |
| 170 | Working Capital  |   | 629,555          |                  |  |                  |                                  |                  |
| 171 | Contingency (3%)   |   | 75,546           |                  |  |                  |                                  |                  |
| 172 | Asset replacement  |   | 114,791          |                  |  |                  |                                  |                  |
| 173 | Emergency  |   | 2,500,000        |                  |  |                  |                                  |                  |
| 174 | <b>TOTAL RESERVES</b>  |   | <b>3,319,892</b> |                  |  |                  |                                  |                  |
| 175 |  |   |                  |                  |  |                  |                                  |                  |
| 176 |  |   |                  |                  |  |                  |                                  |                  |
| 177 | <b>SIGNIFICANT ITEMS</b>   |   | <b>ACTUAL</b>    | <b>PROJECTED</b> |  |                  |                                  |                  |
| 178 | Increase in Accounts receivable  |   | (82,799)         | 0                | This is the amount that sales listed on page 1 exceeded cash collections. This amount should be near zero for September as sales plateau and be positive as sales decline in the winter. |                  |                                  |                  |
| 179 |  |   |                  |                  |  |                  |                                  |                  |
| 180 |  |   |                  |                  |  |                  |                                  |                  |
| 181 |  |   |                  |                  |  |                  |                                  |                  |
| 182 | Interest COP 2008  |   | (62,438)         | 0                | Interest on bond was paid a month ahead of time  |                  |                                  |                  |
| 183 | Decrease in Accounts Payable   |   | (39,490)         | 0                | This is the amount of cash used to pay down Accounts Payable.  |                  |                                  |                  |
| 184 |  |   |                  |                  |  |                  |                                  |                  |
| 185 | <b>Total Significant Items</b>   |   | <b>(184,727)</b> |                  |  |                  |                                  |                  |
| 186 |  |   |                  |                  |  |                  |                                  |                  |
| 187 |  |   |                  |                  |  |                  |                                  |                  |
| 188 |  |   |                  |                  |  |                  |                                  |                  |
| 189 |  |   |                  |                  |  |                  |                                  |                  |
| 190 |  |   |                  |                  |  |                  |                                  |                  |
| 191 |  |   |                  |                  |  |                  |                                  |                  |
| 192 |  |   |                  |                  |  |                  |                                  |                  |
| 193 |  |   |                  |                  |  |                  |                                  |                  |
| 194 |  |   |                  |                  |  |                  |                                  |                  |
| 195 |  |   |                  |                  |  |                  |                                  |                  |
| 196 |  |   |                  |                  |  |                  |                                  |                  |
| 197 |  |   |                  |                  |  |                  |                                  |                  |
| 198 |  |   |                  |                  |  |                  |                                  |                  |
| 199 |  |   |                  |                  |  |                  |                                  |                  |

# BWD CASH FLOW 2011-2012

|     | M         | N         | O         | P         | Q         | R         | S         | T         | U         | W         | X         | Y         |
|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 4   |           |           |           |           |           |           |           |           |           |           |           |           |
| 5   | PROJECTED |           | PROJECTED | PROJECTED |
| 6   | OCT       | NOV       | DEC       | JAN       | FEB       | MARCH     | APRIL     | MAY       | JUNE      | PROJECTED | JULY      | AUGUST    |
| 7   | 2011      | 2011      | 2011      | 2012      | 2012      | 2012      | 2012      | 2012      | 2012      | 2012-2013 | 2012      | 2012      |
| 133 |           |           |           |           |           |           |           |           |           |           |           |           |
| 134 |           |           |           |           |           |           |           |           |           |           |           |           |
| 135 | 46,781    | 43,751    | 196,817   | 9,686     | (747)     | (26,958)  | 141,399   | 50,430    | 95,815    | 1,175,417 | (77,955)  | 150,611   |
| 136 |           |           |           |           |           |           |           |           |           |           |           |           |
| 137 |           |           |           |           |           |           |           |           |           |           |           |           |
| 138 |           |           |           |           |           |           |           |           |           |           |           |           |
| 139 | 12,813    |           |           | 65,750    |           |           | 43,220    |           |           | -         |           |           |
| 140 |           |           |           |           |           |           |           |           |           |           |           |           |
| 141 | 10,000    |           | 33,207    |           |           |           |           |           |           | -         |           |           |
| 142 | 12,000    |           |           |           |           |           |           |           |           | -         |           |           |
| 143 | 30,000    |           |           |           |           |           |           |           |           | -         |           |           |
| 144 | 69,000    |           |           |           |           |           |           |           |           | 57,000    |           |           |
| 145 | 5,000     |           |           |           |           |           |           |           |           | -         |           |           |
| 146 | 4,000     | 5,000     | 3,000     | 5,000     | 2,000     | 3,000     |           |           |           | -         |           |           |
| 147 |           |           |           | 5,000     |           |           |           |           |           | -         |           |           |
| 148 |           |           |           |           |           |           |           |           |           | 10,000    | 10,000    |           |
| 149 |           |           | 60,000    |           |           |           |           |           |           | 15,000    | 15,000    |           |
| 150 | 50,000    | 50,000    |           | 50,000    |           |           |           |           |           | -         |           |           |
| 151 |           |           |           |           |           | 40,000    |           |           |           | -         |           |           |
| 152 |           |           |           |           |           |           |           |           |           | 20,000    | 20,000    |           |
| 153 |           |           |           |           |           |           |           |           |           | 25,000    |           | 25,000    |
| 154 |           |           |           |           |           |           |           |           |           | 108,000   | 58,000    |           |
| 155 |           |           |           |           |           |           |           |           |           | -         |           |           |
| 156 |           |           |           |           |           |           |           |           |           | -         |           |           |
| 157 | 192,813   | 55,000    | 96,207    | 125,750   | 2,000     | 43,000    | 43,220    | 0         | 0         | 235,000   | 103,000   | 25,000    |
| 158 |           |           |           |           |           |           |           |           |           |           |           |           |
| 159 |           |           |           |           |           |           |           |           |           |           |           |           |
| 160 | 743,258   | 597,225   | 585,976   | 686,586   | 570,522   | 567,775   | 497,818   | 595,997   | 646,427   | 742,242   | 742,242   | 561,287   |
| 161 | 46,781    | 43,751    | 196,817   | 9,686     | (747)     | (26,958)  | 141,399   | 50,430    | 95,815    | 1,175,417 | (77,955)  | 150,611   |
| 162 | (192,813) | (55,000)  | (96,207)  | (125,750) | (2,000)   | (43,000)  | (43,220)  | 0         | 0         | (235,000) | (103,000) | (25,000)  |
| 163 |           |           |           |           |           |           |           |           |           |           |           |           |
| 164 | 597,225   | 585,976   | 686,586   | 570,522   | 567,775   | 497,818   | 595,997   | 646,427   | 742,242   | 1,682,659 | 561,287   | 686,898   |
| 165 |           |           |           |           |           |           |           |           |           |           |           |           |
| 166 |           |           |           |           |           |           |           |           |           |           |           |           |
| 167 |           |           |           |           |           |           |           |           |           |           |           |           |
| 168 |           |           |           |           |           |           |           |           |           |           |           |           |
| 169 |           |           |           |           |           |           |           |           |           |           |           |           |
| 170 |           |           |           |           |           |           |           |           |           |           |           |           |
| 171 |           |           |           |           |           |           |           |           |           |           |           |           |
| 172 |           |           |           |           |           |           |           |           |           |           |           |           |
| 173 |           |           |           |           |           |           |           |           |           |           |           |           |
| 174 |           |           |           |           |           |           |           |           |           |           |           |           |
| 175 |           |           |           |           |           |           |           |           |           |           |           |           |
| 176 |           |           |           |           |           |           |           |           |           |           |           |           |
| 177 |           |           |           |           |           |           |           |           |           |           |           |           |
| 178 |           |           |           |           |           |           |           |           |           |           |           |           |
| 179 |           |           |           |           |           |           |           |           |           |           |           |           |
| 180 |           |           |           |           |           |           |           |           |           |           |           |           |
| 181 |           |           |           |           |           |           |           |           |           |           |           |           |
| 182 |           |           |           |           |           |           |           |           |           |           |           |           |
| 183 |           |           |           |           |           |           |           |           |           |           |           |           |
| 184 |           |           |           |           |           |           |           |           |           |           |           |           |
| 185 |           |           |           |           |           |           |           |           |           |           |           |           |
| 186 |           |           |           |           |           |           |           |           |           |           |           |           |
| 187 |           |           |           |           |           |           |           |           |           |           |           |           |
| 188 |           |           |           |           |           |           |           |           |           |           |           |           |
| 189 |           |           |           |           |           |           |           |           |           |           |           |           |
| 190 |           |           |           |           |           |           |           |           |           |           |           |           |
| 191 |           |           |           |           |           |           |           |           |           |           |           |           |
| 192 |           |           |           |           |           |           |           |           |           |           |           |           |
| 193 |           |           |           |           |           |           |           |           |           |           |           |           |
| 194 |           |           |           |           |           |           |           |           |           |           |           |           |
| 195 |           |           |           |           |           |           |           |           |           |           |           |           |
| 196 |           |           |           |           |           |           |           |           |           |           |           |           |
| 197 |           |           |           |           |           |           |           |           |           |           |           |           |
| 198 |           |           |           |           |           |           |           |           |           |           |           |           |
| 199 |           |           |           |           |           |           |           |           |           |           |           |           |



# BORREGO WATER DISTRICT

|  | <b>BALANCE SHEET</b><br><b>August 31, 2011</b><br><b>(unaudited)</b> | <b>BALANCE SHEET</b><br><b>July 31, 2011</b><br><b>(unaudited)</b> | <b>MONTHLY</b><br><b>CHANGE</b><br><b>(unaudited)</b> |
|--|--|--|---|
| <b>ASSETS:</b>   |  |  |   |
| <b>CURRENT ASSETS</b>                                  |  |  |   |
| Cash and cash equivalents                              | \$ 662,165.18  | \$ 709,055.64  | \$ (46,890.46)  |
| Accounts receivable from water sales and sewer charges | \$ 336,219.18  | \$ 253,439.70  | \$ 82,779.48  |
| Interest receivable                                    | \$ -   | \$ -   | \$ -  |
| Inventory  | \$ 128,953.99  | \$ 126,316.90  | \$ 2,637.09   |
| Availability charges receivable                        | \$ 335,659.21  | \$ 335,659.21  | \$ -  |
| Grant Receivable                                       | \$ 39,278.97   | \$ 99,868.67   | \$ (60,589.70)  |
| Prepaid expenses                                       | \$ 47,678.52   | \$ 47,678.52   | \$ -  |
| Other Receivables                                      | \$ 323,604.02  | \$ 323,604.02  | \$ -  |
| <b>TOTAL CURRENT ASSETS</b>                            | <b>\$ 1,873,559.07</b>   | <b>\$ 1,895,622.66</b>   | <b>\$ (22,063.59)</b>                                 |
| <b>RESTRICTED ASSETS</b>                               |  |  |   |
| Debt Service:  |  |  |   |
| Deferred amount of COP Refunding                       | \$ 162,566.97  | \$ 162,566.97  | \$ -  |
| Unamortized bond issue costs                           | \$ 111,917.95  | \$ 111,917.95  | \$ -  |
| Total Debt service                                     | \$ 274,484.92  | \$ 274,484.92  | \$ -  |
| Trust fund:  |  |  |   |
| Investments with fiscal agent -CFD 2007-1              | \$ 186,267.70  | \$ 240,267.30  | \$ (53,999.60)  |
| Total Trust fund                                       | \$ 186,267.70  | \$ 240,267.30  | \$ (53,999.60)  |
| <b>TOTAL RESTRICTED ASSETS</b>                         | <b>\$ 460,752.62</b>   | <b>\$ 514,752.22</b>   |   |
| <b>UTILITY PLANT IN SERVICE</b>                        |  |  |   |
| Land   | \$ 2,027,868.94  | \$ 2,017,868.94  | \$ 10,000.00  |
| Flood Control Facilities                               | \$ 4,319,603.58  | \$ 4,319,603.58  | \$ -  |
| Capital Improvement Projects                           | \$ 1,502,854.56  | \$ 1,490,354.21  | \$ 12,500.35  |
| Sewer Facilities                                       | \$ 5,514,571.59  | \$ 5,514,571.59  | \$ -  |
| Water facilities                                       | \$ 10,339,941.84   | \$ 10,339,941.84   | \$ -  |
| Pipelines,wells and tanks                              | \$ 700,300.53  | \$ 700,300.53  | \$ -  |
| 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                               | \$ (9,937,381.05)  | \$ (9,937,381.05)  | \$ -  |
| <b>NET UTILITY PLANT IN SERVICE</b>                    | <b>\$ 16,324,628.49</b>  | <b>\$ 16,302,128.14</b>  | <b>\$ 22,500.35</b>                                   |
| <b>OTHER ASSETS</b>                                    |  |  |   |
| Water rights -ID4                                      | \$ 185,000.00  | \$ 185,000.00  | \$ -  |
| <b>TOTAL OTHER ASSETS</b>                              | <b>\$ 185,000.00</b>   | <b>\$ 185,000.00</b>   |   |
| <b>TOTAL ASSETS</b>                                    | <b>\$ 18,843,940.18</b>  | <b>\$ 18,897,503.02</b>  | <b>\$ (53,562.84)</b>                                 |

| <b>LIABILITIES:</b>   | <b>BALANCE SHEET<br/>August 31, 2011<br/>(unaudited)</b> | <b>BALANCE SHEET<br/>July 31, 2011<br/>(unaudited)</b> | <b>MONTHLY<br/>CHANGE<br/>(unaudited)</b> |
|---|--|--|---|
| <b><i>CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS</i></b>       |  |  |   |
| Accounts Payable  | \$ 99,974.80   | \$ 139,464.31  | \$ (39,489.51)                            |
| Accrued expenses  | \$ 172,261.50  | \$ 172,261.50  | \$ -                                      |
| Deferred Revenue  | \$ -   | \$ -   | \$ -                                      |
| Deposits  | \$ 27,571.25   | \$ 27,571.25   | \$ -                                      |
| <b>TOTAL CURRENT LIABILITIES PAYABLE<br/>FROM CURRENT ASSETS</b>    | <b>\$ 299,807.55</b>                                     | <b>\$ 339,297.06</b>                                   | <b>\$ (39,489.51)</b>                     |
| <b><i>CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS</i></b>     |  |  |   |
| Debt Service:   |  |  |   |
| Accounts Payable to CFD 2007-1                                      | \$ 186,267.70  | \$ 240,267.30  | \$ (53,999.60)                            |
| <b>TOTAL CURRENT LIABILITIES PAYABLE<br/>FROM RESTRICTED ASSETS</b> | <b>\$ 186,267.70</b>                                     | <b>\$ 240,267.30</b>                                   | <b>\$ (53,999.60)</b>                     |
| <b><i>LONG TERM LIABILITIES</i></b>                                 |  |  |   |
| 2008 Certificates of participation (payable from restricted assets) | \$ 2,775,000.00  | \$ 2,775,000.00  | \$ -                                      |
| Montesoro Note Payable  | \$ 644,557.51  | \$ 644,557.51  | \$ -                                      |
| <b>TOTAL LONG TERM LIABILITIES</b>                                  | <b>\$ 3,419,557.51</b>                                   | <b>\$ 3,419,557.51</b>                                 | <b>\$ -</b>                               |
| <b>TOTAL LIABILITIES</b>  | <b>\$ 3,905,632.76</b>                                   | <b>\$ 3,999,121.87</b>                                 | <b>\$ (93,489.11)</b>                     |
| <b><i>FUND EQUITY</i></b>   |  |  |   |
| Contributed equity  | \$ 9,649,544.17  | \$ 9,649,544.17  | \$ -                                      |
| Retained Earnings:  |  |  |   |
| Unrestricted Reserves/Retained Earnings                             | \$ 5,288,763.25  | \$ 5,248,836.98  | \$ 39,926.27                              |
| Total retained earnings   | \$ 5,288,763.25  | \$ 5,248,836.98  | \$ 39,926.27                              |
| <b>TOTAL FUND EQUITY</b>  | <b>\$ 14,938,307.42</b>                                  | <b>\$ 14,898,381.15</b>                                | <b>\$ 39,926.27</b>                       |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b>                            | <b>\$ 18,843,940.18</b>                                  | <b>\$ 18,897,503.02</b>                                | <b>\$ (53,562.84)</b>                     |



# BORREGO WATER DISTRICT

## Treasurer's Report August, 2011

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

### Cash and Cash Equivalents:

Demand Accounts at Wells Fargo Bank/BSB

|  |                   |                   |                   |                |     |       |     |         |
|--|-------------------|-------------------|-------------------|----------------|-----|-------|-----|---------|
| General Account/Petty Cash             | \$ 381,673        | \$ 374,510        | \$ 374,510        | 56.56%         | n/a | 0.00% | n/a | WFB/BSB |
| Payroll Account                        | \$ 20,296         | \$ 16,681         | \$ 16,681         | 2.52%          | n/a | 0.05% | n/a | WFB     |
| LAIF                                   | \$ 20,737         | \$ 20,737         | \$ 20,737         | 3.13%          | n/a | 0.56% | n/a | LAIF    |
| MMA                                    | \$ 250,237        | \$ 250,237        | \$ 250,237        | 37.79%         | n/a | 0.13% | n/a | WFB     |
| <b>Total Cash and Cash Equivalents</b> | <b>\$ 672,943</b> | <b>\$ 662,165</b> | <b>\$ 662,165</b> | <b>100.00%</b> |     |       |     |         |

### Facilities District No. 2007-1

|  |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
| First American Treas Obligation -US BANK             | 186,268           | 186,268           | 186,268           |
| <b>Total Cash,Cash Equivalents &amp; Investments</b> | <b>\$ 859,211</b> | <b>\$ 848,433</b> | <b>\$ 848,433</b> |

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on July 27, 2011. 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 August, 2011

|   |   |           |                    |
|---|---|-----------|--------------------|
| <b>I.</b>   |   |           |                    |
| <b>A. Vendor disbursements paid during this period:</b>           |   | <b>\$</b> | <b>204,251.89</b>  |
|   | <u>Significant items:</u>   |           |                    |
| 1   | Utilities   | \$        | 32,671.34          |
| 2   | CalPERS Payments  | \$        | 17,524.23          |
| 3   | Employee Health Benefits  | \$        | 20,583.26          |
| 4   | Citizens Business Bank-COP 2008 Interest payment  | \$        | 62,437.50          |
| <b>B. Capital Projects Outlays:</b>                               |   |           |                    |
|   | <i>(included in vendor disbursements paid above)</i>  |           |                    |
| 1   | Reimbursement of 2 water credits-Joe Strow  | \$        | 10,000.00          |
| 2   | RMC Water & Environment-Consultant for IRWMP  | \$        | 4,255.00           |
| <b>C. Total Professional Services for this Period:</b>            |   |           |                    |
|   | <i>(included in vendor disbursements paid above)</i>  |           |                    |
|   | McDougal, Love, Eckis                      Legal  | \$        | 4,273.45           |
|   | <b>Total Invoice</b>  | <b>\$</b> | <b>4,273.45</b>    |
|   | David Taussig & Associates                      Administration of Taxes-July & August bills | \$        | 3,521.46           |
|   | <b>Total Invoice</b>  | <b>\$</b> | <b>3,521.46</b>    |
|   | Diehl, Evans & Company                      Auditor   | \$        | 7,500.00           |
|   | <b>Total Invoice</b>  | <b>\$</b> | <b>7,500.00</b>    |
| <b>D. Payroll for this Period:</b>                                |   |           |                    |
|   | Gross Payroll   | \$        | 72,962.22          |
|   | Employer Payroll Taxes and ADP Fee  | \$        | 654.89             |
|   | <b>Total</b>  | <b>\$</b> | <b>73,617.11</b>   |
| <b>E. Adjustments:</b>  |   |           |                    |
|   | (Increase) Decrease in Accounts Payable   | \$        | 39,489.51          |
| <b>F. Total Cash Outlays: (A+D+E)</b>                             |   | <b>\$</b> | <b>317,358.51</b>  |
| <b>II. Sources of Cash:</b>                                       |   |           |                    |
| <b>A. O &amp; M Revenue Received (Accrual Basis-\$294,508.68)</b> |   | <b>\$</b> | <b>209,877.81</b>  |
| <b>B. Capital Revenue Received</b>                                |   |           |                    |
|   | Stag Grant Received-partial payment   | \$        | 60,589.70          |
| <b>III. Net Cash Increase (Decrease)</b>                          |   | <b>\$</b> | <b>(46,891.00)</b> |

BORREGO WATER DISTRICT  
 FOR BOARD CONSIDERATION AND APPROVAL  
 AUGUST 31, 2011

| CHECK# | DATE     | PAYEE & DESCRIPTION  | AMOUNT    |
|--------|----------|--|-----------|
| 17280  | 09/08/11 | U.S.BANK CORPORATE PAYMENT SYS<br>SEE INVOICES<br>FOR DETAILS  |           |
| 17249  | 08/23/11 | COUNTY OF SAN DIEGO<br>PERMIT RENEWAL<br>BS PARK-CSD<br>HAZARDOUS MATERIALS<br>8/31/11-8/31/12                         | 1,077.69  |
| 17281  | 09/08/11 | ABILITY ANSWERING/PAGING SER<br>ANSWERING &<br>PAGING SERVICE<br>AUGUST 2011   | 306.00    |
| 17282  | 09/08/11 | ACWA HEALTH BENEFITS AUTHORITY<br>EMPLOYEE BENEFITS<br>10/01/11-11/01/11   | 131.47    |
| 17250  | 08/23/11 | AFLAC<br>EMPLOYEE PAID<br>SUPPLEMENTAL<br>INSURANCE  | 20,583.26 |
| 17298  | 09/15/11 | ALLIED WASTE SERVICES #467<br>3-0467-0007554<br>3155 HONOR COURT<br>BASIC SERVICE                                      | 587.84    |
| 17266  | 09/06/11 | 3-0467-0017715<br>2990 BORREGO VALLEY RD<br>BASIC SERVICE  |           |
| 17283  | 09/08/11 | 3-0467-0701728<br>4861 BORREGO SPRINGS RD<br>2475 STIRUP RD<br>BASIC SERVICE   | 2,786.82  |
| 17284  | 09/08/11 | AMERICAN BACKFLOW SPECIALTIES<br>INVENTORY CONTROL<br>INVENTORY CONTROL<br>AMERICAN LINEN INC.<br>UNIFORMS FOR<br>CREW | 647.56    |
| 17299  | 09/15/11 | AT&T MOBILITY<br>CELL PHONE USE<br>AUGUST 2011   | 108.00    |
| 17297  | 09/06/11 | AT&T-CALNET 2<br>760-767-4230<br>WWTP<br>760-767-5806<br>MAIN OFFICE<br>760-767-5559<br>MAINT.SHOP                     | 428.02    |
| 17296  | 09/08/11 | BORREGO SPRINGS BOTTLED WATER  | 600.12    |
|        |          |  | 295.90    |

BORREGO WATER DISTRICT  
 FOR BOARD CONSIDERATION AND APPROVAL  
 AUGUST 31, 2011

| CHECK# | DATE     | PAYEE & DESCRIPTION  | AMOUNT    |
|--------|----------|--|-----------|
| 17268  | 09/06/11 | BOTTLED WATER FOR<br>MAINT YARD &<br>PLANT OFFICES<br>CALIFORNIA PUBLIC EMP'S<br>VALUATION FEE:<br>CHANGE TO EMP.<br>CONTRIBUTION RATE<br>DETERMINATION<br>CITIZENS BUSINESS BANK<br>INSTALMENT<br>PER AGREEMENT<br>CODY COX<br>REIMBURSEMENT<br>FOR PURCHASE OF<br>UTILITY WORK BOOTS<br>CONNEY SAFETY COMPANY<br>SAFETY SUPPLIES<br>& SIGNS<br>SAFETY SIGNS &<br>EQUIPMENT<br>CONSOLIDATED ELECTRICAL DIST<br>SECURITY LAMP<br>WEST PARKING LOT<br>BWD BLDG<br>CONTRON | 174.64    |
| 17251  | 08/23/11 | SCADA COMPUTER<br>BACKUP FOR ALL<br>ID'S.<br>CREATIVE PRINTING<br>BUSINESS CARDS<br>FOR JERRY ROLWING<br>DATASTREAM BUSINESS SOLUTIONS,<br>HP PROGRAMMING<br>FOR VARIOUS ITEMS<br>SEE INVOICE FOR<br>DETAILS   | 300.00    |
| 17269  | 09/06/11 | DAVID TAUSSIG & ASSOCIATES, INC<br>PROFESSIONAL FEES<br>PER AGREEMENT THROUGH<br>JULY 31, 2011   | 62,437.50 |
| 17270  | 09/06/11 | DAVID TAUSSIG & ASSOCIATES, INC<br>PROFESSIONAL FEES<br>PER AGREEMENT  | 76.97     |
| 17271  | 09/06/11 | JAMES G HORMUTH/DBA TRUE VALUE<br>SEE INVOICES<br>FOR DETAILS  | 616.25    |
| 17252  | 08/23/11 | DEBBIE MORETTI<br>PEST CONTROL<br>ALL OFFICES<br>DESERT TIRE CENTER<br>TIRE REPAIR<br>GOLF VEHICLE<br>DESERT TIRE CENTER<br>2007 CHEVY 2500  | 178.74    |
| 17272  | 09/06/11 | FOR VARIOUS ITEMS<br>SEE INVOICE FOR<br>DETAILS  | 3,393.05  |
| 17286  | 09/08/11 | DAVID TAUSSIG & ASSOCIATES, INC<br>PROFESSIONAL FEES<br>PER AGREEMENT THROUGH<br>JULY 31, 2011   | 141.01    |
| 17253  | 08/23/11 | DAVID TAUSSIG & ASSOCIATES, INC<br>PROFESSIONAL FEES<br>PER AGREEMENT THROUGH<br>JULY 31, 2011   | 3,515.00  |
| 17300  | 09/15/11 | DAVID TAUSSIG & ASSOCIATES, INC<br>PROFESSIONAL FEES<br>PER AGREEMENT  | 2,829.03  |
| 17287  | 09/08/11 | JAMES G HORMUTH/DBA TRUE VALUE<br>SEE INVOICES<br>FOR DETAILS  | 692.43    |
| 17284  | 08/23/11 | DEBBIE MORETTI<br>PEST CONTROL<br>ALL OFFICES<br>DESERT TIRE CENTER<br>TIRE REPAIR<br>GOLF VEHICLE<br>DESERT TIRE CENTER<br>2007 CHEVY 2500  | 318.72    |
| 17285  | 08/23/11 | FOR VARIOUS ITEMS<br>SEE INVOICE FOR<br>DETAILS  | 145.00    |
| 17288  | 09/08/11 | DAVID TAUSSIG & ASSOCIATES, INC<br>PROFESSIONAL FEES<br>PER AGREEMENT THROUGH<br>JULY 31, 2011   | 59.49     |

BORREGO WATER DISTRICT  
FOR BOARD CONSIDERATION AND APPROVAL  
AUGUST 31, 2011

| CHECK# | DATE     | PAYEE & DESCRIPTION  | AMOUNT    |
|--------|----------|--|-----------|
| 17256  | 08/23/11 | LIC#1251968<br>BASIC SERVICE<br>DIEHL, EVANS & COMPANY, LLP<br>PROFESSIONAL FEES<br>PER AGREEMENT<br>YE: JUNE 30, 2011 | 49.70     |
| 17301  | 09/15/11 | E.S. BABCOCK & SONS, INC.<br>WATER SAMPLES<br>ON ALL WELLS   | 7,500.00  |
| 17273  | 09/06/11 | EMPIRE SOUTHWEST<br>SUPPORT AGREEMENT:<br>08/2011-07/2012  | 1,885.00  |
| 17257  | 08/23/11 | FED EX<br>OVERNIGHT DELIVERY   | 2,281.00  |
| 17258  | 08/23/11 | HIDDEN VALLEY PUMP SYSTEMS INC<br>USGS PUMPING TEST<br>ON MW 1&4   | 53.88     |
| 17274  | 09/06/11 | HIDDEN VALLEY PUMP SYSTEMS INC<br>NEW BREAKER<br>FOR WELL ID4-4  | 6,716.62  |
| 17289  | 09/08/11 | HOME DEPOT CREDIT SERVICES<br>SEE INVOICES<br>FOR DETAILS  | 5,753.58  |
| 17265  | 08/23/11 | JOE STROW<br>REIMBURSEMENT<br>OF 2 WATER CREDITS<br>LESS ADMIN FEES  | 509.99    |
| 17260  | 08/23/11 | KAMAN INDUSTRIAL TECHNOLOGIES<br>CLARIFIER SKIMMER<br>REPLACEMENT  | 10,000.00 |
| 17261  | 08/23/11 | KENNY STRICKLAND, INC.<br>FUEL FOR<br>CREW TRUCKS  | 220.50    |
| 17302  | 09/15/11 | KENNY STRICKLAND, INC.<br>FUEL FOR<br>CREW TRUCKS  | 1,167.26  |
| 17303  | 09/15/11 | KONICA MINOLTA<br>INSTALLMENT<br>ON COPIER:<br>08/25/11-09/24/11   | 1,091.07  |
| 17275  | 09/06/11 | McDOUGAL LOVE ECKIS<br>PROFESSIONAL FEES<br>PER AGREEMENT  | 1,439.58  |
| 17290  | 09/08/11 | NAPA AUTO PARTS INC<br>SEE INVOICES<br>FOR DETAILS   | 4,273.45  |
| 17266  | 09/06/11 | PACIFIC PIPELINE SUPPLY INC<br>INVENTORY CONTROL   | 489.28    |
| 17271  | 09/08/11 | PACIFIC PIPELINE SUPPLY INC<br>EXPANSION PLUG<br>FROM SPRINKLER<br>BOX TO CLARIFIER                                    | 1,282.44  |
| 17262  | 08/23/11 | INVENTORY CONTROL<br>PUBLIC EMP'S RETIREMENT SYSTEM  | 1,742.12  |

BORREGO WATER DISTRICT  
FOR BOARD CONSIDERATION AND APPROVAL  
AUGUST 31, 2011

| CHECK# | DATE     | PAYEE & DESCRIPTION  | AMOUNT   |
|--------|----------|--|----------|
| 17292  | 09/08/11 | EMPLOYEE BENEFITS<br>08/01/11-08/15/11<br>PUBLIC EMP'S RETIREMENT SYSTEM   | 8,537.80 |
| 17263  | 08/23/11 | EMPLOYEE BENEFITS<br>QUILL CORPORATION<br>OFFICE SUPPLIES<br>SEE INVOICE FOR<br>DETAILS  | 8,986.43 |
| 17277  | 09/06/11 | QUILL CORPORATION<br>OFFICE SUPPLIES<br>SEE INVOICE FOR<br>DETAILS   | 123.12   |
| 17278  | 09/06/11 | RECORDER/COUNTY CLERK'S OFFICE<br>LIEN RELEASE:<br>08-5610-5 MADIGAN   | 469.78   |
| 17304  | 09/15/11 | 03-0011-2 D.JOHNSON<br>RMC WATER & ENVIRONMENT<br>PROFESSIONAL FEES  | 26.00    |
| 17279  | 09/06/11 | PER AGREEMENT-IRMM<br>SAN DIEGO GAS & ELECTRIC<br>6160 624 622 9<br>951RANGO WAY<br>ID1-16<br>1614 489 405 4<br>5037 BORREGO SPRINGS RD<br>ID1-2<br>2739 492 349 3<br>4861 BORREGO SPRINGS RD<br>TREATMENT PLANT<br>3864 202 758 1<br>2510 RAMS HILL DR<br>BOOSTER STATION 1<br>6160 427 632 7<br>COUNTRY CLUB RD<br>ID4-2<br>7285 625 351 8<br>4201 BORREGO SPRINGS RD<br>ID1-10<br>1614 548 936 7<br>W CLUB CIRCLE 1E<br>CLUB CIRCLE GOLF<br>3607 425 233 9<br>2990 BORREGO VALLEY RD<br>TC LIFT STATION-ID5<br>4785 979 020 3<br>3003 LOFTER DR<br>ID5-5<br>6114 522 473 7<br>3352 BORREGO VALLEY RD<br>ID1-12<br>9525 627 944 5<br>2989 BORREGO VALLEY RD<br>PACKAGE PLANT<br>6114 527 629 9 | 4,255.00 |

BORREGO WATER DISTRICT  
 FOR BOARD CONSIDERATION AND APPROVAL  
 AUGUST 31, 2011

| CHECK# | DATE     | PAYEE & DESCRIPTION       | AMOUNT     |
|--------|----------|---------------------------|------------|
|        |          | TILTING T DR              |            |
|        |          | CLUB CIRCLE GOLF          |            |
|        |          | 1614 196 067 6            |            |
|        |          | 4275 YAQUI PASS RD        |            |
|        |          | BOOSTER STATION 2         |            |
|        |          | 4240 011 405 2            |            |
|        |          | 301 SLASH M RD            |            |
|        |          | COUNTRY CLUB TANK         |            |
|        |          | 5035 410 733 7            |            |
|        |          | 3528 COUNTRY CLUB RD      |            |
|        |          | ID4-10                    |            |
|        |          | 8364 482 055 9            |            |
|        |          | 5073 BORREGO SPRINGS RD   |            |
|        |          | ID1-1                     |            |
|        |          | 9489 482 054 6            |            |
|        |          | 50665 BORREGO SPRINGS RD  |            |
|        |          | ID1-2                     |            |
|        |          | 6159 441 279 1            |            |
|        |          | 2473 STIRRUP RD           |            |
|        |          | LUGO BLDG                 |            |
|        |          | 2700 523 335 7            |            |
|        |          | 806 PALM CANON DR         |            |
|        |          | OFFICE/MAINT. SHOP        |            |
|        |          | 6954 509 423 8            |            |
|        |          | STIRRUP RD E              |            |
|        |          | OLD SHOP                  |            |
|        |          | 2881 512 118 8            |            |
|        |          | 1111 INDIAN HEAD RANCH RD |            |
|        |          | ID4-18                    |            |
|        |          | 3909 503 745 7            |            |
|        |          | 1775 BORREGO SPRINGS RD   |            |
|        |          | ID4-4                     |            |
|        |          | 9534 569 937 1            |            |
|        |          | 2201 DIGUENO RD           |            |
|        |          | ID4-11                    |            |
| 17293  | 09/08/11 | CENTER MARKET             | 32,671.34  |
|        |          | PESTICIDE MIX             |            |
| 17294  | 09/08/11 | UNDERGROUND SERVICE ALERT | 14.36      |
|        |          | 2 DIG ALERT               |            |
| 17305  | 09/15/11 | TICKETS                   | 3.00       |
|        |          | VERIZON WIRELESS          |            |
|        |          | EMERGENCY CELL            |            |
|        |          | PHONES USED FOR           |            |
|        |          | POWER OUTAGES             |            |
| 17294  | 08/23/11 | WENDY QUINN               | 79.08      |
|        |          | RECORDING SERVICES        |            |
|        |          | FOR JULY 2011             |            |
|        |          | TOTAL                     | 200.00     |
|        |          |                           | 204,251.89 |

SUSTAINABLE WATER PROGRAM  
 FYE 2012  
 ACCT #1712

| DATE     | DESCRIPTION                             | CLARK LAKE PROJECT CIP | STAFF SUPPORT CLARK LAKE PROJECT CIP | S.E. FEASIBILITY STUDY CIP | STAFF SUPPORT S.E. TRANS LINE SURVEY CIP | STAG GRANT         | STAFF SUPPORT STAG GRANT CIP | IRWMP               | STAFF SUPPORT IRWMP CIP | BOR | TOTALS               |
|----------|---|------------------------|--------------------------------------|----------------------------|--|--------------------|------------------------------|---------------------|-------------------------|-----|----------------------|
|          | <b>BALANCE BROUGHT FORWARD-FYE 2011</b> | <b>\$ 419,676.19</b>   | <b>\$ 73,388.24</b>                  | <b>\$ 145,981.09</b>       | <b>\$ 58,851.66</b>                      | <b>\$ 70.00</b>    | <b>\$ 4,516.74</b>           | <b>\$ 90,963.46</b> | <b>\$ 59,912.53</b>     |     | <b>\$ 853,359.91</b> |
| 07/15/11 | Record Staff Time-Rolwing-IRWMP         |                        |                                      |                            |  |                    |                              |                     | 184.64                  |     | 184.64               |
| 07/15/11 | Record Staff Time-Rolwing-Stag Grant    |                        |                                      |                            |  |                    | 738.56                       |                     |                         |     | 738.56               |
| 07/19/11 | William Mills & Associates-Stag Grant   |                        |                                      |                            |  | 2,687.50           |                              |                     |                         |     | 2,687.50             |
| 07/16/11 | William Mills & Associates-Stag Grant   |                        |                                      |                            |  | 3,875.00           |                              |                     |                         |     | 3,875.00             |
| 07/31/11 | Record Staff Time-Rolwing-IRWMP         |                        |                                      |                            |  |                    |                              |                     | 1,107.84                |     | 1,107.84             |
| 07/31/11 | Record Staff Time-Rolwing-Stag Grant    |                        |                                      |                            |  |                    | 553.92                       |                     |                         |     | 553.92               |
| 08/12/11 | Record Staff Time-Rolwing-IRWMP         |                        |                                      |                            |  |                    |                              |                     | 369.28                  |     | 369.28               |
| 08/12/11 | Record Staff Time-Rolwing-Stag Grant    |                        |                                      |                            |  |                    | 184.64                       |                     |                         |     | 184.64               |
| 08/31/11 | McDougal, Love, Eckis-Attorney fee      |                        |                                      |                            |  |                    |                              | 26.25               |                         |     | 26.25                |
| 08/31/11 | RMC Water & Environment                 |                        |                                      |                            |  |                    |                              | 4,255.00            |                         |     | 4,255.00             |
| 08/31/11 | Record Staff Time-Rolwing-IRWMP         |                        |                                      |                            |  |                    |                              |                     | 553.92                  |     | 553.92               |
| 08/31/11 | Record Staff Time-Rolwing-Stag Grant    |                        |                                      |                            |  |                    | 184.64                       |                     |                         |     | 184.64               |
|          |   |                        |                                      |                            |  |                    |                              |                     |                         |     |                      |
|          |   |                        |                                      |                            |  |                    |                              |                     |                         |     |                      |
|          |   |                        |                                      |                            |  |                    |                              |                     |                         |     |                      |
|          | <b>CIP PROJECTS TOTAL:</b>              | <b>\$ 419,676.19</b>   | <b>\$ 73,388.24</b>                  | <b>\$ 145,981.09</b>       | <b>\$ 58,851.66</b>                      | <b>\$ 6,632.50</b> | <b>\$ 6,178.50</b>           | <b>\$ 95,244.71</b> | <b>\$ 62,128.21</b>     |     | <b>\$ 868,081.10</b> |
|          |   |                        |                                      |                            |  |                    |                              |                     |                         |     | <b>\$ 868,081.10</b> |





GWM PROGRAM  
FYE 2011  
ACCT #1722

| DATE            | DESCRIPTION                                    | USGS<br>GROUNDWATER<br>BASIN STUDY | VIKING RANCH<br>FALLOWING<br>PROJECT | TOTALS               |
|-----------------|--|------------------------------------|--------------------------------------|----------------------|
| <b>07/01/11</b> | <b>BALANCE BROUGHT FORWARD FYE 2011:</b>       | <b>\$ 334,593.91</b>               |                                      | <b>\$ 334,593.91</b> |
| 07/22/11        | Lance Lundberg-to cover expenses per agreement |                                    | 6,000.00                             | \$ 6,000.00          |
| 08/23/11        | Hidden Valley Pump Test-USGS                   | 6,716.62                           |                                      | \$ 6,716.62          |
| 08/31/11        | McDougal, Love, Eckis-Attorney                 |                                    | 210.00                               | \$ 210.00            |
|                 |  |                                    |                                      | \$ -                 |
|                 |  |                                    |                                      | \$ -                 |
|                 |  |                                    |                                      | \$ -                 |
|                 |  |                                    |                                      | 347,520.53           |
|                 | <b>CIP PROJECTS TOTAL:</b>                     | <b>\$ 341,310.53</b>               | <b>\$ 6,210.00</b>                   | <b>\$ 347,520.53</b> |

**BORREGO WATER DISTRICT  
CAPITAL PROJECT EXPENSES  
FYE 2012**

| DESCRIPTION OF CAPITAL IMPROVEMENT PROGRAMS | BUDGET<br>FYE 2012 | PREVIOUS YEAR<br>BALANCE<br>BR FWRD | Beginning<br>Balance<br>8/1/2011 | Monthly<br>Activity<br>August | Actual<br>as of<br>8/31/2011 |
|---|--------------------|-------------------------------------|----------------------------------|-------------------------------|------------------------------|
| <b>1712 - SUSTAINABLE WATER</b>             |                    |                                     |                                  |                               |                              |
| TOTAL 1712:                                 | \$ 104,000         | \$ 853,360                          | \$ 862,507                       | \$ 5,574                      | \$ 868,081                   |
| <b>1716 - NEW RESERVOIRS</b>                |                    |                                     |                                  |                               |                              |
| TOTAL 1716:                                 | \$ 250,000         | \$ 287,253                          | \$ 287,253                       | \$ -                          | \$ 287,253                   |
| <b>1717 - SEWER SYSTEM IMPROVEMENTS</b>     |                    |                                     |                                  |                               |                              |
| TOTAL 1717:                                 | \$ 5,000           | \$ -                                | \$ -                             | \$ -                          | \$ -                         |
| <b>1722 - GROUNDWATER MANAGEMENT</b>        |                    |                                     |                                  |                               |                              |
| Total 1722:                                 | \$ 225,500         | \$ 334,594                          | \$ 340,594                       | \$ 6,927                      | \$ 347,521                   |
| <b>TOTAL C.I.P. COSTS TO DATE:</b>          |                    |                                     | \$ 1,490,354                     | \$ 12,500                     | \$ 1,502,855                 |

## **Borrego Water District Management Report – August/September 2011**

*By: Jerry Rolwing*

### **BOARD REQUEST**

At the July 27 regular Board meeting, Andy Sells of ACWA/JPIA suggested that we look into FEMA classes to assist in our emergency preparedness plan. In his presentation, Andy made it clear that we would have a better chance of obtaining FEMA funds if we attended their certification programs. Three employees (including me) have completed several sections of the on-line class work and more are in progress.

### **FEDERAL LEVEL**

U.S. Geological Survey: Depth dependant water quality testing was performed on monitor well #4, located east of the Borrego Valley Airport and at (MW-1) located at the intersection of Henderson Canyon Road and Borrego Valley Road by USGS staff.

U.S. Department of Reclamation: Reclamation staff met with the USGS to obtain early information from their Borrego Valley Study. USGS staff will require a joint agreement between the two agencies before they will release the data, prior to the final report.

State and Tribal Assistance Grant (STAG): We received a \$60,589.70 from the EPA for work performed on the second payment of the grant. David Dale of Dynamic Engineering completed a set of maps along the route of the proposed water importation pipeline. The maps delineate land ownership, roadways, easements, stream/wash crossings, topography and aerial photo coverage. The maps were then used for a meeting with State Park staff to identify environmental constraints along the route. The staff was also very helpful in providing contacts with the Bureau of Land Management and the California Dept. of Fish and Game. A big thanks goes out to Gail Sevrens, Jim Dice and Eric Hollenbeck for all their assistance. The next step is to finish interviews and write the report on this task and update the maps with the new information for the next quarterly report due in October.

U.S. Department of Agriculture: I am working with District consulting Engineer David Dale to evaluate preparing a pre-application for one of our future capital improvement projects. The proposed 10" water main for Borrego Springs Road has been set up in segments for future construction over the next ten years. This possible funding opportunity could be in the form of a low interest loan, grant or combination of the two.

### **STATE LEVEL**

The "kick off" meeting of the Integrated Regional Water Management (IRWM) program was held Tuesday September 20th with the recently hired consultant RMC Water and Environment. RMC was hired at the July meeting to write a "winning" planning grant application. Local stakeholders were present along with Anna Ajabiry and Lauma Jurkevics of the California Dept. of Water Resources. The meeting outlined the plan with key dates for the process. The new plan will incorporate more stakeholder input of water related issues to be included in the proposed regional plan. Meeting minutes will be available in the near future.

Salton Sea Meeting: Please see attachment A for a brief overview of the proposed plan by the California Dept. of Water Resources and Dept. of Fish and Game.

### **COUNTY LEVEL**

The San Diego County Department of Planning and Land Use (DPLU) have issued the draft amendment of the County Groundwater Ordinance. The document will be featured at an ad hoc meeting of the Strategic Planning Committee on Tuesday September 27th and will be on the September 28th agenda as well. The comment period ends on October 28, 2011.

### **LOCAL LEVEL**

As many of you know, we recently experienced a 10 hour power outage. The reservoirs were fairly full and we engaged two of our diesel backup engines to ensure water flowed throughout the outage. Providing there is no other structural damage from an earthquake, we could survive an extended out of several days to a week with our backup measures.

Be sure to stop by the Borrego Water District booth at the Borrego Days Festival. Information on the IRWM and groundwater issues will be featured along with water saving literature and children's coloring books.

### **DISTRICT LEVEL**

District staff continues to investigate and implement cost saving measures in every aspect of our operations.

We experienced a blown breaker in the electrical panel of well ID4-4. The breaker was repaired and the well returned to service in three days.

### **GENERAL**

There is an informative slideshow of various water stories in California, including "The Story of Imperial Valley's Water" featured on the website: [www.mavensmanor.com](http://www.mavensmanor.com)

DATE: September 16, 2011

FROM: Jerry Rolwing

TO: Board of Directors

RE: Salton Sea Update

On September 15th I attended a public comment meeting for the Salton Sea Draft Environmental Impact Study for the Salton Sea Species Conservation Habitat Project. The State legislature designated the Departments Water Resources and Fish and Game to oversee this project. The U.S. Army Corps of Engineers was also involved in the structural design. This project is designed to isolate 3,770 acres of the sea with levees at the mouth of the New River on the southeast corner of the sea. The plan is to make a portion of the sea less saline in order to maintain the aquatic habitat and in turn, the bird habitat that eat the fish. Official stated that this is the first step in sea restoration and this was the only project authorized by the legislature at this time. The project will be built in phases as money is released. The design incorporates levees creating two ponds that will cascade from one to the other, then into the sea. A forebay will be established at the mouth of the New River and the water pumped into the first pond. Ballpark estimates put the total price tag at \$75M.

Public comment was very critical. The comments ranged from lack of public outreach to suspicion that the ponds are leading the way for the State to dry up the sea. There was debate over setting the salinity criteria based on the foreign tilapia fish rather that reinstating the native mallet. I was also brought up that other aquatic species such as brine shrimp, pup fish and barnacles need to be included and the staff in formed the audience that there would be an array of species, not just tilapia. Another topic was the sea's designation as an agricultural sump, as opposed to a lake. There was some thought that if the status was changed to a "lake" the State could step in as they have with Mono Lake and keep the water level from lowering any more. Political aides for State Senator Juan Vargas and Assemblyman Manuel Perez fielded questions about the State's attempt to move the decision making back to the local level. Everyone seemed in agreement that there is no "easy fix" although some of the audience balked at the remarks that this was a first step to restoration.



# County of San Diego

APRIL F. HEINZE, P.E.  
Director  
(858) 694-2527  
FAX (858) 694-8929

FACILITIES OPERATIONS  
FLEET MANAGEMENT  
MAIL SERVICES  
PROJECT MANAGEMENT  
REAL ESTATE SERVICES

DEPARTMENT OF GENERAL SERVICES

5560 OVERLAND AVE., STE. 410, SAN DIEGO, CA 92123

September 7, 2011

Borrego Water District  
Attn: Jerry Rolwing, General Manager  
806 Palm Canyon Drive  
Borrego Springs CA 92004

**COUNTY OF SAN DIEGO AGENDA TOPICS – BORREGO WATER DISTRICT -SHERIFF 800  
MHZ RADIO COMMUNICATIONS SITE – PORTION OF COUNTY ASSESSOR PARCLE 200-210-  
14**

Jerry,

I am enclosing two agenda topics that we are requesting to be included as agenda topics for the Borrego Water District board meeting. Please let me know if you or the board requires any additional information , documents or data.

Sincerely,

**GREG LOCKE**, Senior Real Property Agent  
Real Estate Services Division

- Enclosure(s) (1) Request to amend the existing lease agreement  
(2) Request to negotiate the purchase of the Sheriff Regional Radio Site



# County of San Diego

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5560 OVERLAND AVE., STE. 410, SAN DIEGO, CA 92123

September 7, 2011

Borrego Water District  
Attn: Jerry Rolwing, General Manager  
806 Palm Canyon Drive  
Borrego Springs CA 92004

## REQUEST TO AMEND THE BORREGO WATER DISTRICT AND COUNTY OF SAN DIEGO LEASE AGREEMENT SHERIFF 800 MHZ RADIO COMMUNICATIONS SITE – PORTION OF COUNTY ASSESSOR PARCLE 200-210-14

The County of San Diego executed a lease with the Borrego Water District during 1996 which allowed the County to construct and operate a public safety radio communication site on a site that is owned by the Borrego Water District. The County of San Diego is requesting to amend the lease agreement to allow the subleasing of radio equipment within the existing facility. On October 30, 2001, the County Board of Supervisors approved an agreement with San Diego Gas and Electric the terms of which allowed San Diego Gas and Electric to operate communication equipment within five different regional communication sites provided San Diego Gas and Electric funded the purchase of \$1,092,000 dollars worth of communication equipment which would be used to enhance the County regional network. County allowed San Diego Gas and Electric to operate communication equipment at five different County sites in lieu of paying rent for a period of ten years. One of the five sites was the County regional leased site at Rams Hill. The County is requesting approval from the Borrego Water District to permit the County to sub lease radio and tower space at this site. This action would require an amendment to the existing lease agreement. Article 19 of the lease agreement, states that "County agrees not to sublet the whole or any part of the Rental Site nor to assign this lease". The County is requesting to amend the lease to allow the subletting of the County facility and to formally approve San Diego Gas and Electric as a sublessee. No change to the facility or modification to the existing tower will take place and any future modification or proposed sub lease agreements would be submitted to the Borrego Water District for review and approval. The Enclosure is a proposed lease amendment that the County is requesting that the Borrego Water District Board review during its next Board meeting. If you have any question please contact Greg Locke, Senior Real Property Agent at (858) 694 8996.

Sincerely,

**JOHN KROSS**, Deputy Director  
Real Estate Services Division

JK;jes:

Enclosure (1) First Lease Amendment County of San Diego and Borrego Springs Water District

cc: Sheriff's Wireless Services Division, Attn: Sue Willy, Manager (O-56);

## DRAFT

# FIRST AMENDMENT TO LEASE AGREEMENT WITH BORREGO WATER DISTRICT RAMS HILLS SHERIFF WIRELESS FACILITY

**THIS FIRST AMENDMENT TO LEASE AGREEMENT** ("Amendment"), is made and entered into this 20<sup>th</sup> day of September 2011, by and between the **COUNTY OF SAN DIEGO**, ("County"), as LESSEE, and **BORREGO WATER DISTRICT** ("LESSOR"), with reference to the following facts:

### RECITALS

- A. County and the Borrego Water District are parties to that certain Lease Agreement ("Lease") approved March 12, 1996. Said Lease also being known as County Contract No. 35830-E, which allows the County of San Diego to lease ground from the Borrego Water District for the purpose of operating a wireless communication facility. The lease area consists of an area of a 40 foot by 60 foot area located within County assessor parcel 200-210-14, which is adjacent to the existing Borrego Water District water tank.
- B. County and Borrego Water District desire to amend the Lease to permit the subletting of communication space within the facility. All other terms and conditions of the lease shall remain the same.

**NOW THEREFORE**, in consideration of the above Recitals and the mutual promises contained herein, the parties agree to amend the Lease as follows:

1. **Effect of Amendment.** Except as amended by this Amendment, the Lease shall remain in full force and effect. In the event of a conflict between the provisions of the Lease and those of this Amendment, this Amendment shall control.

**Article 19** Sublease and Assignment is hereby amended in it's entirety and is replaced and attached hereto.

**Article 19.** Article 19 of this lease agreement is hereby deleted in its entirety and replaced with the following:

County shall not otherwise voluntarily or involuntarily assign, sublease, or otherwise transfer all or any portion of the Premise without the prior consent of the Borrego Water District which may not be unreasonably withheld, delayed or conditioned. The Borrego Water District and County of San Diego recognizes that San Diego Gas and Electric is

**DRAFT**

subleasing of radio space and antenna mounts from the County of San Diego and approves San Diego Gas and Electric to continued leasing of existing radio equipment and antenna space from the County of San Diego for the term of this lease agreement. If any additional equipment is added to the site by San Diego Gas and Electric after the execution of this amendment then the County will obtain prior written consent from the Borrego Water District.

**IN WITNESS WHEREOF**, the parties have executed this Amendment as of the date first written above.

**BORREGO WATER DISTRICT**

Date \_\_\_\_\_

By: \_\_\_\_\_  
**Jerry Rolwing, General Manager**

**COUNTY OF SAN DIEGO**, a  
Political Subdivision of the State of California

Date \_\_\_\_\_

By: \_\_\_\_\_  
**April F. Heinze, P.E. Director**  
Department of General Services



# County of San Diego

APRIL F. HEINZE, P.E.  
Director  
(858) 694-2527  
FAX (858) 694-8929

FACILITIES OPERATIONS  
FLEET MANAGEMENT  
MAIL SERVICES  
PROJECT MANAGEMENT  
REAL ESTATE SERVICES

DEPARTMENT OF GENERAL SERVICES

5560 OVERLAND AVE., STE. 410, SAN DIEGO, CA 92123

September 7, 2011

Borrego Water District  
Attn: Jerry Rolwing, General Manager  
806 Palm Canyon Drive  
Borrego Springs CA 92004

## REQUEST TO NEGOTIATE PURCHASE OF COUNTY OF SAN DIEGO SHERIFF 800 MHZ RADIO COMMUNICATIONS SITE – PORTION OF COUNTY ASSESSOR PARCLE 200-210-14

This letter serves as notification that the County of San Diego would like to negotiate the purchase of leased public safety radio site and an access easement to the parcel. Enclosure (1) provides a record of survey of the subject parcel. The site is currently being leased by the County of San Diego from the Borrego Water District. The County of San Diego executed a lease with the Borrego Water District during 1996 which allowed the County to construct and operate a public safety radio communication site at this location. The County funded all land use permit costs, constructed the ground equipment, tower and all utility connection costs. The leased property consists of an area that is 40 feet by 60 feet or 2,400 square feet. The County of San Diego would obtain an independent appraisal and would present the result appraisal report to the Borrego Water District and use the appraised value as a purchase price. Request that an agenda item to negotiate the sale of this property be included as a topic for the next Borrego Water District Board meeting. If you have any question please contact Greg Locke, Senior Real Property Agent at (858) 694 8996.

Sincerely,

JOHN KROSS, Deputy Director  
Real Estate Services Division

JK:jes:

Enclosure (1) Record of Survey dated January 11, 1996

cc: Sheriff's Wireless Services Division, Attn: Sue Willy, Manager (O-56);

SHEET 1 OF 1 SHEET  
**RECORD OF SURVEY**

Of  
 A PORTION OF THE NORTHEAST QUARTER OF SECTION 35, T. 11 S., R. 6 E., S.B.M., LOCATED IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA.  
 WITH  
 PROPERTY RIGHTS TO THE AREA SHOWN HEREON WILL BE VESTED IN THE COUNTY OF SAN DIEGO, SAID COUNTY, BEING A PUBLIC ENTITY, IS EXEMPT FROM HAVING TO FILE A DECLARATION OF INTEREST UNDER SECTION 10302 OF THE SUBDIVISION MAP ACT AND SECTION 10301.1(a) OF THE COUNTY SUBDIVISION ORDINANCE.  
 PROPOSED BATHS HILL 800 PINE SITE

**LEGEND**

- = FOUND 2 PPE AND TAG PRO. TAG 22332' FOR MAP 12115.
- = RECORD DATA PER P/P 881-303954 RECORDED 12/17/81
- = RECORD DATA PER P/P 888-134721 RECORDED 3/24/78
- = RECORD DATA PER P/P 882-374981 RECORDED 12/17/82
- = RECORD DATA PER P/P 890-080849 RECORDED 1/26/70
- = RECORD DATA PER MAP 12115 UNLESS OTHERWISE NOTED.
- = SET 3/4" X 1/8" PPE WITH SAN DIEGO COUNTY ENGINEER TAG
- = RADIAL BEARING
- = CH = CHORD
- = DIMENSIONS ARE REQUIRED FOR THE RECORD INDICATED

**SURVEYOR'S STATEMENT**

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE LAND SURVEYOR'S ACT AT THE REQUEST OF THE COUNTY SURVEYOR COUNTY OF SAN DIEGO IN SEPTEMBER 1996.



*P. M. 10880*  
 COUNTY SURVEYOR  
 COUNTY OF SAN DIEGO

**COUNTY SURVEYOR'S STATEMENT**

THIS MAP HAS BEEN EXAMINED IN ACCORDANCE WITH SECTION 87062 OF THE LAND SURVEYOR'S ACT THIS 12<sup>th</sup> DAY OF JANUARY 1996.



*P. M. 10880*  
 COUNTY SURVEYOR  
 COUNTY OF SAN DIEGO

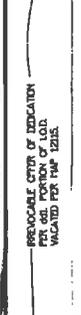
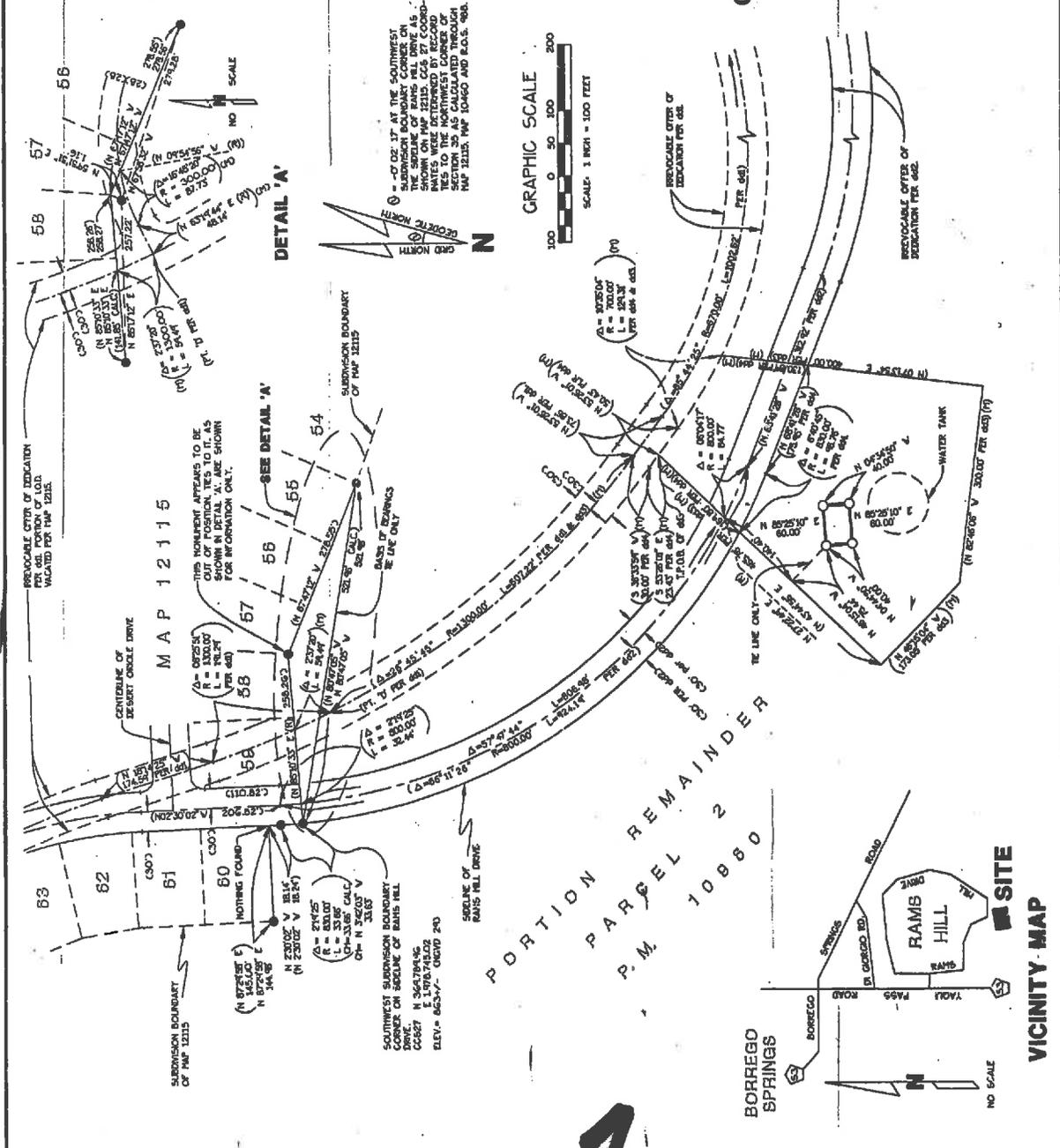
**RECORDER'S STATEMENT**

FILE NUMBER 1996-001488  
 FILED THIS 12<sup>th</sup> DAY OF JANUARY 1996 AT 10:55 AM AT THE OFFICE OF THE COUNTY CLERK OF THE SAN DIEGO COUNTY SURVEYOR.

RECORDER J. SMITH  
 COUNTY CLERK  
 COUNTY OF SAN DIEGO  
 BY: *J. Smith*  
 DEPUTY COUNTY RECORDER

NO FEE REQUIRED FOR  
 GOVERNMENT CODE SECTION 6103.

CALIFORNIA COORDINATE NORTH 0192 BATHS HILL 346-1477  
 ASSESSOR'S PARCEL NUMBER 200-200-14



ENCLOSURE (1)

**LEASE AGREEMENT**

**RAMS HILL**

50441224

*Contract # 35830-E*

LEASE AGREEMENT

Rams Hill

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LEASE AGREEMENT

Rams Hill

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LEASE AGREEMENT

THIS LEASE AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_, by and between Borrego Water District ("Lessor"), and the COUNTY OF SAN DIEGO, a political subdivision of the State of California, ("County"/"Lessee"), whereby the parties hereto agree as follows:

1. ADMINISTRATION. This Lease Agreement shall be administered on behalf of County by the Director, Department of General Services, County of San Diego, ("County's Lease Administrator"), and on behalf of Lessor by Linden R. Burzell, General Manager.

2. DESCRIPTION. Lessor hereby leases to County an area of land 40' x 60' or 2,400 square feet site as legally described in Exhibit "A" on that real property in the County of San Diego, State of California, known as Assessor Parcel No. 200-210-14, owned by Lessor. County shall install improvements for a communication facility, as shown in Exhibit "C" diagrams, in the rental site to accommodate the equipment required for the County's 800 Mhz communication system. These improvements consist of a 10' x 16' concrete building, a 80-foot tower to contain various antennas and an electrical set and fuel tank for backup power. Said rental site on the described real property shall hereinafter be referred to as "Rental Site" and shall be leased on the terms and conditions hereinafter set forth.

3. LOCATION OF SITE.

A. Location. Lessor and County have designated the site as legally described in Exhibit "A" wherein the 800 Mhz communication facility of County is to be installed.

B. Installation. All of the communication facility shall be installed in such a manner so that the Rental Site or any adjacent improvements or land are not damaged. It is understood, however, that grading to form a level area for the Rental Site may be required and that such grading contained within the Rental Site is approved by the Lessor. Permits and applications for such grading are the sole responsibility of the County. Lessor, when required by the governing agency requiring such permits and applications, will sign them as the owner of the real property containing the Rental Site.

C. Change of Facility. Should changes in technology occur during the term of the Lease which would require the upgrading of the facility the County is given the right to do so, providing such upgrading does not damage any adjacent improvements or the land.

4. TERM. The term of this Lease shall commence upon the County's required entrance upon the site to begin construction/installation of the facility after the execution of the Lease by both parties and shall terminate 20 years thereafter.

5. EARLY TERMINATION. This Lease may be terminated by County at its sole option at any time by first giving to Lessor no less than sixty (60) days prior written notice.

6. HOLDING OVER. Any holding over by County after the expiration of the term of this Lease shall be construed to be a tenancy from month-to-month at the monthly rental and on the terms and conditions specified herein so far as the same may be applicable. Such holding over shall include any time required by County to remove its improvements, equipment and fixtures.

7. RENT. The rent reserved to the Lessor herein shall be the sum of \$450 per month. Rent shall be payable in advance on the first day of the month. If the first day of the term shall not be the first day of the month, the rental shall be appropriately prorated.

Beginning with the first day of the calendar month following expiration of the first twenty-four (24) months of the Term, and thereafter on the first day of the calendar month following expiration of each succeeding twenty-four (24) month period (each such date hereinafter being referred to as an "Adjustment Date"), the Monthly Rent shall be adjusted, but in no event to an amount less than the initial Base Monthly Rent of \$450, to reflect any increase or decrease in the purchasing power of the dollar following the Commencement Date; provided, however, that in no event shall such adjustment increase the applicable Base Monthly Rent for the period immediately preceding the adjustment date by an amount exceeding sixteen percent (16%). The base for computing the adjustment shall be the Consumer Price Index for All Urban Consumers (1982-84=100) for the Los Angeles-Anaheim-Riverside Area (the "Index"), as published by the U.S. Department of Labor, Bureau of Labor Statistics. Adjustments shall be calculated by the use of the following formula:

$$\$450 \times (B/C) = R$$

WHEREIN,

B equals the average monthly value of the Index during the first full calendar quarter immediately preceding the month prior to each Adjustment Date;

C equals the average monthly value of the Index during the first full calendar quarter immediately preceding the month prior to the Commencement Date of the Lease; and

R equals the adjusted Base Monthly Rent.

In the event that the Index is discontinued or materially revised during the Term, then the parties shall agree upon a substitute governmental index or computation that reasonably reflects consumer prices for purposes of computing the cost-of-living adjustment. If the parties cannot agree, such index or computation shall be determined by arbitration between the parties pursuant to the provisions of the California Code of Civil Procedure.

Installments of rent shall be paid by depositing County warrants in facilities of United States Postal Service addressed to the office of Lessor as stated in the "NOTICE" clause below.

8. USE. The Rental Site shall be used as a communication facility site for the County's 800 Mhz Radio System.

9. UTILITIES. County shall have provided and paid for all electricity/telephone services necessary for the use and enjoyment by County of the Rental Site. Lessor shall provide the appropriate easements for these utilities.

10. ACCESS. Lessee shall obtain access to and from Lessor's property along the current existing easement access route utilized by Lessor. Lessor shall provide access over Lessor's property to and from the "Rental Site".

11. LINES OF SIGHT.

A. County's Right to Line of Sight. County's antennas are of such a design that they require direct, unobstructed line of sight with the other sites in the system. Designated hereafter are the areas needed at the time of installation of the antennas which must be kept clear in order to allow the operation of such antennas, and Lessor hereby agrees not to construct, or allow others to construct, any structure in such area.

B. Relocation of Equipment. Should any structure or other obstruction thereafter erected block said line of sight, whether or not on the property owned by Lessor, Lessor shall designate a new location for County's communication facility acceptable to the County which will provide County's communication facility with effectively the same line of sight as prior to the erection of such obstruction. Should Lessor refuse or be unable to designate such a new location, County may cancel this Lease upon giving Lessor thirty (30) days' prior written notice of its intention to do so. Such cancellation shall be County's sole remedy in such a circumstance. In no event shall Lessor be liable to County for any damages by reason of any such obstruction.

12. ELECTRICAL INTERFERENCE

A. Lessor's Remedies. If County's operation of its equipment in the Rental Site cause any electrical interference to any receiving or transmitting equipment or other authorized electromagnetic radiation operated by Lessor or other occupants of Lessor's property, Lessor may demand by written or oral notice to County that such interference be terminated immediately at County's sole cost and expense. If County fails to terminate such

interference within three days, Lessor shall have the right to invoke any remedy at law or in equity, including the right of injunction or the termination of this Lease, to terminate County's interference notwithstanding any provisions herein to the contrary.

B. County's Duty to Maintain Equipment. County agrees to properly maintain and keep in proper operating condition and repair, at County's sole expense, all of County's equipment such that, among other things, it does not cause any of the herein described interference. If County fails to so maintain such equipment, County shall repair it upon notice from Lessor. If County fails to so repair such equipment, Lessor may repair the same and County shall reimburse Lessor for the costs thereof upon demand as additional rental hereunder.

C. County's Duty to Attenuate. County shall connect to the output of the transmitter(s) and the input to the receiver(s) suitable radio frequency filter devices, produced by a recognized commercial manufacturer and approved by Lessor, to effectively attenuate harmful radiation outside of County's operating frequency.

D. Lessor's Duty to Minimize Interference. Lessor will use its reasonable efforts not to allow any use to be made of Lessor's real property which would interfere with County's use of the Rental Site or its receiving or transmitting equipment thereon. In the event of any such interference, Lessor shall have no liability to County therefor, all such liability of Lessor of whatever nature is hereby specifically waived.

13. REPAIRS AND MAINTENANCE. Subject to the provisions of the DAMAGE OR DESTRUCTION clause hereof and, except for damage caused by any negligent or intentional act or omission of Lessor, its agents, employees, or invitees, County, at County's expense, shall keep the entire Rental Site in good order, in a clean, healthful and wholesome condition and repair, including painting as required. County shall make repairs required under this clause within a reasonable time after receipt of written notice of the need for such repairs. County agrees by taking possession of the Rental Site as herein set forth that such Rental Site is in a tenantable and good condition and that County will take good care of the Rental Site.

14. INDEMNIFICATION.

A. Lessor, its successors, assigns and guarantors, shall indemnify, defend, reimburse and hold harmless County, its employees, officers and agents from any and all liability, claims, damages or injuries to any person, including injury to the County or any of the County's employees, officers, agents, representatives, guests, licensees, invitees, patron, or of any other person whomsoever, and all expenses of investigating and defending against same, arising from or alleged to have arisen from or in connection with the presence of hazardous or toxic materials or waste upon, about or beneath the real property leased to the County or migrating to or from said property or arising in any manner whatsoever out of the violation of any governmental regulation pertaining to hazardous or toxic materials or waste which condition exists at the execution of this Lease.

B. Asbestos Inspection. Lessor warrants that after due and reasonable investigation, no asbestos is constructed, placed, deposited, stored, disposed of or located on the Lessor's real property. No asbestos is in any form which has become or threatens to become friable.

C. No Underground Tanks or Improvements on Real Property. Lessor warrants that, after due and reasonable investigation, no underground improvements, including but not limited to treatment or storage tanks, sumps, or water, gas or oil well are or ever have been on the real property leased to the County.

D. Lessor warrants that it is in compliance with Section 25359.7 of the California Health and Safety Code relating to hazardous substances, and Title 23 of the California Code of Regulations.

15. INSTALLATION AND ALTERATION. The equipment, fixtures or improvements to be installed by County in the Rental Site shall remain the property of County and at the option of County may be removed at or before termination of this Lease or extension thereof or may be abandoned to Lessor. Any damage to the Rental Site or County's improvements or real property owned by Lessor occasioned by removal of such equipment shall be repaired by County upon request by Lessor within 30 days of the termination of this Lease or any extension thereof. Upon the expiration of this Lease or the sooner termination thereof as herein provided, except in the event of destruction of the Lessor's real property leased to County as provided for in the DAMAGE OR DESTRUCTION clause hereof, County shall deliver possession of the Rental Site to Lessor in the same

condition it enjoyed at the beginning of this Lease, or as altered, ordinary wear and tear and damage by the elements excepted.

16. DAMAGE OR DESTRUCTION. In the event that the Rental Site should be partially damaged by any cause during the term of this Lease or extension thereof, other than through the fault or negligence of County, repairs shall be made by Lessor, at its sole expense, and with all reasonable dispatch, and County shall be allowed a reduction of rent in proportion to the ratio of the damaged area to the entire Rental Site. Such reduction of rent shall continue during the time required for Lessor to make such repairs. If, in the opinion of County's Lease Administrator, County can use and occupy the Rental Site without substantial inconvenience, there shall be no reduction of rent. In the event the damage amounts to the substantial destruction of the Rental Site or cannot be repaired in 90 days, this Lease may be terminated by either party at its option by giving written notice of intention to the other party within thirty (30) days following said destruction; if this Lease is not so terminated, County shall not be liable for any rent until repairs and reconstruction have been made by Lessor, subject to the approval of County's Lease Administrator, so that the Rental Site is again ready for occupancy.

17. QUIET POSSESSION. Lessor for itself, its heirs, devisees, successor or assigns, covenants and agrees that County, upon payment of the rental reserved and the compliance with all the terms and conditions of this Lease may lawfully, peacefully and quietly have, hold, use, occupy and enjoy the Rental Site and each part thereof during the term of this Lease or any extensions

thereof without hindrance or interruption from Lessor, its heirs, devisees, successors or assigns or other tenants.

18. NOTICE. Any notice or notices given by Lessor or County to the other may be personally served upon Lessor or County or any person hereafter authorized in writing to receive such notice, or may be served by depositing the same in the United States Mail, postage prepaid, addressed to the appropriate address hereinafter set forth or to such other address as Lessor or County may hereafter designate by written notice.

TO: COUNTY

Director  
Department of General Services  
5555 Overland Avenue, Suite 2500  
Building 2, Room 240  
San Diego, CA 92123

TO: LESSOR

Linden R. Burzell  
General Manager  
Borrego Water District  
P.O. Box 369  
Vista, CA 92085-0369

19. SUBLEASE AND ASSIGNMENT. County agrees not to sublet the whole or any part of the Rental Site nor to assign this Lease.

20. INSURANCE TO BE CARRIED BY COUNTY. Upon the effective date of this Lease, County shall include the Rental Site in its program of liability self-insurance, covering County's occupancy and use thereof. Evidence of such program of self-insurance shall be evidenced by a "Statement of Coverage" issued by County to Lessor.

21. INDEMNITY.

21.1 County's Indemnity.

A. County shall indemnify Lessor and hold it harmless from and against any damages, losses or liabilities (collectively, a "Claim"), to the extent arising from (i) any breach or default by County of its obligations under this Lease, or

(ii) the negligence or willful misconduct of County or County's agents, employees or contractors. County shall, at its expense and with counsel satisfactory to Lessor, defend Lessor in any action or proceeding arising from any claim; provided, however, that County shall not defend such action or proceeding or bear the costs thereof in a suit involving the intentional misconduct or negligence of Lessor, or its employees, agents or contractors, or defects in the Rental Site.

B. Nothing herein shall be deemed (i) to obligate County to indemnify and hold Lessor harmless from damage, loss or injury arising from the negligence or willful misconduct of Lessor, Lessor's officers, employees, agents, servants and contractors, or from defects in the area containing the Rental Site, or (ii) to be a waiver by County of any claims or cause of action it may have against Lessor, Lessor's officers, employees, agents, servants or contractors for liability caused by the negligence or willful misconduct of Lessor, its agents, servants or employees. Moreover, the obligation of County hereunder to indemnify and save Lessor harmless shall not apply to the extent that insurance carried by Lessor covers any claim.

21.2 Lessor's Indemnity. Lessor shall indemnify, defend and hold County harmless from and against any claim (including attorney's fees and other legal costs) incurred by County to the extent arising from (i) any breach or default by Lessor of its obligations under this Lease, or (ii) the negligence or willful misconduct of Lessor, Lessor's employees, agents or contractors.

22. LIABILITY OF LESSOR.

A. Limitation of Lessor's Liability. The term "Lessor" as used in this Lease means only the present owner of the interest in the real property containing the Rental Site. In the event of any transfer or transfers of Lessor's interest in the real property containing the Rental Site, other than a transfer of the Lessor's interest in the real property as security for a loan, such transferor shall be automatically relieved of any and all obligations and liabilities on the part of the Lessor hereunder accruing from and after the date of such transfer; it being intended hereby that the covenants and obligations contained in this Lease on the part of Lessor shall be binding on Lessor, its successors and assigns, only during their respective successive periods of ownership of the real property containing the Rental Site.

B. Satisfaction of Judgment. County agrees to look solely to Lessor's estate interest in the property containing the Rental Site for the satisfaction of County's remedies for the collection of a judgment (or other judicial process) requiring the payment of money by Lessor in the event of any default by Lessor hereunder, and no other property or assets of Lessor shall be subject to levy, execution or other enforcement procedure for the satisfaction of County's remedies under or with respect to this Lease, the relationship of Lessor and County with respect to this Lease, the relationship of Lessor and County hereunder or County's use or occupancy of the Rental Site.

C. Consequential Damages. Lessor shall not be liable for consequential damages, including but not limited to losses in the event County is unable to transmit or receive, or transmit or receive effectively for any or no reason, including but not limited to the fault or negligence of Lessor.

23. EMINENT DOMAIN. If any part of the real property interest in the property containing the Rental Site shall be taken or condemned for a public or quasi-public use and a part thereof remains which in the opinion of the County's Lease Administrator is adequate to permit County to continue the uses stated in the USE clause above, this Lease shall, as to the part so taken, terminate as of the date legal possession shall be taken by the condemnor, and the rent payable hereunder shall be adjusted so that County shall be required to pay for the remainder of the term only such portion of such rent as the value to County of the part remaining after the condemnation bears to the value of the entire interest in the real property containing the Rental Site at the date of condemnation. If such condemnation takes all of the interest in the real property containing the Rental Site, or such part thereof that there does not, in the opinion of County's Lease Administrator, remain a portion adequate for County's use hereunder, this Lease shall thereupon terminate. If a part or all of the interest in the real property containing the Rental Site is taken or condemned, the compensation awarded upon such condemnation or taking shall go to Lessor or County as their respective interests may appear.

24. COMPLIANCE WITH LAWS; SAFETY REQUIREMENTS.

A. Lessor warrants that, as of the effective date of this Lease, there are no violations of any laws or ordinances, or of rules or regulations of insurance-rating organizations, which would materially affect County's use or occupancy of the Rental Site, and that County's intended use of the Rental Site is in compliance with all existing laws and insurance policies affecting the real property containing the Rental Site.

B. If County's intended use of the Rental Site shall be prohibited at any time during the term, the term shall automatically terminate as of the effective day of such prohibition and all rent owing under this Lease shall be equitably pro-rated on a per diem basis as of the date of such termination; provided, however, that County may elect to continue as the tenant in the Rental Site in the event that such prohibition of the County's intended use does not also prohibit another comparable use permitted by applicable zoning laws or ordinances, subject to Lessor's written approval thereof.

C. The required test procedures for fire extinguishing systems set forth in Division III, Fire Protection Systems, Appendix III-A to the Uniform Fire Code (1985), if applicable shall be the responsibility of County.

D. In the event Lessor neglects, fails or refuses to maintain the real property containing the Rental Site as provided

herein, County may, without prejudice to any other remedies provided in this Lease, exercise one of the following options:

- (1) terminate this Lease; or
- (2) cure Lessor's default by performance of any act, including payment of money, and abate the cost thereof, plus reasonable administrative costs, from any rent due under this Lease.

25. GENERAL PROVISIONS.

25.1 Authority. Lessor represents and warrants that it has full power and authority to execute and fully perform its obligations under this Lease pursuant to its governing instruments, without the need for any further action, and that the person(s) executing this Lease on behalf of Lessor are the duly designated agents of Lessor and are authorized to do so, and that the interest in the real property containing the Rental Site vests solely in Lessor.

25.2 Captions. The captions, headings and index appearing in this Lease are inserted for convenience only and in no way define, limit, construe, or describe the scope or intent of the provisions of this Lease.

25.3 County Approval. Except where stated herein to the contrary, the phrases "County's approval", and "County's written approval" or such similar phrases shall mean approval of County's Lease Administrator or said Administrator's representative as authorized by said administrator in writing.

25.4 Cumulative Remedies. In the event of a default under this Lease, each party's remedies shall be limited to those remedies set forth in this Lease and any such remedies are cumulative and not exclusive of any other remedies under this Lease to which the non-defaulting party may be entitled.

25.5 Entire Agreement. This Lease, together with all addenda, exhibits and riders attached hereto, constitutes the entire agreement between the parties with respect to the subject matter hereof, and all prior or contemporaneous agreements, understandings and representations, oral or written, are superseded.

25.6 Exhibits. All exhibits referred to herein are attached hereto and incorporated by reference.

25.7 Force Majeure. In the event either party is prevented from performing any act or discharging any obligation hereunder because of any and all causes beyond either party's reasonable control, including unusual delays in deliveries, abnormal adverse weather conditions, unavoidable casualties, strikes, labor disputes, inability to obtain labor, materials or equipment, acts of God, governmental restrictions, regulations or controls, any hostile government actions, civil commotion and fire or other casualty, legal actions attacking the validity of this Lease or the County's occupancy of the Rental Site, or any other casualties beyond the reasonable control of either party except casualties resulting from Lessor's negligent operation or maintenance of the real property containing the Rental Site ("Force Majeure"), performance of such act shall be excused for the period of such delay, and the period for performance of such act shall be

extended for a period equivalent to the period of such delay. Force Majeure shall not include any bankruptcy, insolvency, or other financial inability on the part of either party hereto.

25.8 Governing Law. This Lease shall be governed, construed and enforced in accordance with the laws of the State of California.

25.9 Joint and Several Liability. If more than one person or entity executes this Lease as Lessor, each of them is jointly and severally liable for all of the obligations of Lessor hereunder.

25.10 Modification. The provisions of this Lease may not be modified, unless a written instrument containing the modification is signed by both parties.

25.11 Partial Invalidity. If any provision of this Lease is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Lease shall not be affected thereby. Each provision shall be valid and enforceable to the fullest extent permitted by law.

25.12 Successors and Assigns. This Lease shall be binding on and inure to the benefit of the parties and their successors and assigns, except as may otherwise be provided herein.

25.13 Time of Essence. Time is of the essence of each and every provision of this Lease.

25.14 Waiver. No provision of this Lease or the breach thereof shall be deemed waived, unless written consent of the party against whom the waiver is claimed is obtained.

IN WITNESS WHEREOF, the parties hereto have set their hands on the date first above written.

LESSOR:

Borrego Water District

By [Signature]  
President

By 3/13/96

Date: \_\_\_\_\_

APPROVED AS TO FORM AND LEGALITY  
COUNTY COUNSEL

By William D. Smith  
Deputy 4-22-96

LESSEE:

County of San Diego

By Thomas J. Pastuszka  
Thomas J. Pastuszka,  
Clerk of the Board of  
Supervisors

Date: 4.22.96

Approved and/or authorized by the Board  
of Supervisors of the County of San Diego  
Date: 3/12/96 Minute Order No. 4  
THOMAS J. PASTUSZKA  
Clerk of the Board of Supervisors  
By: [Signature]  
Deputy Clerk

50441224

**LEGAL DESCRIPTION  
FOR  
COMMUNICATIONS FACILITY  
AND ACCESS ROAD**

Assessor's Parcel  
No.: 200-210-14

Project: RAMS HILL  
800 MHz SITE  
W. O. No.: TE 4507  
Parcel No.: 95-0203-A  
Log No.: 9503-12  
Fund: General

Parcel No. 95-0203-A

(01-18-96)

(KSW:PET:dlg)

That portion of the Northeast Quarter of Section 35, Township 11 South, Range 6 East, San Bernardino Base and Meridian, in the County of San Diego, State of California, according to Record of Survey No. 1572, recorded January 11, 1996, as File No. 1996-0016188, in the Office of the County Recorder of said County, included in that land described in deed to the Borrego Water District and recorded December 7, 1982 as File No. 82-374981 in the Office of the County Recorder of said County described as follows:

COMMENCING at a point in the Southerly line of Subdivision Map No. 12115 according to Subdivision Map thereof, on file in the Office of the County Engineer of said County, said point being distant thereon South 85°17'12" West, 257.22 feet (South 85°10'33" West, 258.26 feet per said Map No. 12115) from the Southeast corner of Lot 58 of said Subdivision Map No. 12115; thence South 27°40'39" East, 896.78 feet to the TRUE POINT OF BEGINNING; thence North 85°25'10" East, 60.00 feet; thence South 04°34'50" East, 40.00 feet; thence South 85°25'10" West, 60.00 feet; North 04°34'50" West, 40.00 feet to the TRUE POINT OF BEGINNING.

ALSO INCLUDING an easement for access road purposes upon, over, along and across that certain Irrevocable Offer of Dedication, recorded March 24, 1988 as File No. 88-134721 in said County Recorder's Office.

EXHIBIT "A"

# CHRISTMAS CIRCLE COMMUNITY PARK

A CALIFORNIA NONPROFIT PUBLIC BENEFIT 501C3 CORPORATION

P. O. BOX 1025

BORREGO SPRINGS, CALIFORNIA 92004

**Borrego Water District  
PO Box 1870  
Borrego Springs, CA.  
92004**

**August 17, 2011**

**Attn; Board of Directors**

**Recently the Board of Directors for Christmas Circle Community Park requested the Water Board transfer to the park the Water Rights to provide the opportunity to install a small well for irrigation. As we stated in our request this would only take place if we are unable to acquire additional funds from grants and donations to cover the water rate increase. We recognize the loss of revenue is a problem for the Water District. Therefore to ease the financial burden on both parties we request that your board also include, at the September meeting, consideration to establish a water rate for "Non-profit Community Benefit Parks" at the 2010-2011 level.**

**Unlike private enterprise (golf courses etc.) the park is maintained only for the benefit of the community. No organization or individuals receive any financial gain from the operation of the park.**

**Sincerely,**



**Jim Wilson, President, CCCP**

August 16, 2011

**Borrego Water District  
PO Box 1870  
Borrego Springs, CA. 92004**

**Attn; Board of Directors**

**I am writing this letter in support of the Christmas Circle Community Park board of directors request for the transfer of the water rights to the non-profit 501c3 corporation that manages the park.**

**The only available funds to maintain the park are grants and donations. Because the funding the park receives has been severely impacted by the poor economy the park will receive less to fund their requirements. It appears that as a result of the water rate increases the cost for water will increase approximately \$6000 over the next two years. These issues will result in great harm to the condition of the park.**

**The Circle of Art has used this park for many years and, according to some, generates more income for the community than any other event. Without this park, the Circle event would need to find another location and unless a new venue was created, the success of this event would be seriously jeopardized. In addition, the park serves as an attractive meeting point for other events. Considering the importance of the park to the residents, community activities and economic health of Borrego it is a reasonable request to permit as a last resort, to provide the park management the ability to install a small well for irrigation.**

**We do hope that you will find this request favorable and grant their request.**

**Sincerely,**



**David M. Stang  
President  
BASIC  
(Basic Assistance to Students in the Community)  
PO Box 1914  
Borrego Springs, CA  
92004**

**NIELS (MIKE) MIKKELSEN**

P. O. Box 2541 -- 1010 Palm Canyon Dr. #380

Borrego Springs, CA. 92004

Phone: 760-310-9235

August 16, 2011

Borrego Water District  
P. O. Box 1870  
Borrego Springs, CA 92004

ATTN: Board of Directors

We are writing in support of the Christmas Circle Community Park Board of Directors request for the transfer of the water rights to the non-profit 501c3 corporation that manages the park.

The only available funds to maintain the park are grants and donations. Due to the poor economy the park is receiving less than in previous years. As a result of water rate increases the cost for water will increase approximately \$6,000. over the next two years. These issues will result in great harm to the condition of the park.

Considering the importance of the park to the residents, community activities and economic health of Borrego it is a reasonable request to permit as a last resort, to provide the park management the ability to install a small well for irrigation.

Thank you in advance for a favorable decision to our request.

  
Niels Mikkelsen

  
Jo Ann Mikkelsen

July 25, 2011

Board Members  
Borrego Water District

Dear Board Members,

As you consider the exemption request from the Christmas Circle Community Park, I hope you will take into consideration those ratepayers who are living from Social Security check to Social Security check and those who have very limited incomes. To offer an exemption to one organization (and encourage others to make the same request) and not allow any means testing (or some form of relief) for our residents would be extremely bad policy. To be successful in solving our financial and overdraft problems, we will need the dedication of all of us—ratepayers, businesses, and other organizations.

Please do not grant this exemption or a license to install a well.

Sincerely,

Lucy Larson

July 23, 2011

P.O. Box 2632  
Borrego Springs, CA 92004

Borrego Water District  
Board of Directors  
Borrego Springs, CA 92004  
Via e-mail

Dear Directors:

I write to express my opposition to the request from the Christmas Circle Community Park Board of Directors that the Borrego Water District relinquish its water rights to the Christmas Circle Park property to permit installation of a well on the property to provide water for the park.

In addition to the obvious "slippery slope" argument against such concession, the entire community would be far better served if the substantial cost of building a well were instead put to reducing water use at the park.

Thank you.

Sincerely,

A handwritten signature in cursive script that reads "D. W. Dickinson".

Dennis W. Dickinson



P.O. Box 2514 • Borrego Springs, CA 92004

September 7, 2011

Borrego Water District  
P.O. Box 1870  
Borrego Springs, CA 92004

Subject: **Christmas Circle Community Park**

Dear BWD Board of Directors:

The Borrego Village Association believes strongly in the development, viability and sustainability of the public parks in Borrego, both at Christmas Circle and the recently created Community Park. They are of equally high importance and priority to the Community Sponsor Group, San Diego County, its Board of Supervisors, and residents of our community.

Although we do not have a solution to the viability and sustainability issues, we strongly encourage the Borrego Water District Board to work with the Christmas Circle Community Park group in dealing with their very real dilemma.

Given your special powers (including park powers) and recognized authority, we ask that you collaborate with the community parks and work on behalf of these entities at County, State and Federal levels.

Sincerely,

Dennis Nourse, President  
Borrego Village Association

Strikeout/Underline Version  
REVISED 9/7/11

## SAN DIEGO COUNTY GROUNDWATER ORDINANCE

ORDINANCE NO. 7994 (N.S.)  
ORDINANCE NO. 9644 (N.S.)  
ORDINANCE NO. 9826 (N.S.)

SAN DIEGO COUNTY CODE TITLE 6, DIVISION 7

CHAPTER 7 GROUNDWATER

### **Sec. 67.701 Short Title.**

This chapter shall be known as the San Diego County Groundwater Ordinance.

### **Sec. 67.702 Purpose and Intent.**

San Diego County overlies a complex groundwater resource that varies greatly throughout the entire County. This resource provides the only source of water for approximately 35,000 residents. Development has occurred and will continue to occur within this area, impacting the safe utilization of this valuable, finite and yet renewable resource. The purpose of this chapter is to establish regulations for the protection, preservation, and maintenance of this resource. It is not the purpose of this ordinance to limit or restrict agricultural activities, but to ensure that development will not occur in groundwater-dependent areas of the County unless adequate groundwater supplies are available to serve both the existing uses within the affected groundwater basin and the proposed uses. The economic, social, and environmental benefits of maintaining viable agriculture in San Diego County are expressly recognized in the adoption of this ordinance.

### **Sec. 67.703 Definitions.**

The following words shall have the meaning provided in this section. These definitions are to be broadly interpreted and construed to promote maximum conservation and prudent management of the groundwater resources within San Diego County.

Director: The Director of Planning and Land Use.

Groundwater Investigation: A study ~~designed to~~ that evaluates the geologic and hydrologic conditions, ~~and is~~ prepared in accordance with standards approved by the Director. The study ~~must~~ shall be prepared by a California State Registered Geologist

or Registered Civil Engineer and be approved by the Director. The Director may require the study to demonstrate the ~~groundwater~~ adequacy of the groundwater basin to serve both the project and the entire basin if developed to the maximum density and intensity permitted by the ~~g~~General pPlan. For residential uses, the study shall assume an annual consumptive use requirement of 0.5 acre-feet (163,000 gallons) of water per dwelling unit. ("Consumptive use" is the amount of groundwater lost ~~from the groundwater resource~~ due to human use, including evaporation and transpiration (plant use) ~~losses associated with human use.~~)

Residual Drawdown: The difference between the initial (static) water level before a well test is conducted and the water level after recovery. Projected residual drawdown indicates an aquifer of limited extent and the long-term well yield may be lower than what is indicated in a well test.

Specific Capacity: An expression of the productivity of a well, obtained by dividing the rate of discharge of water (in gallons per minute) from the well by the drawdown (in feet) of the water level in the well.

Water Intensive Use: Any land use that requires a permit listed in Section 67.711 and is not exempt from this ordinance, and that will require more water than 20 acre-feet per year or more than 20,000 gallons per day.

Water Service Agency: Any city, mutual or municipal water district, or any other private or public agency which provides water at retail from either: (1) groundwater resources, to two or more users, or (2) imported water resources. Such water service agency must be in existence prior to the date of submittal of any project relying on service from that agency.

Well Test: The production procedure, reviewed and approved by the Director, by which water is produced from a water well and resulting water levels are monitored. If the results of the testing are inconclusive or improperly conducted, additional testing will be required. (All wells must have a valid San Diego County Health Department well permit prior to construction.)

1. Residential Well Test: A test of a well on property with zoning which permits residential use, or which is for a residential project, shall be conducted by or under the direct supervision of a California State Professional (or Registered) Geologist, who shall conduct all analysis. The Residential Well Test shall meet or exceed all of the following minimum requirements unless the Director has first approved an alternate procedure:
  - a. Well production during the Residential Well Test must be maintained at a rate of no less than three gallons per minute.

- b. The Residential Well Test must be conducted over a period of at least 24 hours, unless after eight hours of pumping, the measured specific capacity is equal to or greater than 0.5 gallons per minute per foot of drawdown, at which time pumping can be terminated. In addition, all Residential Well Tests must produce at least two full well bore volumes of water (a bore volume is that quantity of water which is stored within the saturated portion of the drilled annulus of the well).
  - c. The analysis of the Residential Well Test must indicate that no residual drawdown is projected (taking into account minor inaccuracies inherent in collecting and analyzing well test data).
  - d. The analysis of the Residential Well Test must also indicate that the amount of drawdown predicted to occur in the well after five years of continual pumping at the rate of projected water demand, will not interfere with the continued production of sufficient water to meet the needs of the anticipated residential use(s).
2. Nonresidential Well Test: A test of a well for a nonresidential project (such as a golf course) shall be in accordance with procedures approved by the Director and may be more extensive than those applicable to a Residential Well Test.

**Sec. 67.710 Director to Enforce.**

The Director shall have the authority to enforce all the provisions of this Chapter. The Director may designate the County Groundwater Geologist as the employee responsible for implementing this Chapter, to:

1. Review and perform groundwater studies.
2. Conduct research on the groundwater resources of the County.
3. Review and make recommendations on all discretionary projects which fall under this ordinance.
4. Monitor and maintain files on the status of the resource.
5. Assist consultants, community groups, water service agencies and residents of the County in assessing groundwater concerns.
6. Identify groundwater impacted basins.
7. Prepare recommended revisions to the Groundwater Limitations Map.

**Sec. 67.711 Application.**

Prior to approval of any of the following discretionary land development applications for a project which proposes the use of groundwater (hereinafter referred to as "Projects"), the applicant shall comply with the provisions of Article 3 below:

General Plan and Specific Plan Adoptions and Amendments

Tentative Parcel Maps

Tentative Maps

Revised Tentative Parcel Maps and Revised Tentative Maps (Review shall exclude areas unaffected by the revisions proposed by the Revised Map)

~~Expired Tentative Parcel Maps and Expired Tentative Maps~~

Zoning Reclassifications Amending Use Regulations Applicable to Particular Property

Major Use Permits

Major Use Permit Modifications (Review shall exclude areas unaffected by the proposed modifications)

Certificates of Compliance filed pursuant to San Diego County Code Section 81.616.1 or 81.616.2 (Excluding Condominium Conversions)

Adjustment Plats filed pursuant to San Diego County Code Section 81.901 et seq., on property zoned to permit residential use, if the Director determines that the Adjustment Plat will create a lot which would potentially worsen existing or future groundwater conditions at the maximum density and intensity permitted by the General Plan and Zoning, taking into consideration long-term groundwater sustainability, groundwater overdraft, low well yield, and well interference. If the Director makes this determination, the Adjustment Plat shall comply with Section 67.722 but not Sections 67.720 or 67.721.

**Sec. 67.720 Borrego Valley.**

~~For any project located within~~ The following provisions apply to Projects in the Borrego Valley Exemption Area. This area is as shown on the map entitled "Groundwater

Limitations Map", approved by the Board of Supervisors on May 5, 2004 (Item 15), on file with the Clerk of the Board of Supervisors as Document No. 0770050, any application listed in Section 67.711 which either (1) includes a water intensive use, or (2) consists of a total project area of 100 acres or more, and any application for a General Plan Amendment, shall be accompanied by a Groundwater Investigation. The application shall not be approved unless the approving authority finds that based upon the Groundwater Investigation, groundwater resources are adequate to meet the groundwater demands of the project.

A. A Project listed in Section 67.711 which will use at least one acre-foot (325,851 gallons) of water per year shall include one or more groundwater use reduction measures listed in subsection B below. The groundwater use reduction measures shall fully offset the amount of groundwater that the proposed project will use and shall result in "no net increase" in the amount of groundwater extracted from the Borrego Valley Exemption Area. The groundwater use reduction measures shall be implemented within the Borrego Valley Exemption Area as shown on the "Groundwater Limitations Map."

B. One or more of the following groundwater use reduction measures may be used:

1. Grant an easement to the County of San Diego on off-site land that is being actively irrigated in accordance with the following provisions:

a) The easement shall permanently and completely prohibit the use, extraction, storage, distribution or diversion of groundwater on the property subject to the easement, except for the use of a maximum of one acre-foot of groundwater per year for a single-family residence.

b) The amount and evidence of historic groundwater use and the terms and conditions of the easement shall be subject to the approval of the Director.

c) The use of the water on the land subject to the easement shall have started by January 1, 2008 and shall have continued to the date the proposed easement is submitted to the Department of Planning and Land Use.

d) The quantity of water available for offset shall be based on the total groundwater consumptive use for each vegetation type on the land subject to the easement as determined by the values in the following table:

| <u>Vegetation Type</u>                     | <u>Groundwater Consumptive Use Per Acre<br/>(acre-feet/acre/year)</u> |
|--|---|
| <u>Citrus (all types)</u>                  | <u>4.6</u>  |
| <u>Nursery plants</u>                      | <u>4.2</u>  |
| <u>Palms (all types)</u>                   | <u>3.5</u>  |
| <u>Tamarisk</u>                            | <u>1.6</u>  |
| <u>Turf (warm season)</u>                  | <u>4.7</u>  |
| <u>Turf (winter cool/<br/>summer warm)</u> | <u>5.2</u>  |
| <u>Potatoes</u>                            | <u>0.75</u>   |

To determine the groundwater consumptive use for each vegetation type within the easement area, the acreage of irrigated land for a particular vegetation type is multiplied by the "Groundwater Consumptive Use Per Acre" as listed in the table above. The "Groundwater Consumptive Use Per Acre" value for any vegetation types not listed in table above shall be determined by the Director.

- e) Submit the easement to the Department of Planning and Land Use for review, approval and recordation.
2. Water credits issued by the Borrego Water District that comply with the Memorandum of Agreement between the Borrego Water District and the County of San Diego regarding Water Credits dated XX/XX/XX, and any amendments thereto, on file with the Clerk of the Board of Supervisors.
3. Provide evidence to the satisfaction of the Director that all (or a portion of) the on-site water use occurring prior to the date of permit application will be permanently eliminated as a result of the Project.
4. Any other legally enforceable mechanism that achieves permanent water savings, subject to approval by the Director.

**Sec. 67.721 Groundwater Impacted Basins.**

- A. Identification and Mapping. Areas within the County which are characterized by one or more of the following groundwater problems shall be known as Groundwater Impacted Basins and shall be identified and mapped:

1. Low yielding wells having an overall average yield of less than 3 gallons per minute.
2. Basins with previously approved developments at a parcel size smaller than those stated in the table in paragraph A of Section 67.722 and in excess of available water resources.
3. Declining groundwater levels and a measurable groundwater overdraft.

The Groundwater Impacted Basins shall be designated on a map known as the "Groundwater Limitations Map" which shall be adopted by the Board of Supervisors and kept on file with the Clerk of the Board of Supervisors. Prior to adding any area to said map or making any deletions from or revisions to said map, the Board of Supervisors shall hold a public hearing. Notice of such hearing shall be mailed at least 30 days in advance, to the owner (as shown on the latest equalized assessment roll) of any property proposed to be added to or deleted from said map. The Director of Planning and Land Use shall annually review said map and may recommend such revisions as the Director finds appropriate.

- B. Regulations. Any application listed in Section 67.711 for a project within a Groundwater Impacted Basin shall be accompanied by a Groundwater Investigation. In addition, a Well Test shall be performed for each lot proposed to be created by or included within the project. The application shall not be approved unless the approving authority finds that based upon the Groundwater Investigation, groundwater resources are adequate to meet the groundwater demands both of the project and the groundwater basin if the basin were developed to the maximum density and intensity permitted by the General Plan.

#### **67.722 All Other Projects.**

Any application listed at Section 67.711 for a project not subject to Section 67.720 or Section 67.721, which proposes the use of groundwater not provided by a Water Service Agency, for all or any portion of the project, shall comply with the following regulations:

- A. Residential Density Controls.

Tentative Maps, Tentative Parcel Maps, and Certificates of Compliance proposing parcels for single-family dwellings must comply with the minimum parcel sizes set forth in the following table; Adjustment Plats on property zoned to permit residential use shall also comply with these minimum parcel sizes, except that an existing parcel smaller than the applicable minimum parcel size

need not be made to conform to the minimum, so long as it is not further reduced in size by the Adjustment Plat:

| Mean Annual Precipitation* (inches) | Minimum Parcel Size**(Gross Acres) |
|-------------------------------------|------------------------------------|
| Less than 9                         | 20                                 |
| 9 to 12                             | 15                                 |
| 12 to 15                            | 11                                 |
| 15 to 18                            | 8                                  |
| 18 to 21                            | 5                                  |
| More than 21                        | 4                                  |

\*Mean annual precipitation is to be determined from the County of San Diego map entitled "Groundwater Limitations Map", approved by the Board of Supervisors on May 5, 2004 (Item 15), on file with the Clerk of the Board of Supervisors as Document No. 0770050.

\*\*Compliance with the minimum parcel size does not guarantee project approval; site-specific characteristics may indicate that either larger parcel sizes are required or that the project should not be approved in individual cases.

- B. Groundwater Investigations. Any application listed in Section 67.711 and not subject to Sections ~~67.720~~, 67.721 or Paragraph A above, shall be accompanied by a Groundwater Investigation. The application shall not be approved unless the approving authority finds, based upon the Groundwater Investigation or other available information, either: (1) for a water intensive use, that groundwater resources are adequate to meet the groundwater demands both of the project and the groundwater basin if the basin were developed to the maximum density and intensity permitted by the General Plan; or (2) for all other projects, that groundwater resources are adequate to meet the groundwater demands of the project.
- C. Well Tests. For any application for a Tentative Map, Specific Plan or Specific Plan Amendment, Tentative Parcel Map, Adjustment Plat or a Certificate of Compliance, well tests shall be performed for the number of lots shown in the following table. Tests shall be on lots which appear to have the least access to a viable groundwater supply as determined in advance of testing by the Director, who shall also specify nearby wells to be monitored while the testing is being conducted. If any well does not pass the requirements for Well Tests stated in Section 67.703 above, the Director may require additional well tests beyond what is required in the following table:

| Number of Proposed Lots* | Number of Required Well Tests |
|--------------------------|-------------------------------|
| 1 through 10             | 1                             |
| 11 through 20            | 2                             |
| 21 through 30            | 3                             |
| 31 through 40            | 4                             |
| Greater than 40          | 5                             |

\* Excluding remainder parcels and "not a part" areas

**Sec. 67.750 Exemptions.**

- (a) A proposed subdivision which pursuant to the terms of Government Code Section 66424 or 66426 is exempt from the requirement to file a Tentative Map or Tentative Parcel Map is not subject to this Ordinance unless it also involves an application for a General Plan or Specific Plan adoption or amendment, a Zoning Reclassification, or a Major Use Permit or modification thereof.
- (b) The following Major Use Permits or Major Use Permit modifications are exempt from this ordinance:
  - (1) Those involving the construction of agricultural and ranch support structures used in the production, storage, or processing of food, fiber, and flowers, including but not limited to roadside stands, barns, sheds, packing houses, and greenhouses, except that this exception does not apply to feed lots.
  - (2) Those involving new or expanded agricultural land uses, including but not limited to changes in commodities produced on the property, operations performed upon such commodities, and development of additional irrigated acreage on the property unless accompanied by subdivision.

This agricultural exemption does not supersede or limit the application of any law or regulation otherwise applicable to the above-listed categories of agricultural support activities including the California Environmental Quality Act. For purposes of this exemption, "agricultural and ranch support structures" do not include the commercial exportation of groundwater for purposes of resale outside the basin.

- (c) Director may grant an exemption from the requirement for a Groundwater Investigation imposed by Section ~~67.720~~, 67.721 or 67.722.B, the requirement for Well Tests imposed by Section 67.721 or 67.722.C, or the requirement for minimum parcel sizes imposed by Section 67.722.A, upon a finding that existing

data clearly demonstrate that the finding required by Section 67.722.B. can be made without additional study. Such data may include a recent history (minimum of five years) of groundwater withdrawals or streamflow data and other geomorphic evidence which indicates that replenishment of groundwater resources is rapid and reliable, and is controlled primarily by infiltration of streamflow rather than on-site recharge.

DRAFT

MEMORANDUM OF AGREEMENT  
BETWEEN THE BORREGO WATER DISTRICT  
AND THE COUNTY OF SAN DIEGO  
REGARDING WATER CREDITS

This Memorandum of Agreement (MOA) between the Borrego Water District (BWD), a water district formed pursuant to California law, and the County of San Diego (County), a political subdivision of the State of California, is entered into on

\_\_\_\_\_.  
Whereas, the Borrego Aquifer is in a state of overdraft due to the extensive use of groundwater in the Borrego Valley.

Whereas, due to the overdraft condition, BWD plans to implement a program to encourage the voluntary and immediate cessation and/or reduction of measurable water uses to reduce the demand on the groundwater aquifer that is under the Borrego Valley.

Whereas, a key element in BWD's program is the issuance of water credits for the cessation and reduction in the use of groundwater in accordance with BWD's program.

Whereas, due to the overdraft condition, County wants to ensure that proposed uses in the Borrego Valley offset their demand for groundwater by a ratio of least a one-to-one, and water credits issued by BWD that also meet County's requirements are one method that project applicants can use to provide this offset.

Whereas, BWD and County wish to enter into this MOA to set forth the terms by which the County will recognize water credits issued by BWD.

NOW, THEREFORE, the parties agree as follows:

1. The County will recognize water credits issued by BWD if the water credits meet all of the criteria set forth in this MOA.
2. The water credits shall have been issued in exchange for an easement granted to BWD. The easement shall include the following provisions:
  - a. The easement shall permanently and completely eliminate the extraction, use, storage, distribution or diversion of groundwater on the land subject to the easement, except for one-acre foot of groundwater per year to serve a single-family dwelling.
  - b. The easement shall designate County as a third-party beneficiary with the right, but not the obligation to enforce the easement. The easement shall give

County the same right of access for purposes of monitoring compliance with the easement and the same options for enforcing the easement as the easement gives to BWD.

3. Before accepting the easement, BWD shall verify that all extraction, use, storage, distribution or diversion of groundwater on the property subject to the easement has ceased, that all crops or turf have been removed and that all pumps and wells on the property, if any, have been disengaged or rendered inoperable.

4. Each water credit shall be equal to one-acre foot of water per year.

5. The number of water credits issued shall be based on the water use as determined on the chart attached to this MOA as Exhibit A. The water use shall be calculated based on the vegetation types, vegetation area being actively irrigated and corresponding annual groundwater consumptive use as specified in Exhibit A. BWD shall obtain the prior written approval of County for any vegetation not listed in Exhibit A and for the amount of water use calculated for that vegetation.

6. The irrigation of the land for which the water credits are issued shall have begun before January 1, 2008 and shall have continued until the date the application was submitted to BWD for the water credits.

7. BWD shall include the following certification on each Water Credit Certificate that BWD issues for water credits granted in compliance with this MOA:

The Borrego Water District certifies that the water credits listed on this Water Credit Certificate comply with all of the requirements of the Memorandum of Agreement Between the Borrego Water District and the County of San Diego Regarding Water Credits dated \_\_\_\_\_.

\_\_\_\_\_  
Borrego Water District  
General Manager

\_\_\_\_\_  
Date

8. BWD may issue water credits that do not comply with this MOA, but County will recognize only those water credits that comply with the requirements of this MOA.

9. County reserves the right to verify that water credits issued by BWD comply with this MOA. BWD shall provide information and answer questions related to water credits presented to County for offsets or related to BWD's groundwater use reduction program as requested by County. If, in spite of the certification described in paragraph 7 above, County determines that the water credits do not comply with this MOA, County will not recognize the water credits for offsets.

10. Either party may terminate this MOA on 30 days prior written notice to the other party. Notice of termination shall be addressed as follows:

To County:  
Director of Planning and Land Use  
[Address]

To BWD:  
\_\_\_\_\_  
\_\_\_\_\_

11. This MOA may be amended or changed only by a written amendment signed by both parties.

12. This MOA is an enforceable agreement.

Now, therefore, the parties execute this MOA as of the date first written above.

COUNTY OF SAN DIEGO

BORREGO WATER DISTRICT

By: \_\_\_\_\_  
Clerk of the Board of  
Supervisors

By: \_\_\_\_\_  
[title]

Approved as to form and legality  
County Counsel

Approved as to form and legality

By: \_\_\_\_\_  
Senior Deputy

By: \_\_\_\_\_  
[title]



**County of San Diego Department of Planning and Land Use  
Assumptions Used for Calculation of Water Offset Credits**

The amount of water credit (in acre-feet/acre) to be granted for land with an actively irrigated use that will be permanently taken out of production is listed for the most common vegetation types in Borrego Valley:

| <b>Vegetation Type</b>         | <b>Groundwater Offset Credit<br/>(acre-feet/acre/year)</b> |
|--------------------------------|--|
| Citrus (all types)             | 4.6  |
| Nursery plants                 | 4.2  |
| Palms (all types)              | 3.5  |
| Tamarisk                       | 1.6  |
| Turf (warm season)             | 4.7  |
| Turf (winter cool/summer warm) | 5.2  |

This was determined by the following equation:

$$\text{Annual Groundwater Consumptive Use (acre-feet/year)} = \frac{[\text{Reference Evapotranspiration (feet/year)} \times \text{Plant Factor} \times 1 \text{ acre}]}{\text{Irrigation Efficiency}}$$

Where:

**Annual Groundwater Consumptive Use** (acre-feet per year), defined as the amount of groundwater lost through evapotranspiration (evaporation from the soil and transpiration from the plant).

**Reference Evapotranspiration (ET<sub>o</sub>)** (feet per year), defined as the approximation of water loss from a field of 4-to-7-inch-tall cool season grass that is not water stressed. ET<sub>o</sub> values are published by the California Irrigation Management System (CIMIS). For the calculation, please use the most currently published average annual ET<sub>o</sub> from CIMIS Station 207 in Borrego Springs. As of May 18, 2011, Station 207 had an average annual ET<sub>o</sub> of 6.3 feet (source for ET<sub>o</sub>: <http://www.cimis.water.ca.gov>).

**Plant Factor** (or Crop Coefficient), defined as the fraction of water lost from the plant relative to ET<sub>o</sub>. The annual plant factor is listed for the most common vegetation types in Borrego Valley:

| <b>Vegetation Type</b>         | <b>*Plant Factor</b> |
|--------------------------------|----------------------|
| Citrus (all types)             | 0.65                 |
| Nursery plants                 | 0.6                  |
| Palms (all types)              | 0.5                  |
| Tamarisk                       | 0.2                  |
| Turf (warm season)             | 0.6                  |
| Turf (winter cool/summer warm) | 0.66                 |

\*Plant factor for other plant types shall be obtained from publications by the State of California or University of California  
Sources for Plant Factor: [http://www.water.ca.gov/pubs/planning/guide\\_to\\_estimating\\_irrigation\\_water\\_needs\\_of\\_landscape\\_plantings\\_in\\_ca/wucols.pdf](http://www.water.ca.gov/pubs/planning/guide_to_estimating_irrigation_water_needs_of_landscape_plantings_in_ca/wucols.pdf)  
<http://celosangeles.ucdavis.edu/newsletterfiles/Co-Hort11051.pdf>

**Irrigation Efficiency**, defined as a measure of the portion of total applied irrigation water beneficially used to satisfy the plants needs. Losses (non-beneficial use) include runoff, evaporation from wet soil surfaces, and irrigation return flow to the aquifer. The numbers below were adjusted to take into consideration the assumption that 10% of the total applied water is irrigation return flow back to the aquifer.

| <b>Irrigation Method</b>             | <b>Irrigation Efficiency</b> |
|--------------------------------------|------------------------------|
| Spray/Rotor (turf, tamarisk)         | 0.8                          |
| Drip (Citrus, nursery plants, palms) | 0.9                          |

Source for Irrigation Efficiency: Turf and Landscape Irrigation Best Management Practices, April 2005, Water Management Committee of the Irrigation Association

## POTENTIAL STEPS TOWARDS ESTABLISHING A MANAGED BASIN

*Establishing a managed basin* is defined here to mean developing a plan that can be implemented and enforced to solve an overdraft and bring a basin into a condition of sustainable use.

Steps #1 and #2 are linear in that all other following steps are dependent on these first two steps. The following steps (#3-#5) are non-linear in that aspects of these steps may be developed in tandem with one another as all aspects of the step are not necessarily dependent on fully completing the previous step.

- 1) That there is an *overdraft* must be established as fact;
- 2) The dimensionality [i.e. how large is the overdraft, projections as to subsidence and aquifer compaction, degradation of water quality, and and timeliness (approximately how long can the overdraft continue before the economic consequences of the physical depletion of the aquifer in question)] of the overdraft must be analytically determined by a credible source using generally recognized and professionally valid analytical tools;
- 3) The magnitude of economic impacts should be forecasted based on the physical data established in step #2. This analysis can then be used to help develop the scale and timing of steps to develop a managed basin plan and to rationalize the costs of developing and implementing a managed basin plan (ie. if it costs \$4M to develop and implement a managed basin plan over 8-years, but this \$4M avoids a projected probable first-order economic cost of \$80M-\$100M in 13-20-years as the upper aquifer becomes dewatered, then this is \$4M well spent);
- 4) A funding mechanism for *developing* a managed basin plan must be established. In almost all cases this involves the engineering, legal, regulatory (CEQA, etc.), and process facilitation costs involved in getting all the pumpers of a basin together to discuss the necessity for a managed basin and the various options to accomplish this objective. The deliverables from this step are a professionally prepared groundwater management plan (GWMP) and now the DWR has added an integrated regional water management plan (IRWMP), both of which must be in conformance with one another. Developing these two plans can take 2-3 years and cost a few million dollars or more, depending on a number of factors. In our case, we hope to qualify for an IRWM planning grant that will fund much (but not all) of the IRWMP and GWMP costs that have not already been incurred, as well as provide a facilitated platform for discussing the need for a managed basin with the pumpers of the basin;

## POTENTIAL STEPS TOWARDS ESTABLISHING A MANAGED BASIN

- 5) Assuming the GWM and IRWM plans are well done (professionally solid and defensible), the implementation phase for establishing a managed basin for a basin our size and complexity can take as little as 18 months to as long as 3-5 years and potentially cost as little as \$300,000 to as much as \$4,000,000 depending on a range of factors. Optimally, the implementation phase is paid for by the imposition of a water extraction fee for all pumpers of the basin. If the managed basin implementation plan includes importation for replenishment of the basin, then a water extraction fee paid by all pumpers is required under California water law. If the managed basin implementation plan includes storage of water for another agency, it is likely that establishing a managed basin is a prerequisite for both financing and approvals for a water banking program. If importation is neither immediately an option for any reason or not presently economically feasible, then establishing a managed basin is required to prevent the large deleterious economic impacts that were forecasted in step #3 above. Once the District has an updated and approved GWMP and a completed and approved IRWMP, the District may be able to compete for a DWR-IRWM implementation funding grant to pay for a portion of the managed basin implementation costs. However, to even become eligible to apply for an IRWM implementation grant, the District would be required to have a funding mechanism for its required share of any such awarded DWR grant.
- 6) Ongoing management, enforcement and periodic GWM and IRWM plan updates as new data concerning the state of the basin becomes available must be accomplished. In almost all cases, these costs are paid for by the water extraction fee paid by all pumpers of the basin.

**PERSONNEL POLICY #112: CATEGORIES OF EMPLOYMENT**

Effective: October 1, 2011

Supersedes: January 1, 2005

page 1 of 1

**FULL-TIME EMPLOYEES** are regularly scheduled to work over 26 hours per workweek.

**PART-TIME EMPLOYEES** are regularly scheduled to work less than 26 hours per workweek.

**Regular Employees:** Every employee who successfully completes the 180-day Trial Service Period will be considered a regular employee and will be employed for an indefinite period so long as the employment is mutually satisfactory to both the employee and BWD. Employment may be terminated at any time for any reason by either the employee or BWD. Regular employees are entitled to the BWD benefits described in this Personnel Policy Manual, provided they meet the eligibility criteria for each specific benefit plan.

**Part-Time, Temporary Employees and Independent Contractors:** BWD retains the right to employ persons on a part-time or temporary basis and to retain independent contractors as needed, and to determine the extent to which such employees are subject to the policies set forth in the Personnel Policy Manual. Unless otherwise stated in writing, part-time and temporary employees, and independent contractors, are not subject to the terms of this Personnel Policy Manual.

**Exempt and Non-Exempt Employees:** All employees will also be classified as either exempt or non-exempt based upon whether they are covered by various wage and hour laws. Each employee will be advised of his or her status upon placement in a particular job classification.

**Non-Exempt Employees:** Non-exempt employees are those who are covered by either federal or state wage and hour laws and who are entitled to overtime pay as required by the applicable federal and state law.

**Exempt Employees:** Exempt employees are those who are not covered by either federal or state wage and hour laws because of their duties and compensation. Exempt employees are not entitled by law to overtime pay. Most exempt employees are employed in managerial, administrative, or executive capacities on a salary basis.

Upon hire, your supervisor will notify you of your employment classification.

*BORREGO WATER DISTRICT (BWD)*

**PERSONNEL POLICY #302: HEALTH INSURANCE**

Effective: October 1, 2011

Supersedes: January 1, 2005

page 1 of 1

BWD employees are covered by health insurance through Association of California Water Agencies (ACWA), which specializes in providing health services to the California water agencies.

**Eligibility**

Eligible employees are those who:

1. Are regularly scheduled to work **over 26** hours per week
2. Are currently on "company-paid" status

No medical examination is required, regardless of age, if application is made within 30 days of eligibility.

Any premiums that must be paid by the employee will be deducted from his/her payroll earnings. An authorization for this deduction will be provided by HR.

**Coverage**

Coverage provided for employees and eligible dependents includes Medical/RX through Anthem Blue Cross of California, Dental with Delta Dental and Vision through Vision Services Plan (VSP).

Eligible full-time employees may enroll in a single, a single plus one dependent or a family contract.

BWD pays the full cost of a single contract and a portion of a single plus one dependent or a family contract of Medical coverage, and pays 100% of Dental and Vision. Employees are responsible for paying the difference through payroll deduction.

Information, enrollment forms and a booklet containing the details of the plan and eligibility requirements may be obtained from Human Resources.

Refer to the actual plan document and summary plan description if you have specific questions regarding this benefit plan. In the event of a conflict between the benefit descriptions in this Personnel Policy Manual and the terms of the plan as stated in the plan documents, the plan documents control.

**Terminated Employees**

Employees whose employment is terminated will continue to have coverage through the end of the month in which they are terminated. They will have the option of extending their insurance coverage for themselves and their dependents through COBRA in accordance with the terms of the policy and/or applicable state and federal law. For more information contact Human Resources.

BORREGO WATER DISTRICT

ASSIGNMENT

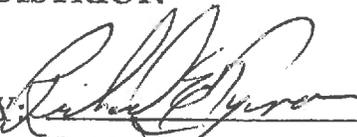
Richard Tynan, Holder hereby assigns and transfers to

\_\_\_\_\_, Assignee, all of Holder's rights under the Agreement Respecting in the Town Center Sewer and Deed, dated as of July 13, 1988, with the BORREGO WATER DISTRICT, with respect to the following number of EDUs: 2

Assignee hereby promises to perform all Holders' duties under said Agreement with respect to said EDUs.

Nothing in this Assignment shall modify the rights or obligations of Holder or District under such Agreement and Deed with respect to any of Holder's EDU's which are not being assigned to Assignee.

This Assignment shall become effective on the approval of the Board of Directors of the BORREGO WATER DISTRICT.

DATED: 8-15-11 BY:    
Holder/Assignor

DATED: \_\_\_\_\_ BY: \_\_\_\_\_  
Purchaser/Assignee

Acknowledgements attached hereto and made a part hereof.

Dated: August 15, 2011

STATE OF California )SS  
COUNTY OF San Diego )

On August 15, 2011, before me, Michael Conrad, Notary Public, personally appeared Richard E. Tynan, Virginia D. Tynan, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Michael Conrad (Seal)



**BORREGO WATER DISTRICT**

**ASSIGNMENT**

\_\_\_\_\_, Holder hereby assigns and transfers to  
Borrego Art Institute, Assignee, all of Holder's rights under the  
Agreement Respecting in the Town Center Sewer and Deed, dated as of  
July 13, 1988, with the BORREGO WATER DISTRICT, with respect to the  
following number of EDUs: 2

Assignee hereby promises to perform all Holders' duties under said  
Agreement with respect to said EDUs.

Nothing in this Assignment shall modify the rights or obligations of Holder or  
District under such Agreement and Deed with respect to any of Holder's  
EDU's which are not being assigned to Assignee.

This Assignment shall become effective on the approval of the Board of  
Directors of the BORREGO WATER DISTRICT.

DATED: \_\_\_\_\_ BY: \_\_\_\_\_  
Holder/Assignor

DATED: 8-17-11 BY: [Signature]  
Purchaser/Assignee

Acknowledgements attached hereto and made a part hereof.

Dated: 08/17/2011

STATE OF CALIFORNIA )SS  
COUNTY OF SAN DIEGO )

On 08/17/2011, before me, KAREN A BRIDEN, <sup>NOTARY</sup> PUBLIC, personally appeared DENNIS G NOURSE, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: *Karen A Briden* (Seal)





# **BORREGO WATER DISTRICT**

**July 2011**

## **WATER OPERATIONS REPORT**

| <b>WELL</b> | <b>TYPE</b> | <b>FLOW RATE</b> | <b>STATUS</b> | <b>COMMENT</b>                        |
|-------------|-------------|------------------|---------------|---------------------------------------|
| 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:** 57,952 (gallons per day)

**Peak flow:** 73,792 gpd Friday July 8th

**All restaurant grease traps were clean.**

**System Problems:** None.

**WATER PRODUCTION SUMMARY  
July 2011**

| <b>DATE</b>         | <b>ID-1</b>   | <b>ID-3</b>   | <b>ID-4</b>    | <b>ID-5</b>   | <b>DISTRICT-WIDE TOTALS</b> |
|---------------------|---------------|---------------|----------------|---------------|-----------------------------|
| 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                      |
| Jun '11             | 70.10         | 14.25         | 123.58         | 17.21         | 225.14                      |
| Jul '11             | 70.51         | 15.94         | 136.64         | 17.81         | 240.90                      |
| <b>12 Mo. TOTAL</b> | <b>999.19</b> | <b>156.33</b> | <b>1489.56</b> | <b>175.18</b> | <b>2820.26</b>              |

*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 (%)**

| <b>DATE</b>           | <b>ID-1</b> | <b>ID-3</b> | <b>ID-4</b>  | <b>ID-5</b> | <b>DISTRICT-WIDE AVERAGE</b> |
|-----------------------|-------------|-------------|--------------|-------------|------------------------------|
| Jul '11               | 0.45        | 0.63        | 11.82        | N/A         | 4.30                         |
| <b>12 Mo. Average</b> | <b>1.67</b> | <b>0.58</b> | <b>11.71</b> | <b>N/A</b>  | <b>4.65</b>                  |

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

| ----- Water Production (Acre Feet) ----- |        |        |        |         |         |         |         |           |
|--|--------|--------|--------|---------|---------|---------|---------|-----------|
| Date                                     | Well 1 | Well 2 | Well 8 | Well 10 | Well 12 | Well 16 | Total   | LessID3&4 |
| =====                                    | =====  | =====  | =====  | =====   | =====   | =====   | =====   | =====     |
| 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   | 20.87   | 52.92   | 47.01   | 120.98  | 107.04    |
| JUN'11                                   | 0.00   | 0.00   | 0.19   | 8.14    | 41.35   | 34.67   | 84.35   | 70.10     |
| JUL'11                                   | 0.00   | 0.00   | 0.07   | 11.42   | 35.99   | 38.97   | 86.45   | 70.47     |
| -----                                    |        |        |        |         |         |         |         |           |
| TOTALS                                   | 11.46  | 13.88  | 38.95  | 192.03  | 440.65  | 458.55  | 1155.52 | 1000.42   |
| =====                                    |        |        |        |         |         |         |         |           |

| ----- Water Use (Acre Feet) ----- |          |           |           |        |        |       |         |       |        |
|-----------------------------------|----------|-----------|-----------|--------|--------|-------|---------|-------|--------|
| Date                              | Domestic | Irrigat'n | Constrt'n | Golf   |        |       | Total   | Water |        |
|                                   |          |           |           | Course | ID 3   | ID 4  |         | Loss  | % Loss |
| =====                             | =====    | =====     | =====     | =====  | =====  | ===== | =====   | ===== | =====  |
| JUL'10                            | 14.15    | 15.33     | 0.00      | 30.68  | 15.04  | 0.00  | 75.20   | 4.97  | 6.20%  |
| -----                             |          |           |           |        |        |       |         |       |        |
| AUG'10                            | 14.22    | 16.81     | 0.00      | 41.49  | 17.39  | 0.00  | 89.91   | 7.47  | 7.67%  |
| SEP'10                            | 16.18    | 22.21     | 0.00      | 43.61  | 20.94  | 0.00  | 102.94  | 1.14  | 1.08%  |
| 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                            | 11.81    | 14.14     | 0.00      | 76.70  | 11.62  | 0.00  | 114.27  | 0.82  | 0.72%  |
| JAN'11                            | 6.89     | 6.46      | 0.00      | 24.30  | 8.16   | 0.00  | 45.81   | 1.96  | 4.10%  |
| FEB'11                            | 9.00     | 12.35     | 0.00      | 51.33  | 9.32   | 0.00  | 82.00   | 1.52  | 1.81%  |
| MAR'11                            | 7.67     | 7.49      | 0.00      | 42.24  | 7.84   | 0.00  | 65.24   | 1.19  | 1.78%  |
| APR'11                            | 11.43    | 12.69     | 0.00      | 84.16  | 11.86  | 0.00  | 120.14  | 0.76  | 0.63%  |
| MAY'11                            | 12.26    | 15.56     | 0.00      | 78.08  | 13.94  | 0.00  | 119.84  | 1.14  | 0.94%  |
| JUN'11                            | 11.79    | 14.75     | 0.00      | 41.15  | 14.25  | 0.00  | 81.94   | 2.41  | 2.87%  |
| JUL'11                            | 14.73    | 16.18     | 0.00      | 39.19  | 15.98  | 0.00  | 86.08   | 0.37  | 0.45%  |
| -----                             |          |           |           |        |        |       |         |       |        |
| TOTALS                            | 140.17   | 172.29    | 0.00      | 668.70 | 155.10 | 0.00  | 1136.26 | 15.26 | 1.67%  |
| =====                             |          |           |           |        |        |       |         |       |        |

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

| Date   | La Casa del Zorro<br>Total Acre Feet |          | Deep Well Trail / Others<br>Acre Feet |          |        | Total<br>Irrigat'n | Total<br>Domestic | Total<br>Acre Feet |
|--------|--------------------------------------|----------|---------------------------------------|----------|--------|--------------------|-------------------|--------------------|
|        | Irrigat'n                            | Domestic | Irrigat'n                             | Domestic | Total  |                    |                   |                    |
| 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              |
| JUN'11 | 0.00                                 | 0.68     | 1.66                                  | 11.66    | 13.32  | 1.66               | 12.34             | 14.00              |
| JUL'11 | 0.00                                 | 0.65     | 1.60                                  | 13.63    | 15.23  | 1.60               | 14.28             | 15.88              |
| TOTALS | 0.00                                 | 8.23     | 14.65                                 | 131.32   | 145.97 | 14.65              | 139.55            | 154.20             |

| Date   | Water Produced<br>Acre Feet | Water Delivered<br>Acre Feet | Wtr Loss | % Loss |
|--------|-----------------------------|------------------------------|----------|--------|
| 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%  |
| JUN'11 | 14.25                       | 14.00                        | 0.25     | 1.75%  |
| JUL'11 | 15.98                       | 15.88                        | 0.10     | 0.63%  |
| TOTALS | 155.10                      | 154.20                       | 0.90     | 0.58%  |

BORREGO WATER DISTRICT  
 Water Production / Use Records  
 ID # 4  
 Month of July 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 |
| =====                                    | =====  | =====  | =====  | =====  | =====   | =====   | =====   | =====  | =====   | =====   | =====    |
| 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    | 0.00   | 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   |
| JUN'11                                   | 0.00   | 0.00   | 52.61  | 23.50  | 10.02   | 49.34   | 5.10    | 0.22   | 0.00    | 140.79  | 123.58   |
| JUL'11                                   | 0.00   | 0.00   | 44.98  | 23.97  | 10.17   | 69.69   | 5.05    | 0.59   | 0.00    | 154.45  | 136.64   |
| TOTALS                                   | 0.00   | 0.00   | 625.31 | 244.24 | 132.81  | 594.51  | 58.04   | 3.18   | 0.00    | 1658.09 | 1482.91  |
| =====                                    | =====  | =====  | =====  | =====  | =====   | =====   | =====   | =====  | =====   | =====   | =====    |

| Date   | Water Produced<br>Acre Feet | Water Use<br>Acre Feet | Wtr Loss | % Loss | ID 5<br>Acre Feet |
|--------|-----------------------------|------------------------|----------|--------|-------------------|
| =====  | =====                       | =====                  | =====    | =====  | =====             |
| 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    | 11.66% | 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                      | 37.19                  | 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             |
| JUN'11 | 140.79                      | 127.47                 | 13.32    | 9.46%  | 17.21             |
| JUL'11 | 154.45                      | 136.19                 | 18.26    | 11.82% | 17.81             |
| TOTALS | 1658.09                     | 1463.91                | 194.18   | 11.71% | 175.18            |
| =====  | =====                       | =====                  | =====    | =====  | =====             |



# **BORREGO WATER DISTRICT**

**August 2011**

## **WATER OPERATIONS REPORT**

| <b>WELL</b> | <b>TYPE</b> | <b>FLOW RATE</b> | <b>STATUS</b> | <b>COMMENT</b>                        |
|-------------|-------------|------------------|---------------|---------------------------------------|
| 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:** Breaker blew on Well ID4-4, repaired

## **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:** 41,695 (gallons per day)

**Peak flow:** 53,047 gpd Tuesday August 30th

**All restaurant grease traps were clean.**

**System Problems:** None.

**WATER PRODUCTION SUMMARY**  
**August 2011**

| <b>DATE</b>         | <b>ID-1</b> | <b>ID-3</b> | <b>ID-4</b> | <b>ID-5</b> | <b>DISTRICT-WIDE TOTALS</b> |
|---------------------|-------------|-------------|-------------|-------------|-----------------------------|
| <b>Aug '10</b>      | 79.88       | 17.50       | 163.65      | 21.90       | 282.93                      |
| ----                | ----        | ----        | ----        | ----        | ----                        |
| <b>Sep '10</b>      | 82.96       | 21.12       | 163.18      | 22.01       | 289.27                      |
| <b>Oct '10</b>      | 65.95       | 13.47       | 146.34      | 9.03        | 234.79                      |
| <b>Nov '10</b>      | 138.01      | 11.14       | 100.44      | 16.60       | 266.19                      |
| <b>Dec '10</b>      | 103.41      | 11.68       | 130.03      | 10.98       | 256.10                      |
| <b>Jan '11</b>      | 39.57       | 8.20        | 73.97       | 5.16        | 126.90                      |
| <b>Feb '11</b>      | 74.16       | 9.36        | 109.79      | 8.68        | 201.99                      |
| <b>Mar '11</b>      | 58.56       | 7.87        | 93.55       | 8.57        | 168.55                      |
| <b>Apr '11</b>      | 109.04      | 11.86       | 111.39      | 16.08       | 248.37                      |
| <b>May '11</b>      | 107.04      | 13.94       | 137.00      | 21.15       | 279.13                      |
| <b>Jun '11</b>      | 70.10       | 14.25       | 123.58      | 17.21       | 225.14                      |
| <b>Jul '11</b>      | 70.51       | 15.94       | 136.64      | 17.81       | 240.90                      |
| <b>Aug '11</b>      | 56.10       | 16.67       | 165.82      | 22.17       | 260.76                      |
| <b>12 Mo. TOTAL</b> | 975.41      | 155.50      | 1491.73     | 175.45      | 2798.09                     |

*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 (%)**

| <b>DATE</b>           | <b>ID-1</b> | <b>ID-3</b> | <b>ID-4</b> | <b>ID-5</b> | <b>DISTRICT-WIDE AVERAGE</b> |
|-----------------------|-------------|-------------|-------------|-------------|------------------------------|
| <b>Aug '11</b>        | 7.19        | 1.32        | 10.01       | N/A         | 6.17                         |
| <b>12 Mo. Average</b> | 1.51        | 1.09        | 11.19       | N/A         | 4.60                         |

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

| ----- Water Production (Acre Feet) ----- |        |        |        |         |         |         |         |           |
|--|--------|--------|--------|---------|---------|---------|---------|-----------|
| Date                                     | Well 1 | Well 2 | Well 8 | Well 10 | Well 12 | Well 16 | Total   | LessID3&4 |
| =====                                    | =====  | =====  | =====  | =====   | =====   | =====   | =====   | =====     |
| 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   | 20.87   | 52.92   | 47.01   | 120.98  | 107.04    |
| JUN'11                                   | 0.00   | 0.00   | 0.19   | 8.14    | 41.35   | 34.67   | 84.35   | 70.10     |
| JUL'11                                   | 0.00   | 0.00   | 0.07   | 11.42   | 35.99   | 38.97   | 86.45   | 70.47     |
| AUG'11                                   | 0.00   | 0.00   | 1.59   | 3.85    | 41.01   | 26.32   | 72.77   | 56.10     |
| TOTALS                                   | 11.46  | 13.88  | 36.11  | 188.54  | 438.77  | 442.15  | 1130.91 | 976.53    |
| =====                                    | =====  | =====  | =====  | =====   | =====   | =====   | =====   | =====     |

| ----- Water Use (Acre Feet) ----- |          |           |           |        |        |       |         |       |        |
|-----------------------------------|----------|-----------|-----------|--------|--------|-------|---------|-------|--------|
| Date                              | Domestic | Irrigat'n | Constrt'n | Golf   |        |       | Total   | Water |        |
|                                   |          |           |           | Course | ID 3   | ID 4  |         | Loss  | % Loss |
| =====                             | =====    | =====     | =====     | =====  | =====  | ===== | =====   | ===== | =====  |
| AUG'10                            | 14.22    | 16.81     | 0.00      | 41.49  | 17.39  | 0.00  | 89.91   | 7.47  | 7.67%  |
| SEP'10                            | 16.18    | 22.21     | 0.00      | 43.61  | 20.94  | 0.00  | 102.94  | 1.14  | 1.08%  |
| 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                            | 11.81    | 14.14     | 0.00      | 76.70  | 11.62  | 0.00  | 114.27  | 0.82  | 0.72%  |
| JAN'11                            | 6.89     | 6.46      | 0.00      | 24.30  | 8.16   | 0.00  | 45.81   | 1.96  | 4.10%  |
| FEB'11                            | 9.00     | 12.35     | 0.00      | 51.33  | 9.32   | 0.00  | 82.00   | 1.52  | 1.81%  |
| MAR'11                            | 7.67     | 7.49      | 0.00      | 42.24  | 7.84   | 0.00  | 65.24   | 1.19  | 1.78%  |
| APR'11                            | 11.43    | 12.69     | 0.00      | 84.16  | 11.86  | 0.00  | 120.14  | 0.76  | 0.63%  |
| MAY'11                            | 12.26    | 15.56     | 0.00      | 78.08  | 13.94  | 0.00  | 119.84  | 1.14  | 0.94%  |
| JUN'11                            | 11.79    | 14.75     | 0.00      | 41.15  | 14.25  | 0.00  | 81.94   | 2.41  | 2.87%  |
| JUL'11                            | 14.73    | 16.18     | 0.00      | 39.19  | 15.98  | 0.00  | 86.08   | 0.37  | 0.45%  |
| AUG'11                            | 13.41    | 21.35     | 0.00      | 16.10  | 16.67  | 0.00  | 67.53   | 5.24  | 7.19%  |
| TOTALS                            | 139.36   | 176.83    | 0.00      | 643.31 | 154.38 | 0.00  | 1113.88 | 17.03 | 1.51%  |
| =====                             | =====    | =====     | =====     | =====  | =====  | ===== | =====   | ===== | =====  |

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

| Date   | La Casa del Zorro<br>Total Acre Feet |          | Deep Well Trail / Others<br>Acre Feet |          |        | Total<br>Irrigat'n | Total<br>Domestic | Total<br>Acre Feet |
|--------|--------------------------------------|----------|---------------------------------------|----------|--------|--------------------|-------------------|--------------------|
|        | Irrigat'n                            | Domestic | Irrigat'n                             | Domestic | Total  |                    |                   |                    |
| 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               | 11.06             | 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                                  | 5.70     | 7.36   | 0.66               | 7.37              | 8.03               |
| FEB'11 | 0.00                                 | 0.65     | 0.57                                  | 8.03     | 8.60   | 0.57               | 8.58              | 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              |
| JUN'11 | 0.00                                 | 0.68     | 1.66                                  | 11.66    | 13.32  | 1.66               | 12.34             | 14.00              |
| JUL'11 | 0.00                                 | 0.65     | 1.60                                  | 13.63    | 15.23  | 1.60               | 14.28             | 15.88              |
| AUG'11 | 0.00                                 | 0.69     | 2.45                                  | 13.31    | 15.76  | 2.45               | 14.00             | 16.45              |
| TOTALS | 0.00                                 | 8.22     | 15.74                                 | 128.73   | 144.47 | 15.74              | 136.95            | 152.69             |

| Date   | Water Produced<br>Acre Feet | Water Delivered<br>Acre Feet | Wtr Loss | % Loss |
|--------|-----------------------------|------------------------------|----------|--------|
| AUG'10 | 17.40                       | 17.96                        | - .56    | -3.22% |
| 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%  |
| JUN'11 | 14.25                       | 14.00                        | 0.25     | 1.75%  |
| JUL'11 | 15.98                       | 15.88                        | 0.10     | 0.63%  |
| AUG'11 | 16.67                       | 16.45                        | 0.22     | 1.32%  |
| TOTALS | 154.38                      | 152.69                       | 1.69     | 1.09%  |

BORREGO WATER DISTRICT  
Water Production / Use Records  
ID # 4  
Month of August 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 |
| =====                                    | =====  | =====  | =====  | =====  | =====   | =====   | =====   | =====  | =====   | =====   | =====    |
| 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   |
| JUN'11                                   | 0.00   | 0.00   | 52.61  | 23.50  | 10.02   | 49.34   | 5.10    | 0.22   | 0.00    | 140.79  | 123.58   |
| JUL'11                                   | 0.00   | 0.00   | 44.98  | 23.97  | 10.17   | 69.69   | 5.05    | 0.59   | 0.00    | 154.45  | 136.64   |
| AUG'11                                   | 0.00   | 0.00   | 57.82  | 31.32  | 11.85   | 79.87   | 6.34    | 0.79   | 0.00    | 187.99  | 165.82   |
| -----                                    | -----  | -----  | -----  | -----  | -----   | -----   | -----   | -----  | -----   | -----   | -----    |
| TOTALS                                   | 0.00   | 0.00   | 625.46 | 237.59 | 133.28  | 602.32  | 59.48   | 2.40   | 0.00    | 1660.53 | 1485.08  |
| =====                                    | =====  | =====  | =====  | =====  | =====   | =====   | =====   | =====  | =====   | =====   | =====    |

| Date   | Water Produced<br>Acre Feet | Water Use<br>Acre Feet | Wtr Loss | % Loss | ID 5<br>Acre Feet |
|--------|-----------------------------|------------------------|----------|--------|-------------------|
| =====  | =====                       | =====                  | =====    | =====  | =====             |
| 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    | 11.66% | 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             |
| JUN'11 | 140.79                      | 127.47                 | 13.32    | 9.46%  | 17.21             |
| JUL'11 | 154.45                      | 136.19                 | 18.26    | 11.82% | 17.81             |
| AUG'11 | 187.99                      | 169.17                 | 18.82    | 10.01% | 22.17             |
| -----  | -----                       | -----                  | -----    | -----  | -----             |
| TOTALS | 1660.53                     | 1474.66                | 185.87   | 11.19% | 175.45            |
| =====  | =====                       | =====                  | =====    | =====  | =====             |