

AGENDA
Borrego Water District Board of Directors
Regular Meeting
May 23, 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 April 17, 2012 (page 3-5)
 - Regular meeting of April 25, 2012 (page 7-9)
- 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:
 - Letter from L. Larson (page 10)
 - Letter from Dept. of Public Works (page 11)
- I. Staff Reports:
 - A. Financial Reports – April 2012 (page 12-30)
 - B. Manager / Operations Report (page 31-34)
- J. Attorney's Report

II. CURRENT BUSINESS MATTERS

- A. Discussion and possible action regarding reduction of Santiago Estates CSD fees (page 35)
- B. Report by General Manager on production well water levels and pump efficiency (page 36-39)
- C. Discussion and possible action regarding offering remote access to the public for Board meetings (page 40-41)

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) (page 43-45) |
| 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) |
| 9. Development Committee | (Estep, L. Brecht) |

IV. STAFF REPORTS

- A. Water and Wastewater Operations Report – April 2012 (page 47)
- B. Water Production/Use Records – April 2012 (page 48-51)

V. INFORMATION ITEMS

VI. CLOSED SESSION

VII. CLOSING PROCEDURE

The next Special Meeting of the Board of Directors is scheduled for June 19, 2012 at the Borrego Water District
The next Regular Meeting of the Board of Directors is scheduled for June 27, 2012 at the Borrego Water District.

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**Borrego Water District
MINUTES
Special Meeting of the Board of Directors
Wednesday, April 17, 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
 Kim Pitman, Administration Manager
 Lisa Foster, McDougal Love Eckis Boehmer & Foley
 Wendy Quinn, Recording Secretary

 Public: Julian Peabody Jim Engelke, Lundberg
 Ray Shindler Dennis Dickinson

D. Approval of Agenda: *MSC: L.Brecht/Delahay approving the Agenda as written.*

E. Comments from Directors and Requests for Future Agenda Items: Director Lyle Brecht reported that a ratepayer in Santiago Estates had requested an explanation of the \$17 per month charge on their water bill to cover Club Circle Golf Course costs.

Director Lyle Brecht referred to a letter to the *Borrego Sun* opining that BWD Directors could not adequately represent all ratepayers. He asked Lisa Foster to comment during Item II.F.

Director Lyle Brecht pointed out that different viewpoints relative to a managed basin were expressed at the Town Hall Meeting: We should begin adjudication immediately, importation is the only answer, basin management should be delayed. Director Lyle Brecht urged the factions to stop viewing one another as the enemy. The enemy is the overdraft.

F. Comments from the Public and Requests for Future Agenda Items: Jim Engelke requested that the Board identify a subcommittee to begin discussion of the mitigation policy, which is at a standstill with the County.

Ray Shindler invited the Board's attention to an article concerning nitrate pollution in the Central Valley and suggested that the District contact the State or UC Davis to test the soil in Borrego Springs for contamination. Discussion followed regarding whether AAWARE is part of the Farm Bureau, and Jerry Rolwing agreed to investigate and put that and the nitrate issue on the next workshop Agenda.

II. CURRENT BUSINESS MATTERS

A. Discussion and possible approval of Resolution no. 2012-04-01 *Resolution consenting to join the health benefits program of the ACWA joint powers insurance authority, ratifying the action of the ACWA health benefits authority Board of Directors to terminate the health benefits authority joint powers agreement, and authorizing and directing the Borrego Water District (BWD) to execute all necessary documents: MSC: L.Brecht/M.Brecht adopting Resolution No. 2012-04-01, Resolution consenting to join the health benefits program of the ACWA joint powers insurance authority, ratifying the action of the ACWA health benefits authority Board of Directors to terminate the health benefits authority joint powers agreement, and authorizing and directing the Borrego Water District (BWD) to execute all necessary documents.*

B. Discussion of FY 2013 budget package development process, financial objectives and rates: A summary of the development of the FY 2013 budget was included in the Board package for information. Discussion issues included the separation of operations and maintenance (O&M) items versus non-O&M, and in which category groundwater management should be. Director Lyle Brecht requested the addition of a cash flow report and capital improvement plan. Mr. Rolwing will ask David Dale and the Operations and Management Committee to review the budget prior to the Board's next discussion at the May Special Meeting.

C. Discussion of addendum to RMC agreement for planning services should the IRWM planning grant request be awarded by DWR: Director Lyle Brecht explained that the Board needs to decide, should its application for an IRWM planning grant be awarded by DWR, whether to continue to retain the consulting services of RMC or open the contract to competitive bid and forward RFQs to both RMC and the other previous bidder, GEI. Ms. Foster informed the Board that the choice is theirs. There are costs involved in the competitive bid process and it is likely that RMC would be selected since the District has been pleased with their services. Courts have held that if the competitive bid process is found to be unavailing, it is not required. The Board agreed to put the matter on next week's Agenda for decision.

D. Debrief concerning March Town Hall: what worked; what we should consider for next Town Hall in November:

E. Discussion of assigning planning for the November Town Hall to the Strategic Planning Committee:

President Hart suggested asking the Town Hall presenters for a script of their presentations in advance of the meeting.

After discussion, there were questions as to whether a November Town Hall would be scheduled. Jim Engelke suggested a seminar on the IRWMP instead.

F. Discussion of managed basin strategy: Director Lyle Brecht reported that he, President Hart and Mr. Rolwing had consulted with water law attorney David Aladjem. Mr. Aladjem concurred there are two paths to establishing a managed basin: maintaining local control and losing it. Pumpers want local control, and Mr. Aladjem recommended a negotiated settlement leading to legislation. Discussion followed regarding whether this would be feasible or if the matter would end up with adjudication. If we wish to seek legislation in 2013, negotiations should begin soon. In response to Director Lyle Brecht,

Ms. Foster confirmed that the Board has a fiduciary duty to do what it can to save the aquifer.

G. Discussion of potential agenda items for April 25th: April 25 Agenda items will include clarification of Community Services District fees and assignment of the mitigation policy to a committee.

III. CLOSING PROCEDURE

There being no further business, the meeting was adjourned at 11:15 a.m. The next Regular Meeting of the Board of Directors is scheduled for April 25, 2012 at the Borrego Water District.

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H. Correspondence: None

I. Staff Reports:

A. Financial Reports - March 2012: Kim Pitman reported that the second tier pension plan for new employees became effective this month. Our miscellaneous income has increased by approximately \$12,000 due to an insurance rebate. She summarized the other accounts and balance sheet and offered to answer questions.

B. Manager/Operations Report: Jerry Rolwing reported on problems with Wells 11 (pulling pump out today) and 5 (problem with a bearing in the motor). He will keep the Board informed.

Two e-mails were received, from Rick Tronboll and William Landry, suggesting that the District reduce its 2:1 mitigation requirement at least temporarily until the economy improves.

J. Attorney's Report: None

II. CURRENT BUSINESS MATTERS

A. Clarification on use and collection of CSD fees: Ms. Pitman explained that ID 5 residents pay a CSD fee as part of their water bill to cover Club Circle Golf Course expenses. Mr. Rolwing added that when the Community Services District merged with BWD, BWD agreed to keep the rates at the same level for at least a year. No commitment was made beyond that time. Eventually he hoped to ask voters to approve a park fee, which could be included on the property tax bills. President Hart asked Mr. Rolwing and Ms. Pitman to reevaluate the CSD fees for Santiago Estates, in view of last year's rate increase and the fact that these residents are not close to the golf course. Director Estep pointed out that Santiago Estates asked the CSD to supply its water when their well failed and agreed to pay the CSD fee in exchange for connections and system upgrades provided by the CSD. President Hart and Mr. Rolwing will investigate the dollar amounts involved.

B. Discussion and possible action on assigning Mitigation Policy to an Ad-Hoc Committee: Borden Granger, owner of the Anza Borrego Tennis Center, explained that he is trying to sell the Tennis Center and hopes to attract a developer who will add an RV park on the property. Fees alone are estimated at \$259,687, including a \$55,000 mitigation fee to BWD and \$57,750 to the County. Jim Engelke, who is working on a site plan for the development, asked the Board to assign the matter of mitigation fees to a committee in the hopes of reducing the requirement at least on an interim basis. *MSC: L.Brecht/Delahay forming a Development Ad Hoc Committee consisting of Directors Estep and Lyle Brecht and referring the mitigation issue to that 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: *MSC: L.Brecht/Estep agreeing to entertain RMC as the District's planning grant consultant if the grant is awarded by DWR, and authorizing Mr. Rolwing to begin negotiating with RMC.* Director Estep volunteered to assist in the negotiations.

III. COMMITTEE REPORTS & PROPOSALS

Ad Hoc Committees

1. Audit Committee

No report.

2. Due-Diligence

No report.

3. Strategic Planning Committee/IRWM

President Hart reported that at its last meeting the Strategic Planning Committee finalized the IRWM planning grant application and planned for the Town Hall Meeting. An IRWM subcommittee is currently working on governance with the assistance of facilitator Dale Shafer. Additional participants are welcome. Director Lyle Brecht suggested including funds for IRWM in next year's budget.

4. Executive Committee

No report.

5. Operations & Management Committee

Mr. Rolwing hoped to schedule a meeting next week to discuss problems with the wells.

6. Asset Ad Hoc Committee

The Board discussed whether or not the Committee should continue to investigate the sale of the Clark Lake property in view of the Bureau of Reclamation's identification of the site for a potential solar facility. It was agreed that the Committee will continue to investigate the sale.

7. Christmas Circle Committee

No report.

8. Negotiating (Montesoro)

Director Estep reported there seemed to be a perception among the public that the District is planning to sell Well 12. He clarified that the Committee only considered selling 49 percent of it in order to retain control for security and health reasons.

IV. STAFF REPORTS

A. Water and Wastewater Operations Report - March 2012:

B. Water Production/Use Records - March 2012:

C. Year to Date Meter Installations:

D. Meter Installation History:

The staff reports were included in the Board package.

V. INFORMATION ITEMS

None

VI. CLOSED SESSION

None

VII. CLOSING PROCEDURE

There being no further business, the Board adjourned at 10:50 a.m. 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.

May 12, 2012

To: Directors of the Borrego Water District and Jerry Rolwing, Manager
From: Lucy Larson, ratepayer

I have become increasingly concerned about the direction the board seems to be taking; so I have a modest proposal below aimed at achieving equity for the ratepayers. You may take my solution as hyperbole, but be assured that I am serious.

Who benefits from board decisions:

- the **farmers** who have had a free pass for the past 50 years or so by withdrawing water from the aquifer with their own pumps, paying nothing to the district. Now, however, they are included as a prominent¹ voice in determining the recommendations for addressing the overdraft to be established by the \$800,000 grant (should it be received). This grant proposal was developed, sponsored and paid for solely by the employees and ratepayers of the district.
- the **developers** who are asking that the mitigation policy be amended to give them a break in their costs with the promise that the board will take this issue into consideration².
- the **golf courses**, including the 27 hole course at Rams Hill that may purchase 49% of the well currently owned by the water district. They can then pump water onto the golf course and into lakes and ponds thereby reducing any revenue by 49% owing to the district³.
- the **employees** of the water district (though necessary for us all and probably themselves rate-payers) pay just 4% toward the pension costs so that the ratepayers must make up the difference in the required contribution for the district⁴. Other water districts have begun to address this inequity and are beginning to require that employees contribute the maximum of 8% allowed by CALPERS⁵.

Who ultimately pays for these studies, loss of revenue, and high costs:

- **Borrego Water District ratepayers**

A possible solution aimed at achieving equity for the ratepayers:

- Drop the tiered water rates for the ratepayers and require other groups to pay their fair share of the costs.

¹*Anza Borrego Desert Planning Grant Proposal, Attachment 3: Work Plan FINAL*. Page 11 of 42. Comment: The first identified ABD stakeholder is the AAWARE. Nowhere are the ratepayers specifically identified as stakeholders, except for the BWD. The goal of the BWD, however, must be to facilitate the meetings and help arrive at consensus in how to address the overdraft. The board may not necessarily represent the specific concerns of the ratepayers.

²Lauren C. Ruth. "Residents, developers say that water credit costs impede growth." *Borrego Sun* 10 May 2012. Comment: The proposal that an *ad hoc* committee look into the issue was proposed by a developer and a resident/ratepayer who is looking toward a sale of the property or future development.

³I am fully aware of the fact that the district will retain a controlling interest of 51%. To ensure that all requirements stated in the agreement are fully and constantly complied with, however, will require extra vigilance by the water district staff. Work that may be urgently needed elsewhere. Perhaps the financial reason for such a sale is that the proceeds from the sale exceed the present value of the lost revenues?

⁴The district's share of the total contribution has been 17.898% in 2011 and 17.688% in 2010: footnotes 7 of the Basic Financial Statements for those years.

⁵Karen Pearlman. "Padre Dam employees to pay more into pension." *San Diego Union Tribune* 21 April 2012.

SANTEE—The Padre Dam Municipal Water District Board of Directors approved agreements with the Padre Dam Employees' Association that requires workers to pay a larger portion into the California Public Employees' Retirement System. All district employees will be paying the entire 8 percent of the CalPERS contribution by 2014 and 10 percent of their dependent health care coverage beginning in 2015. Previously, employees did not contribute to health-care coverage. The measures are expected to save the district nearly \$750,000 annually.

Judy Lin (AP). "CALPERS SEES DIP IN INVESTMENT RETURNS." *San Diego Union Tribune* 15 March 2012. Comment: This article is longer than the one above, but the important message for us is that "CalPERS voted to lower its projected annual return from 7.75 percent to 7.5 percent."



County of San Diego

DEPARTMENT OF PUBLIC WORKS

RICHARD E. CROMPTON
DIRECTOR

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April 23, 2012

Mr. Jerry Rolwing
General Manager
Borrego Water District
P.O. Box 1870
806 Palm Canyon Drive
Borrego Springs, CA 92004

Dear Mr. Rolwing:

This letter is a follow-up on the issue of the County Flood Control's ability to approve single family home development submittals in Borrego. We have contacted the State offices of the California Building Standards Commission, and Housing and Community Development regarding ASCE-24. They have indicated that for the first time ever, the State of California adopted a Residential Code (CRC), which applies to detached one and two-family dwellings that are not part of a subdivision. Most importantly, the CRC does not require communities to follow ASCE-24 for approving these types of developments unless they are located in a floodway. Since there is no mapped floodway in Borrego, we now again have the ability to process permits for single family homes in Borrego provided they meet the provisions of our Flood Damage Prevention Ordinance.

I shared this information at the April 5th Borrego Springs Community Sponsor Group meeting. Please do not hesitate to contact me at (858) 694-3672 if you have any questions or would like to discuss before then.

Sincerely,

CID TESORO
LUEG Program Manager

CT:ti

BWD CASH FLOW 2011-2012

C	D	E	P	Q	R	T	U
BWD CASH FLOW							
2011-2012							
APRIL 2012		BUDGET	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS>>	PROJECTED
		FY 2012	APRIL	APRIL	YTD	PROJECTED	MAY
			2012	2012	2011-2012	2011-2012	2012
REVENUE							
WATER REVENUE							
13	Residential Water Sales (Assume no water use on Montesorro GC)	424,312	44,515	52,353	520,160	666,501	61,408
14	Commercial Water Sales	99,000	6,447	9,988	75,009	95,803	9,754
15	Irrigation Water Sales	99,000	4,870	11,881	88,185	115,301	11,556
16	GWM Surcharge	94,000	5,373	7,263	68,994	87,122	8,477
17	Water Sales Power Portion	277,000	17,617	21,311	224,318	277,233	24,884
18	Readiness Water Charge	635,000	69,151	68,442	682,265	820,108	68,627
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	1,360	680	13,514	14,874	680
22	Backflow Testing/installation	3,300	0	0	7,108	7,108	0
23	Bulk Water Sales	1,200	482	100	2,411	2,611	100
24	Penalty & Interest Water Collection	24,000	2,483	2,000	29,898	33,898	2,000
25	TOTAL WATER REVENUE:	1,702,312	152,297	174,018	1,733,757	2,142,454	187,485
26						2,142,454	
27	PROPERTY ASSESSMENTS/AVAILABILITY CHARGES						
28	641500 1% Property Assessments	4,905	69,080	18,581	18,581	60,957	69,098
29	641502 Property Assess wtr/swr/flid (679 parcels \$66 ea(44,814))	20,060	45,000	726	726	17,962	27,955
30	641502/641503 Prop Assess.- delinq-Montesorro(\$113,987)	469,650	0	0	0	-	-
31	641501 Water avail Standby	26,962	82,673	2,733	2,733	63,136	80,655
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)	3,525	20,150	415	415	6,415	20,885
34	641503 Pest standby	13,397	17,953	356	356	9,922	16,036
35	Penalty & Interest-Avail Charges	1,000	1,000	0	0	-	-
36	TOTAL PROPERTY ASSES/AVAIL CHARGES:	538,498	249,465	22,811	22,811	172,001	228,239
37						228,239	
38	SEWER SERVICE CHARGES						
39	Town Center Sewer Holder's Fees	180,140	180,140	15,012	15,012	150,117	180,141
40	Sewer user Fees	221,400	221,400	22,080	21,000	216,129	258,129
41	Penalty Interest-Sewer	1,800	1,800	155	0	155	355
42	Sewer Inspection Fees	200	200	0	0	763	763
43	Sewer Capacity Fees	12,138	12,138	0	0	10,158	10,158
44	TOTAL SEWER SERVICE CHARGES:	415,678	415,678	37,247	36,012	377,321	449,545
45						449,545	
46	PARK/GOLF INCOME						
47	CSD Fees-(golf/trash WEA -2,500)				284	18,925	18,925
48	CC Golf Income					115	115
49	TOTAL PARK/GOLF INCOME:			0	284	19,040	19,040
50						19,040	
51	OTHER INCOME						
52	Rent Income-San Diego County	7,715	7,715	643	643	6,429	7,715
53	Annexation Fees	0	0	0	0	-	0
54	Fire Hydrant Installation	5,000	5,000	0	0	-	0
55	Miscellaneous Income (net csd fee/JPIA rebate)	5,000	5,000	120	417	12,963	13,531
56	Administrative Fee-Water Credits	5,000	5,000	0	0	1,000	1,000
57	Gain on Asset Sold	1,500	1,500	0	0	-	0
58	Stag Grant	125,000	125,000	0	0	131,750	131,750
59	Interest Income	1,550	1,550	30	30	214	236
60	TOTAL OTHER INCOME:	150,765	150,765	793	1,090	152,357	154,232
61							938
62	TOTAL INCOME:	2,518,220	2,518,220	213,148	234,215	2,454,476	2,993,510
63							2,993,510
64	CASH BASIS ADJUSTMENTS						
65	Decrease (Increase) in Accounts Receivable			(15,469)		(46,010)	(46,010)
66	CC Golf Equipment receivable			189	189	946	1,324
67	TOTAL CASH BASIS ADJUSTMENTS:	0	0	(15,280)	189	(45,064)	(44,686)
68							
69	TOTAL INCOME RECEIVED:	2,518,220	197,868	234,404	2,409,412	2,948,824	270,183
70						2,948,824	
71							

BWD CASH FLOW 2011-2012

	V	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
3												
4												
5	PROJECTED		PROJECTED									
6	JUNE	PROJECTED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL
7	2012	2012-2013	2012	2012	2012	2012	2012	2012	2013	2013	2013	2013
8												
9												
10												
11			0									
12												
13	84,933	666,000	57,450	89,422	55,857	63,774	55,053	36,728	38,223	40,144	38,995	43,845
14	11,040	95,800	8,410	10,525	8,301	8,029	7,044	6,715	6,466	6,515	6,555	6,447
15	15,560	115,300	7,145	13,268	12,942	17,507	12,648	4,500	4,574	6,066	4,664	4,870
16	9,651	87,000	7,843	12,006	8,194	8,712	7,322	4,691	4,819	5,161	4,871	5,373
17	28,031	277,000	24,508	38,847	26,951	28,541	23,899	15,369	15,754	16,886	15,946	17,617
18	69,216	820,000	53,971	70,683	70,007	69,831	69,918	69,826	69,088	69,881	69,910	69,151
19	0	-	-	0	-	0	-	0	0	0	0	0
20	0	-	-	0	-	0	-	0	0	0	0	0
21	680	11,000	1,200	680	1,700	680	1,000	2,000	1,700	0	0	1,360
22		5,000	-					725	4,200	25	50	0
23	100	2,200	101	100	150	100	618	0	20	350	79	482
24	2,000	30,000	2,000	2,000	2,560	2,000	2,500	2,386	3,300	2,884	3,732	2,638
25	221,211	2,109,301	162,628	237,532	186,662	199,174	180,002	142,939	148,146	147,912	144,802	151,783
26		2,109,301										
27												
28	1,469	69,106	500	940	950	898	2,658	23,944	9,562	1,024	1,907	18,581
29	3,201	27,959	150	0	236	151	1,909	3,333	9,248	1,321	891	726
30		-	0	0	0						0	0
31	2,583	80,657	1,400	156	1,297	422	9,687	14,833	27,185	2,109	3,316	2,733
32		13,609	0	0	320		1,415	2,752	9,122	0	0	
33	1,560	20,885	0	0	0	0	0	0	5,141	343	516	415
34	1,966	16,038	160	17	172	52	798	1,953	5,682	303	431	356
35	0	-	0	0	0	0	0	0	0	0	0	0
36	10,779	228,254	2,210	1,113	2,974	1,523	16,467	46,815	65,941	5,100	7,062	22,811
37		228,254										
38												
39	15,012	180,144	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012
40	21,000	264,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
41	100	1,200	100	100	100	100	100	100	100	100	100	100
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	36,112	445,344	37,112	37,112	37,112	37,112	37,112	37,112	37,112	37,112	37,112	37,112
45		445,344										
46												
47												
48												
49	0	0	0	0	0	0	0	0	0	0	0	0
50												
51												
52	643	7,715	643	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	284	13,000	284	284	284	284	284	284	284	284	9,876	284
56	0	1,000	0	0	0	0	1,000	0	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	200	28	11	11	28	11	11	28	11	11	28
60	938	21,915	955	938	938	955	1,938	938	955	938	10,530	955
61		21,915										
62	269,040	2,804,814	202,905	276,695	227,686	238,764	235,519	227,805	252,153	191,062	199,506	212,661
63												
64												
65												
66	189	2,268	189	189	189	189	189	189	189	189	189	189
67	189	2,268	189	189	189	189	189	189	189	189	189	189
68												
69	269,229	2,807,082	203,094	276,884	227,875	238,953	235,708	227,994	252,342	191,251	199,695	212,850
70												
71												

BWD CASH FLOW 2011-2012

	C	D	E	P	Q	R	T	U
4	2011-2012							
5			BUDGET					
6	APRIL 2012		FY 2012	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS>>	PROJECTED
7				APRIL	APRIL	YTD	PROJECTED	MAY
72	EXPENSES			2012	2012	2011-2012	2011-2012	2012
73								
74	<u>MAINTENANCE EXPENSE</u>							
75	R & M Buildings & Equipment		110,000	26,233	10,000	107,949	129,782	6,833
76	R & M - WWTP		35,000	2,144	10,000	31,102	36,932	2,917
77	Telemetry		20,000	0	0	8,056	15,056	7,000
78	Trash Removal		7,500	304	500	3,586	4,186	300
79	Vehicle Expense		17,000	84	1,416	7,601	10,433	1,416
80	Fuel & Oil		38,000	887	2,500	27,493	32,493	2,500
81	TOTAL MAINTENANCE EXPENSE:		227,500	29,652	24,416	185,786	228,881	20,966
82							228,881	
83	<u>PROFESSIONAL SERVICES EXPENSE</u>							
84	Accounting		8,000	0	2,240	3,521	3,521	0
85	Administrative Services (ADP/Bank Fees)		4,000	438	334	3,305	3,973	334
86	Audit Fees		26,000	0	4,200	20,369	24,569	
87	Computer billing		12,000	285	1,000	14,626	16,626	1,000
88	Consulting/Technical		25,000	0	2,083	-	-	0
89	Engineering		25,000	0	2,083	1,405	5,575	2,083
90	Legal Services		60,000	420	2,500	13,162	14,162	500
91	Testing/lab work		25,000	291	2,083	17,634	21,804	2,083
92	Regulatory Permit Fees		45,000	6	600	38,463	43,463	3,000
93	TOTAL PROFESSIONAL SERVICES EXPENSE:		230,000	1,439	17,123	112,486	133,694	9,000
94							133,694	
95	<u>INSURANCE/INTEREST EXPENSE</u>							
96	ACWA Insurance		102,774	30,517	29,053	72,495	72,495	0
97	Workers Comp		20,000	4,704	4,704	14,525	19,425	0
98	Interest-COP 2008/Well 12 Purchase Agreement		194,875	0	0	194,875	194,875	0
99	TOTAL INSURANCE/INTEREST EXPENSE:		317,649	35,221	33,757	281,895	286,795	0
100							286,795	
101	<u>PERSONNEL EXPENSE</u>							
102	Board Meeting Expense (board stipend/board secretary)		22,000	1,030	1,200	7,465	9,865	1,200
103	Salaries & Wages (gross)		826,918	66,790	69,051	711,877	849,377	68,750
104	Taxes on Payroll		32,930	1,023	1,175	17,880	20,042	1,162
105	Medical Insurance Benefits	+10% dec-july	232,733	17,567	17,738	173,513	208,853	17,670
106	Calpers Retirement Benefits		178,000	14,073	14,506	143,940	172,952	14,506
107	Salaries & Wages contra account		(18,000)	(1,194)	(10,700)	(25,212)	(28,212)	(1,500)
108	Conference/Conventions/Training/Seminars		10,500	70	875	6,129	7,879	875
109	TOTAL PERSONNEL EXPENSE:		1,285,081	99,360	93,845	1,035,593	1,240,757	102,663
110							1,240,757	
111	<u>OFFICE EXPENSE</u>							
112	Office Supplies		20,000	233	1,500	13,377	16,377	1,500
113	Office Equipment/ Rental/Maintenance Agreements		32,500	249	2,708	17,894	23,310	2,708
114	Postage & Freight		11,000	285	50	8,681	11,281	2,000
115	Taxes on Property		2,291	0	0	2,288	2,288	0
116	Telephone/Answering Service		10,700	129	892	5,992	7,772	890
117	Bad Debt Collection		4,000	20	334	298	966	334
118	Dues & Subscriptions		8,000	2,359	2,500	4,240	5,570	667
119	Printing, Publications & Notices		5,000	0	417	237	1,071	417
120	Uniforms		7,000	407	583	4,982	6,152	583
121	Osha Requirements/Emergency preparedness		7,500	59	625	3,515	4,765	625
122	TOTAL OFFICE EXPENSE:		107,991	3,740	9,609	61,503	79,551	9,724
123							79,551	
124	<u>UTILITIES EXPENSE</u>							
125	Pumping-Electricity		320,000	22,266	26,508	258,142	323,142	27,000
126	Office/Shop Utilities		15,000	1,079	1,250	13,355	15,855	1,250
127	Cellular Phone		10,000	640	833	7,173	8,843	833
128	TOTAL UTILITIES EXPENSE:		345,000	23,985	28,591	278,671	347,841	29,083
129							347,841	
130	TOTAL EXPENSES:		2,513,221	193,397	207,340	1,955,933	2,317,519	171,436
131							2,317,519	
132	<u>CASH BASIS ADJUSTMENTS</u>							
133	Decrease (Increase) in Accounts Payable			(31,985)		(2,489)	(2,489)	
134	Increase (Decrease) in Inventory			3,329		10,775	10,775	
135	Other Cash Basis Adjustments (construction meter deposit)			(850)		(850)	(850)	
136	TOTAL CASH BASIS ADJUSTMENTS:			(29,506)	0	7,436	7,436	0
137							-	
138	TOTAL EXPENSES PAID:		2,513,221	163,891	207,340	1,963,369	2,324,955	171,436
139							2,324,955	
140	O&M							
141	NET CASH FLOW (O&M)	to gwm non o & m	4,999	33,977	27,063	446,043	623,869	98,747
142							623,869	
143								

BWD CASH FLOW 2011-2012

	V	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
4												
5	PROJECTED		PROJECTED									
6	JUNE	PROJECTED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL
7	2012	2012-2013	2012	2012	2012	2012	2012	2012	2013	2013	2013	2013
72												
73												
74												
75	15,000	130,000	11,000	10,000	10,000	11,000	10,000	10,000	15,000	10,500	10,000	10,000
76	2,913	60,000	9,600	1,500	7,000	1,900	5,000	5,000	5,000	5,000	5,000	5,000
77	0	15,000	1,000	2,500	0	1,500	1,000	2,000	2,000	1,000	0	2,000
78	300	3,600	300	300	300	300	300	300	300	300	300	300
79	1,416	12,000	500	400	200	600	2,234	1,500	1,300	750	200	1,000
80	2,500	35,000	3,000	2,500	5,300	2,500	1,850	3,800	1,800	3,167	2,400	3,400
81	22,129	255,600	25,400	17,200	22,800	17,800	20,384	22,600	25,400	20,717	17,900	21,700
82		255,600										
83												
84	0	4,000	0	4,000	0	0	0	0	0	0	0	0
85	334	5,000	420	420	420	420	420	420	380	420	420	420
86	4,200	26,000	4,100	7,500	0	2,500	3,600	0	2,300	0	0	0
87	1,000	9,000	1,000	1,000	500	500	350	500	500	500	400	1,800
88	0	1,500	500	0	0	500	0	0	0	0	500	0
89	2,087	10,000	1,000	1,000	1,000	1,000	1,400	1,000	1,000	500	500	500
90	500	10,000	1,000	1,000	1,000	1,000	1,000	500	1,000	1,000	500	500
91	2,087	28,000	4,641	1,800	2,000	1,500	1,455	1,700	1,600	2,000	1,600	3,450
92	2,000	45,000	3,815	315	6,000	10,700	3,150	10,000	500	3,000	820	700
93	12,208	138,500	16,476	17,035	10,920	18,120	11,375	14,120	7,280	7,420	4,740	7,370
94		138,500										
95												
96	0	72,000	0	31,393	0	0	0	0	0	0	10,585	30,022
97	4,900	19,200	0	0	4,800	0	0	4,800	0	0	4,800	0
98	0	225,072	100,196	0	62,438	0	0	0	0	0	62,438	0
99	4,900	316,272	100,196	31,393	67,238	0	0	4,800	0	0	77,823	30,022
100		316,272										
101												
102	1,200	9,130	830	0	830	830	830	830	830	830	830	830
103	68,750	825,000	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750
104	1,000	19,251	951	1,175	1,141	1,146	1,196	1,056	5,541	2,791	1,173	1,100
105	17,670	223,000	17,670	17,670	17,670	17,670	17,670	17,670	19,437	19,437	19,437	19,437
106	14,506	177,240	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770
107	(1,500)	(24,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
108	875	7,500	1,568	200	875	225	275	114	500	615	360	1,668
109	102,501	1,237,121	102,540	100,565	102,036	101,391	101,491	101,191	107,828	105,193	103,320	104,555
110		1,237,121										
111												
112	1,500	18,000	3,000	1,000	1,750	1,300	1,000	1,700	1,700	1,000	1,500	1,750
113	2,708	26,000	2,000	1,440	3,400	2,000	2,000	2,160	2,900	1,800	2,500	1,400
114	600	11,000	464	2,054	0	2,030	0	350	2,034	0	2,034	0
115	0	2,300	0	0	0	0	2,300	0	0	0	0	0
116	890	8,500	700	700	700	700	700	700	700	700	725	725
117	334	1,000	200	40	100	120	0	0	150	0	90	100
118	663	5,000	370	0	600	40	150	50	0	130	500	2,500
119	417	1,500	200	0	200	0	200	0	90	0	0	250
120	587	6,500	540	540	540	540	540	540	540	540	540	540
121	625	5,000	500	600	200	200	200	200	200	200	2,000	200
122	8,324	84,800	7,974	6,374	7,490	6,930	7,090	5,700	8,314	4,370	9,889	7,465
123		84,800										
124												
125	38,000	330,000	38,000	31,000	30,000	30,000	26,000	21,000	26,000	25,000	23,000	25,000
126	1,250	16,000	1,973	1,730	1,800	1,497	1,000	1,000	1,250	1,000	1,000	1,250
127	837	9,000	725	725	725	725	725	725	725	725	725	825
128	40,087	355,000	40,698	33,455	32,525	32,222	27,725	22,725	27,975	26,725	24,725	27,075
129		355,000										
130	190,149	2,387,292	293,284	206,022	243,009	176,463	168,065	171,136	176,797	164,425	238,397	198,187
131												
132												
133												
134												
135												
136	0	0	0	0	0	0	0	0	0	0	0	0
137												
138	190,149	2,387,292	293,284	206,022	243,009	176,463	168,065	171,136	176,797	164,425	238,397	198,187
139												
140												
141	79,079	419,790	(90,190)	70,862	(15,134)	62,490	67,643	56,858	75,545	26,826	(38,703)	14,663
142												
143												

BWD CASH FLOW 2011-2012

	C	D	E	P	Q	R	T	U
4	2011-2012							
5			BUDGET	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS>>	PROJECTED
6	APRIL 2012		FY 2012	APRIL	APRIL	YTD	PROJECTED	MAY
7				2012	2012	2011-2012	2011-2012	2012
144	NON O & M EXPENSES							
145	USGS Basin study		131,500			0	104,576	111,494
146	GWM Planning Costs - unallocated		14,000	1,600			8,067	8,067
147	Integrated Regional Water Management Plan/Staff time		53,000	534			55,175	57,495
148	BOR S.E. California Regional Basin Study/Staff Time		20,000				13,477	13,477
149	STAG Grant/Staff time		40,000				53,218	53,218
150	Viking Ranch Purchase		69,000			69,000	6,989	75,989
151	Viking Ranch Purchase RESERVE							
152	GWM/ABD-IRWM Legal Expenses		10,000				700	700
153	Water Credit Policy legal expenses		12,000			2,500	639	3,139
154	Contingency for possible well pump/motor failure		60,000				-	60,000
155	Rams Hill #1 1980 steel needs inside coating, 1.25mg		150,000			50,000	-	150,000
156	Twin Tanks, 1970's-inside coating		40,000			0	-	40,000
157	Pickup		0				-	-
158	ID4, Reducing Station design and installation		0				-	-
159	Circle J Drive pipeline (excludes BWD labor)		0				-	-
160	Montezuma Road pipeline project-final		0				11,900	11,900
161	Two water credit refunds-less admin processing fee		10,000				10,000	10,000
162	Telemetry Radio & PLC Upgrades	FA	29,081	18,146		18,146	29,081	29,081
163	Splitter Box Concrete Repairs-WWTP	R & M	9,100				9,100	9,100
164	Broken Arrow Pipeline Project (includes labor of \$8,700)		16,500			6,305	2,695	16,500
165	New Motor & Pump Kit for ID4-Booster Station 3	R & M	6,130			6,130		6,130
166	Concrete replacement-WWTP							-
167	Rework drying bed material-WWTP							-
168	Roof replacement for Lugo building							-
169	TOTAL NON O&M EXPENSES		670,311	20,280	152,081	305,616	656,289	112,255
170							656,289	
171	CASH RECAP							
172	Cash beginning of period		779,356	906,084	906,083	779,356	779,356	919,782
173	Net Cash Flow (O&M)		4,999	33,977	27,063	446,043	623,869	98,747
174	Total Non O&M Expenses		(670,311)	(20,280)	(152,081)	(305,616)	(656,289)	(112,255)
175	Transfer To/From Reserves		0	0		-	0	
176	CASH AT END OF PERIOD		114,044	919,781	781,066	919,782	746,936	906,274
177				919,781				
178				0				
179	RESERVES		TARGET					
180	Working Capital (3 months)		629,555					
181	Contingency (3%)		75,546					
182	Asset replacement		114,791					
183	Emergency		2,500,000					
184	Viking Ranch Purchase							
185	TOTAL RESERVES		3,319,892					
186								
187	SIGNIFICANT ITEMS	ACTUAL	PROJECTED					
188								
189	Total Water Revenue	152,297	174,018	Projection off				
190	R & M Buildings & Equipment	26,233	10,000	\$9,400 chlorine/\$6,130 pump & motor/\$3,750 inspect reservoirs				
191	Total Professional Services Expense	1,439	17,123	Did not spend as much as projected				
192	Total Personnel Expense	99,360	93,845	Down due to salary off-set account				
193	Total Office Expense	3,740	9,609	Did not spend as much as projected				
194	Total Non O & M Expense	20,280	152,081	Projected projects put off one month				
195	Total Significant Items:	303,350	456,675					

BWD CASH FLOW 2011-2012

	V	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
4												
5	PROJECTED		PROJECTED									
6	JUNE	PROJECTED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL
7	2012	2012-2013	2012	2012	2012	2012	2012	2012	2013	2013	2013	2013
144												
145	6,917	131,035						131,035				
146		25,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
147		-										
148		-										
149		-										
150	69,000	-										
151		100,000	8,000	8,000	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400
152		-										
153	2,500	-										
154	60,000	60,000				30,000						
155	100,000	-										
156		-										
157		15,000			15,000							
158		20,000						20,000				
159		60,000								60,000		
160		-										
161		-										
162		-										
163		-										
164		-										
165		-										
166		10,000					10,000					
167		43,000							43,000			
168		10,000				10,000						
169	238,417	474,035	10,000	10,000	25,400	50,400	20,400	161,435	53,400	70,400	10,400	10,400
170		411,035										
171												
172	906,274	746,936	746,936	646,746	707,608	667,074	679,164	726,407	621,830	643,975	600,402	551,299
173	79,079	419,790	(90,190)	70,862	(15,134)	62,490	67,643	56,858	75,545	26,826	(38,703)	14,663
174	(238,417)	(474,035)	(10,000)	(10,000)	(25,400)	(50,400)	(20,400)	(161,435)	(53,400)	(70,400)	(10,400)	(10,400)
175												
176	746,936	692,691	646,746	707,608	667,074	679,164	726,407	621,830	643,975	600,402	551,299	555,561
177												
178												
179		TARGET										
180		600,000										
181		72,000										
182		115,000										
183		2,500,000										
184		100,000										
185		3,387,000										
186												
187												
188												
189												
190												
191												
192												
193												
194												
195												



BORREGO WATER DISTRICT

	BALANCE SHEET April 30, 2012 (unaudited)	BALANCE SHEET March 30, 2012 (unaudited)	MONTHLY CHANGE (unaudited)
ASSETS:			
CURRENT ASSETS			
Cash and cash equivalents	\$ 919,780.87	\$ 906,083.56	\$ 13,697.31
Accounts receivable from water sales and sewer charges	\$ 297,889.94	\$ 282,420.66	\$ 15,469.28
Interest receivable	\$ -	\$ -	\$ -
Inventory	\$ 123,652.98	\$ 126,982.13	\$ (3,329.15)
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	\$ 30,793.82	\$ 30,983.02	\$ (189.20)
TOTAL CURRENT ASSETS	\$ 1,478,222.15	\$ 1,452,573.91	\$ 25,648.24
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	\$ 80,294.73	\$ 83,860.33	\$ (3,565.60)
Total Trust fund	\$ 80,294.73	\$ 83,860.33	\$ (3,565.60)
TOTAL RESTRICTED ASSETS	\$ 354,779.65	\$ 358,345.25	
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	\$ 184,473.25	\$ 2,694.83	\$ 181,778.42
Sewer Facilities	\$ 5,505,105.59	\$ 5,514,571.59	\$ (9,466.00)
Water facilities	\$ 10,832,380.94	\$ 10,846,759.44	\$ (14,378.50)
Pipelines, wells and tanks	\$ 151,699.02	\$ 151,699.02	\$ -
General facilities	\$ 1,009,059.92	\$ 1,009,059.92	\$ -
Equipment and furniture	\$ 323,754.18	\$ 376,263.30	\$ (52,509.12)
Vehicles	\$ 480,072.91	\$ 480,072.91	\$ -
Accumulated depreciation	\$ (9,811,160.67)	\$ (9,916,595.29)	\$ 105,434.62
NET UTILITY PLANT IN SERVICE	\$ 15,022,857.66	\$ 14,811,998.24	\$ 210,859.42
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 17,040,859.46	\$ 16,807,917.40	\$ 232,942.06

LIABILITIES:	BALANCE SHEET April 30, 2012 (unaudited)	BALANCE SHEET March 30, 2012 (unaudited)	MONTHLY CHANGE (unaudited)
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ 124,672.24	\$ 92,687.54	\$ 31,984.70
Accrued expenses	\$ 172,261.50	\$ 172,261.50	\$ -
Deferred Revenue	\$ -	\$ -	\$ -
Deposits	\$ 28,421.25	\$ 27,571.25	\$ 850.00
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 325,354.99	\$ 292,520.29	\$ 32,834.70
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS			
Debt Service:			
Accounts Payable to CFD 2007-1	\$ 80,294.73	\$ 83,860.33	\$ (3,565.60)
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 80,294.73	\$ 83,860.33	\$ (3,565.60)
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	\$ 3,825,207.23	\$ 3,795,938.13	\$ 29,269.10
FUND EQUITY			
Contributed equity	\$ 9,649,544.17	\$ 9,649,544.17	\$ -
Retained Earnings:			
Unrestricted Reserves/Retained Earnings	\$ 3,566,108.06	\$ 3,362,435.10	\$ 203,672.96
Total retained earnings	\$ 3,566,108.06	\$ 3,362,435.10	\$ 203,672.96
TOTAL FUND EQUITY	\$ 13,215,652.23	\$ 13,011,979.27	\$ 203,672.96
TOTAL LIABILITIES AND FUND EQUITY	\$ 17,040,859.46	\$ 16,807,917.40	\$ 232,942.06



BORREGO WATER DISTRICT

Treasurer's Report April, 2012

% of Portfolio

Bank Balance	Carrying Value	Fair Value	Current Actual	Rate of Interest	Valuation Source
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Cash and Cash Equivalents:

Demand Accounts at WFB/BSB/LAIF

General Account/Petty Cash	\$ 619,963	\$ 613,542	\$ 613,542	66.71%	0.00%	WFB/BSB
Payroll Account	\$ 36,198	\$ 35,123	\$ 35,123	3.82%	0.01%	WFB
LAIF	\$ 20,796	\$ 20,796	\$ 20,796	2.26%	0.38%	LAIF
MMA	\$ 250,321	\$ 250,321	\$ 250,321	27.22%	0.05%	WFB
Total Cash and Cash Equivalents	\$ 927,277	\$ 919,781	\$ 919,781	100.00%		

Facilities District No. 2007-1

First American Treas Obligation -US BANK	80,295	80,295	80,295
Total Cash,Cash Equivalents & Investments	\$ 1,007,572	\$ 1,000,076	\$ 1,000,076

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 April, 2012

A. Vendor disbursements paid during this period:	\$	161,490.15
<u>Significant items:</u>		
1 Utilities	\$	22,912.69
2 CalPERS Payments	\$	16,566.68
3 Employee Health Benefits	\$	18,916.14
4 ACWAJPIA Difference in Conditions policy	\$	30,516.86
B. Capital Projects Outlays:		
<i>(included in vendor disbursements paid above)</i>		
1 Contron-Telemetry radios	\$	18,146.00
C. Total Professional Services for this Period:		
<i>(included in vendor disbursements paid above)</i>		
McDougal, Love, Eckis legal-general	\$	280.00
	Total Invoice:	\$ 280.00
D. Payroll for this Period:		
Gross Payroll	\$	66,789.59
Employer Payroll Taxes and ADP Fee	\$	1,184.60
Total	\$	67,974.19

BORREGO WATER DISTRICT
 FOR BOARD CONSIDERATION AND APPROVAL
 APRIL 30, 2012

GENERAL ACCOUNT

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
17678	04/20/12	ABILITY ANSWERING/PAGING SER ANSWERING & PAGING SERVICE-APRIL 2012	103.11
17679	04/20/12	ACWA JOINT POWER INS AUTHORITY WORKER'S COMP PE:01/11/2012- 03/31/12	4,704.00
17702	05/03/12	ACWA JOINT POWER INS AUTHORITY ANNUAL PREMIUM DIFFERENCE IN CONDITIONS 05/06/12-05/06/13	30,516.86
17726	05/07/12	ACWA HEALTH BENEFITS AUTHORITY EMPLOYEE BENEFITS 06/01/12-07/01/12	18,916.14
17680	04/20/12	ADT SECURITY SERVICE PERIOD:05/01/12- 07/31/12	169.27
17681	04/20/12	AFLAC EMPLOYEE PAID SUPPLEMENTAL INS. APRIL 2012	1,067.90
17703	05/03/12	ALLIED WASTE SERVICES #467 467-0007554 3155 HONOR COURT BASIC SERVICE 467-0701728 4861 BORREGO SPRINGS RD 2475 STIRKUP RD	2,783.70
17704	05/03/12	BASIC SERVICE AMERICAN LINEN INC. UNIFORMS FOR CREW	406.59
17682	04/20/12	AQUATIC INSPECTIONS INSPECT AND CLEAN RAMS HILL & COUNTRY CLUB RESERVOIRS	3,750.00
17705	05/03/12	AT CONFERENCE IRWM CONFENCING	18.14
17706	05/03/12	AT&T MOBILITY COMPANY CELL PHONES	639.93
17707	05/03/12	AT&T-CALNET 2 MAIN OFFICE TELEPHONES MAINT. SHOP TELEPHONES	8.12
17708	05/03/12	BUD PEREZ REIMBURSE FOR SAFETY BOOTS	58.99

BORREGO WATER DISTRICT
 FOR BOARD CONSIDERATION AND APPROVAL
 APRIL 30, 2012

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
17709	05/03/12	SUNSET ELECTRIC POWER PREVENTATIVE MAINT SERVICE FOR BOOSTER PUMP CONTROL VALVE	1,475.00
17710	05/03/12	CONTRON	18,146.00
17683	04/20/12	TELEMETRY SYSTEM DATASTREAM BUSINESS SOLUTIONS, COMPUTER PROGRAMMING	285.00
17711	05/03/12	JAMES G HORMUTH/DBA TRUE VALUE SEE INVOICES FOR DETAILS	155.94
17684	04/20/12	DEBBIE MORETTI PEST CONTROL FOR ALL BWD OFFICES	113.00
17685	04/20/12	DESERT TIRE CENTER 2008 FORD F-150 TIRE REPAIR	15.00
17686	04/20/12	DLT SOLUTIONS, INC. AUTOCAD SUBSCRIPTION RENEWAL:	2,358.56
17687	04/20/12	05/26/12-05/25/13 DOWNEY BRAND PROFESSIONAL FEES: THROUGH 03/31/12	140.00
17688	04/20/12	ECOLAYERS, INC. MONTHLY HOSTING & SUPPORT TO USGS & DWR	1,600.00
17689	04/20/12	EMPIRE SOUTHWEST BACKHOE REPAIR	1,162.45
17690	04/20/12	FED EX OVERNIGHT SHIPPING TO DWR	67.69
17712	05/03/12	FED EX UNIVAR SHIPPING FOR SCALE INHIBITING TABLETS	217.25
17691	04/20/12	FP MAILING SOLUTIONS RENT FOR POSTAGE METER-APRIL 2012	119.44
17713	05/03/12	GREEN DESERT LANDSCAPE MANAGEMENT FEE FOR APRIL 2012	5,210.80
17692	04/20/12	HACH COMPANY RESIDUAL TESTING EQUIPMENT & SUPPLIES	320.58
17693	04/20/12	HIDDEN VALLEY PUMP SYSTEMS INC REPLACEMENT FUSES FOR SYSTEM REPLACE MOTOR & PUMP KIT FOR ID4 BOOSTER STATION 3 REPLACE CONTROL	

BORREGO WATER DISTRICT
 FOR BOARD CONSIDERATION AND APPROVAL
 APRIL 30, 2012

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
17714	05/03/12	WIRES AT ID1-12 SYSTEM FUSES HIDDEN VALLEY PUMP SYSTEMS INC COUNTRY CLUB BOOSTER BACK UP	8,239.76
17694	04/20/12	MOTOR INSTALL HOME DEPOT CREDIT SERVICES SEE INVOICES FOR DETAILS	764.60
17695	04/20/12	KENNY STRICKLAND, INC. FUEL FOR CREW TRUCKS	1,228.58
17696	04/20/12	MCDUGAL LOVE ECKIS PROFESSIONAL FEES: THROUGH 03/31/12	887.30
17715	05/03/12	NAPA AUTO PARTS INC GOLF CART BATTERY	280.00
17716	05/03/12	PACIFIC PIPELINE SUPPLY INC INVENTORY CONTROL CHLORINATOR PARTS CHLORINATOR PARTS INVENTORY CONTROL INVENTORY CONTROL	69.14
17717	05/03/12	PUBLIC EMP'S RETIREMENT SYSTEM EMPLOYEE BENEFITS PE:04/01/12-04/15/12 EMPLOYEE BENEFITS PE:04/16/12-04/30/12	4,389.74
17718	05/03/12	QUILL CORPORATION OFFICE SUPPLIES SEE INVOICE FOR DETAILS OFFICE SUPPLIES SEE INVOICE FOR DETAILS OFFICE SUPPLIES SEE INVOICE FOR DETAILS	16,566.68
17697	04/20/12	REALHOME SERVICES & SOLUTIONS REFUND ACCT# 0102956	432.85
17719	05/03/12	RECORDER/COUNTY CLERK'S OFFICE LIEN RELEASE 07-3804-1	13.71
17698	04/20/12	RSIS, INC. SONAR CALIBRATION ID-2	13.00
17720	05/03/12	SAN DIEGO GAS & ELECTRIC 1614 489 405 4 5037 BORREGO SPRINGS RD ID1-8 2739 492 349 3 4861 BORREGO SPRINGS RD TREATMENT PLANT 4240 011 405 2	495.30

BORREGO WATER DISTRICT
 FOR BOARD CONSIDERATION AND APPROVAL
 APRIL 30, 2012

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		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	
		5065 BORREGO SPRINGS RD	
		ID1-2	
		3864 202 758 1	
		2510 RAMS HILL RD	
		BOOSTER STATION 1	
		6160 427 632 7	
		COUNTRY CLUB RD	
		ID4-2	
		7285 625 351 8	
		4201 BORREGO SPRINGS RD	
		ID1-10	
		2700 523 335 7	
		806 PALM CYN DR	
		OFFICE/MAINT SHOP	
		3607 425 233 9	
		2990 BORREGO VALLEY RD	
		TC LIFT STATION-ID5	
		4785 979 020 3	
		3003 LOFTER DR	
		ID5-5	
		6114 522 473 7	
		3352 BORREGO VALLEY RD	
		ID1-12	
		9525 627 944 5	
		2989 BORREGO VALLEY RD	
		PACKAGE PLANT	
		6159 441 279 1	
		2473 STIRRUP RD	
		LUGO BUILDING	
		2881 512 118 8	
		1111 INDIAN HEAD RANCH	
		ID4-18	
		3909 503 745 7	
		1775 BORREGO SPRINGS RD	
		ID4-4	
		6954 509 423 8	
		STIRRUP RD	
		OLD SHOP	
		9534 569 937 1	
		2201 DIEGUENO RD	
		ID4-11	
		6160 624 622 9	
		951 RANGO WAY	
		ID1-16	
		STAPLES CREDIT PLAN	
	04/20/12		22,912.69

BORREGO WATER DISTRICT
 FOR BOARD CONSIDERATION AND APPROVAL
 APRIL 30, 2012

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
17721	05/03/12	OFFICE SUPPLIES SEE INVOICE FOR DETAILS	129.28
17722	05/03/12	CENTER MARKET PESTICIDE MIX INGREDIENTS FOR KNATS	14.36
17700	04/20/12	UNDERGROUND SERVICE ALERT 4 DIG ALERT TICKETS	6.00
17701	04/20/12	UNIVAR USA INC. SCALE INHIBITING TABLETS	9,357.98
17723	05/03/12	WENDY QUINN RECORDING SERVICE FOR MARCH 2012	210.00
17724	05/03/12	WENDY QUINN RECORDING SERVICE FOR APRIL 2012	160.00
		WEST 80 ELECTRIC ELECTRIC MOTOR REPAIR ID-2	789.72
		TOTAL	161,490.15

DISTRIBUTION SUMMARY

G/L ACCOUNT#	DESCRIPTION	AMOUNT
01 1487	BOB MOORE CC GOLF EQUIP REC	-189.20
01 1510	INVENTORY CONTROL	3,329.15
01 5190	BOARD MEETING EXPENSE	370.00
01 5200	COMPUTER BILLING	285.00
01 5400	DUES & SUBSCRIPTIONS	2,358.56
01 5401	FEES	6.00
01 5420	EMPLOYEE MEDICAL BENEFITS	2,416.71
01 5421	EMPLOYEE RETIREMENT BENEFITS	2,493.20
01 5450	EQUIPMENT RENTAL-OFFICE	119.44
01 5460	FUEL & OIL	88.73
01 5480	GROUNDWATER STUDY	1,600.00
01 5520	INSURANCE	30,516.86
01 5560	LEGAL SERVICES	420.00
01 5600	R & M BUILDINGS & EQUIPMENT	8,048.32
01 5662	OFFICE SUPPLIES	432.85
01 5663	OFFICE EQUIPMENT	129.28
01 5664	OFFICE UTILITIES	815.95
01 5681	SAFETY SUPPLIES	58.99
01 5690	POSTAGE & FREIGHT	67.69
01 5852	ANSWERING SERVICE	103.11
01 5854	CELLULAR PHONE	639.93
01 5858	TELEPHONE	26.26
01 5860	TESTING/LAB WORK	320.58
01 5890	TRASH REMOVAL	303.70
01 5895	UNIFORMS	406.59
01 5896	VEHICLE EXPENSE	15.00
03 1330	AR WATER ENTERPRISE ACCOUNT	13.71
03 1756	TELEMETRY SYSTEMS SA #3	12,965.00
03 5420	EMPLOYEE MEDICAL BENEFITS	5,697.08
03 5421	RETIREMENT BENEFIT	4,564.03
03 5460	FUEL & OIL	310.56
03 5521	WORKERS COMPENSATION	1,525.52
03 5600	R & M BUILDINGS & EQUIPMENT	6,019.29
03 5690	POSTAGE & FREIGHT	108.62
03 5720	PUMPING-ELECTRICITY	8,143.26
04 1755	TELEMETRY SYSTEM I.D. #4	5,181.00
04 5180	BAD DEBT EXPENSE	13.00
04 5420	EMPLOYEE MEDICAL BENEFITS	7,947.46
04 5421	RETIREMENT BENEFIT	6,366.84
04 5460	FUEL & OIL	354.92
04 5521	WORKERS COMPENSATION	2,128.07
04 5600	R & M BUILDINGS & EQUIPMENT	12,346.36
04 5690	POSTAGE & FREIGHT	108.63
04 5720	PUMPING - ELECTRICITY	11,984.66
05 5420	EMPLOYEE MEDICAL BENEFITS	1,841.06
05 5421	RETIREMENT BENEFIT	1,474.90
05 5460	FUEL & OIL	66.55
05 5521	WORKERS COMPENSATION	492.98
05 5600	R & M BUILDINGS & EQUIPMENT	17.50
05 5601	R & M WWTP	1,071.98
05 5720	PUMPING - ELECTRICITY	1,886.32
06 5420	EMPLOYEE MEDICAL BENEFITS	1,853.35

DISTRIBUTION SUMMARY

G/L ACCOUNT#	DESCRIPTION	AMOUNT
06 5421	RETIREMENT BENEFIT	1,484.76
06 5460	FUEL & OIL	66.54
06 5521	WORKERS COMPENSATION	496.27
06 5600	R & M BUILDINGS & EQUIPMENT	17.50
06 5601	R & M WWTP	1,071.97
06 5720	PUMPING - ELECTRICITY	251.77
07 5420	EMPLOYEE MEDICAL BENEFITS	158.11
07 5421	EMPLOYEE RETIREMENT BENEFITS	126.66
07 5521	WORKERS COMPENSATION	42.34
07 5600	R & M BUILDINGS & EQUIPMENT	14.36
08 5420	EMPLOYEE MEDICAL BENEFITS	70.27
08 5421	EMPLOYEE RETIREMENT BENEFITS	56.29
08 5521	WORKERS COMPENSATION	18.82
14 4605	CSD FEES-GOLF/TRASH	7,880.00
14 5896	VEHICLE EXPENSE	69.14

		161,490.15

GWM ACCOUNTING

01-5480

FYE 2012

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	DESCRIPTION	USGS GW BASIN STUDY	VIKING RANCH FOLLOWING PROJECT	STAG GRANT	STAG GRANT STAFF SUPPORT	IRWMP	IRWMP STAFF SUPPORT	BOR	BOR STAFF SUPPORT	GWM	GWM STAFF SUPPORT	WATER CREDITS	TOTALS	MONTHLY TOTALS
6														
7														
8														
9														
10														
62	12/31/11	Ecolayers-Quarterly hosting								800.00			800.00	
63	12/31/11	Record Staff Time-Rolwing-BOR							369.28				369.28	DEC
64	12/31/11	Record Staff Time-Rolwing -IRWMP					553.92						553.92	\$19,395.76
65	01/15/12	Record Staff Time-Rolwing-GWM									369.28		369.28	
66	01/15/12	Record Staff Time-Rolwing -IRWMP					369.28						369.28	
67	01/15/12	Record Staff Time-Rolwing -IRWMP											369.28	
68	01/31/12	RMC Water & Environment				13,042.92							13,042.92	
69	01/31/12	Groundwater Resources Assoc-Jerry Seminar								405.00			405.00	
70	01/31/12	Record Staff Time-Rolwing-GWM									738.56		738.56	JAN
71	01/31/12	Record Staff Time-Rolwing -IRWMP					369.28						369.28	\$15,663.60
72	02/15/12	Record Staff Time-Rolwing -IRWMP					369.28						369.28	
73	02/15/12	Record Staff Time-Rolwing -Stag Grant					553.92						553.92	
74	02/15/12	Record Staff Time-Rolwing-BOR							184.64				184.64	
75	02/15/12	Record Staff Time-Rolwing-GWM									184.64		184.64	
76	02/29/12	McDouglas, Love, Eckis, Attorneys				288.75							288.75	
77	02/29/12	RMC Water & Environment				6,725.00							6,725.00	
78	02/29/12	Signs By Tomorrow-Banner for Town Hall Meeting								20.00			20.00	
79	02/29/12	Record Staff Time-Rolwing -Stag Grant											339.28	
80	02/29/12	Record Staff Time-Rolwing-BOR							184.64				184.64	
81	02/29/12	Record Staff Time-Rolwing-GWM									923.20		923.20	FEB
82	02/29/12	Record Staff Time-Rolwing -IRWMP					184.64						184.64	\$9,957.99
83	03/15/12	BSPAC-Town Hall meeting rental fee								200.00			200.00	
84	03/15/12	Record Staff Time-Rolwing-BOR							369.28				369.28	
85	03/15/12	Record Staff Time-Rolwing -IRWMP											923.20	MARCH
86	03/31/12	Record Staff Time-Rolwing-BOR							184.64				184.64	\$1,677.12
87	04/15/12	Record Staff Time-Rolwing -IRWMP					533.92						533.92	
88	04/20/12	Ecolayers-Quarterly hosting								1,600.00			1,600.00	APRIL
89	04/20/12	Transfer Wilcox project to CIP #1716												\$2,133.92
90														
91		TOTAL GWM EXPENSES FY 2012:	6,988.75	47,708.56	5,509.20	46,559.70	9,315.84	12,000.00	1,477.12	5,852.00	2,215.68	638.75	242,841.37	

Borrego Water District Management Report – May 2012

By: Jerry Rolwing

BOARD REQUEST

I am presently working with District Counsel and District Engineer on revising the New Development fee structure.

FEDERAL LEVEL

U.S. Department of Agriculture: Responded to additional information request from USDA. 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

A follow up letter was drafted and sent to the Dept. of Water Resources (DWR) Integrated Regional Water Management (IRWM) staff in Sacramento. This letter emphasizes the need for technical assistance and included support signatures from some regional stakeholders. We are presently waiting for the DWR to finalize the facilitation agreement with Dale Schafer of the Center for Collaborative Policy to resume the (IRWM) Stakeholder's meetings. Presently the governance work group is collecting information to be presented when the stakeholder's meetings resume. Awards for the Planning Grant Round 2 are scheduled to be announced in June 2012.

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 District has received several phone calls on the construction water use at the NRG Borrego Solar One site. Since the project did not request water from the Borrego Water District, District mitigation was not applicable. The District has no enforcement authority beyond denying access to public water service. County documents required a groundwater mitigation of 7.4 acre feet of water. This is a combination of construction and operational cleaning. Attached is the groundwater easement section from the San Diego County issued Major use permit 3300-10-026 (MUP). The entire document and recorded easement are available at the District and through the County of San Diego. A "Groundwater Restriction Easement" of 3.184 acres was recorded on the adjacent Palm grove with Cocopah Nurseries to mitigate the water use as per the County regulations.

The school conservation contest was scheduled to be judged and awarded at the May regular board meeting. Unfortunately between the timing of our announcement and end-of-year testing did not provide adequate time for the students to complete the project this session. We will attempt the program again next year.

DISTRICT LEVEL

The water main serving the East end of Bending Elbow Drive is now complete.

The County Sheriff's department has tentatively set July 11 for both of the foreclosure sales involving the Community Facilities District #2007-1 at Rams Hill. Publication dates of the notice will be June 6th, June 13th and June 20th. More details will be included in those notices.

On May 10th and 17th the California Dept. of Public Health visited the District for a routine inspection. Operations Manager Greg Holloway accompanied the inspector to all potable water facilities and reviewed all pertinent files required by our State permit. A follow up report will be submitted to the District in the near future.

Well ID4-11 was pulled for inspection after the District contractor Pumpcheck discovered a possible problem. The well is now back in service. The total expense was \$37,000 and was anticipated in the 2011-12 budget. Greg Holloway will give a detailed report on the project at the June workshop.

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.

- e. Coordinate with the Anza-Borrego Desert State park and the Colorado Desert District: The Colorado Desert District (CDD) of California State Parks includes Anza-Borrego Desert State Park, which completely surrounds the area of Borrego Springs, where the NRG Borrego Solar One project is located. The CDD provides opportunities for researchers as well as interpretation to the general public regarding the cultural history in the vicinity of the park. The Park is also a UC Research Reserve, in partnership with UC Irvine. Coordinate with CDD and Anza-Borrego State park for the historic context development (section 'b' above) and the public interpretive documents (section 'c' above) to further the research capacity and the eventual public outreach.

Documentation: Upon completion, the applicant shall submit the historic archaeological evaluation report to the [DPLU, PCC] for review and approval.

Timing: Prior to the approval of any plan, issuance of any permit and prior to use of the premises in reliance of this permit, the historic archaeological evaluation report shall be completed. **Monitoring:** The [DPLU, PCC] shall review the report from the project archaeologist (PI) for compliance with this condition.

6. **GROUNDWATER EASEMENT: [DPLU, PCC] [DGS, RP] [UO] [MITIGATION].**
Intent: In order to mitigate **7.4 acre feet** of direct impacts to groundwater and protect long term groundwater resources in the Borrego Valley aquifer, as evaluated in the County Groundwater Resource Guidelines for Determining Significance and to comply with the DPLU Policy Regarding CEQA Cumulative Impact Analyses for Borrego Valley Groundwater Use, a Groundwater Protection Easement shall be granted. **Description of Requirement:** Grant to the County of San Diego a Groundwater Protection Easement. The purpose of the easement is to protect Groundwater Resources in the Borrego Valley aquifer:
1. The easement shall be granted on an off-site parcel of land that has been continuously used for irrigated agriculture or golf course purposes for at least the past five years and is being irrigated with at least **7.4 acre-feet** of water produced annually from the Borrego Valley aquifer.
 2. The easement shall permanently prohibit the use, extraction, storage, distribution or diversion of water from the Borrego Valley aquifer on the land subject to the easement.
 3. The terms of the easement and evidence of historic groundwater use will be to the satisfaction of the Director of Planning and land Use (DPLU).

An alternative legally enforceable mechanism may be proposed for permanently stopping the withdrawal of at least **7.4 acre-feet** of water annually from the

Borrego Valley aquifer. The alternative mechanism must be to the satisfaction of the Director of DPLU.

Documentation: The applicant shall prepare the draft plats and legal description of the easement, submit them to [DGS, Real Property Division], and pay all applicable fees associated with preparation of the documents. The applicant shall also provide [DGS, Real Property Division] with evidence of historic groundwater use, for review and approval by [DPLU, PCC]. Upon recordation of the easement, the applicant shall provide copies of the recorded easement documents to [DPLU, PCC] for final approval. **Timing:** Prior to approval of any plan or issuance of any permit, and prior to use of the premises in reliance of this permit, the easement shall be recorded. **Monitoring:** The [DGS, RP] shall prepare the easement documents and send them to [DPLU, PCC] for pre-approval. The [DPLU, PCC] shall preapprove the documents, location of the easement, and the historic water usage information before the documents are released to the applicant for signature and subsequent recordation. Upon recordation of the easements [DGS, Real Property Division], shall forward a copy of the recorded documents to [DPLU, PCC] for satisfaction of the condition.

7. **RELINQUISH ACCESS: [DPW, LDR] [DGS, RP], [GP, CP, BP, UO]**

Intent: In order to promote orderly development and to comply with the Public Facilities Element and the Circulation element of the General Plan, access shall be relinquished. **Description of requirement:** Relinquish access rights onto Henderson Canyon Road (SC 420) and Borrego Valley Road (SC 470) along the project frontages except for one proposed driveway on Borrego Valley Road. The access relinquishment shall be free of any burdens or encumbrances, which would interfere with the purpose for which it is required. **Documentation:** The applicant shall prepare the legal descriptions and documents and present them for review and to [DGS, RP]. Upon execution of the relinquishment documents, the applicant shall provide copies of the documents to [DPW, LDR] for review. **Timing:** Prior to approval of any plan or issuance of any permit, and prior to use of the premises in reliance of this permit the access shall be relinquished. **Monitoring:** The [DGS, RP] shall prepare and execute the relinquishment documents and forward a copy of the recorded documents to [DPW, LDR] for review and approval. The [DPW, LDR] shall review the easement documents for compliance with this condition.

GRADING PERMIT: (Prior to approval of any grading and or improvement plans and issuance of any Grading or Construction Permits).

8. **TRAFFIC CONTROL PLAN: [DPW, LDR] GP, IP, UO].**

Intent: In order to reduce temporary construction traffic impacts and to provide for safe ingress and egress from the project site, a traffic control plan shall be

	B	C	D	E	F	G	H
1		CLUB CIRCLE GOLF					
2		INCOME/EXPENSE					
3		FY 2012					
4		AS OF 04/30/12					
5							
6							
7		4/30/2012	May/June	FYE 2012	FYE 2013	50%	w/out
8	REVENUE			Projection	Projection	Santiago	Santiago
9							
10	CSD Fees	80,172	16,000	96,172	96,000	87,585	78,660
11	Equipment receivable-Bob Moore	1,135	378	1,514	2,270	2,270	2,270
12	Honor Box	115	-	115	-	-	-
13							
14	Total CC Golf Revenue:	<u>81,422</u>	<u>16,378</u>	<u>97,800</u>	<u>98,270</u>	<u>89,855</u>	<u>80,930</u>
15							
16	EXPENSE						
17							
18	Green Desert Landscape	32,400	10,800	43,200	64,800	64,800	64,800
19	Employee Medical	619		619			
20	Calpers Retirement	447		447			
21	Fuel & Oil	682		682			
22	Liability Insurance			-			
23	Workers Comp			-			
24	Legal Services	26		26			
25	Maintenance & Repairs	5,770		5,770			
26	Office Supplies			-			
27	Postage/Freight			-			
28	Printing/Pub/Notices			-			
29	Electricity Golf Course	81		81			
30	Salaries & Wages	2,325		2,325			
31	Vacation/Sick Pay out	6,736		6,736			
32	Taxes on Payroll	148		148			
33	Telephone	221		221			
34	Trash removal	23,339	4,960	28,299	30,000	30,000	30,000
35	Uniforms			-			
36	Vehicle Expense	59		59			
37	2-4" Meter Fee			-			
38	CC Golf Water bill	23,400	-	23,400	-	-	-
39				-			
40	Total CC Golf Expense:	<u>96,253</u>	<u>15,760</u>	<u>112,013</u>	<u>94,800</u>	<u>94,800</u>	<u>94,800</u>
41				-			
42	Net Revenue/(Expense):	<u>(14,831)</u>		<u>(14,213)</u>	<u>3,470</u>	<u>(4,945)</u>	<u>(13,870)</u>

DATE: May 10, 2012

TO: Borrego Water District Board of Directors

FROM: Jerry Rolwing, General Manager

RE: Water level data

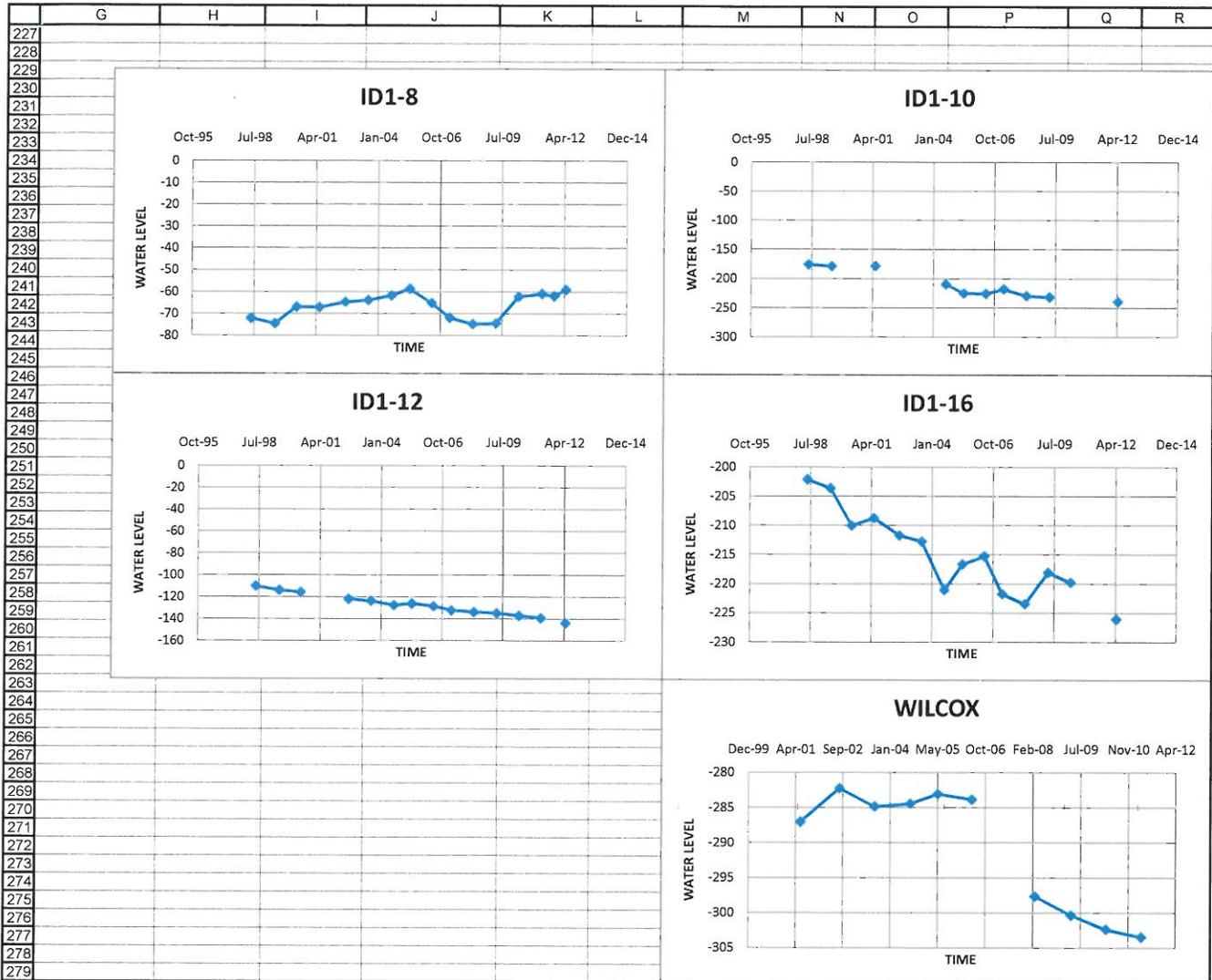
The Borrego Water District has utilized the pump efficiency contractor, Pumpcheck for a number of years. Originally the service was provided for free from SDGE but by the time I started here in 1998, the free service had expired. The contractor checks static water level, pumping water level, flow readings, pressure readings and monitors the electric power meter. From this data they are able to calculate pump efficiency. This data is used to help estimate the remaining life of the pump. In addition, we get the important water level data that is incorporated in the Dept. of Water Resources water table maps.

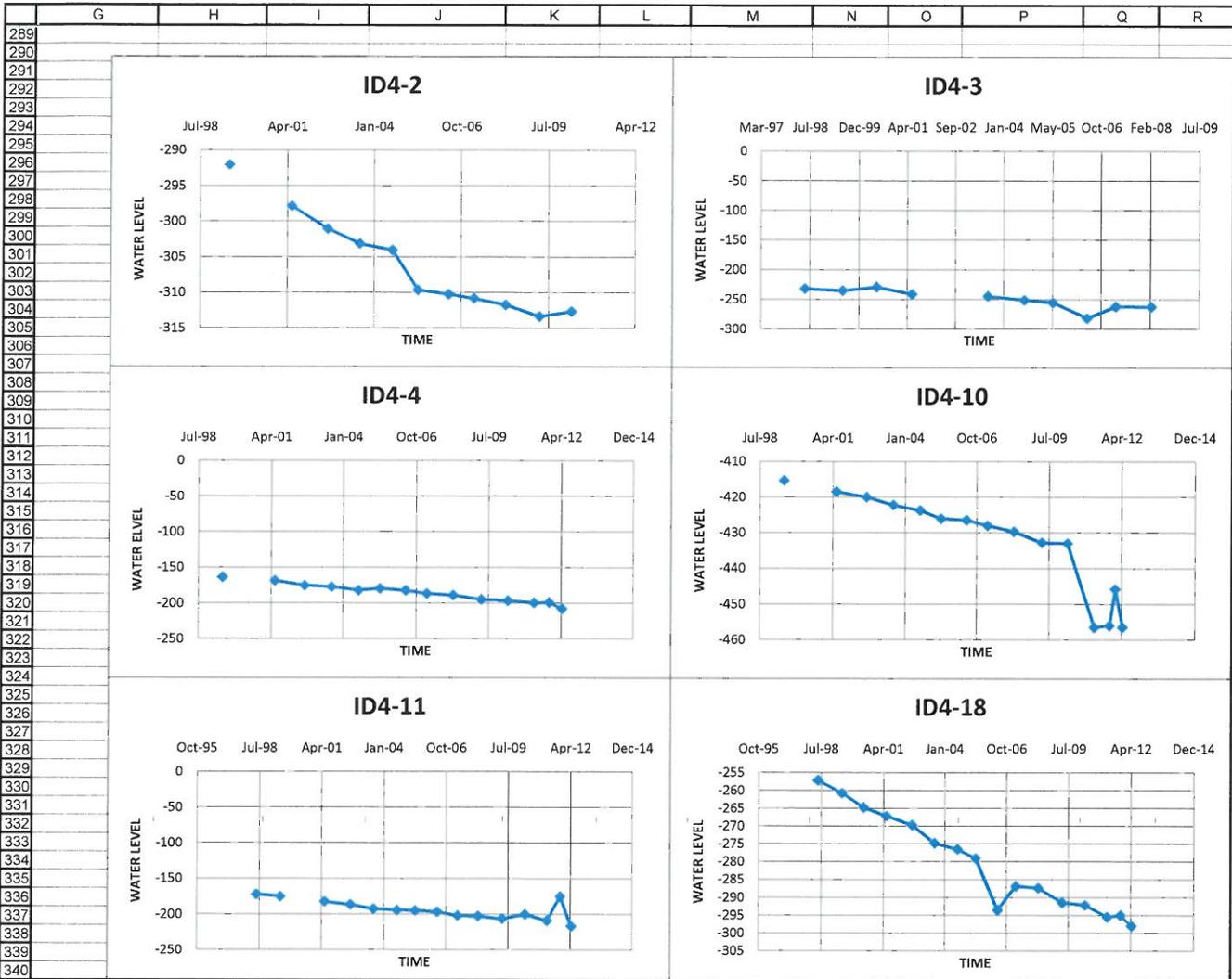
Pump efficiencies this year range from 52% to 74% with an average of 63%. Historically we become suspect when the percentage falls below 50%. We strive to get the most out of the existing pump but at some point, it becomes too expensive to operate and the pump repair is referenced in the budget. Many other considerations are incorporated before the pump is taken out of service for repair, such as state of the motor, quality of water, quality of the original well construction and amount of production. Time of year and being prepared to have adequate supplies for the summer months are key elements in this process.

Water levels in two of our northernmost wells dropped 8 feet over the past year, yet the third, and most northern well only dropped 2-1/2 feet. Wells ID4-4 located 1-1/2 miles north of Christmas Circle and well ID4-11 located north of the high school each showed similar drops in water levels. These are both large capacity wells pumping 547 acre feet and 644 acre feet, respectively, in calendar year 2011. Well ID4-18, located at Indianhead Ranch is the most northern well and the average annual production is 248 acre feet. In contrast, well ID1-8 had a rise in pumping level. This is probably a result of the return flow from Rams Hill Golf course which has historically pumped water from lower in the Valley, not directly underneath the property.

The next step will be to utilize the WaterCAD analysis tool with District Engineer David Dale to see how we can reduce the decline of these two wells by pumping others. Unfortunately, the largest usage in the District is in the vicinity of these two wells and major changes may not be feasibly possible with our current infrastructure.

	A	B	C	D	E	F
221	PRODUCTION WELL PUMPAGE VS. WATER LEVEL					
222	WELL #	1 Yr. Chg.	14 Yr. Chg.	Ave. AF/Yr.		COMMENT
223	ID1-8	1.9	13.2	151		Water levels rose during period
224	ID1-10	-2.7	-63.8	308		1 yr chg is 1/3rd of three year period
225	ID1-12	-4.5	-33.5	643		
226	ID1-16	-3.1	-23.9	756		1 yr chg is 1/2 of two year period
227	ID4-4	-8.1	-18.6	478		
228	ID4-10	-0.5	-41	155		
229	ID4-11	-7.9	-44.4	511		
230	ID4-18	-2.5	-40.7	248		
231	ID5-5	0.5		161		New well to system in 2009
232	Wilcox	-1.1	-16.4	21		Backup well for ID-4
233						
234						
235						
236						
237	Efficiency Averages (%)					
238						
239	ID1-8	70.4				
240	ID1-10	58.5				
241	ID1-12	62.4				
242	ID4-4	58.6				
243	ID4-10	51.9				
244	ID4-11	69.1				
245	ID4-18	58.2				
246	ID5-5	74.2				
247						
248	Avg.	62.9				
249						
250						
251						





BORREGO WATER DISTRICT

MEMORANDUM

**TO: Members of the Board of Directors
General Manager Jerry Rolwing**

FROM: Lisa Foster, General Counsel

DATE: May 17, 2012

SUBJECT: Public Phone Participation in District Meetings

Introduction/Background

The purpose of this memo is to address questions related to the use of audio electronic means to allow the public to participate remotely in Borrego Water District (“District”) meetings. A law firm representing a group of citizens has made a request to participate in or monitor District meetings by telephone or other technology that would allow “real time” participation or observation. The reason cited for the request is the District’s remote location, and driving distance to attend the meetings. We have been asked whether the District must allow such phone participation under the Brown Act¹.

Analysis

1. The Brown Act Does Not Require Public Agencies to Provide Remote or Telephone Access to Meetings

The legislative intent of the Brown Act is to ensure that actions and deliberations of public agencies are made openly.² One of the Brown Act’s major objectives is to facilitate public participation in all phases of local government decision-making and to curb misuse of democratic processes by secret legislation by public bodies.³

The general open meeting requirement is set out in Cal. Gov. Code § 54953. This section requires not only that all meetings of legislative bodies be to be open and public, but also that “all persons shall be permitted to attend any meeting of the legislative body of a local agency....” However, providing means of participation to the public other than physical attendance is not required by the Act.

¹ Cal. Gov. Code §§ 54950 *et seq.*

² Cal. Gov. Code § 54950.

³ Cal. Gov. Code §§ 54950 *et seq.*

Cal. Gov. Code § 54953 also authorizes (but does not require) teleconferencing of its meetings, but “teleconference” is defined as “a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both.”⁴ Participation in a meeting by individual members of the public by electronic means does not fall under the definition of teleconferencing set out in this section.

It should be noted that even in the case of a member of the legislative body, the Brown Act does not require that the ability to participate by telephone be provided. The California Attorney General ruled in the case of a disabled city councilmember that the agency was not required to provide a teleconferencing location at the councilmember’s place of residence as a disability accommodation (finding that the ability to attend meetings in person was an essential job qualification). 84 Ops. Cal. Atty. Gen. 181 (2001).

2. Other Relevant Sections of the Brown Act

Authorized tape and video recordings made at the direction of the local agency are available to the public pursuant to the California Public Records Act.⁵ Further, anyone attending a meeting must be allowed to record or video records any meeting as long as this does not produce noise, illumination, or obstruction of view that would constitute a persistent disruption of the proceedings.⁶ Therefore, local members of the citizen’s group whose law firm made this request would be permitted to audiotape or videotape the District Board meetings, in order to provide a recording of the meetings to their legal representatives, in lieu of obtaining a recording of the meeting or meeting minutes from the District.

3. Providing Telephone Access to Meetings for the Public is Not a Standard Practice in this Region

Our firm represents dozens of public agencies in San Diego and Imperial Counties that are subject to the Brown Act, including cities, special districts and joint powers authorities. I have personally covered meetings for most of our firm’s client agencies in both counties. I have not encountered an example of another agency in this region that provides the public with telephone or electronic access to its meetings.

I hope that this information has been helpful. Please feel free to contact me if you have any questions.

⁴ Cal. Gov. Code § 54953(b)(1) and (4).

⁵ Cal Gov. Code § 6250 *et seq.*; Cal. Gov. Code 54953.5(b).

⁶ Cal. Gov. Code 54953.5(a).

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RMC Water and Environment
 2001 N. Main St., Suite 400
 Walnut Creek, CA 94596
 (925) 627-4100

Jerry Rowling
 806 Palm Canyon Drive
 P.O. Box 1870
 Borrego Springs, CA 92004

May 03, 2012
 Project No: 0542-001.00
 Invoice No: 14244

Project 0542-001.00 Borrego Water District - IRWM Planning Grant Application - Round 2
Professional Engineering Services from January 28, 2012 to March 09, 2012

Task	01	Meetings/Workshops		
Labor				
		Hours	Rate	Amount
Project Planner I				
Mohr, Crystal		8.50	155.00	1,317.50
Assistant Administrator				
Ochoa, Sandra		1.00	95.00	95.00
	Totals	9.50		1,412.50
	Total Labor			1,412.50
Reimbursables				
Reimbursable Mileage				
2/14/2012	West, Thomas		Drive to Borrego Water District	180.40
	Total Reimbursables		1.1 times	180.40
				198.44
			Total this Task	\$1,610.94

Task	02	Prepare Planning Grant-Round 2 Proposal		
Labor				
		Hours	Rate	Amount
Principal PM III				
Taghavi, Ali		2.00	265.00	530.00
Principal PM I				
West, Thomas		7.50	240.00	1,800.00
Project Manager II				
Prickett, Rosalyn		10.00	200.00	2,000.00
Project Planner I				
Mohr, Crystal		27.00	155.00	4,185.00
	Totals	46.50		8,515.00
	Total Labor			8,515.00
			Total this Task	\$8,515.00

Billing Limits	Current Billing	Prior Billing	To-Date Billing	
Total Billings	10,125.94	51,141.66	61,267.60	
Contract Amount			53,462.00	
Adjustment				-7,805.60

Total this Invoice	\$2,320.34
---------------------------	-------------------

Outstanding Invoices		
Number	Date	Balance
13552	12/6/2011	5,501.95
Total		5,501.95

Progress Report



Borrego Water District: IRWM Planning Grant – Round 2

Subject: Final Progress Report – February-March 2012

Prepared for: Jerry Rolwing, General Manager, Borrego Water District

Prepared by: Tom West, Project Manager

Date: May 2, 2012

RMC Project No.: 0542-001.00

This progress report summarizes the work performed and project status from January 28, 2012 to March 9, 2012 for the IRWM Planning Grant – Round 2. This is the final progress report for this project. The progress report outline is as follows:

- Work Performed
- Budget Status
- Schedule Status
- Other

1 Work Performed

The following tasks were completed during this reporting period:

- **Task 1: Meetings/Workshops**
 - Conducted Stakeholder Committee meeting on 2/14/2012, including agenda, and preparation of meeting presentation and notes.
- **Task 2: Prepare Planning Grant-Round 2 Proposal**
 - Prepare draft Work Plan, Budget, and Schedule for review by the Work Plan Workgroup.
 - Prepare comment matrix and distribute to the Work Plan Workgroup.
 - Continued coordination with CCP (Dale Schafer), Wrieme/RMC (Ali Taghavi), and DWR (Brian Moniz) with regard to DWR's facilitation and technical support of ABD IRWM.
 - Incorporate comments on draft Work Plan.
 - Compile a complete grant application with all seven (7) attachments, and submit to the RWMG and the Stakeholders Committee for review.
 - Receive and incorporate comments on the draft planning grant application.
 - Update all seven (7) attachments in accordance with direction received from the Stakeholders Committee and the RWMG.
 - Coordinate with BWD to compile all seven (7) attachments and other necessary items for uploading to the online Bond Management System for DWR.

Application for Payment Invoice
 IRWM Planning Grant - Round 2
 Borrego Water District

OWNER
 Borrego Water District
 806 Palm Canyon Drive
 Borrego Springs, CA 92004

BILLING SUMMARY
 From Date: 1/28/2012
 To Date: 3/9/2012

ATTENTION
 Jerry Rolwing, General Manager

FROM
 Tom West, Project Manager

Task No.	Description	BUDGETED AMOUNT	DUE THIS BILLING	AMOUNT PREVIOUSLY SPENT	AMOUNT BILLED TO DATE	FUNDS REMAINING	PERCENT EXPENDED
1	Planning Grant-Round 2 Proposal	\$ 53,462.00	\$ 2,320.34	\$ 51,141.66	\$ 53,462.00	\$ -	100%
	Total	\$ 53,462.00	\$ 2,320.34	\$ 51,141.66	\$ 53,462.00	\$ -	100%

Note: Contract amended from \$47,462 to \$53,462.

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BORREGO WATER DISTRICT

April 2012

WATER OPERATIONS REPORT

<u>WELL</u>	<u>TYPE</u>	<u>FLOW RATE</u>	<u>STATUS</u>	<u>COMMENT</u>
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: ID4-Well 11 Pump and well rehabilitation

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: 29,585 (gallons per day)

Peak flow: 51,033 gpd Sunday March 11th

All restaurant grease traps were clean.

System Problems: None.



BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY

April 2012

DATE	ID-1	ID-3	ID-4	ID-5	DISTRICT-WIDE TOTALS
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
Apr-12	13.47	10.86	101.43	6.86	132.62
12 Mo. TOTAL	482.52	153.18	1432.80	148.24	2216.74

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

WATER LOSS SUMMARY (%)

DATE	ID-1	ID-3	ID-4	ID-5	DISTRICT-WIDE AVERAGE
Apr-12	-0.11	8.75	14.07	N/A	7.57
12 Mo. Average	4.42	0.90	11.82	N/A	5.71

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 1
 Month of April 2012

----- Water Production (Acre Feet) -----								
Date	Well 1	Well 2	Well 8	Well 10	Well 12	Well 16	Total	LessID3&4
=====	=====	=====	=====	=====	=====	=====	=====	=====
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
SEP'11	0.00	0.00	0.00	0.00	38.01	16.88	54.89	39.01
OCT'11	0.00	0.00	0.00	4.52	33.18	10.02	47.72	34.11
NOV'11	0.00	0.00	0.00	11.98	30.17	0.00	42.15	30.48
DEC'11	0.00	0.00	0.00	11.21	14.27	0.37	25.85	14.63
JAN'12	0.00	0.00	0.00	10.81	13.22	0.10	24.13	14.14
FEB'12	0.00	0.00	0.00	10.06	15.31	0.34	25.71	15.96
MAR'12	0.00	0.00	0.00	9.63	15.90	0.84	26.37	17.01
APR'12	0.00	0.00	3.62	10.87	9.73	0.11	24.33	13.47
TOTALS	0.00	0.00	5.65	113.36	341.06	175.63	635.70	482.52
=====	=====	=====	=====	=====	=====	=====	=====	=====

----- Water Use (Acre Feet) -----									
Date	Domestic	Irrigat'n	Constrt'n	Golf			Total	Water	
				Course	ID 3	ID 4		Loss	% Loss
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
APR'11	11.42	12.08	0.00	84.16	11.86	0.00	119.52	1.38	1.14%
MAY'11	12.25	14.89	0.00	78.08	13.94	0.00	119.16	1.82	1.51%
JUN'11	11.78	14.20	0.00	41.15	14.25	0.00	81.38	2.97	3.54%
JUL'11	14.71	15.37	0.00	39.19	15.98	0.00	85.25	1.20	1.39%
AUG'11	13.40	20.33	0.00	16.10	16.67	0.00	66.50	6.27	8.61%
SEP'11	12.93	22.49	0.00	0.00	15.88	0.00	51.30	3.59	6.53%
OCT'11	10.56	21.97	0.00	0.00	13.61	0.00	46.14	1.58	3.28%
NOV'11	10.61	17.13	0.00	0.00	11.67	0.00	39.41	2.74	6.52%
DEC'11	8.88	4.81	0.00	0.00	11.22	0.00	24.91	0.94	3.59%
JAN'12	7.35	4.79	0.00	0.00	9.99	0.00	22.13	2.00	8.36%
FEB'12	6.74	6.61	0.00	0.00	9.75	0.00	23.10	2.61	10.15%
MAR'12	7.61	7.03	0.00	0.00	9.36	0.00	24.00	2.37	8.98%
APR'12	8.22	5.28	0.00	0.00	10.86	0.00	24.36	-.03	-.11%
TOTALS	125.04	154.90	0.00	174.52	153.18	0.00	607.64	28.06	4.42%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 3
 Month of April 2012

Date	La Casa del Zorro Total Acre Feet		Deep Well Trail / Others Acre Feet			Total Irrigat'n	Total Domestic	Total Acre Feet
	Irrigat'n	Domestic	Irrigat'n	Domestic	Total			
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
SEP'11	0.00	0.69	1.44	13.48	14.92	1.44	14.17	15.61
OCT'11	0.00	0.72	1.35	11.36	12.71	1.35	12.08	13.43
NOV'11	0.00	0.67	1.09	9.17	10.26	1.09	9.84	10.93
DEC'11	0.00	0.68	0.69	10.51	11.20	0.69	11.19	11.88
JAN'12	0.00	0.65	0.78	8.55	9.33	0.78	9.20	9.98
FEB'12	0.00	0.64	1.65	7.94	9.59	1.65	8.58	10.23
MAR'12	0.00	0.65	- .20	9.08	8.88	- .20	9.73	9.53
APR'12	0.00	0.64	0.46	8.81	9.27	0.46	9.45	9.91
TOTALS	0.00	8.08	14.26	129.46	143.72	14.26	137.54	151.80

Date	Water Produced Acre Feet	Water Delivered Acre Feet	Wtr Loss	% Loss
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%
SEP'11	15.88	15.61	0.27	1.70%
OCT'11	13.61	13.43	0.18	1.32%
NOV'11	11.67	10.93	0.74	6.34%
DEC'11	11.22	11.88	- .66	-5.88%
JAN'12	9.99	9.98	0.01	0.10%
FEB'12	9.75	10.23	- .48	-4.92%
MAR'12	9.36	9.53	- .17	-1.82%
APR'12	10.86	9.91	0.95	8.75%
TOTALS	153.18	151.80	1.38	0.90%

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 4
 Month of April 2012

----- 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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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
SEP'11	0.00	0.00	50.27	23.27	9.38	58.06	4.92	0.26	0.00	146.16	131.35
OCT'11	0.00	0.00	55.29	25.88	10.53	67.11	5.03	0.00	0.00	163.84	143.26
NOV'11	0.00	0.00	40.36	16.18	11.47	69.54	4.30	0.02	0.00	141.87	130.27
DEC'11	0.00	0.00	12.46	5.25	9.83	56.02	3.06	0.00	0.00	86.62	83.50
JAN'12	0.00	0.00	5.30	5.59	10.57	71.03	4.20	0.00	0.00	96.69	93.09
FEB'12	0.00	0.00	17.01	6.63	11.49	65.00	4.01	0.10	0.00	104.24	99.64
MAR'12	0.00	0.00	46.33	6.57	9.54	26.24	3.27	0.00	0.00	91.95	87.22
APR'12	0.00	0.00	53.20	10.21	10.05	31.54	3.29	0.00	0.00	108.29	101.43
TOTALS	0.00	0.00	497.26	205.12	127.12	693.41	56.03	2.10	0.00	1581.04	1432.80
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Date	Water Produced Acre Feet	Water Use Acre Feet	Wtr Loss	% Loss	ID 5 Acre Feet
=====	=====	=====	=====	=====	=====
APR'11	127.47	117.52	9.95	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	136.20	18.25	11.82%	17.81
AUG'11	187.99	169.17	18.82	10.01%	22.17
SEP'11	146.16	132.34	13.82	9.46%	14.81
OCT'11	163.84	147.41	16.43	10.03%	20.58
NOV'11	141.87	121.56	20.31	14.32%	11.60
DEC'11	86.62	75.67	10.95	12.64%	3.12
JAN'12	96.69	80.73	15.96	16.51%	3.60
FEB'12	104.24	88.45	15.79	15.15%	4.60
MAR'12	91.95	79.35	12.60	13.70%	4.73
APR'12	108.29	93.05	15.24	14.07%	6.86
TOTALS	1581.04	1394.36	186.68	11.81%	148.24
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