

AGENDA
Borrego Water District Board of Directors
Regular Meeting
April 25, 2012, 9:00 a.m.
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 March 20, 2012 (page 3-4)
 - Regular meeting of March 28, 2012 (page 5-7)
 - Town Hall meeting of March 28, 2012 (page 8-12)
- 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:
- I. Staff Reports:
 - A. Financial Reports – March 2012 (page 14-30)
 - B. Manager / Operations Report (page 31-35)
- J. Attorney's Report

II. CURRENT BUSINESS MATTERS

- A. Clarification on use and collection of CSD fees
- B. Discussion and possible action on assigning Mitigation Policy to an Ad-Hoc Committee
- C. Discussion and possible decision for authorizing the General Manager to negotiate addendum language for planning services to RMC's agreement, in anticipation of the ABD-IRWM planning grant award by DWR.

III. COMMITTEE REPORTS & PROPOSALS

Ad Hoc Committees

- | | |
|--------------------------------------|------------------------|
| 1. Audit Committee | (M. Brecht, L. Brecht) |
| 2. Due-Diligence | (M. Brecht, L. Brecht) |
| 3. Strategic Planning Committee/IRWM | (Hart, L. Brecht) |
| 4. Executive Committee | (Estep, Hart) |
| 5. Operations & Management Committee | (M. Brecht, Delahay) |
| 6. Asset Ad Hoc Committee | (Hart, M. Brecht) |
| 7. Christmas Circle Committee | (Estep, Hart) |
| 8. Negotiating (Montesoro) | (Estep, M. Brecht) |

IV. STAFF REPORTS

- A. Water and Wastewater Operations Report – March 2012 (page 37)
- B. Water Production/Use Records – March 2012 (page 38)
- C. Year to Date Meter Installations (page 39)
- D. Meter Installation History (page 40)

V. INFORMATION ITEMS

VI. CLOSED SESSION

VII. CLOSING PROCEDURE

The next Special Meeting of the Board of Directors is scheduled for May 15, 2012 at the Borrego Water District
The next Regular Meeting of the Board of Directors is scheduled for May 23, 2012 at the Borrego Water District.

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Borrego Water District
MINUTES
Special Meeting of the Board of Directors
March 20, 2012
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: Vice President Lyle Brecht,
Secretary/Treasurer Marshal Brecht, Delahay
Absent: President Hart, Estep
Staff: Jerry Rolwing, General Manager
Wendy Quinn, Recording Secretary
Public: Dick Walker Jim Engelke
Casey Jones, *Borrego Sun* Jan Naragon
Ray Shindler Greg Krzys, Bureau of Reclamation
Jack Simes, Bureau of Reclamation
- D. Approval of Agenda: *MSC: M.Brecht/Delahay approving the Agenda as written.*
- 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. Discussion of enhancement to work plan for SE Basin Study. Presenter: US Bureau of Reclamation: Jack Simes from the US Bureau of Reclamation explained that the BOR had entered into an agreement with BWD two years ago to look at options for conveying water to the Borrego Valley and maximizing its potential for storage and delivery. Greg Krzys of BOR added that they were seeking a regional solution. A technical report is expected in July or August.

The potential for storage in Borrego by Imperial Irrigation District, Coachella Valley County Water District or the Torres-Martinez Indian Tribe was investigated but at this time appears not to be cost effective. Looking at possible routes for an importation pipeline and considering access, environmental and operational issues, the most feasible appears to be from Coachella to Salton City to Borrego. This would assume acquisition of water rights from CVCWD or Torres-Martinez.

Mr. Simes explained that once an importation plan is finalized, we need to look at the political and financial issues involved. He agreed to continue to update the Board on the study's progress, and Director Lyle Brecht suggested that written reports be provided and that the BOR coordinate with the IRWMP. Jerry Rolwing noted that a second Town Hall Meeting may be scheduled in November, and he would like the BOR to make a presentation. Director Marshal Brecht requested a rough cost estimate on the proposed importation.

B. Discussion of agenda and materials for Town Hall, March 28th: Director Lyle Brecht invited the Board's attention to the Board package and asked that comments be submitted to Mr. Rolwing.

C. Potential Items for Business Meeting: Next week's Board meeting Agenda will include a presentation by AAWARE, review of the IRWM MOU among BWD, the County of San Diego and the Resource Conservation District of Greater San Diego County, a water conservation contest for the schools, automated meter reading, a consulting agreement with Taussig & Associates, the Town Hall Meeting, and the Bending Elbow pipeline project.

III. CLOSING PROCEDURE

Adjournment: There being no further business, the meeting adjourned at 10:25 a.m. The next Regular Meeting of the Board of Directors is scheduled for March 28, 2012 at the Borrego Water District.

**Borrego Water District
MINUTES
Regular Meeting of the Board of Directors
Wednesday, March 28, 2012
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, Delahay, Estep
Staff: Jerry Rolwing, General Manager
 Diana Del Bono, Administrative Assistant
 Wendy Quinn, Recording Secretary
Public: Julian Peabody Jim Engelke
 Ray Shindler Kathy Johnston
 Dick Walker Nicole Whartin, CBBS
 Casey Jones, *Borrego Sun* Malissa McKeith, CBBS
- D. Approval of Agenda: *MSC: L.Brecht/M.Brecht approving the Agenda as written.*
- E. Approval of Minutes:
 Special meeting of February 14, 2012
MSC: L.Brecht/Estep approving the Minutes of the Special Meeting of February 14, 2012 as amended (in Item I.F, "... resulted from California 2006 State Building Code changes.")
 Regular meeting of February 22, 2012
MSC: L.Brecht/Estep approving the Minutes of the Regular Meeting of February 22, 2012 as written.
- F. Comments from Directors and Requests for Future Agenda Items: None
- G. Comments from the Public and Requests for Future Agenda Items: None
- H. Correspondence:

Letter from: Air Pollution Control District
Jerry Rolwing reported that the families of school children had been notified of BWD's application for a permit to operate a generator to operate the water pump engine in case of a power outage.

Letter from: JPIA
The JPIA had notified the District it would receive a rebate of \$12,843.19 from its Workers' Compensation premiums. President Hart reported that JPIA may combine with ACWA's Health Benefit Authority in an effort to reduce costs. Mr. Rolwing will follow up.

I. Staff Reports:

A. Financial Reports - February 2012: Director Marshal Brecht reported that revenues were up significantly over the projection for this time of year. An error in the pumping electricity projection has been corrected. Director Lyle Brecht felt the projection for next year's electricity cost was too low, and Mr. Rolwing agreed to check into it.

B. Manager/Operations Report: Mr. Rolwing reported that a splitter box with a broken valve had been repaired.

J. Attorney's Report: None

II. CURRENT BUSINESS MATTERS

A. Discussion and possible approval of holding a water conservation contest for the Borrego Springs Unified School District, not to exceed \$350.00: *MSC: Estep/Delahay approving a water conservation contest for the Borrego Springs Unified School District, not to exceed \$350.00.* Kathy Johnston suggested taking the funds from the advertising/marketing budget.

B. Discussion and possible action regarding approval of Agreement for Consulting Services for David Taussig & Associates: Mr. Rolwing invited the Board's attention to an agreement with David Taussig & Associates for tax consulting, not to exceed \$5,000. This is an annual renewal, and no action was required.

C. Discussion and possible approval of Bending Elbow Drive pipeline construction project: *MSC: L.Brecht/Estep approving the Bending Elbow Drive pipeline construction project at an estimated cost of \$9,000 for material and \$8,000 for labor.*

D. Discussion and possible approval of Resolution 2012-03-01 Authorizing an Amendment to the Contract between the Board of Administration California Public Employees' Retirement System and the Board of Directors Borrego Water District: The Board had approved the draft resolution previously, and there were no significant changes.

E. Review of MOU for IRWM with County of San Diego and the Resource Conservation District of Greater San Diego County: Approval of the IRWM MOU among BWD, the County and the Resource Conservation District was continued pending final review by Director Lyle Brecht and reformatting.

III. COMMITTEE REPORTS & PROPOSALS

Ad Hoc Committees

1. Audit Committee

No report.

2. Due-Diligence

No report.

3. Strategic Planning Committee/IRWM

An invoice and progress report from RMC were included in the Board package.

4. Executive Committee

No report.

5. Operations & Management Committee

A report on automatic meter reading was included in the Board package. Director Marshal Brecht reported that after consultation with vendors and other water districts, the Committee concluded that conversion to AMR at this time was not cost effective. They suggested revisiting the matter in a couple of years, as costs are declining.

6. Asset Ad Hoc Committee

President Hart reported that the Committee was continuing discussions but had no recommendations yet to bring before the Board.

7. Christmas Circle Committee

No report.

8. Negotiating (Montesoro)

The report of the Negotiating Committee was continued to closed session.

IV. STAFF REPORTS

A. Water and Wastewater Operations Report - February 2012:

B. Water Production/Use Records - February 2012:

The staff reports were included in the Board package.

V. INFORMATION ITEMS

None

VI. CLOSED SESSION

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

Property: Well 12, easement and water line
District Negotiator: Jerry Rolwing
Negotiating Parties: Thomas Hays
Under Negotiation: Price and terms of payment

The Board adjourned to closed session at 9:50 a.m., and the open session reconvened at 10:30 a.m. The Board is open to Well 12 discussion.

VII. CLOSING PROCEDURE

Adjournment until 4:00 p.m.: There being no further business, the Board adjourned at 10:30 a.m. to 4:00 p.m., March 28, 2012 at the Performing Arts Center. The next Special Meeting of the Board of Directors is scheduled for April 17, 2012 at the Borrego Water District. The next Regular Meeting of the Board of Directors is scheduled for April 25, 2012 at the Borrego Water District.

**Borrego Water District
MINUTES
"11th Annual Town Hall Meeting"
Wednesday, March 28, 2012, 4:00 PM
Borrego Springs Performing Arts Center
590 Palm Canyon Drive
Borrego Springs, CA 92004**

Attendance:

Directors Present: President Hart, Vice-President Lyle Brecht, Secretary/Treasurer
Marshal Brecht, Delahay, Estep

Staff: Jerry Rolwing, General Manager
Heather Davidson, Customer Service Representative
Jeanne Fredericks, Customer Service Representative
Diana Del Bono, Administrative Assistant
Troy DePriest
Wendy Quinn, Recording Secretary

Public: Mary Delaney Milt Caldwell
Dale Schaefer Anna Aljabiry, DWR
Robert Taylor Mary Taylor
Linda Stanley Elizabeth Rodriguez, Merchant
Bob Mendenhall Lane McVey
Selia Hoefer Richard Gray
Joan Kirk Jim Wermers
Duane Young, Cocopah Malissa McKeith, AWWARE
Robert Viora Jim Seley, Seley Ranches
Bill Wright Julia Brady
Sicco Rood Michael Spieckerman,
Ray Shindler Roadrunner Tree Farm
Jeff Hinz Candy Hinz
Dennis Bostad Laura Peters, DWR
Walter Kitching Richard Trask
Dick Walker Dennis Dickinson
John Negrych Ceena Negrych
Richard Dodd Leane Dodd
Jack Laughlin Sandy Huff
Bob Raney Jim Lohr
Kathy Brigham Pam Blake
Dan Jellis Glen Peterson
Sue Salt Jim Engelke
Lane Sharman, BWX Ralph Singer, ABF
Dan Mayer Hans Hoefer
John Delaney Dave Link
Claudia Faunt, USGS Peter Martin, USGS
Lyn Loerke Christine Christman
Neal Christman Jennifer Wynne

Lucy Larson	Clare Rayleen Liebhardt
George Dean	Becky Blanchard
Kathy Johnston	James Johnston
Eleanor Shimeall	Clark Shimeall
Duane Bright	Imean Tagima
Margie Sennan	Ted Emory
Thomas Gray, Seley Ranches	Casey Jones, <i>Borrego Sun</i>
L. Seagrin	Dennis Burns
Susan Gilliand	Craig Amrstrong
Joyce Anderson	Tracey Alexander
Briana Puzzo	Ralph Bebe
Jan Nichols	Mark Lambrecht
Murray Skeels	Janice Skeels
Mike Strandberg	June Llewellyn
Rebecca Falk, RRR	Andy Knapp, Club Circle
Nancy Parker	Kathryn Bussey
Mark Stevens	Diane Hydoski
Dick Troy	Tom Williamson
Ray Larson	Joya Hoyt
Don Nicholas	Jane Morley
Gary Haldeman	Tim Ross, DWR
Dale Schafer, CCP	Ali Taghavi, WRIME, Inc.

1) **Greetings & Introductions. Moderator.** Gary Haldeman announced that there would be a question and answer period at the end of the presentations. Speakers will be limited to three minutes each.

2) **Where is the District now financially? Will rates increase for FY 2013? Lyle Brecht, Vice President of the Board, Borrego Water District.** Director Lyle Brecht presented slides showing audited cash flow statements from 2005 to the present. The Board has faced difficult decisions in its efforts to address the aquifer overdraft, restore the District's credit rating and balance the budget. Options are to do nothing or manage our basin. Director Lyle Brecht pointed out that doing nothing is the most expensive course, so the District is beginning to plan with DWR for basin management.

3) **Overdraft: What is it? Where are we today? Tim Ross, PhD, Senior Engineering Geologist, California Department of Water Resources (DWR), Southern Region.** Dr. Ross reported that the DWR had been working to locate wells in Borrego Valley and measure water levels. He explained that an overdraft means that extractions from groundwater exceed the amount of recharge. We are experiencing a persistent decline.

4) **The overdraft: From today into tomorrow. Claudia Faunt, PhD, Hydrologist, US Geological Survey (USGS) and Peter Martin, retired Hydrologist, USGS.** Dr. Faunt reported that pumping in the Borrego Valley currently exceeds recharge by four times (20,000 acre-feet per year versus 5,000). As the upper aquifer is

dewatered, it will be necessary to access the middle and lower aquifers, where the water is of lower quality. Predictive simulations were run on five scenarios: no action, low growth, medium growth, high growth, and reduction of water usage to reach sustainability (agriculture and golf by 80 percent and municipal by 48). Analysis is continuing and a report will follow.

5) Borrego Springs Pipeline Feasibility Study: What have we learned? Jerry Rolwing, General Manager, Borrego Water District. Mr. Rolwing reported that the District had received a \$266,750 State and Tribal Assistance Grant (STAG) through the US Environmental Protection Agency for a pipeline feasibility study. After analyzing several alternative routes and meeting with other public agencies, the February 2012 final report concluded that based on financial, right-of-way, ecological and use restriction difficulties the District should concentrate on sustainability over importation.

6) What is the District doing to address the overdraft? Why should we act now? Beth Hart, President of the Board, Borrego Water District. President Hart noted that there will be significant economic consequences to the ratepayers if we do nothing to address the overdraft. It is illegal to overdraft the basin, but there are no legal means of enforcement. The State is assisting the District and other neighboring agencies to acquire a planning grant through the Integrated Regional Water Management Program. Our application is pending, and if approved, an implementation grant application may be submitted.

7) Integrated Regional Water Management Plans (IRWMPs): How have they benefited other regions? How can a plan benefit this Anza-Borrego Desert region? How can stakeholders participate? Why is the stakeholder process important: Dale Schafer, Senior Mediator, Center for Collaborative Policy [CCP] & Ali Taghavi, PhD, Principal, Civil Engineer, WRIME, Inc. Dr. Taghavi described recent events in the Hemet/San Jacinto area, which faces issues similar to Borrego's: overdraft, water quality degradation, flooding and water rights. They implemented aggressive conservation and pumping limits themselves via a stipulated judgment instead of a government mandate. Those exceeding pumping limits must pay a penalty or recharge the groundwater. Options for Borrego include importation, conservation, rate increase, tax on agriculture, pumping water from the Clark Lake area, recycling, and fallowing/water credits. We need regional integration and basin management authority through the IRWM planning process. Potential stakeholders include agriculture, the State Park, BWD, ABF, the Chamber of Commerce, the Sponsor Group, schools, Indians and the Canebrake County Water District. Representatives from these groups have been meeting and participants are welcome, either as a voting member representing a group or an individual, nonvoting discussion participant.

8) Recap. Lyle Brecht, Vice President of the Board, Borrego Water District. In summary, Director Lyle Brecht pointed out that the overdraft is real, it is increasing, building a pipeline is not presently feasible and the IRWMP is providing an option. He urged the community to work together, study the information on the BWD website and attend meetings.

9) **Moderated written questions from the audience.** Mr. Haldeman read written questions submitted by the audience. Any Knapp asked what percentage of agricultural land is family owned versus corporate. Mr. Rolwing estimated about ten percent were family owned. Mr. Knapp further inquired about the economic benefit to the community from golf versus agriculture. President Hart explained there was no way to measure this. Director Lyle Brecht hoped the IRWM planning grant would assist the District in answering economic questions.

The next question related to representation of homeowners and ratepayers in the IRWMP. Dale Schafer of CCP replied that as elected officials, the BWD Board is their representative. Individual homeowners' associations may also send representatives.

Bob Raney inquired about nitrates in agricultural soil. Dr. Ross explained that the groundwater in the valley is all connected, and although there are areas of high nitrate since it is a fertilizer, there are maximum permissible levels for drinking.

Rebecca Falk asked how a drought would affect the predictive simulation model, and Dr. Faunt replied that it would be input as a variable.

In response to the question of how fast water migrates laterally in the upper aquifer, Dr. Faunt stated that it varied.

Richard Denton asked what can be done to restrict the overdraft and what has been accomplished. Dennis Dickinson inquired about the end product if the IRWM planning grant is approved, and how long would the grant last. Dr. Taghavi estimated 18 to 24 months. He envisioned a list of projects, revised and adapted over time, followed by an implementation grant application. Anna Aljabiry explained that the IRWM plan needs to address all issues in our region, and the projects should be prioritized.

Mr. Raney asked if the cost of hookups for new construction could be increased in order to slow growth. Director Lyle Brecht replied that the District would study this issue when the financial situation improves.

In response to a question regarding significant withdrawals of water by others than BWD, Mr. Rolwing stated that agriculture used approximately 70 percent of the water, golf 20 percent and domestic users 10. Agricultural and golf course users have their own wells.

Richard Gray cited the amount of money spent on studies and suggested an economic study. Director Lyle Brecht noted that this is part of the IRWM proposal.

Kathy Johnston asked whether there is a "Plan B" should the IRWM grant application fail. President Hart explained that the District does not have adequate funding without State assistance.

Ms. Falk asked whether references to "water rights" include agriculture, and President Hart replied that the water rights are attached to the property. Ms. Shafer explained that well owners can pump as much as they can use, but it needs to be a "reasonable and beneficial use," not wasteful.

10) Comments from the Public. Malissa McKeith spoke on behalf of the Agricultural Alliance for Water and Resource Education (AAWARE). She emphasized that the agricultural community does not deny there is an overdraft. They create jobs and need to continue working together. Ray Shindler expressed the opinion that agriculture would not give up water but would continue to pump until the supply was exhausted. He predicted we would end up in adjudication. John Delaney expressed concern regarding the environment and the lack of concern by big corporations.

Lane Sharman urged the use of solar energy, starting with the Water District's pumps. He also suggested an independent managed basin authority.

There being no further comments, the meeting was adjourned at 6:30 p.m.

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BWD CASH FLOW
2011-2012

	C	D	E	O	P	Q	S	T
4								
5	MARCH 2012		BUDGET	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS>>	PROJECTED
6			FY 2012	MARCH	MARCH	YTD	PROJECTED	APRIL
7				2012	2012	2011-2012	2011-2012	2012
8								
9								
10	REVENUE							
11								
12	<u>WATER REVENUE</u>							
13	Residential Water Sales (Assume no water use on Monteroso GC)		424,312	38,995	39,382	475,645	674,339	52,353
14	Commercial Water Sales		98,000	6,555	8,490	68,563	99,344	9,988
15	Irrigation Water Sales		99,000	4,664	7,335	83,316	122,312	11,881
16	GWM Surcharge		94,000	4,871	5,506	63,621	89,012	7,263
17	Water Sales Power Portion		277,000	15,946	16,080	206,702	280,927	21,311
18	Readiness Water Charge		635,000	69,910	68,713	613,114	819,399	68,442
19	Meter Installation		40,000	0	0	2,020	2,020	0
20	Water hook-up charge		0	0	0	19,875	19,875	0
21	Reconnect Fees		6,500	0	680	12,154	14,194	680
22	Backflow Testing/installation		3,300	50		7,108	7,108	
23	Bulk Water Sales		1,200	79	100	1,929	2,229	100
24	Penalty & Interest Water Collection		24,000	3,732	2,000	27,415	33,415	2,000
25	TOTAL WATER REVENUE:		1,702,312	144,801	148,287	1,581,460	2,164,174	174,018
26		Receivables					2,164,174	
27	<u>PROPERTY ASSESSMENTS/AVAILABILITY CHARGES</u>	as of 04/03/12						
28	641500 1% Property Assessments	13,284	69,080	1,907	1,907	42,375	69,600	18,581
29	641502 Property Assess wtr/swr/fid (679 parcels \$98 ea(44,814))	26,852	45,000	891	891	17,236	25,528	726
30	641502/641503 Prop Assess.- delinq-Monteroso(\$113,987)	465,662	0	0	0	-	-	0
31	641501 Water avail Standby	41,897	82,673	3,316	3,316	60,403	80,098	2,733
32	641504 ID 3 Water Standby (361 parcels \$37.70 parcel (1,3609.7))	0	13,609	0	0	13,609	13,609	
33	641504 ID 3 Water Standby- (La Casa-2 parcels= \$20,150)	16,435	20,150	516	516	6,000	22,850	415
34	641503 Pest standby	17,545	17,953	431	431	9,566	14,446	356
35	Penalty & Interest-Avail Charges		1,000	0	0	-	-	0
36	TOTAL PROPERTY ASSES/AVAIL CHARGES:	581,675	249,465	7,062	7,062	149,190	226,132	22,811
37							226,132	
38	<u>SEWER SERVICE CHARGES</u>							
39	Town Center Sewer Holder's Fees		180,140	15,012	15,012	135,105	180,141	15,012
40	Sewer user Fees		221,400	22,151	21,000	194,048	257,048	21,000
41	Penalty Interest-Sewer		1,800	0	0	-	-	0
42	Sewer Inspection Fees		200	100	0	763	763	0
43	Sewer Capacity Fees		12,138	713	0	10,158	10,158	0
44	TOTAL SEWER SERVICE CHARGES:		415,678	37,975	36,012	340,074	448,110	36,012
45							448,110	
46	<u>PARK/GOLF INCOME</u>							
47	CSD Fees-(golf/trash WEA -2,500)			285	284	18,925	19,777	284
48	CC Golf Income					115	115	
49	TOTAL PARK/GOLF INCOME:			285	284	19,040	19,892	284
50							19,892	
51	<u>OTHER INCOME</u>							
52	Rent Income-San Diego County		7,715	643	643	5,786	7,715	643
53	Annexation Fees		0	0	0	-	-	0
54	Fire Hydrant Installation		5,000	0	0	-	-	0
55	Miscellaneous Income (net csd fee/JPIA rebate)		5,000	12,843	417	12,843	14,090	417
56	Administrative Fee-Water Credits		5,000	0	0	1,000	1,000	0
57	Gain on Asset Sold		1,500	0	0	-	-	0
58	Stag Grant		125,000	4,950	4,950	131,750	131,750	0
59	Interest Income		1,550	11	30	184	236	30
60	TOTAL OTHER INCOME:		150,765	18,447	6,040	151,563	154,791	1,090
61								
62	TOTAL INCOME:		2,518,220	208,570	197,684	2,241,328	3,013,099	234,215
63							3,013,099	
64	<u>CASH BASIS ADJUSTMENTS</u>							
65	Decrease (Increase) in Accounts Receivable			931		(30,541)	(30,541)	
66	CC Golf Equipment receivable			189	189	757	1,324	189
67	TOTAL CASH BASIS ADJUSTMENTS:		0	1,121	189	(29,784)	(29,217)	189
68								
69	TOTAL INCOME RECEIVED:		2,518,220	209,691	197,873	2,211,544	2,983,882	234,404
70							2,983,882	
71								

BWD CASH FLOW 2011-2012

	U	V	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
4												
5	PROJECTED	PROJECTED		PROJECTED								
6	MAY	JUNE	PROJECTED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
7	2012	2012	2012-2013	2012	2012	2012	2012	2012	2012	2013	2013	2013
8												
9												
10												
11												
12												
13	61,408	84,933	674,340	57,450	89,422	55,857	63,774	55,053	36,728	38,223	40,144	38,995
14	9,754	11,040	99,345	8,410	10,525	8,304	8,029	7,044	6,715	6,486	6,515	6,555
15	11,556	15,560	122,312	7,146	13,268	12,942	17,507	12,648	4,500	4,574	6,066	4,664
16	8,477	9,651	89,012	7,843	12,006	8,194	8,712	7,322	4,691	4,819	5,161	4,871
17	24,884	28,031	280,928	24,508	38,847	26,951	28,541	23,899	15,369	15,754	16,886	15,946
18	68,627	69,216	819,399	53,971	70,683	70,007	69,831	69,918	69,826	69,088	69,881	69,910
19	0	0	-	-	0	-	0	-	0	0	0	0
20	0	0	-	-	0	-	0	-	0	0	0	0
21	680	680	11,160	1,360	680	1,700	680	1,000	2,000	1,700	0	0
22			5,875	-					725	5,075	25	50
23	100	100	1,872	73	100	150	100	700	0	20	350	79
24	2,000	2,000	31,232	2,000	2,000	3,200	2,000	2,500	3,000	3,300	3,500	3,732
25	187,485	221,211	2,135,474	162,761	237,532	187,305	199,174	180,084	143,553	149,021	148,528	144,802
26			2,135,474									
27												
28	7,175	1,469	69,608	500	940	950	898	2,658	23,944	9,562	1,024	1,907
29	4,365	3,201	25,532	150	0	236	151	1,909	3,333	9,248	1,321	891
30			-	0	0	0						0
31	14,378	2,583	80,100	1,400	156	1,297	422	9,667	14,833	27,185	2,109	3,316
32			13,609	0	0	320		1,415	2,752	9,122	0	0
33	2,077	14,358	22,850	0	0	0	0	0	0	5,141	343	516
34	2,559	1,966	14,448	160	17	172	52	798	1,953	5,682	303	431
35	0	0	-	0	0	0	0	0	0	0	0	0
36	30,554	23,577	226,147	2,210	1,113	2,974	1,523	16,467	46,815	65,941	5,100	7,062
37			226,147									
38												
39	15,012	15,012	180,144	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012
40	21,000	21,000	264,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
41	0	0	-	0	0	0	0	0	0	0	0	0
42	0	0	-	0	0	0	0	0	0	0	0	0
43	0	0	-	0	0	0	0	0	0	0	0	0
44	36,012	36,012	444,144	37,012	37,012	37,012	37,012	37,012	37,012	37,012	37,012	37,012
45			444,144									
46												
47	284	284	-									
48												
49	284	284	0	0	0	0	0	0	0	0	0	0
50												
51												
52	643	643	7,715	643	643	643	643	643	643	643	643	643
53	0	0	-	0	0	0	0	0	0	0	0	0
54	0	0	-	0	0	0	0	0	0	0	0	0
55	417	413	13,408	284	284	284	284	284	284	284	284	10,284
56	0	0	1,000	0	0	0	0	1,000	0	0	0	0
57	0	0	-	0	0	0	0	0	0	0	0	0
58	0	0	-	0	0	0	0	0	0	0	0	0
59	11	11	208	30	11	11	30	11	11	30	11	11
60	1,071	1,067	22,331	957	938	938	957	1,938	938	957	938	10,938
61			22,331									
62	255,406	282,151	2,828,097	202,940	276,595	228,229	238,666	235,501	228,319	252,930	191,578	199,814
63												
64												
65			-									
66	189	189	2,268	189	189	189	189	189	189	189	189	189
67	189	189	2,268	189	189	189	189	189	189	189	189	189
68												
69	255,595	282,340	2,830,365	203,129	276,784	228,418	238,855	235,690	228,508	253,119	191,767	200,003
70												
71												

BWD CASH FLOW
2011-2012

	C	D	E	O	P	Q	S	T
4								
5	MARCH 2012		BUDGET	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS>	PROJECTED
6			FY 2012	MARCH	MARCH	YTD	PROJECTED	APRIL
7				2012	2012	2011-2012	2011-2012	2012
72	EXPENSES							
73								
74	MAINTENANCE EXPENSE							
75	R & M Buildings & Equipment		110,000	2,609	6,833	81,715	113,548	10,000
76	R & M Wells/pipelines/Pumps - WWTP		35,000	1,241	2,780	28,958	44,788	10,000
77	Telemetry		20,000	0	0	8,056	15,056	0
78	Trash Removal		7,500	304	500	3,282	4,782	500
79	Vehicle Expense		17,000	194	1,416	7,517	11,765	1,416
80	Fuel & Oil		38,000	2,375	2,500	26,605	34,105	2,500
81	TOTAL MAINTENANCE EXPENSE:		227,500	6,721	14,029	156,134	224,045	24,416
82							224,045	
83	PROFESSIONAL SERVICES EXPENSE							
84	Accounting		8,000	0	0	3,521	5,761	2,240
85	Administrative Services (ADP/Bank Fees)		4,000	0	334	2,867	3,869	334
86	Audit Fees		26,000	0		20,369	28,769	4,200
87	Computer billing		12,000	360	1,000	14,341	17,341	1,000
88	Consulting/Technical		25,000	0	2,083	-	6,253	2,083
89	Engineering		25,000	0	2,083	1,405	7,658	2,083
90	Legal Services		60,000	0	2,500	12,742	20,242	2,500
91	Testing/lab work		25,000	1,530	2,083	17,343	23,596	2,083
92	Regulatory Permit Fees		45,000	699	1,000	38,457	44,067	600
93	TOTAL PROFESSIONAL SERVICES EXPENSE:		230,000	2,589	11,083	111,047	157,547	17,123
94							157,547	
95	INSURANCE/INTEREST EXPENSE							
96	ACWA Insurance		102,774	10,585	10,075	41,978	71,031	29,053
97	Workers Comp		20,000	0	0	9,821	19,425	4,704
98	Interest-COP 2008/Well 12 Purchase Agreement		194,875	62,438	62,438	194,875	194,875	0
99	TOTAL INSURANCE/INTEREST EXPENSE:		317,649	73,023	72,513	246,674	285,331	33,757
100							285,331	
101	PERSONNEL EXPENSE							
102	Board Meeting Expense (board stipend/board secretary)		22,000	0	1,200	6,435	10,035	1,200
103	Salaries & Wages (gross)		826,918	67,159	69,051	645,087	852,240	69,051
104	Taxes on Payroll		32,930	1,173	1,380	16,857	20,194	1,175
105	Medical Insurance Benefits		232,733	15,747	17,738	155,945	209,159	17,738
106	Calpers Retirement Benefits		178,000	14,389	14,506	129,867	173,385	14,506
107	Salaries & Wages contra account		(18,000)	(1,477)	(3,500)	(24,018)	(38,718)	(10,700)
108	Conference/Conventions/Training/Seminars		10,500	360	875	6,059	8,684	875
109	TOTAL PERSONNEL EXPENSE:		1,285,081	97,352	101,250	936,233	1,234,980	93,845
110							1,234,980	
111	OFFICE EXPENSE							
112	Office Supplies		20,000	2,749	1,500	13,144	17,644	1,500
113	Office Equipment/ Rental/Maintenance Agreements		32,500	1,397	2,708	17,645	25,769	2,708
114	Postage & Freight		11,000	1,929	2,000	8,396	11,046	50
115	Taxes on Property		2,291	0	0	2,288	2,288	0
116	Telephone/Answering Service		10,700	297	892	5,863	8,535	892
117	Bad Debt Collection		4,000	(47)	334	278	1,280	334
118	Dues & Subscriptions		8,000	500	667	1,882	5,712	2,500
119	Printing, Publications & Notices		5,000	0	417	237	1,488	417
120	Uniforms		7,000	601	583	4,575	6,328	583
121	Osha Requirements/Emergency preparedness		7,500	2,004	625	3,456	5,331	625
122	TOTAL OFFICE EXPENSE:		107,991	9,429	9,726	57,763	85,420	9,609
123							85,420	
124	UTILITIES EXPENSE							
125	Pumping-Electricity		320,000	22,737	19,608	235,876	331,759	26,508
126	Office/Shop Utilities		15,000	932	1,250	12,277	16,027	1,250
127	Cellular Phone		10,000	714	833	6,533	9,036	833
128	TOTAL UTILITIES EXPENSE:		345,000	24,383	20,607	254,686	356,822	28,591
129							356,822	
130	TOTAL EXPENSES:		2,513,221	213,497	229,208	1,762,536	2,344,145	207,340
131							2,344,145	
132	CASH BASIS ADJUSTMENTS							
133	Decrease (Increase) in Accounts Payable			14,797		29,496	29,496	
134	Increase (Decrease) in Inventory			2,703		7,446	7,446	
135	Other Cash Basis Adjustments			0		-	-	
136	TOTAL CASH BASIS ADJUSTMENTS:			17,499	0	36,942	36,942	0
137								
138			2,513,221	230,997	229,208	1,799,478	2,381,087	207,340
139							2,381,087	
140	O&M							
141	NET CASH FLOW (O&M)	to gwm non o & m	4,999	(21,306)	(31,335)	412,066	602,796	27,063
142							602,796	
143								

BWD CASH FLOW 2011-2012

	U	V	N	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
4													
5	PROJECTED	PROJECTED			PROJECTED								
6	MAY	JUNE		PROJECTED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
7	2012	2012		2012-2013	2012	2012	2012	2012	2012	2012	2013	2013	2013
72													
73													
74													
75	6,833	15,000		106,567	11,000	9,167	6,800	11,000	10,000	4,500	15,000	10,500	2,500
76	2,917	2,913		36,100	10,000	1,500	7,000	1,900	5,000	1,500	0	1,000	1,300
77	7,000	0		21,300	0	3,400	0	1,500	1,200	0	0	1,200	0
78	500	500		3,600	300	300	300	300	300	300	300	300	300
79	1,416	1,416		11,966	500	400	200	600	2,200	1,500	1,300	750	200
80	2,500	2,500		37,117	3,000	2,500	6,300	2,500	1,850	3,800	1,800	3,167	2,400
81	21,166	22,329		216,650	24,800	17,267	20,600	17,800	20,550	11,600	18,400	16,917	6,700
82				216,650									
83													
84	0	0		3,500	0	3,500	0	0	0	0	0	0	0
85	334	334		5,150	170	600	420	420	420	420	600	420	420
86		4,200		25,700	4,100	7,500	0	2,500	3,600	0	2,000	0	0
87	1,000	1,000		9,000	1,000	1,000	500	500	350	500	500	500	400
88	2,083	2,087		1,500	500	0	0	500	0	0	0	0	500
89	2,083	2,087		5,655	1,000	0	0	1,000	1,400	0	0	0	500
90	2,500	2,500		25,900	1,000	4,000	1,200	1,000	3,600	0	2,300	1,000	500
91	2,083	2,087		25,614	5,255	1,800	1,100	1,500	1,455	1,700	1,600	1,600	1,600
92	3,000	2,000		39,841	3,831	315	3,420	10,700	3,150	10,750	575	1,000	700
93	13,083	16,295		141,860	16,856	18,715	6,640	18,120	13,975	13,370	7,575	4,520	4,620
94				141,860									
95													
96	0	0		70,521	0	31,393	0	0	0	0	0	0	10,075
97	0	4,900		19,600	0	0	4,900	0	0	4,900	0	0	4,900
98	0	0		225,072	100,196	0	62,438	0	0	0	0	0	62,438
99	0	4,900		315,193	100,196	31,393	67,338	0	0	4,900	0	0	77,413
100				315,193									
101													
102	1,200	1,200		7,260	660	0	660	660	660	660	660	660	660
103	69,051	69,051		815,856	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988	67,988
104	1,162	1,000		18,900	1,100	1,000	1,000	1,000	1,000	900	5,500	3,000	1,150
105	17,738	17,738		218,405	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200
106	14,506	14,506		177,240	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770
107	(2,000)	(2,000)		(24,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
108	875	875		7,436	1,568	200	875	225	275	50	500	615	360
109	102,532	102,370		1,221,097	102,286	100,158	101,493	100,843	100,893	100,568	105,618	103,233	101,128
110				1,221,097									
111													
112	1,500	1,500		14,650	3,000	1,000	500	1,300	750	1,700	1,700	500	1,500
113	2,708	2,708		21,467	2,000	1,440	3,400	230	2,000	2,100	2,900	1,800	1,397
114	2,000	600		10,636	100	2,054	0	2,030	0	350	2,034	0	2,034
115	0	0		2,288	0	0	0	0	2,288	0	0	0	0
116	890	890		8,330	700	890	890	890	890	890	890	890	350
117	334	334		1,015	200	40	100	125	0	0	150	0	100
118	667	663		5,070	370	0	667	40	150	50	0	130	500
119	417	417		1,165	200	0	55	0	0	0	0	0	0
120	583	587		6,354	454	500	500	500	500	500	500	500	600
121	625	625		3,690	255	625	150	185	0	0	200	125	2,000
122	9,724	8,324		74,665	7,279	6,549	6,262	5,300	6,678	6,590	8,374	3,945	8,481
123				74,665									
124													
125	29,542	39,833		306,202	28,045	31,151	30,000	29,006	26,000	21,000	26,000	23,000	23,000
126	1,250	1,250		16,154	1,974	1,884	1,800	1,497	1,000	1,000	1,250	1,000	1,000
127	833	837		8,700	725	725	725	725	725	725	725	725	725
128	31,625	41,920		331,056	30,744	33,760	32,525	31,227	27,725	22,725	27,975	24,725	24,725
129				331,056									
130	178,130	196,138		2,300,520	282,161	207,842	234,858	173,291	169,721	158,753	167,942	153,340	223,067
131													
132													
133													
134													
135													
136	0	0		0	0	0	0	0	0	0	0	0	0
137													
138	178,130	196,138		2,300,520	282,161	207,842	234,858	173,291	169,721	158,753	167,942	153,340	223,067
139													
140													
141	77,465	86,201		529,844	(79,032)	68,942	(6,440)	65,564	65,969	69,754	85,177	38,427	(23,065)
142													
143													

**BWD CASH FLOW
2011-2012**

	C	D	E	O	P	Q	S	T
4								
5	MARCH 2012		BUDGET	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS->	PROJECTED
6			FY 2012	MARCH	MARCH	YTD	PROJECTED	APRIL
7				2012	2012	2011-2012	2011-2012	2012
144	NON O & M EXPENSES							
145	USGS Basin study		131,500			104,576	104,576	0
146	GWM Planning Costs - unallocated		14,000	200		6,467	6,467	
147	Integrated Regional Water Management Plan/Staff time		53,000	923	6,725	54,641	56,961	
148	BOR S.E. California Regional Basin Study/Staff Time		20,000	554		13,477	13,477	
149	STAG Grant/Staff time		40,000			53,218	53,218	
150	Viking Ranch Purchase		69,000			6,989	75,989	69,000
151	GWM/ABD-IRWM Legal Expenses		10,000			700	700	
152	Water Credit Policy legal expenses		12,000			639	5,639	2,500
153	Catchment berm WWTP		0			-	-	
154	ID1-10 150 Hp , rewind motor in year 2, pump & casing cleaning in year 5		0			-	-	
155	ID4-11 200 Hp, pump & casing cleaning in yr 1 and rewind motor in year 2		60,000			-	60,000	
156	Rams Hill #1 1980 steel needs inside coating, 1.25mg		150,000			-	150,000	50,000
157	Twin Tanks, 1970's-inside coating		40,000			-	40,000	0
158	Pickup		0			-	-	
159	ID4, Reducing Station design and installation		0			-	-	
160	Circle J Drive pipeline (2013)		0			-	-	
161	Montezuma Road pipeline project-final		0			11,900	11,900	
162	Two water credit refunds-less admin processing fee		10,000			10,000	10,000	
163	Telemetry Radio & PLC Upgrades	FA	29,081		18,146	10,935	29,081	18,146
164	Splitter Box Concrete Repairs-WWTP	R & M	9,100	9,100	9,100	9,100	9,100	
165	Broken Arrow Pipeline Project (includes labor of \$8,700)		16,500	2,695		2,695	16,500	6,305
166	New Motor & Pump Kit for ID4-Booster Station 3	R & M	6,130				6,130	6,130
167	TOTAL NON O&M EXPENSES		670,311	13,472	33,971	285,336	649,737	152,081
168							649,737	
169	CASH RECAP							
170	Cash beginning of period		779,356	940,861	940,861	779,356	779,356	906,083
171	Net Cash Flow (O&M)		4,999	(21,306)	(31,335)	412,066	602,796	27,063
172	Total Non O&M Expenses		(670,311)	(13,472)	(33,971)	(285,336)	(649,737)	(152,081)
173	Transfer To/From Reserves		0	0		-	0	
174	CASH AT END OF PERIOD		114,044	906,083	875,556	906,085	732,414	781,066
175				906,083				
176				0				
177	RESERVES		TARGET					
178	Working Capital		629,555					
179	Contingency (3%)		75,546					
180	Asset replacement		114,791					
181	Emergency		2,500,000					
182	TOTAL RESERVES		3,319,892					
183								
184								
185	SIGNIFICANT ITEMS		ACTUAL	PROJECTED				
186								
187	Miscellaneous income	12,843	417	Received a rebate on JPIA insurance				
188	Maintenance Expense	6,721	14,029	Didn't spend as much as projected				
189	Professional Expense	2,589	11,083	Didn't spend as much as projected				
190	Medical Insurance	15,747	17,738	Credit due to discontinuation of COBRA coverage				
191	Salaries & Wages (gross)	67,159	69,051	Will fluctuate depending on OT and Board Stipends paid				
192	Salaries & Wages contra account	(1,477)	(3,500)	Will fluctuate depending on Board Stipends/Staff time credited to other				
193	Pumping-Electricity	22,737	19,608	Projection off				
194	Telemetry Radio & PLC Upgrades	0	18,146	Work was postponed a month				
195								
196	Total Significant Items:	126,320	146,572					

**BWD CASH FLOW
2011-2012**

	U	V	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
4												
5	PROJECTED	PROJECTED		PROJECTED								
6	MAY	JUNE	PROJECTED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
7	2012	2012	2012-2013	2012	2012	2012	2012	2012	2012	2013	2013	2013
144												
145			131,035						131,035			
146			-									
147	2,320		-									
148			-									
149			-									
150			57,000			14,250			14,250			14,250
151			-									
152		2,500	-									
153			5,000				5,000					
154			10,000	10,000								
155	60,000		15,000	15,000								
156	50,000	50,000	-									
157	40,000		-									
158			20,000	20,000								
159			25,000		25,000							
160			108,000	58,000		50,000						
161			-									
162			-									
163			-									
164			-									
165	7,500		-									
166												
167	159,820	52,500	371,035	103,000	25,000	64,250	5,000	0	145,285	0	0	14,250
168			371,035									
169												
170	781,066	698,711	732,412	732,412	550,380	594,322	523,631	584,196	650,165	574,634	659,811	698,238
171	77,465	86,201	529,844	(79,032)	68,942	(6,440)	65,564	65,969	69,754	85,177	38,427	(23,065)
172	(159,820)	(52,500)	(371,035)	(103,000)	(25,000)	(64,250)	(5,000)	0	(145,285)	0	0	(14,250)
173												
174	698,711	732,412	891,221	550,380	594,322	523,631	584,196	650,165	674,634	659,811	698,238	660,923
175												
176												
177												
178												
179												
180												
181												
182												
183												
184												
185												
186												
187												
188												
189												
190												
191												
192	projects											
193												
194												
195												
196												



BORREGO WATER DISTRICT

ASSETS:	BALANCE SHEET March 30, 2012 (unaudited)	BALANCE SHEET February 29, 2012 (unaudited)	MONTHLY CHANGE (unaudited)
CURRENT ASSETS			
Cash and cash equivalents	\$ 906,083.56	\$ 940,861.37	\$ (34,777.81)
Accounts receivable from water sales and sewer charges	\$ 282,420.66	\$ 283,352.02	\$ (931.36)
Interest receivable	\$ -	\$ -	\$ -
Inventory	\$ 126,982.13	\$ 129,684.78	\$ (2,702.65)
Availability charges receivable	\$ 335,659.21	\$ 335,659.21	\$ -
Allowance for uncollectable availability charges	\$ (277,233.19)	\$ (277,233.19)	\$ -
Grant Receivable	\$ -	\$ -	\$ -
Prepaid expenses	\$ 47,678.52	\$ 47,678.52	\$ -
Other Receivables	\$ 30,983.02	\$ 31,172.22	\$ (189.20)
TOTAL CURRENT ASSETS	\$ 1,452,573.91	\$ 1,491,174.93	\$ (38,601.02)
RESTRICTED ASSETS			
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	\$ 83,860.33	\$ 86,060.39	\$ (2,200.06)
Total Trust fund	\$ 83,860.33	\$ 86,060.39	\$ (2,200.06)
TOTAL RESTRICTED ASSETS	\$ 358,345.25	\$ 360,545.31	
UTILITY PLANT IN SERVICE			
Land	\$ 2,027,868.94	\$ 2,027,868.94	\$ -
Flood Control Facilities	\$ 4,319,603.58	\$ 4,319,603.58	\$ -
Capital Improvement Projects	\$ 2,694.83	\$ -	\$ 2,694.83
Sewer Facilities	\$ 5,514,571.59	\$ 5,514,571.59	\$ -
Water facilities	\$ 10,846,759.44	\$ 10,846,759.44	\$ -
Pipelines,wells and tanks	\$ 151,699.02	\$ 151,699.02	\$ -
General facilities	\$ 1,009,059.92	\$ 1,009,059.92	\$ -
Equipment and furniture	\$ 376,263.30	\$ 376,263.30	\$ -
Vehicles	\$ 480,072.91	\$ 480,072.91	\$ -
Accumulated depreciation	\$ (9,916,595.29)	\$ (9,916,595.29)	\$ -
NET UTILITY PLANT IN SERVICE	\$ 14,811,998.24	\$ 14,809,303.41	\$ 2,694.83
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 16,807,917.40	\$ 16,846,023.65	\$ (38,106.25)

	BALANCE SHEET March 30, 2012 (unaudited)	BALANCE SHEET February 29, 2012 (unaudited)	MONTHLY CHANGE (unaudited)
LIABILITIES:			
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ 92,687.54	\$ 107,484.26	\$ (14,796.72)
Accrued expenses	\$ 172,261.50	\$ 172,261.50	\$ -
Deferred Revenue	\$ -	\$ -	\$ -
Deposits	\$ 27,571.25	\$ 27,571.25	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 292,520.29	\$ 307,317.01	\$ (14,796.72)
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS			
Debt Service:			
Accounts Payable to CFD 2007-1	\$ 83,860.33	\$ 86,060.39	\$ (2,200.06)
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 83,860.33	\$ 86,060.39	\$ (2,200.06)
LONG TERM LIABILITIES			
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	\$ -
TOTAL LONG TERM LIABILITIES	\$ 3,419,557.51	\$ 3,419,557.51	\$ -
TOTAL LIABILITIES	\$ 3,795,938.13	\$ 3,812,934.91	\$ (16,996.78)
FUND EQUITY			
Contributed equity	\$ 9,649,544.17	\$ 9,649,544.17	\$ -
Retained Earnings:			
Unrestricted Reserves/Retained Earnings	\$ 3,362,435.10	\$ 3,383,544.57	\$ (21,109.47)
Total retained earnings	\$ 3,362,435.10	\$ 3,383,544.57	\$ (21,109.47)
TOTAL FUND EQUITY	\$ 13,011,979.27	\$ 13,033,088.74	\$ (21,109.47)
TOTAL LIABILITIES AND FUND EQUITY	\$ 16,807,917.40	\$ 16,846,023.65	\$ (38,106.25)



BORREGO WATER DISTRICT

Treasurer's Report March, 2012

Bank Balance	Carrying Value	Fair Value	% of Portfolio		
			Current Actual	Rate of Interest	Valuation Source

Cash and Cash Equivalents:

Demand Accounts at WFB/BSB/LAIF

General Account/Petty Cash	\$ 607,839	\$ 603,105	\$ 603,105	66.56%	0.00%	WFB/BSB
Payroll Account	\$ 31,892	\$ 31,892	\$ 31,892	3.52%	0.01%	WFB
LAIF	\$ 20,776	\$ 20,776	\$ 20,776	2.29%	0.38%	LAIF
MMA	\$ 250,310	\$ 250,310	\$ 250,310	27.63%	0.05%	WFB
Total Cash and Cash Equivalents	\$ 910,818	\$ 906,084	\$ 906,084	100.00%		

Facilities District No. 2007-1

First American Treas Obligation -US BANK	83,860	83,860	83,860
Total Cash, Cash Equivalents & Investments	\$ 994,678	\$ 989,944	\$ 989,944

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 March, 2012

A. Vendor disbursements paid during this period:	\$	172,716.65
<u>Significant items:</u>		
1 Utilities	\$	23,416.77
2 CalPERS Payments	\$	16,938.42
3 Employee Health Benefits	\$	17,746.16
4 ACWA Property Program Renewal	\$	10,585.00
5 COP 2008 Interest Payment	\$	62,437.50
 B. Capital Projects Outlays:		
<i>(included in vendor disbursements paid above)</i>		
1 Splitter Box Repair-WWTP	\$	9,100.00
 C. Total Professional Services for this Period:		
<i>(included in vendor disbursements paid above)</i>		
McDougal, Love, Eckis		
*No invoice received		
Total Invoice:	\$	-
 D. Payroll for this Period:		
Gross Payroll	\$	67,158.88
Employer Payroll Taxes and ADP Fee	\$	1,173.47
Total	\$	68,332.35

BORREGO WATER DISTRICT
 FOR BOARD CONSIDERATION AND APPROVAL
 MARCH 31, 2012

GENERAL ACCOUNT

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
17639	04/10/12	U.S.BANK CORPORATE PAYMENT SYS SEE INVOICES FOR DETAILS	877.53
17640	04/10/12	COUNTY OF SAN DIEGO ENVIRONMENTAL HEALTH PERMITS RENEWAL, HK18 4340 BORREGO SPGS RD ENVIRONMENTAL HEALTH PERMITS RENEWAL-HK18 2201 DIEGUENO RD A-1 IRRIGATION, INC. BROAD HINGE ANSWERING/PAGING SER SERVICE-MARCH 2012	612.00 14.63 104.61
17641	04/10/12	ACWA JOINT POWER INS AUTHORITY PROPERTY PROGRAM 04/01/12-04/01/13 PROPERTY, EQUIPMENT, VEHICLES	10,136.00
17642	04/10/12	ACWA JOINT POWER INS AUTHORITY BILLING PERIOD; 04/01/12-04/01/13	449.00
17643	04/10/12	ACWA HEALTH BENEFITS AUTHORITY EMPLOYEE BENEFITS PE: 05/01/12-06/01/12	17,746.16
17626	03/22/12	AFLAC EMPLOYEE PAID	1,067.90
17644	04/10/12	SUPPLEMENTAL INSURANCE ALLIED WASTE SERVICES #467 467-0007554 3155 HONOR CT. BASIC SSERVICE 467-0701728 4861 BORREGO SPRINGS RD 2475 STIRRUP RD BASIC SERVICE AMERICAN LINEN INC. UNIFORMS FOR CREW	2,621.32 574.37
17645	04/10/12	ASBURY ENVIRONMENTAL SERVICES WASTE OIL PICK UP AT SHOP	40.00
17646	04/10/12	AT CONFERENCE IRWM CONFERENCE CALL	22.08

BORREGO WATER DISTRICT
 FOR BOARD CONSIDERATION AND APPROVAL
 MARCH 31, 2012

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
17647	04/10/12	AT&T MOBILITY COMPANY CELL PHONES	630.17
17648	04/10/12	AWWA WATER DISTRIBUTION	75.00
17649	04/10/12	LICENSE RENEWAL BENITO ARTEAGA REIMBURSEMENT	107.74
17650	04/10/12	FOR SAFETY BOOTS D.G.HUNSINGER/ INSTALL TIMER	160.00
17651	04/10/12	ID-2 BORREGO SPRINGS BOTTLED WATER DISPENSER RENTAL	8.62
17652	04/10/12	YARD OFFICE BORREGO SPRINGS CHAMBER PLATINUM MEMBERSHIP	500.00
17659	03/01/12	BSPAC TOWN HALL MEETING	200.00
17628	03/22/12	SPACE RENTAL CITIZENS BUSINESS BANK INSTALLMENT ON	62,437.50
17653	04/10/12	AGREEMENT COP 2008 CMS BUSINESS FORMS, INC. LASER WATER BILLS & ENVELOPES	1,977.18
17654	04/10/12	CONVEY SAFETY COMPANY SAFETY SUPPLIES SEE INVOICE FOR DETAILS	763.97
17629	03/22/12	CONSOLIDATED ELECTRICAL DIST REPLACEMENT FUSES FOR ID4-WELL 11	305.37
17630	03/22/12	SUNSET ELECTRIC POWER PREVENTATIVE MAINTENANCE	1,484.78
17631	03/22/12	CHECK VALVE BOOSTER PUMP & DATASTREAM BUSINESS SOLUTIONS, COMPUTER PROGRAMMING	95.00
17655	04/10/12	JAMES G HORMUTH/DBA TRUE VALUE SEE INVOICES FOR DETAILS	227.90
17656	03/22/12	DEBBIE MORETTI PEST CONTROL FOR BWD OFFICES	113.00
17657	04/10/12	DESERT TIRE CENTER GMC CANYON LICENSE#1252455CA BASIC SERVICE FORD 01-150 LICENSE #1104267 TIRE ALIGNMENT	169.35

BORREGO WATER DISTRICT
FOR BOARD CONSIDERATION AND APPROVAL
MARCH 31, 2012

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
17657	04/10/12	E. S. BABCOCK & SONS, INC. WATER SAMPLES FROM ALL WELLS	1,500.00
17633	03/22/12	ESCONDIDO METAL SUPPLY MATERIALS FOR ID4 JOB	46.18
17658	04/10/12	GRAINGER GASOLINE FUEL FLOW METER	267.20
17659	04/10/12	GRANGETO'S FARM & GARDEN SUPP PVC IRRIGATION FITTINGS-ID4	150.03
17660	04/10/12	GREEN DESERT LANDSCAPE MANAGEMENT FEE FOR MARCH 2012	5,210.80
17634	03/22/12	KENNY STRICKLAND, INC. FUEL FOR CREW TRUCKS	1,159.34
17661	04/10/12	KENNY STRICKLAND, INC. FUEL FOR CREW TRUCKS	1,215.37
17662	04/10/12	KONICA MINOLTA INSTALLMENT ON COPIER	1,259.38
17663	04/10/12	PE:03/25/12-04/24/12 LOCKE AIR CONDITIONING A/C REPAIR PART FOR OFFICES IN SHOP/YARD	125.00
17664	04/10/12	MARLATT, STEPHEN REFUND ACCT# 0400540	78.72
17665	04/10/12	NAPA AUTO PARTS INC SEE INVOICES FOR DETAILS	24.31
17666	04/10/12	OLDCASTLE PRECAST REPLACE 3 MANHOLE COVERS AND FRAMES ID2	1,050.57
17635	03/22/12	PACIFIC PIPELINE SUPPLY INC INVENTORY CONTROL	2,534.71
17667	04/10/12	PACIFIC PIPELINE SUPPLY INC INVENTORY CONTROL TOOLS-PIPE WRENCHES SUPPLIES FOR JOB 22-12	3,035.71
17668	04/10/12	BENDING ELBOW PACIFIC TRANS ENVIRONMENTAL AC PIPE DISPOSAL & TRANSPORTATION TO YUMA LANDFILL	1,132.20
17636	03/22/12	PROGRAPHICS SCREENPRINTING, INC EMPLOYEE UNIFORM	26.35

BORREGO WATER DISTRICT
 FOR BOARD CONSIDERATION AND APPROVAL
 MARCH 31, 2012

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
17669	04/10/12	PUBLIC EMP'S RETIREMENT SYSTEM EMPLOYEE BENEFITS PE: 03/01/12-03/15/12 EMPLOYEE BENEFITS PE: 03/16/12-03/31/12 QUILL CORPORATION OFFICE SUPPLIES SEE INVOICE FOR DETAILS OFFICE SUPPLIES SEE INVOICE FOR DETAILS QUILL CORPORATION SEE INVOICE FOR DETAILS RECORDER/COUNTY CLERK'S OFFICE LIEN RELEASE: 01-0251-0 BARNHILL ROBERTSON, TERRY SPLITTER BOX REPAIR AT SEWER PLANT ID2	16,938.42
17670	04/10/12	SAN DIEGO GAS & ELECTRIC 6160 624 622 9 951 RANGO WAY ID1-16	278.37
17671	04/10/12	3864 202 758 1 2510 RAMS HILL DR BOOSTER STATION 1 3607 425 233 9	194.71
17672	04/10/12	2990 BORREGO VALLEY RD TC LIFT STATION ID5 4785 979 020 3 3003 LOFTER DR ID5-5	13.00
17673	04/10/12	9525 627 944 5 2989 BORREGO VALLEY RD PACKAGE PLANT 1614 489 405 4 5037 BORREGO SPRINGS RD ID1-8 COUNTRY CLUB RD ID4-2 9489 482 054 6 5065 BORREGO SPRINGS RD ID1-2 8364 482 055 9 5073 BORREGO SPRINGS RD ID1-1 5035 410 733 7 3528 COUNTRY CLUB RD ID4-10 4240 011 405 2	9,100.00

BORREGO WATER DISTRICT
 FOR BOARD CONSIDERATION AND APPROVAL
 MARCH 31, 2012

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		301 SLASH M RD	
		COUNTRY CLUB TANK	
		2739 492 349 3	
		4861 BORREGO SPRINGS RD	
		TREATMENT PLANT	
		6114 522 473 7	
		3352 BORREGO VALLEY RD	
		IDI-12	
		7285 625 351 8	
		4201 BORREGO SPRINGS RD	
		IDI-10	
		6954 509 423 8	
		STIRRUP RD E N	
		OLD SHOP	
		2700 523 335 7	
		806 PALM CANYON DR	
		OFFICE/MAINT SHOP	
		9534 569 937 1	
		2201 DIEGUENO RD	
		IDI-11	
		3909 503 745 7	
		1775 BORREGO SPRINGS RD	
		IDI-4	
		2881 512 118 8	
		1111 INDIAN HEAD RANCH	
		IDI-18	
		6159 441 279 1	
		2473 STIRRUP RD	
17674	04/10/12	LUGO BLDG	23,416.77
		SAN DIEGO MAILING SOLUTIONS	
		ULTIMAIL INK	
		CARTRIDGES	
17675	04/10/12	SECAP FINANCE	204.87
		INITIAL INSTALLMENT	
		ON POSTAGE MACHINE	
17676	04/10/12	UNDERGROUND SERVICE ALERT	137.49
		DIG ALERT	
		TICKETS	
17677	04/10/12	VERIZON WIRELESS	12.00
		EMERGENCY CELL	
		PHONES FOR EMERGENCY	
		USE, POWER OUTAGES, ETC.	
		TOTAL	83.97
			172,716.65

GWM ACCOUNTING
01-5480
FYE 2012

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
6		WILCOX RESERVOIR	WILCOX RESERVOIR	USGS GW	VIKING RANCH	STAG GRANT	STAG GRANT	IRWMP STAFF	IRWMP STAFF	BOR	BOR STAFF	GWM	GWM STAFF	WATER CREDITS	TOTALS	MONTHLY TOTALS
7	DATE		SUPPORT	BASIN STUDY	FOLLOWING PROJECT			SUPPORT	SUPPORT		SUPPORT		SUPPORT		TOTALS	DEC
8																
9																
10																
64	12/31/11	Record Staff Time-Rolwing-BOR									369.28				369.28	DEC
65	12/31/11	Record Staff Time-Rolwing-IRWMP							553.92						553.92	\$19,395.76
66	01/15/12	Record Staff Time-Rolwing-GWM							369.28				369.28		369.28	
67	01/15/12	Record Staff Time-Rolwing-IRWMP							369.28						369.28	
68	01/15/12	Record Staff Time-Rolwing-IRWMP							369.28						369.28	
69	01/31/12	RMC Water & Environment													13,042.92	
70	01/31/12	Groundwater Resources Assoc-Jerry Seminar										405.00			405.00	
71	01/31/12	Record Staff Time-Rolwing-GWM											738.56		738.56	JAN
72	01/31/12	Record Staff Time-Rolwing-IRWMP							369.28						369.28	\$15,663.60
73	02/15/12	Record Staff Time-Rolwing-IRWMP							369.28						369.28	
74	02/15/12	Record Staff Time-Rolwing-Slag Grant													553.92	
75	02/15/12	Record Staff Time-Rolwing-BOR									184.64				184.64	
76	02/15/12	Record Staff Time-Rolwing-GWM											184.64		184.64	
77	02/29/12	McDouglas, Love, Eckis, Attorneys													288.75	
78	02/29/12	RMC Water & Environment													6,725.00	
79	02/29/12	Signs By Tomorrow-Banner for Town Hall Meeting										20.00			20.00	
80	02/29/12	Record Staff Time-Rolwing-Slag Grant													339.28	
81	02/29/12	Record Staff Time-Rolwing-BOR													184.64	
82	02/29/12	Record Staff Time-Rolwing-GWM											923.20		923.20	FEB
83	02/29/12	Record Staff Time-Rolwing-IRWMP													184.64	\$9,957.99
84	03/15/12	BSPAC-Town Hall meeting rental fee										200.00			200.00	
85	03/15/12	Record Staff Time-Rolwing-BOR													369.28	
86	03/15/12	Record Staff Time-Rolwing-IRWMP													923.20	
87	03/31/12	Record Staff Time-Rolwing-BOR													184.64	MARCH
88															184.64	\$1,677.12
89		TOTAL GWM EXPENSES FY 2012:	165,002.27	104,575.77	6,988.75	47,708.56	5,509.20	46,559.70	8,781.92	12,000.00	1,477.12	4,252.00	2,215.66	638.75	422,485.87	

Borrego Water District Management Report – April 2012

By: Jerry Rolwing

BOARD REQUEST

At the last meeting I was asked to check with the fire department on the size of the new pipeline in Bending Elbow Dr. The fire chief responded *"As a fire department we always want bigger water flow. But we must be reasonable, especially during this tough economic time. I appreciate you asking and 4" should be fine."*

FEDERAL LEVEL

U.S. Department of Agriculture: Financial requests from the USDA have been completed and submitted. Kim and I will work with our engineer David Dale and U.S.D.A. staff to move forward on the pre-application process. Two projects featured in the District's ten-year capital improvements plan will be reviewed. The two projects are the Borrego Springs Road 10" water main from Christmas Circle south to San Pablo Road and the Wilcox Reservoir project. More information on this grant/loan program will be available in the next few months.

STATE LEVEL

Department of Water Resources (DWR) staff members were in the Valley to collect water levels. DWR staff worked with District duty operator Cody Cox, to obtain water levels from various District wells. Production well data will be collected by Pumpcheck, the District pump efficiency vendor. This data will be incorporated into a water table map. The map will be available to the District when completed.

We are presently waiting for the DWR to finalize the facilitation agreement with Dale Schafer of the Center for Collaborative Policy to resume the Integrated Regional Water Management (IRWM) Stakeholder's meetings. Presently the governance work group is collecting information to be presented when the stakeholder's meetings resume. Also, we have been working with the DWR creating a task order for technical assistance.

The geographical information system (GIS) that is being built by DWR Southern District staff is being finalized. A conference call with District contractor EcoLayers was held and the final product will be available early summer.

COUNTY LEVEL

San Diego County Dept. of Planning and Land Use is presently reviewing the comments issued on the amendment to the County Groundwater Ordinance. Jim Bennett has informed me that the document is now with County Counsel and we are waiting for their comments. It will then come back to DPLU for final revisions. He also told me that the County/District MOU will be negotiated prior to the adoption of the revised ordinance.

County counsel is also reviewing the IRWM memorandum of understanding between the three organizing partners (BWD, County and Resources Conservation District of Greater SD County). The RCD has approved a version of the original document. The revised document has been reviewed and approved by our District's legal counsel.

LOCAL LEVEL

The San Diego County Department of Public Works Flood Control group is once again issuing building permits for single family residences on the Valley floor. YAY!

DISTRICT LEVEL

The water main serving Bending Elbow Drive is nearly completed. The maintenance crew will now stop for meter reading and return to finish the project next week. The crew, led by field supervisor Roy Martinez has performed an excellent job on the project located in an extremely rocky area of the District's service area.

The District consultant, Pumpcheck, is working on the annual evaluation of the pumps in the system. This data will be used to determine the capital improvements budget for FYE 2013. They discovered what appears to be a problem with well ID4-11. This pump was scheduled for maintenance in this fiscal year and the District pump contractor will pull the pump and make the necessary repairs before the summer demand. More details as they come along.

Bid documents are being generated for the re-coating of Rams Hill #1 1.25 million gallon reservoir which is included in the current capital improvements program. District Engineer David Dale is completing a similar project with another client and is working with Operations Manager Greg Holloway to generate the necessary bid documents.

I have had several requests that the Board review its water mitigation program. Attached are two e-mails concerning this issue which will be addressed at the regular Board meeting.

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

Subject: Borrego Water District Fees
From: Rick Tronboll [REDACTED]
Date: Tue, Apr 17, 2012 11:51 am
To: "jerry@borregowd.org" <jerry@borregowd.org>

Mr. Jerry Rowling
General Manager
Borrego Water District

I have been, together with several other 'Borrego lovers', following with concern various rumored or possible Borrego Water District ("District") policy reforms. Without a doubt, the current policies serve only to further hurt the economy of our Borrego Valley. Said another way, the high fee structure for new development during this terrible economy accomplishes nothing except to further reduce our local property values and employment.

The District instead needs to send out a positive economic message by moving swiftly to notably reduce its new development fee structure and thereby boost our economy.

Hopefully I can receive an email back from you soon.

Thank you for your attention,

Rick Tronboll

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Subject: RE: Follow up to your 10/3/11 letter
From: wd@[REDACTED]
Date: Tue, Apr 10, 2012 9:28 am
To: jerry@borregowd.org

Hello Mr. Rolwing

It's very disappointing that the Board has not made more progress regarding their policies that hurt the economy of Borrego. Many people are hoping for decreases in your fee structures to encourage some development and community improvements.

William Landry

----- Original Message -----
Subject: RE: Follow up to your 10/3/11 letter
From: <jerry@borregowd.org>
Date: Mon, April 09, 2012 1:00 pm
To: wd@[REDACTED]
Cc: diana@borregowd.org

Hello Mr. Landry, thanks for the follow up letter. The Board has not had any further discussions on this matter but please feel free to check in once in a while.

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

----- Original Message -----
Subject: Follow up to your 10/3/11 letter
From: <wd@[REDACTED]>
Date: Mon, April 09, 2012 11:36 am
To: jerry@borregowd.org

Monday April 9, 2012

Mr. Jerry Rolwing
General Manager
Borrego Water District

Dear Mr. Rolwing
Friends of mine have urged me to follow up on my letter to you of Sept. 26, 2011.
You had responded to my letter with a letter dated Oct. 3, 2011. In that letter, you had stated that you'd keep me 'apprised of Board discussions/decisions'.
What can you tell me about possible improvements to your Water District policies?

Thank you,
William Landry



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BORREGO WATER DISTRICT

March 2012

WATER OPERATIONS REPORT

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

System Problems:

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: 62381 (gallons per day)

Peak flow: 97456 gpd Sunday March 11th

All restaurant grease traps were clean.

System Problems: None.



BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY

March 2012

DATE	ID-1	ID-3	ID-4	ID-5	DISTRICT-WIDE TOTALS
Mar-11	58.59	7.84	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	70.47	15.98	136.64	17.81	240.90
Aug-11	56.10	16.67	165.82	22.17	260.76
Sep-11	39.01	15.88	131.35	14.81	201.05
Oct-11	34.11	13.61	143.26	20.58	211.56
Nov-11	30.48	11.67	130.27	11.60	184.02
Dec-11	14.63	11.22	83.50	3.12	112.47
Jan-12	14.14	9.99	93.09	3.60	120.82
Feb-12	15.96	9.75	99.64	4.60	129.95
Mar-12	17.01	9.36	87.22	4.73	118.32
12 Mo. TOTAL	578.09	154.18	1442.76	157.46	2332.49

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

WATER LOSS SUMMARY (%)

DATE	ID-1	ID-3	ID-4	ID-5	DISTRICT-WIDE AVERAGE
Mar-12	8.98	-1.82	13.57	N/A	6.91
12 Mo. Average	4.03	0.35	11.33	N/A	5.24

BORREGO WATER DISTRICT NEW METER INSTALLATION

EXISTING ACCOUNTS

WEA	SA-4	TOTAL
586	1545	2131

*WEA combined 1-3-5

	WEA	SA-4	TOTAL
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	1	0	1
NOVEMBER	0	0	0
DECEMBER	0	0	0
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL			
MAY			
JUNE			
Y-T-D TOTAL			1

BORREGO WATER DISTRICT METER INSTALLATION HISTORY

<u>YEAR</u>	<u>SA# 4</u> <u>NEW METERS</u>	<u>TOTAL METERS</u>
<u>2011/12</u>	<u>0</u>	<u>1545</u>
		4 meters removed per owner
2010/11	9	1549
2009/10	7	1540
	3 meters removed/1 per owner 2 unpaid	
2008/9	3	1536
2007/8	10	1533
2006/7	39	1523
2005/6	96	1484
2004/5	79	1388
2003/4	58	1308
2002/3	32	1250
2001/2	23	1218

<u>YEAR</u>	<u>SA # 3</u> <u>NEW METERS</u>	<u>TOTAL METERS</u>
<u>2011/12</u>	<u>0</u>	<u>135</u>
2010/11	0	135
2009/10	0	135
2008/9	0	133
2007/8	0	133
2006/7	4	133
2005/6	11	129
2004/5	6	118
	(29) METERS REMOVED FROM LA CASA	112
2003/4	7	141
2002/3	3	134
2001/2	0	131

<u>YEAR</u>	<u>SA # 1</u> <u>NEW METERS</u>	<u>TOTAL METERS</u>
<u>2011/12</u>	<u>0</u>	<u>345</u>
2010/11	0	345
2009/10	0	345
2008/9	1	345
2007/8	12	344
2006/7	18	332
2005/6	3	314
2004/5	5	311
2003/4	3	306
2002/3	6	303
2001/2	1	297

<u>YEAR</u>	<u>SA# 5</u>	<u>TOTAL METERS</u>
<u>2011/12</u>	<u>1</u>	<u>106</u>
2010/11		105

TOTAL SA 1, 3, 4, and 5
TOTAL METERS IN GROUND 2131

updated 12/31/11