

AGENDA
Borrego Water District Board of Directors
Regular Meeting
September 26, 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 July 17, 2012 (3-4)
 - Regular meeting of July 25, 2012 (5-7)
- 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:
 - a. 21 e-mails in support of Mr. Bill Berkley's purchase proposal of ID1-12 (8-28)
 - b. 1 letter in support of Mr. Bill Berkley's proposal (29)
- I. Staff Reports:
 - A. Financial Reports – July 2012 (30-55)
 - B. Financial Reports – August 2012 (56-73)
 - C. Manager / Operations Report (74-85)
- J. Attorney's Report

II. CURRENT BUSINESS MATTERS

- A. Presentation by Mr. Bill Berkley in regards to purchase proposal of ID1-12.
- B. Board discussion and possible decision of providing a location for Cable USA antenna site at reclaim tank site at Rams Hill.
- C. Board discussion on the County GW Ordinance and MOU.
- D. Board discussion and possible decision of requesting White Nelson Diehl Evans, LLP to submit a proposal for auditing services for fiscal years 2013 through 2015.
- E. Board to receive a synopsis of the Club Circle trash tribulation. – Provided by Kim (86-87)
- F. General Manager Jerry Rolwing to update the Board of Directors on the pending sales of Clark Lake property and the Waste Water Package Plant.
- G. Board to consider adoption of Resolution **2012-09-01 REAFFIRMING THE DISTRICT'S COMMITMENT TO OPEN GOVERNMENT AND INTENT TO COMPLY WITH SUSPENDED PROVISIONS OF THE RALPH M. BROWN ACT.** (88-89)
- H. Board discussion and possible decision of allocating the JPIA insurance rebate check received on January 19, 2012 in the amount of \$12,843.19, to staff. (90)

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. Christmas Circle Committee | (Estep, Hart) |
| 7. Negotiating (Rams Hill & cable antenna) | (Estep, M. Brecht) |
| 8. New Development Committee | (Estep, L. Brecht) |

IV. STAFF REPORTS

- A.** Water and Wastewater Operations Report – July and August 2012 (91-94)
B. Water Production/Use Records – July and August 2012 (95-100)

V. INFORMATION ITEMS

VI. CLOSED SESSION

- A.** Conference with Legal Counsel – Anticipated Litigation/Significant Exposure to Litigation
Government Code section 54956.9(b)
One case

VII. CLOSING PROCEDURE

The next Special Meeting of the Board of Directors is scheduled for October 16, 2012 at the Borrego Water District
The next Regular Meeting of the Board of Directors is scheduled for October 24, 2012 at the Borrego Water District.

Borrego Water District
MINUTES
Special Meeting of the Board of Directors
Wednesday, July 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
 Morton Park, McDougal Love Eckis Boehmer & Foley
 Wendy Quinn, Recording Secretary

 Public: Stuart Gilbertson, USA Comm. Nicole Martin, AAWARE
 Jim Engelke Dick Walker
 Casey Jones, *Borrego Sun* Katie Wilhelm
 Brett Boynton, Hacienda Del Sol Robert Wilhelm
 Tom Allen

D. Approval of Agenda: *MSC: L.Brecht/Estep 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: Stuart Gilbertson of USA Communications requested an opportunity to address the Board regarding location of a tower and microwave dish on District property at Rams Hill to improve Internet access. Jerry Rolwing will work with Lisa Foster to prepare an item for next week's Agenda and follow up with the County on their prior inquiry concerning the property.

II. CURRENT BUSINESS MATTERS

A. Public Hearing to hear testimony regarding the proposed water and sewer rate changes and consider adoption of **RESOLUTION 2012-07-01 ESTABLISHING WATER AND SEWER SERVICE RATES FOR FY2012-2013**: President Hart opened the public hearing at 9:05 a.m. Mr. Rolwing reported that Thomas Walker had written a letter to the District dated July 9, 2012, strongly protesting any increase in water rates. He felt the Board was penalizing ratepayers for financial decisions made by the prior Board. Brett Boynton of Hacienda Del Sol Motel concurred.

President Hart summarized the challenges faced by the current Board as a result of reserve funds expended by the prior administration and pending contracts committing future funding. Consequently, it has been necessary to reduce spending and increase rates. She summarized the budget cuts, reduction in staff and contract renegotiation. A ten-year plan is underway to return the District to a credit-worthy condition. Through a Proposition 218 proceeding last year, the Board secured public approval for an 85 percent increase over five years. Although a 30 percent increase was contemplated for 2012-13, after deliberation and public input the Board recommended 20 percent.

Director Lyle Brecht explained that his decision to increase rates was based on the assumptions that things should work, people should remain healthy, ratepayers should be treated

fairly and equally and life should go smoothly. Due to necessary expenses for operations and maintenance, repair and replacement, failure to raise rates would pose an unacceptable risk.

Director Estep expressed his support for the 20 percent increase from the inception of the deliberations.

Director Delahay pointed out that the cost of everything typically increases yearly, and noted that customers in San Diego and most other districts in the area pay twice as much or significantly more than the BWD ratepayers.

Hearing no further testimony, President Hart closed the public hearing at 9:25 a.m.

MSC: Delahay/Estep adopting Resolution 2012-07-01 Establishing Water and Sewer Service Rates for FY2012-2013. RC: AYES - Delahay, Estep, L. Brecht, M. Brecht, Hart.

B. Discussion and possible action of RESOLUTION 2012-07-02 AUTHORIZING THE SALE OF REAL PROPERTY OWNED BY THE DISTRICT LOCATED AT BORREGO SALTON SEAWAY (COUNTY ROAD S-22) TO ANZA BORREGO FOUNDATION: Director Marshal Brecht reported that the Anza Borrego Foundation had offered \$400 per acre for the District property at Borrego Salton Seaway, but to date he had not received a copy of the appraisal. ***MSC: Estep/L.Brecht continuing the matter to the next Board meeting.***

C. Discussion and possible approval of relinquishing trash services for the CSD: Kim Pitman explained that the District collects a fee for trash collection in ID 5 as part of the water bill, because that was included by the Community Services District before its merger with BWD. The District would like to remove itself from the service and have residents contract directly with the provider. Proposals have been requested from Allied Waste (the current provider) and Ramona Disposal. Issues include whether a blanket contract would be available to the individual homeowners or just the condominiums; and if the District continues its involvement, whether a rate increase from the provider could be passed along to the customers without a 218 process. Another problem has been the failure to obtain a copy of the current Allied Waste contract. Director Estep noted that Abby King, Homeowners' Association President, had informed him that most residents opposed the removal of BWD from the process because their trash collection rates would increase. After discussion, the Board agreed to place the matter on the September Agenda. Meanwhile, Mr. Rolwing will seek public input, working with Ms. King, and counsel will write to Allied Waste requesting a copy of the current contract.

D. Discussion of potential agenda items for July 25th board meeting: Diana Del Bono reviewed the draft Agenda, which included a draft Procurement Bid Policy (recommended by the auditors and delayed to September due to Ms. Foster's absence), a progress report from the Development Committee (David Dale and Ms. Foster to participate, perhaps by teleconference), cancellation of August Board meetings, sale of District property (continued from today), and request from USA Communications (first under Current Business; counsel to draft a resolution).

III. CLOSING PROCEDURE

Adjournment: There being no further business, the meeting was adjourned at 9:55 a.m. The next Regular Meeting of the Board of Directors is scheduled for July 25, 2012 at the Borrego Water District.

Borrego Water District
MINUTES
Regular Meeting of the Board of Directors
Wednesday, July 25, 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
Diana Del Bono, Administrative Assistant
Wendy Quinn, Recording Secretary

Public: Jim Engelke Kathy Johnston
Dick Walker Nicole Martin, AAWARE
Casey Jones, *Borrego Sun* Anne Meer
Marlene Engebretson

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

E. Approval of Minutes:

Special meeting of June 19, 2012

MSC: L.Brecht/M.Brecht approving the Minutes of the Special Meeting of June 19, 2012 as written.

Regular meeting of June 27, 2012

MSC: Estep/M.Brecht approving the Minutes of the Regular Meeting of June 27, 2012 as corrected (changing Item II.B to read, ". . . the requirement to wait 30 days after a public notice hearing. . . .")

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: None

I. Staff Reports:

A. Financial Reports - June 2012: Kim Pitman summarized the Financial Reports and offered to answer questions.

B. Manager/Operations Report: Jerry reported he had contacted County staff regarding USA Communications' request to locate an antenna on District property at Rams Hill. The County had also expressed interest in doing so, and is requesting assurance that USA's signals will not interfere with the County emergency services.

The District crew is addressing a few housekeeping items requested by the Department of Public Health, including converting a never-used reclaimed water tank to a potable water tank.

The Local Groundwater Assistance grant application has been submitted.

Mr. Rolwing participated in a conference call with parties involved in the Rams Hill bond foreclosure. No bids were received, and it is up to the bondholder whether to refile.

J. Attorney's Report: None

II. CURRENT BUSINESS MATTERS

A. Discussion and possible action of **RESOLUTION 2012-07-02 AUTHORIZING THE SALE OF REAL PROPERTY OWNED BY THE DISTRICT LOCATED AT BORREGO SALTON SEAWAY (COUNTY ROAD S-22) TO ANZA BORREGO FOUNDATION**: Mr. Rolwing reported that other government agencies had been offered the opportunity to submit offers on the property as required but they did not. ABF's offer of \$400 per acre for the 238-acre parcel appears fair based on appraisal and comparable sales, and Mr. Rolwing recommended approval. **MSC: Estep/Delahay adopting Resolution 2012-07-02 Authorizing the Sale of Real Property Owned by the District Located at Borrego Salton Seaway (County Road S-22) to Anza Borrego Foundation. RC: AYES - Estep, Delahay, L.Brecht, M.Brecht, Hart.**

B. Discussion of developer's policy, developer's charges, and present groundwater mitigation policy for new connections to the District's infrastructure: Mr. Rolwing reported he was working with David Dale on a policy to reduce the mitigation ratio for developers to 1:1 and charge them a fee for connecting to the District's infrastructure. He hoped to present it to the Board in September. President Hart recommended including a provision whereby the District can pass through increase costs to the developer without going through Proposition 218 (subject to Lisa Foster's concurrence).

Jim Engelke announced that a developer had offered to build a new fire station. Along with the District's revised development policy, this will hopefully stimulate the local economy.

C. Consideration of canceling August Workshop and Regular Board meeting: **MSC: L.Brecht/M.Brecht canceling the August Workshop and Regular Board meeting.**

III. COMMITTEE REPORTS & PROPOSALS

Ad Hoc Committees

1. Audit Committee

Director Marshal Brecht reported that the audit is in progress, and a report is anticipated at the October Board meeting.

2. Due-Diligence

No report.

3. Strategic Planning Committee/IRWM

President Hart reported that she and Mr. Rolwing had been discussing the IRWM planning grant application process. The governance group will be reconvened in September, and the stakeholders will be kept informed in the meantime via e-mail.

4. Executive Committee

No report.

5. Operations & Management Committee

Mr. Rolwing reported that the Committee had considered and rejected a proposal by a solar provider.

6. Asset Ad Hoc Committee

President Hart suggested disbanding the Committee, now that the sale of the District property has been approved.

7. Christmas Circle Committee

No report.

8. Negotiating (Rams Hill)

Mr. Rolwing reported the Committee would be meeting later today.

9. Development Committee

This report was presented under Item II.B.

IV. STAFF REPORTS

A. Water and Wastewater Operations Report - June 2012:

B. Water Production/Use Records - June 2012:

C. Year to Date Meter Installations:

D. Meter Installation History:

Mr. Rolwing invited the Board's attention to the fiscal year-end staff reports. Director Lyle Brecht relayed an inquiry from a customer as to whether the District could assist him in making his irrigation system more efficient. Mr. Rolwing suggested he seek the advice of a local landscaper via the phone book or the Chamber of Commerce. With the conclusion of the irrigation audits funded by the District Conservation Program, it is not appropriate for District staff to recommend a particular contractor. Mr. Rolwing agreed to update the conservation information on the District website.

V. INFORMATION ITEMS

None

VI. CLOSED SESSION

A. Conference with Legal Counsel - Existing Litigation Government Code 54956.9(a):

Santa Fe Patio HOA v. GHLA Montesoro Investors

Case Nos. 37-2010-00012982-SC-SC-NC; 37-2010-00012928-SC-SC-NC; 37-2010-00012927-SC-SC-NC; 37-2010-0001-2926-SC-SC-NC; 37-2010-00012925-SCSC-NC; 37-2010-00012924-SC-SC-NC; 37-2010-00012923-SC-SC-NC; 37-2020-00012922-SC-SC-NC; 37-2010-00012921-SC-SC-NC

B. Public employee discipline/dismissal/release - Reference Government Code § 54957:

The Board adjourned to closed session at 10:10 a.m. The open session reconvened at 10:30 a.m. There was no reportable action.

VII. CLOSING PROCEDURE

There being no further business, the Board adjourned at 10:30 a.m. The next Special Meeting of the Board of Directors is scheduled for September 18, 2012 at the Borrego Water District. The next Regular Meeting of the Board of Directors is scheduled for September 26, 2012 at the Borrego Water District.

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

Subject: Contact Form.

From: submission@secureserver.net

Date: Thu, September 13, 2012 10:27 am

To: bwdmail@borregowd.org

First Name : Jim

Last Name : McCabe

Address Street 1 : [REDACTED]

Address Street 2 :

City : Borrego Springs

Zip Code : 92004

State : CA

Daytime Phone : [REDACTED]

Evening Phone : [REDACTED]

Email : [REDACTED]

Comments : There is an opportunity to rebuild the golf course at Rams Hill and I hope that the Water District will take the positive steps necessary to help make it happen. The new course can help us grow our economy by making Borrego Springs a golfing destination.

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

Subject: Rams Hill Golf Course

From: Nancy Martin [REDACTED]

Date: Wed, September 12, 2012 9:05 pm

To: "bwdmail@borregowd.org" <bwdmail@borregowd.org>

As residents of Rams Hill since 1998, we've enjoyed the many activities offered within the neighborhood especially the golf. The attraction of playing Rams Hill golf course has encouraged us to increase the number of days we spend in Borrego Springs and to invite our friends to participate in the Borrego Springs lifestyle.

In addition, we have had the pleasure of meeting a great number of visitors renting within Rams Hill during the season. They are attracted to Rams Hill because of the beauty of the golf course, views and the opportunity to participate in the Borrego Springs community. The visitors to Rams Hill contribute to the financial viability of Borrego Springs by dining in the restaurants and shopping in our retail shops.

Once the golf course closed, we have witnessed numerous foreclosures and far less visitors to our community. The beauty of Rams Hill has been greatly diminished as the golf course is now barren and dusty. Rams Hill is no longer the destination resort of out of state visitors as in the past. The employment and economy of Borrego Springs has suffered as a result of losing this golf course.

Recently, Mr Bill Berkley, a businessman and resident of San Diego has successfully negotiated in good faith with several key entities for the opportunity to purchase Rams Hill and return it to the vitality and beauty of the past. As we understand, he will be meeting with your board very soon to negotiate economically viable water rights. We respectfully request you enter into negotiations with Mr. Berkley in good faith and vote in favor of providing water at reasonable terms.

We believe strongly the viability of Rams Hill enhances the value of Casa Del Zorro and enhances the economy of Borrego Springs.

Thank you,

Rich and Nancy Martin

Sent from my iPad

Nancy Martin aka Nancy Anderson

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Subject: Rams Hill golf course and club house

From: "Whitney Gladstone" [REDACTED]

Date: Fri, Sep 07, 2012 1:49 pm

To: <jerry@borregowd.org>

Cc: [REDACTED]

Dear Borrego Water District board members,

We would like you consider Mr. Berkley's offer to re-acquire a portion of the well to service the Rams Hill golf course. We feel that it is not only a great asset to the homeowners but to the entire Borrego community. This town cannot afford to lose any more jobs. With the closure of the RV park and hotel at the top of Palm Canyon Drive, employment opportunities for locals, becomes less and less.

My wife and I purchased our place at Rams Hill in 2007, after coming to the valley for over twenty five years. It was our hope that when we retire ,in a couple of years, that we would split our time between San Diego and Borrego Springs. Rams Hill seemed like the ideal place to live, play golf, and entertain, but recent events have made that dream less of a reality. We will now have to reconsider, if Rams Hill and Borrego Springs is where we want to split our time. I don't think we are the only ones that feel this way. We miss Casa Del Zorro and all the wonderful things about the valley and the surrounding Park.

Please consider the re-acquisition of the well, as I think it will serve a lot more than just a golf course

Whitney and Mary Sue Gladstone

[REDACTED]

[REDACTED]

[REDACTED]

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Subject: Rams Hill Well #12 for Golf Course use

From: [Redacted]

Date: Sat, Sep 08, 2012 1:36 pm

To: [Redacted]

Cc: [Redacted]

To Borrego Water District Members,

As a home owner in the Sante Fe area of Rams Hill I strongly urge you to honor the original well #12 contract intent of supplying water to the Rams Hill Golf Course and work with Mr. Bill Berkley creating a win-win solution. As you know GH Capital's LLC's did not pay HOA fee's creating a burden on the HOA's. HOA dues were raised and that developer was rewarded by selling the well that violated the intent of the original well contract resulting in the decreased value of the homes in the Rams Hill Community.

But, it is not only about Rams Hill home owners , it is about CREATING jobs in the Borrego Springs Community! The Rams Hill Golf Course, Rams Hill Club house and potentially La Casa del Zorro would add many jobs to the Community. Thank You.

Joe Tatusko
[Redacted]
Rams Hill - Sante Fe HOA Board Director
SCGA Handicap Chair - Rams Hill Golf Members Association
Board Treasurer - Rams Hill Golf Members Association

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Subject: Rams Hill

From: "Karen Cote" [mailto:k.cote@rams-hill.com]

Date: Sun, Sep 09, 2012 3:47 pm

To: [mailto:jeremy@borregowd.org], [mailto:smj@rams-hill.com], [mailto:jeff@rams-hill.com], [mailto:karen@rams-hill.com], [mailto:karen@rams-hill.com]

Dear sirs and madam

I would like to throw my support behind the efforts of Mr. Bill Berkley who is currently negotiating with Borrego Water District to reacquire a portion of a well to provide water to the golf course at Rams Hill. Both my husband and I recently purchased a home in Rams Hill and we are both avid golfers. We purchased the property knowing that there was not a viable golf course in the community of Rams Hill. It has been sad to watch the slow death of the many trees that lined the former Fazio course. We are certainly concerned about the fire hazard that exists as a result of this. If Mr. Berkley is successful in his quest, I have been informed that it will not be too late to save the golf course, although some of the trees are too far gone.

My husband and I ask the board to approve the re-acquisition of a portion of the well at Rams Hill by Mr. Berkley.

Thank you.

Karen Cote-Espinoza

Joseph Espinoza

Kathleen V. Cote

Karen L Cote

Attorney At Law

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Subject: Rams Hill Golf Course

From: Michiel Lotter [REDACTED]

Date: Sun, Sep 09, 2012 11:35 pm

To: [REDACTED]

Dear Water District Members

As a property owner in the Rams Hill community I am writing to urge you to support the application of Mr. Bill Berkley to acquire the necessary water rights to enable him to acquire the Rams Hill Golf Course and restore it to its previous state.

As you can imagine, the demise of the golf course has had a significant impact on the value of property in our community and this transaction is crucial to us to safeguard our investments in Rams Hill and the greater Borrego Springs community.

Best regards

Michiel Lötter

[REDACTED]

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Subject: Sept 18th Meeting

From: Tom Belz [redacted]

Date: Mon, Sep 10, 2012 8:41 am

To: [redacted]

Sirs: I won't be able to attend the Sept. 18th meeting....with BWD & Bill Berkley. I'm writing this letter to ask the Board to give Mr. Berkley's proposal careful consideration. We need to have La Casa del Zoro & Rams Hill Golf Course back in operation. Some kind of compromise needs to be reached. Our valley has fallen on hard times for a variety of reasons. I know the BWD's agenda is to save water for future generations but as it looks right now we may not have much of a future left in Borrego Springs. Businesses are closing left & right & people are moving away & leaving their homes behind. There are many ways water can be conserved in a golf course operation. A "target course" would help a lot where only tee boxes, greens & landing areas are watered & the rest of the course reverts to xeriscape, i.e., desert vegetation. This idea could be used in a compromise with Mr. Berkley. We have been residents in the Borrego Valley for over 22 years & built our dream home here mainly because we love the desert & all it has to offer. Now is the time to compromise & get this valley back on its economic feet. We need the BWD to work for all of us in Borrego & to think in terms of the immediate possibilities & the future too. I'm confident that as elected officials you'll represent us & our immediate economic & ecological concerns. We can use & conserve our resources if we're smart about it. Lets get moving again before it's too late! Thank you!

Sincerely yours,

Thomas J. Belzer & Toni B. Belzer

[redacted]
 1854 N. Palm Lane
 Borrego Springs, CA 92001
 760-735-0854

borrego222@yahoo.com

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From: "Terry Whitby" <[REDACTED]>
Date: Tue, September 11, 2012 12:13 pm
To: Terry Clark <[REDACTED]>, <[REDACTED]>
<[REDACTED]>
Cc: [REDACTED]

As a part time resident of a home in Ram's Hill, I am in support of Mr. Berkley's purchase of the real estate assets from Geysler Holdings. I understand he is presenting an offer to re-acquire a portion of the well to provide water to the golf course at Rams Hill that should not have been sold in the first place. This water source is critical to the financial feasibility of maintaining the golf course and maintenance of the golf course, in my opinion, will add tremendously to the vitality of the entire Borrego Springs Community. Please take this email as a resounding vote in support of this acquisition. Thank you,

Judith P. Waterman
[REDACTED]
[REDACTED]
[REDACTED]

Subject: Water Board Meeting with Bill Berkley

From: Gene Noble [REDACTED]

Date: Tue, September 11, 2012 8:51 pm

To: [REDACTED]

We own a house at Rams Hill and bought it to enjoy the natural beauty of the desert and also to play golf at Rams Hill. We strongly urge you to work with Bill Berkley on the water situation so that he and his investors can proceed with the purchase of the golf course and then open it up to public play.

Not only will this add jobs to the community, but more people will come to play golf and shop in Borrego Springs. With the closing of Palm Canyon Resort August 31st and the loss of 30 year-round and seasonal employees, we need people like Bill Berkley to purchase the golf course and create, " JOBS" for the community.

Thank you for your consideration,

Gene and Beth Noble

[REDACTED]

Subject: Rams Hill

From: [REDACTED]

Date: Tue, September 11, 2012 8:52 pm

To: [REDACTED]
[REDACTED]

Please allow Mr. Bill Berkley to re-acquire a a portion of the well to provide water to the golf course at Rams Hill. The residents of Borrego will benefit by having Rams Hill golf course re-open. It will help local business and individuals survive during these hard times. PLEASE ALLOW IT! Thank you for your consideraton.

Joanna Pieper
Borrego Home Owner/Resident

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Subject: Potential access of water well for Rams Hills golf course

From: "pedro cuatrecasas" [redacted]

Date: Wed, Sep 12, 2012 2:19 pm

To: [redacted]

Cc: [redacted]

Dear Mr. Rolwing and BWD Board Members:

We are addressing you as San Diego residents who are also proud owners of a beautiful home built on two lots on Desert Oriole Drive in Rams Hill.

We and our extended family have spent many a week and long weekends enjoying the golf course, the community of Borrego Springs (which we love!), the old La Casa Del Zorro, and the Anza Borrego State Park. We miss the golf course, whether we play or not, and our visits have now been fewer and shorter, and with fewer family or guests.

We understand that Mr. Bill Berkley will be making a presentation to the Board regarding his acquisition of the golf course and its revival. To do this, it is absolutely essential to have access to the water wells that were originally created for the sole purpose of sustaining a golf course at Rams Hill, in perpetuity, but have now somehow come under the control of the BW. Mr. Berkley is apparently going to present to you a proposal by which the golf course would re-acquire the water well. We understand that also dependent on the return of a golf course is the potential acquisition of La Casa by a San Diego group.

We hope that the Board will be receptive to the ideas, and will realize that successful completion of these proposals could be extremely beneficial to the wellbeing and economy of Borrego Springs. We thank you in anticipation,

Pedro Cuatrecasas, M.D. (and Carol Cuatrecasas)
pedrocuatrecasas@znet.com

[redacted]
Adjunct Professor, Departments of Pharmacology and Medicine, UCSD

Borrego Address: [redacted]

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Subject: Bill Berkley water well sale

From: "Larry Kitts" [redacted]

Date: Thu, Sep 13, 2012 4:41 pm

To: [redacted], [redacted]

Dear Borrego Water District Managers and Board Members:

My family has been frequent guests to Borrego Springs and Rams Hill/Montesoro for over 10 years and we would strongly encourage you to consider the proposal of Mr. Bill Berkley in acquiring a portion of the water well in order to make it financially feasible to re open the golf course on this property. The Rams Hill golf course is a true treasure for the Borrego Springs community and will help drive tourism back to this wonderful community.

Thank you for your consideration...

Best Regards,

Larry Kitts

Kitts & Associates

[redacted]
[redacted]
[redacted]

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Subject: Rams Hill Water

From: gail allen <gailc20@yahoo.com>

Date: Fri, Sep 14, 2012 10:00 am

To: [REDACTED]

Dear Mr. Rowling - As a Rams Hill home owners since 1985 we have been through all the ups and downs of ownership issues. We urge you to allow Mr. Berkley to retain the well rights assigned to Rams Hill. This would help the project to get back on its feet and bring back some stability to the whole of Borrego Springs' economy. Thank you for your positive consideration of this matter.

Sincerely,

Gail and Fran Allen

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[Print](#) | [Close Window](#)**Subject:** RAMS HILL COMMUNITY**From:** Sarah Clark <gsclark2@hotmail.com>**Date:** Mon, Sep 17, 2012 7:44 pm**To:** <eric@borregowd.org> <mjbrecht@mail.net> <mel@borregowd.org> <lobat.net> <lbrecht@gmail.com> <batnhar1@juno.com>, Sarah Clark <gsclark2@hotmail.com>, Rick Vesce <rick@borregowd.org>

Borrego Water Board Members,

In 1996 we were invited by a dear friend to stay and play golf at Rams Hill. We were on spring break with our two daughters and drove over from our break while in San Diego. The drive over the mountains into the Borrego Valley was incredible, just like our drives to the coast in Oregon. We loved all aspects of our trip and ended up buying a condo on our way out and back to Medford. Each year we'd bring family and friends here for our spring break. Golf is our passion and we travel for golf and this is where we wanted to spend our time later on in life here in Borrego.

We as homeowners in Rams Hill have no control over who buys the golf property and our previous owner did build a spectacular golf course that we were excited to bring our golfing friends here to play and possibly invest in Borrego. Our neighbors down the street from us did buy and others come to rent for the winter months, for they also love the Borrego Valley and the golf.

Seeing our golf course turn into dust...as my mother always said "walk a mile in the other mans shoes" really does put it into perspective.

Our golf course property has Mr. Berkley who wants to bring life back into our community is fantastic news. Re-acquiring a portion of the well is a critical step for Mr. Berkley to proceed with the purchase or the golf course property.

Please, make a difference for Mr. Berkley to move forward with his plans. We support Borrego Springs in all aspects, for it's a great little town with incredible people, that we have met thru the years.

Thank you,
Glen and Sarah Clark
Medford, Oregon

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Subject: Regarding Mr. Berkley's efforts to acquire Rams Hill Golf Course

From: Debbie Albe <debbiealbe@gmail.com>

Date: Mon, Sep 17, 2012 6:52 pm

To: [redacted]

To Those Concerned,

We would like to commend Mr. Berkley on his efforts to acquire and reestablish the Rams Hill Golf Course.

We have lived at Rams Hill for close to 15 years and have enjoyed access to the golf course during this time. Our primary residence is in San Diego, but having retired in the last 3 years we spend many more weeks in Borrego along with members of our family and friends. We would definitely like to see the course resurrected and would be very interested in a renewed membership. We along with many of the Montesoro members have felt GH Capital and Geyser Holdings took a beautiful place and ruined it- never fully embracing the Borrego community and the desert valley itself, let alone the golf course.

We positively look forward to bringing the course back to life and support the efforts of Mr. Berkley.

Thank you for considering our opinion,

John and Debbie Albe

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Subject: up coming WD meeting Sept 18 for reacquiring the well for Rams Hill

From: "bgb88@juno.com" <bgb88@juno.com>

Date: Mon, Sep 17, 2012 5:16 pm

To: jerry@borregowd.org, mjbrecht@att.net, lee8989@sbcglobal.net, lbrecht@gmail.com, mathhart1@juno.com

Dear Board members,

I am in agreement with Mr. Berkely and would like to see the re-acquisition of the well for water at Ram's Hill come to fruition. It can only help the valley to have the golf course back, by providing jobs to the local community and give a fresh start by recapturing some of what we have all lost in the deterioration of our formerly exquisite property. I am looking forward to enjoying this beautiful property once again. It can only help to stimulate our real estate economy and improve our severely under water home values. I urge you to go forward with the plan for Mr. Berkely to re-acquire the well for the benefit of the entire community.

Sincerely,

Barbara Greenfield

4669 GolfCrest Drive

Borrego Springs, CA 92004

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[Print](#) | [Close Window](#)**Subject:** Rams Hill**From:** Mark Toothacre <marktoothacre@gmail.com>**Date:** Sat, Sep 15, 2012 3:44 pm**To:** "Jerry@borrego-wa.org" <jerry@borrego-wa.org>**Cc:** Mark Toothacre <marktoothacre@gmail.com>, Bill Berkley <wberkley@gmail.com>

Dear Jerry,

I am a resident at Rams Hill and strongly support Bill Berkley's effort to reopen the Rams Hill golf course. Mr. Berkley has a water conscious plan for reopening the golf course that will benefit both Ram' Hill residents, the residents of Borrego, and Borrego tourism as the course will be open for public play.

I would would hope that the water district will be as flexible as possible in reaching agreement with Mr. Berkley to restore a portion of water rights that Rams Hill was previously entitled to. The reopening of the golf course, reinvigorating property sales at Rams Hill, the reopening of a public restaurant at Rams Hill, and the possible reopening of Casa Del Zorro would be a huge win for Borrego. I hope you'll do everything in your power to help this happen.

Mark Toothacre

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Subject: Rams Hill Development

From: Judy Johnson <judy1520cuca@yahoo.com>

Date: Fri, Sep 14, 2012 4:52 pm

To: Borrego Water District <jerry@borregowd.org>

Judith Johnson Martinez

Raul Martinez

1664 Las Castas Drive

Borrego Springs, CA92004

September 14, 2012

Mr. Jerry Rolwing, General Manager

Borrego Water District

806 Palm Canyon Drive

Borrego Springs, CA 92004

Dear Mr. Rolwing,

We are writing to strongly support Mr. Bill Berkley's purchase of water rights from Borrego Water District which will make viable his reopening the golfing and other facilities at Rams Hill. We would actively utilize these amenities. This reopening is important to us personally but, more importantly, to the entire Borrego Springs community. Mr. Berkley's investment will help to assure the continuing viability of the Borrego Springs community. The jobs, income, spending and continuing development this investment would bring is important to the full community which of course includes the Water District.

Thank you for your attention to this matter. Please contact us at 758-442-1170 if you have any questions.

Sincerely,

Judith Johnson Martinez and Raul Martinez

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

Subject: Rams Hill Water

From: [redacted] [redacted]

Date: Wed, Sep 12, 2012 2:41 pm

To: [redacted]

Dear Mr. Rolwing,

Coming up is your meeting with Mr. Berkley regarding the well at Rams Hill. As a homeowner at Rams Hill, I hope you will

listen to him and once again make water available. As I read the Sun on a regular basis, I am disturbed by the continual loss of jobs and decline in commercial activity in Borrego. This positive move by the BWD would be a start in getting things going again in Borrego.

Sincerely,

Michael J. Finnane

[redacted]

53 Year Old Mom Looks 33

The Stunning Results of Her Wrinkle Trick Has Botox Doctors Worried

<http://thirdpartyoffers.juno.com/TGL3141/50510205eab8c20506cast04vuc>

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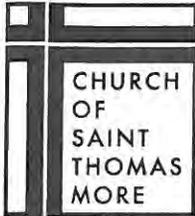
[Print](#) | [Close Window](#)**Subject:** Re: Well #12**From:** Donald Shelley <doshel@earthlink.net>**Date:** Mon, Sep 10, 2012 3:56 pm**To:** <[REDACTED]>, <mjbrecht@att.net>, <lee8989@earthlink.net>, <libwch@gmail.com>, <bethhart1@juno.com>**Cc:** Donald Shelley <doshel@earthlink.net>, joampel@cox.net

Rams Hill is closed. The Casa is closed and now the Palm Canyon hotel is closing. Borrego is fast becoming a ghost town. It is in the best interest of the community to have the water board work with Bill Berkley to get Rams Hill up and running again to enable him to advertise and bring prospective visitors and buyers to our area. By your cooperation you can help save Borrego.

Donald Shelley

[REDACTED]
110 Roadrunner Drive Borrego SpringsRams Hill San Felipe HOA Board Director
Rams Hill Estates HOA Board Director

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September 11, 2012

Mr. Jerry Rowling
General Manager
Borrego Water District
806 Palm Canyon Drive
Borrego Springs, California 92004

Dear Mr. Rowling,

I am a resident of the Ram's Hill Community and in support of Mr. Bill Berkley's efforts to purchase and acquire the Ram's Hill Golf Course.

An important step in this purchase is his request from the Borrego Water District to re-acquire a portion of the well to provide water to the Golf Course at Ram's Hill.

Re-acquiring this well is critical to making the water affordable for the long term and getting Ram's Hill Golf Course back up and running.

Doing so will not only benefit the residents of Ram's Hill but also the entire Borrego Springs Community.

Your support in this effort would be much appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Ratajczak". The signature is fluid and cursive.

Rev. Michael Ratajczak
Pastor

BWD CASH FLOW 2012-2013

	C	D	T	U	V	W	X
4	BWD CASH FLOW						
5	2012-2013		ADOPTED	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS->
6			BUDGET	JULY	JULY	YTD	PROJECTED
7			2012-2013	2012	2012	2012-2013	2012-2013
8	REVENUE						
9							
10	WATER REVENUE						
11	Residential Water Sales (Assume no water use on Monteroso GC)		797,310	61,512	88,228	61,512	756,254
12	Commercial Water Sales		112,548	8,199	12,197	8,199	103,823
13	Irrigation Water Sales		134,297	12,394	11,229	12,394	129,822
14	GWM Surcharge		103,204	8,019	11,962	8,019	97,028
15	Water Sales Power Portion		331,621	26,211	37,459	26,211	317,068
16	Readiness Water Charge		986,046	69,675	79,029	69,675	977,446
17	Meter Installation		0	0	0	-	-
18	Water hook-up charge		0	0	0	-	-
19	Reconnect Fees		11,000	0	1,200	-	9,800
20	Backflow Testing/Installation		5,000	0	0	-	5,000
21	Bulk Water Sales		3,570	1,563	101	1,563	5,032
22	Penalty & Interest Water Collection		32,252	5,020	2,399	5,020	34,873
23	TOTAL WATER REVENUE:		2,516,848	192,593	243,804	192,593	2,436,145
24		Receivables					2,436,145
25	PROPERTY ASSESSMENTS/AVAILABILITY CHARGES	as of 07/31/12					
26	641500 1% Property Assessments	3,478	68,174	0	500	-	68,410
27	641502 Property Assess wtr/swr/flid (679 parcels \$66 ea(44,814))	19,829	24,985	0	150	-	25,604
28	641502/641503 Prop Assess.- delinq-Monteroso(\$113,987)	221,781	0	0	0	-	-
29	641501 Water avail Standby	23,702	78,918	0	1,400	-	80,995
30	641504 ID 3 Water Standby (361 parcels \$37.70 parcel (1,3609.7))	0	13,609	0	0	-	13,609
31	641504 ID 3 Water Standby- (La Casa-2 parcels= \$20,150)	3,154	19,495	0	0	-	19,858
32	641503 Pest standby	13,397	14,183	0	160	-	14,457
33	Penalty & Interest-Avail Charges		0	0	0	-	-
34	TOTAL PROPERTY ASSES/AVAIL CHARGES:	285,339	219,364	0	2,210	0	222,933
35							222,933
36	SEWER SERVICE CHARGES						
37	Town Center Sewer Holder's Fees		180,144	15,012	15,012	15,012	180,144
38	Sewer user Fees (budget increase figures excludes TCS)		309,790	22,855	22,000	22,855	316,645
39	Penalty Interest-Sewer		1,200	292	100	292	1,392
40	Sewer Inspection Fees		0	0	0	-	-
41	Sewer Capacity Fees		0	0	0	-	-
42	TOTAL SEWER SERVICE CHARGES:		491,134	38,159	37,112	38,159	498,181
43							498,181
44	OTHER INCOME						
45	Rent Income-San Diego County		7,715	643	643	643	7,715
46	Annexation Fees		0	0	0	-	-
47	Fire Hydrant Installation		0	0	0	-	-
48	Miscellaneous Income (net csd fee/JPIA rebate)		13,000	121	284	121	12,837
49	Administrative Fee-Water Credits		1,000	0	0	-	1,000
50	Gain on Asset Sold		0	0	0	-	-
51	Stag Grant		0	0	0	-	-
52	Interest Income		200	12	28	12	184
53	TOTAL OTHER INCOME:		21,915	776	955	776	21,736
54							21,736
55	TOTAL INCOME:		3,249,262	231,527	284,081	231,527	3,178,995
56							3,178,995
57	CASH BASIS ADJUSTMENTS						
58	Decrease (Increase) in Accounts Receivable (includes CFD receivable)		0	(10,552)		(10,552)	(10,552)
59	CC Golf Equipment receivable		2,268	189	189	189	2,268
60	TOTAL CASH BASIS ADJUSTMENTS:		2,268	(10,362)	189	(10,362)	(8,283)
61							2,268
62	TOTAL INCOME RECEIVED:		3,251,530	221,165	284,270	221,165	3,170,711
63							3,170,711
64							

BWD CASH FLOW 2012-2013

	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
4											
5	PROJECTED										
6	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
7	2012	2012	2012	2012	2012	2013	2013	2013	2013	2013	2013
8											
9											
10											
11	89,422	67,028	76,529	66,064	44,074	45,868	48,173	46,794	52,614	71,198	86,978
12	10,525	9,961	9,635	8,453	8,058	7,759	7,818	7,866	7,736	9,292	8,521
13	13,268	15,530	21,008	15,178	5,400	5,489	7,279	5,597	5,844	9,803	13,032
14	12,006	9,833	10,454	8,786	5,629	5,783	6,193	5,845	6,448	8,830	9,202
15	38,847	32,341	34,249	28,679	18,443	18,905	20,263	19,135	21,140	28,802	30,053
16	70,683	84,008	83,797	83,902	83,791	82,906	83,857	83,892	82,982	84,269	83,683
17	0	-	0	-	0	0	0	0	0	0	0
18	0	-	0	-	0	0	0	0	0	0	0
19	680	1,700	680	1,000	2,000	1,700	0	0	1,360	680	0
20					725	4,200	25	50	0	0	0
21	100	150	100	618	0	20	350	79	482	1,470	100
22	2,000	2,560	3,000	2,500	2,386	3,300	2,884	3,732	2,638	2,853	2,000
23	237,531	223,112	239,453	215,179	170,506	175,929	176,843	172,990	181,243	217,197	233,569
24											
25											
26	955	950	890	2,658	23,944	9,562	1,024	1,907	18,581	6,672	1,267
27	74	235	151	1,906	3,333	9,248	1,321	891	726	6,792	927
28	0	0	0	0	0	0	0	0	0	0	0
29	324	1,297	422	9,684	14,833	27,185	2,109	3,316	2,733	14,935	4,156
30	0	320	0	1,415	2,752	9,122	0	0	0	0	0
31	42	0	0	0	0	5,141	343	516	415	12,910	490
32	41	172	52	798	1,953	5,681	303	431	356	4,148	523
33	0	0	0	0	0	0	0	0	0	0	0
34	1,436	2,974	1,515	16,461	46,815	65,940	5,100	7,062	22,811	45,459	7,362
35											
36											
37	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012
38	23,790	26,400	26,400	26,400	26,400	26,400	26,400	26,400	26,400	26,400	32,400
39	100	100	100	100	100	100	100	100	100	100	100
40	0	0	0	0	0	0	0	0	0	0	0
41	0	0	0	0	0	0	0	0	0	0	0
42	38,902	41,512	47,512								
43											
44											
45	643	643	643	643	643	643	643	643	643	643	643
46	0	0	0	0	0	0	0	0	0	0	0
47	0	0	0	0	0	0	0	0	0	0	0
48	284	284	284	284	284	284	284	9,876	284	284	284
49	0	0	0	1,000	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0	0
51	0	0	0	0	0	0	0	0	0	0	0
52	11	11	28	11	11	28	11	11	28	11	11
53	938	938	955	1,938	938	955	938	10,530	955	938	938
54											
55	278,807	268,536	283,435	275,090	259,771	284,335	224,393	232,094	246,521	305,106	289,381
56											
57											
58											
59	189	189	189	189	189	189	189	189	189	189	189
60	189										
61											
62	278,996	268,725	283,624	275,279	259,960	284,524	224,582	232,283	246,710	305,295	289,570
63											
64											

BWD CASH FLOW 2012-2013

	C	D	T	U	V	W	X
4	BWD CASH FLOW						
5	2012-2013		ADOPTED	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS>
6			BUDGET	JULY	JULY	YTD	PROJECTED
7			2012-2013	2012	2012	2012-2013	2012-2013
65	EXPENSES						
66							
67	MAINTENANCE EXPENSE						
68	R & M Buildings & Equipment		130,000	13,042	11,000	13,042	130,000
69	R & M - WWTP		60,000	3,449	9,600	3,449	53,849
70	Telemetry		15,000	0	1,000	-	14,000
71	Trash Removal		3,600	304	300	304	3,604
72	Vehicle Expense		12,000	130	500	130	12,000
73	Fuel & Oil		35,000	640	3,000	640	32,640
74	TOTAL MAINTENANCE EXPENSE:		255,600	17,565	25,400	17,565	246,093
75							246,093
76	PROFESSIONAL SERVICES EXPENSE						
77	Accounting		4,000	0	0	-	4,000
78	Administrative Services (ADP/Bank Fees)		5,000	426	420	426	5,000
79	Audit Fees		26,000	2,400	4,100	2,400	24,300
80	Computer billing		9,000	1,330	1,000	1,330	9,000
81	Consulting/Technical		1,500	0	500	-	1,000
82	Engineering		10,000	845	1,000	845	9,845
83	Legal Services		10,000	0	1,000	-	9,000
84	Testing/lab work		28,000	617	4,641	617	23,975
85	Regulatory Permit Fees		45,000	298	3,815	298	41,483
86	TOTAL PROFESSIONAL SERVICES EXPENSE:		138,500	5,916	16,476	5,916	127,604
87							127,604
88	INSURANCE/INTEREST EXPENSE						
89	ACWA Insurance		72,000	30,539	0	30,539	71,146
90	Workers Comp		19,200	0	0	-	19,200
91	Interest-COP 2008/Well 12 Purchase Agreement		225,072	100,196	100,196	100,196	225,072
92	TOTAL INSURANCE/INTEREST EXPENSE:		316,272	130,735	100,196	130,735	315,418
93							315,418
94	PERSONNEL EXPENSE						
95	Board Meeting Expense (board stipend/board secretary)		9,130	750	830	750	9,050
96	Salaries & Wages (gross)		825,000	69,717	68,750	69,717	825,967
97	Taxes on Payroll		19,251	1,066	951	1,066	19,365
98	Medical Insurance Benefits	+10% dec-july	223,000	17,627	17,670	17,627	222,956
99	Calpers Retirement Benefits		177,240	14,473	14,770	14,473	176,943
100	Salaries & Wages contra account		(24,000)	(1,583)	(2,000)	(1,583)	(23,583)
101	Conference/Conventions/Training/Seminars		7,500	241	1,568	241	6,173
102	TOTAL PERSONNEL EXPENSE:		1,237,121	102,290	102,540	102,290	1,236,871
103							1,236,871
104	OFFICE EXPENSE						
105	Office Supplies		18,000	4,256	3,000	4,256	18,006
106	Office Equipment/ Rental/Maintenance Agreements		26,000	280	2,000	280	24,280
107	Postage & Freight		11,000	1,051	464	1,051	10,999
108	Taxes on Property		2,300	0	0	-	2,300
109	Telephone/Answering Service		8,500	819	700	819	8,619
110	Bad Debt Collection		1,000	29	200	29	829
111	Dues & Subscriptions		5,000	75	370	75	4,705
112	Printing, Publications & Notices		1,500	0	200	-	1,300
113	Uniforms		6,500	426	540	426	6,386
114	Osha Requirements/Emergency preparedness		5,000	105	500	105	4,605
115	TOTAL OFFICE EXPENSE:		84,800	7,041	7,974	7,041	82,029
116							82,029
117	UTILITIES EXPENSE						
118	Pumping-Electricity		330,000	28,125	38,000	28,125	320,125
119	Office/Shop Utilities		16,000	1,883	1,973	1,883	15,909
120	Cellular Phone		9,000	84	725	84	8,359
121	TOTAL UTILITIES EXPENSE:		355,000	30,092	40,698	30,092	344,393
122							314,302
123	TOTAL EXPENSES:		2,387,292	293,639	293,284	293,639	2,352,408
124							2,352,408
125	CASH BASIS ADJUSTMENTS						
126	Decrease (Increase) in Accounts Payable		0	(5,157)		(5,157)	(5,157)
127	Increase (Decrease) in Inventory		0	9,735		9,735	9,735
128	Other Cash Basis Adjustments -Water meter deposit refund					-	-
129	TOTAL CASH BASIS ADJUSTMENTS:		0	4,578	0	4,578	4,578
130							
131	TOTAL EXPENSES PAID:		2,387,292	298,217	293,284	298,217	2,356,986
132							

BWD CASH FLOW 2012-2013

	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
4											
5	PROJECTED										
6	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
7	2012	2012	2012	2012	2012	2013	2013	2013	2013	2013	2013
65											
66											
67											
68	7,958	10,000	11,000	10,000	10,000	15,000	10,500	10,000	10,000	10,500	12,000
69	1,500	7,000	1,900	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
70	2,500	0	1,500	1,000	2,000	2,000	1,000	0	2,000	1,000	1,000
71	300	300	300	300	300	300	300	300	300	300	300
72	6,000	200	600	300	300	300	750	200	1,000	1,220	1,000
73	2,500	5,300	2,500	1,850	3,800	1,800	3,167	2,400	3,400	2,300	2,983
74	20,758	22,800	17,800	18,450	21,400	24,400	20,717	17,900	21,700	20,320	22,283
75											
76											
77	4,000	0	0	0	0	0	0	0	0	0	0
78	420	420	420	420	420	380	420	420	420	420	414
79	7,500	0	2,500	3,600	0	2,300	0	0	0	0	6,000
80	1,000	500	500	350	500	500	500	400	1,470	650	1,300
81	0	0	500	0	0	0	0	500	0	0	0
82	1,000	1,000	1,000	1,400	1,000	1,000	500	500	500	500	600
83	1,000	1,000	1,000	1,000	500	1,000	1,000	500	500	500	1,000
84	1,800	2,000	1,500	1,455	1,700	1,600	2,000	1,600	3,450	3,600	2,654
85	315	6,000	10,700	3,150	10,000	500	3,000	820	700	3,000	3,000
86	17,035	10,920	18,120	11,375	14,120	7,280	7,420	4,740	7,040	8,670	14,968
87											
88											
89	0	0	0	0	0	0	0	10,585	30,022	0	0
90	0	4,800	0	0	4,800	0	0	4,800	0	0	4,800
91	0	62,438	0	0	0	0	0	62,438	0	0	0
92	0	67,238	0	0	4,800	0	0	77,823	30,022	0	4,800
93											
94											
95	0	830	830	830	830	830	830	830	830	830	830
96	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750
97	1,175	1,141	1,146	1,196	1,056	5,541	2,791	1,173	1,100	1,000	980
98	17,670	17,670	17,670	17,670	17,670	19,437	19,437	19,437	19,437	19,437	19,793
99	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770
100	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
101	200	875	225	275	114	500	615	360	1,668	750	350
102	100,565	102,036	101,391	101,491	101,191	107,828	105,193	103,320	104,555	103,537	103,473
103											
104											
105	500	1,000	1,300	1,000	1,700	1,700	1,000	1,500	1,750	1,000	1,300
106	1,440	3,400	2,000	2,000	2,160	2,900	1,800	2,500	1,400	3,000	1,400
107	1,500	0	2,000	0	350	2,030	0	2,034	0	2,034	0
108	0	0	0	2,300	0	0	0	0	0	0	0
109	700	700	700	700	700	700	700	725	725	725	725
110	40	100	120	0	0	150	0	90	100	100	100
111	0	600	40	150	50	0	130	500	2,500	0	660
112	0	200	0	200	0	90	0	0	250	400	160
113	540	540	540	540	540	540	540	540	540	550	550
114	600	200	200	200	200	200	200	2,000	200	200	300
115	5,320	6,740	6,900	7,090	5,700	8,310	4,370	9,889	7,465	8,009	5,195
116											
117											
118	31,000	30,000	30,000	26,000	21,000	26,000	25,000	23,000	25,000	25,000	30,000
119	1,730	1,800	1,497	1,000	1,000	1,250	1,000	1,000	1,250	1,250	1,250
120	725	725	725	725	725	725	725	725	825	825	825
121	33,455	32,525	32,222	27,725	22,725	27,975	26,725	24,725	27,075	27,075	32,075
122											
123	177,133	242,259	176,433	166,131	169,936	175,793	164,425	238,397	197,857	167,611	182,794
124											
125											
126											
127											
128											
129	0	0	0	0	0	0	0	0	0	0	0
130											
131	177,133	242,259	176,433	166,131	169,936	175,793	164,425	238,397	197,857	167,611	182,794
132											

BWD CASH FLOW 2012-2013

	C	D	T	U	V	W	X
4	BWD CASH FLOW						
5	2012-2013						
6			ADOPTED	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS>>
7			BUDGET	JULY	JULY	YTD	PROJECTED
			2012-2013	2012	2012	2012-2013	2012-2013
133	O&M						
134	NET CASH FLOW (O&M)	to gwm non o & m	864,237	(77,052)	(9,014)	(77,052)	813,725
135							813,725
136	NON O & M EXPENSES						
137	USGS Basin study		131,035			-	131,035
138	GWM Planning Costs - unallocated		25,000		2,000	-	23,000
139	Integrated Regional Water Management Plan/Staff time		0	849		849	849
140	BOR S.E. California Regional Basin Study/Staff Time		0			-	-
141	STAG/LGA Grant/Staff time		0	923		923	923
142	Viking Ranch Purchase		0			-	69,000
143	Viking Ranch Purchase RESERVE		100,000			-	-
144	GWM/ABD-IRWM Legal Expenses		0			-	-
145	Water Credit Policy legal expenses		0			-	-
146	Contingency for possible well pump/motor failure		62,000			-	62,000
147	Rams Hill #1 1980 steel needs inside coating, 1.25mg		200,000			-	200,000
148	Twin Tanks, 1970's-inside coating (rescheduled into 2013-2014)		0			-	-
149	Pickup		15,000			-	15,500
150	ID4, Reducing Station design and installation		25,000			-	25,000
151	Circle J Drive pipeline (excludes BWD labor)		60,000			-	60,000
152	Montezuma Road pipeline project-final		0			-	-
153	Two water credit refunds-less admin processing fee		0			-	-
154	Telemetry Radio & PLC Upgrades	FA	0			-	-
155	Splitter Box Concrete Repairs-WWTP	R & M	0			-	-
156	Bending Elbow Pipeline Project (includes labor of \$8,700)		0			-	-
157	New Motor & Pump Kit for ID4-Booster Station 3	R & M	0			-	-
158	Concrete replacement-WWTP		10,000			-	10,000
159	Rework drying bed material-WWTP		43,000			-	43,000
160	Roof replacement for Lugo building		10,000			-	10,000
161	TOTAL NON O&M EXPENSES		681,035	1,772	2,000	1,772	650,307
162							650,307
163	CASH RECAP						
164	Cash beginning of period		899,435	899,435	899,435	899,435	899,435
165	Net Cash Flow (O&M)		864,237	(77,052)	(9,014)	(77,052)	813,725
166	Total Non O&M Expenses		(681,035)	(1,772)	(2,000)	(1,772)	(650,307)
167	Transfer To/From Reserves			0		-	0
168	CASH AT END OF PERIOD		1,082,637	820,611	888,421	820,611	1,062,853
169				820,610			
170	(Rounding)			1			
171	RESERVES		TARGET				
172	Working Capital (3 months)		600,000				
173	Contingency (3%)		72,000				
174	Asset replacement		115,000				
175	Emergency		2,500,000				
176	Viking Ranch Purchase		100,000				
177	TOTAL RESERVES		3,387,000				
178							
179	SIGNIFICANT ITEMS	ACTUAL	PROJECTED				
180							
181	Total Water Revenue	192,593	243,804	Water sales down			
182	Total Property Assessments/Availability charges	0	2,210	Posted back to FY 2012			
183	Total Maintenance Expense	17,565	25,400	Spent less than projected			
184	Total Professional Expense	5,916	16,476	Projection off			
185	ACWA Insurance	30,539	0	Paid in July instead of August			
186	Pumping-Electricity	28,125	38,000	Projection high			
187							
188	Total Significant Items:	274,738	325,890				

BWD CASH FLOW 2012-2013

	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
4											
5	PROJECTED										
6	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
7	2012	2012	2012	2012	2012	2013	2013	2013	2013	2013	2013
133											
134	<u>101,862</u>	<u>26,466</u>	<u>107,191</u>	<u>109,147</u>	<u>90,024</u>	<u>108,731</u>	<u>60,157</u>	<u>(6,115)</u>	<u>48,853</u>	<u>137,684</u>	<u>106,776</u>
135											
136											
137					131,035						
138	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,500	2,500
139											
140											
141											
142	0	69,000									
143											
144											
145											
146			30,000								32,000
147		200,000									
148											
149	15,500	0									
150					20,000			5,000			
151							60,000				
152											
153											
154											
155											
156											
157											
158				10,000							
159						43,000					
160			10,000								
161	<u>17,500</u>	<u>271,000</u>	<u>42,000</u>	<u>12,000</u>	<u>153,035</u>	<u>45,000</u>	<u>62,000</u>	<u>2,000</u>	<u>7,000</u>	<u>2,500</u>	<u>34,500</u>
162											
163											
164	820,611	904,974	660,440	725,630	822,777	759,767	823,498	821,655	813,540	855,393	990,577
165	101,862	26,466	107,191	109,147	90,024	108,731	60,157	(6,115)	48,853	137,684	106,776
166	(17,500)	(271,000)	(42,000)	(12,000)	(153,035)	(45,000)	(62,000)	(2,000)	(7,000)	(2,500)	(34,500)
167											
168	<u>904,974</u>	<u>660,440</u>	<u>725,630</u>	<u>822,777</u>	<u>759,767</u>	<u>823,498</u>	<u>821,655</u>	<u>813,540</u>	<u>855,393</u>	<u>990,577</u>	<u>1,062,853</u>
169											
170											
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BORREGO WATER DISTRICT

Treasurer's Report July, 2012

% of Portfolio

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

Demand Accounts at WFB/BSB/LAIF

General Account/Petty Cash	\$ 334,661	\$ 326,727	\$ 326,727	39.82%	0.00%	N/A	WFB/BSB
Payroll Account	\$ 223,872	\$ 222,716	\$ 222,716	27.14%	0.01%	N/A	WFB
LAIF	\$ 20,814	\$ 20,814	\$ 20,814	2.54%	0.36%	N/A	LAIF
MMA	\$ 250,352	\$ 250,352	\$ 250,352	30.51%	0.05%	N/A	WFB
Total Cash and Cash Equivalents	\$ 829,699	\$ 820,610	\$ 820,610	100.00%			

Facilities District No. 2007-1

First American Treas Obligation -US BANK	73,037	73,037	73,037
Total Cash, Cash Equivalents & Investments	\$ 902,736	\$ 893,647	\$ 893,647

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on June 27, 2012.

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

Kim Pitman, Administration Manager



BORREGO WATER DISTRICT

	BALANCE SHEET July 31, 2012 (unaudited)	BALANCE SHEET June 30, 2012 (unaudited)	MONTHLY CHANGE (unaudited)
ASSETS:			
CURRENT ASSETS			
Cash and cash equivalents	\$ 820,610.35	\$ 899,433.94	\$ (78,823.59)
Accounts receivable from water sales and sewer charges	\$ 373,689.60	\$ 363,137.98	\$ 10,551.62
Interest receivable	\$ -	\$ -	\$ -
Inventory	\$ 148,560.71	\$ 138,825.79	\$ 9,734.92
Availability charges receivable	\$ 542,743.65	\$ 335,659.21	\$ 207,084.44
Allowance for uncollectable availability charges	\$ (277,233.19)	\$ (277,233.19)	\$ -
Grant Receivable	\$ -	\$ -	\$ -
Prepaid expenses	\$ 41,217.72	\$ 47,678.52	\$ (6,460.80)
Other Receivables	\$ 40,626.22	\$ 40,815.42	\$ (189.20)
TOTAL CURRENT ASSETS	\$ 1,690,215.06	\$ 1,548,317.67	\$ 141,897.39
RESTRICTED ASSETS			
Debt Service:			
Deferred amount of COP Refunding	\$ 152,562.81	\$ 162,566.97	\$ (10,004.16)
Unamortized bond issue costs	\$ 105,430.03	\$ 111,917.95	\$ (6,487.92)
Total Debt service	\$ 257,992.84	\$ 274,484.92	\$ (16,492.08)
Trust fund:			
Investments with fiscal agent -CFD 2007-1	\$ 73,037.12	\$ 117,921.00	\$ (44,883.88)
Total Trust fund	\$ 73,037.12	\$ 117,921.00	\$ (44,883.88)
TOTAL RESTRICTED ASSETS	\$ 331,029.96	\$ 392,405.92	
UTILITY PLANT IN SERVICE			
Land	\$ 2,045,868.94	\$ 2,027,868.94	\$ 18,000.00
Flood Control Facilities	\$ 4,319,603.58	\$ 4,319,603.58	\$ -
Capital Improvement Projects	\$ 181,778.42	\$ 194,992.85	\$ (13,214.43)
Sewer Facilities	\$ 5,505,105.59	\$ 5,505,105.59	\$ -
Water facilities	\$ 11,021,382.48	\$ 10,889,780.24	\$ 131,602.24
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	\$ 323,754.18	\$ -
Vehicles	\$ 480,072.91	\$ 480,072.91	\$ -
Accumulated depreciation	\$ (10,399,272.50)	\$ (9,811,160.67)	\$ (588,111.83)
NET UTILITY PLANT IN SERVICE	\$ 14,639,052.54	\$ 15,090,776.56	\$ (451,724.02)
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 16,845,297.56	\$ 17,216,500.15	\$ (371,202.59)

	BALANCE SHEET July 31, 2012 (unaudited)	BALANCE SHEET June 30, 2012 (unaudited)	MONTHLY CHANGE (unaudited)
LIABILITIES:			
<i>CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS</i>			
Accounts Payable	\$ 81,476.70	\$ 76,319.70	\$ 5,157.00
Accrued expenses	\$ 129,674.80	\$ 172,261.50	\$ (42,586.70)
Deferred Revenue	\$ -	\$ -	\$ -
Deposits	\$ 27,571.25	\$ 27,571.25	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 238,722.75	\$ 276,152.45	\$ (37,429.70)
<i>CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS</i>			
Debt Service:			
Accounts Payable to CFD 2007-1	\$ 73,037.12	\$ 117,921.00	\$ (44,883.88)
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 73,037.12	\$ 117,921.00	\$ (44,883.88)
<i>LONG TERM LIABILITIES</i>			
2008 Certificates of participation (payable from restricted assets)	\$ 2,775,000.00	\$ 2,775,000.00	\$ -
Montesoro Note Payable	\$ 628,507.32	\$ 644,557.51	\$ (16,050.19)
TOTAL LONG TERM LIABILITIES	\$ 3,403,507.32	\$ 3,419,557.51	\$ (16,050.19)
TOTAL LIABILITIES	\$ 3,715,267.19	\$ 3,813,630.96	\$ (98,363.77)
<i>FUND EQUITY</i>			
Contributed equity	\$ 9,667,544.17	\$ 9,649,544.17	\$ 18,000.00
Retained Earnings:			
Unrestricted Reserves/Retained Earnings	\$ 3,462,486.20	\$ 3,753,325.02	\$ (290,838.82)
Total retained earnings	\$ 3,462,486.20	\$ 3,753,325.02	\$ (290,838.82)
TOTAL FUND EQUITY	\$ 13,130,030.37	\$ 13,402,869.19	\$ (272,838.82)
TOTAL LIABILITIES AND FUND EQUITY	\$ 16,845,297.56	\$ 17,216,500.15	\$ (371,202.59)



BORREGO WATER DISTRICT

To: BWD Board of Directors
 From: Kim Pitman
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending July, 2012

A. Vendor disbursements paid during this period:	\$	246,622.05
<u>Significant items:</u>		
Utilities	\$	29,108.69
CalPERS Payments	\$	17,014.10
Employee Health Benefits	\$	18,967.61
ACWAJPIA -Difference in Conditions (earthquake/flood/all other perils)	\$	30,539.00
Russell Geysler-Well 12 purchase agreement	\$	100,196.00
B. Capital Projects Outlays:		
<i>(included in vendor disbursements paid above)</i>		
C. Total Professional Services for this Period:		
<i>(included in vendor disbursements paid above)</i>		
McDougal, Love, Eckis, Attorneys	legal-general	
*Bill paid in August	IRWM	
	GWM	
	Total Invoice:	\$ -
White Nelson Diehl Evans LLP-Audit fees FY 2012	\$	2,400.00
D. Payroll for this Period:		
Gross Payroll	\$	69,716.98
Employer Payroll Taxes and ADP Fee	\$	1,224.93
Total	\$	70,941.91

HECK NO CHECK DATE INVOICE NO INVOICE DATE PO NO DESCRIPTION BATCH POSTED INVOICE AMT

7892 08/08/12 08/08/12 JR3000 3000 07/31/12 SEE INVOICES FOR DETAILS 2257 CD 3,326.53

7892 08/08/12 08/08/12 JR3000 07/31/12 OFFICE SUPPLIES 2257 CD 646.52

TELEPHONE 01 5858
 CONFERENCE/TRAINING 01 5240
 POSTAGE & FREIGHT 01 5690
 OFFICE EQUIPMENT 01 5663
 OFFICE SUPPLIES 01 5662

CHECK# 17892 AMOUNT 3,973.05

COUNTY OF SAN DIEGO 9054 07/31/12 PERMIT FOR HAZ MAT 2257 CD 292.00

7893 08/08/12 073112 07/31/12 PERMIT TYPE HK18 PERMIT # 138576

FEES 01 5401 292.00

CHECK# 17893 AMOUNT 292.00

BILITY ANSWERING/PAGING SER 1109 07/05/12 ANSWERING & PAGING SERVICE-JULY 2012 2254 DI 168.28

7872 07/24/12 070512 07/05/12 ANSWERING SERVICE 01 5852 168.28

CHECK# 17872 AMOUNT 168.28

BILITY ANSWERING/PAGING SER 1109 07/31/12 ANSWERING & PAGING SERVICE 2257 CD 175.20

7894 08/08/12 073112 07/31/12 ANSWERING SERVICE 01 5852 175.20

CHECK# 17894 AMOUNT 175.20

CWA/JPIA 1000 07/24/12 070512 07/05/12 EMPLOYEE BENEFITS 2254 DI 18,967.61

7873 07/24/12 070512 07/05/12 08/01/12-09/01/12

EMPLOYEE MEDICAL BENEFITS 01 5420 1,341.09
 EMPLOYEE MEDICAL BENEFITS 03 5420 5,716.28
 EMPLOYEE MEDICAL BENEFITS 04 5420 7,974.24
 EMPLOYEE MEDICAL BENEFITS 05 5420 1,847.26
 EMPLOYEE MEDICAL BENEFITS 06 5420 1,859.60
 EMPLOYEE MEDICAL BENEFITS 07 5420 158.64
 EMPLOYEE MEDICAL BENEFITS 08 5420 70.50

CHECK# 17873 AMOUNT 18,967.61

AUDIT LIST OF ITEMS PAID - BATCH 2254 TO 2258

3/27/12 10:29:41

ORREGO WATER DISTRICT
 ENDOR NAME ORDER - POSTED

AUDIT LIST OF ITEMS PAID - BATCH 2254 TO 2258
 07/31/12

HECK NO	CHECK DATE	INVOICE NO	INVOICE DATE	PO NO	DESCRIPTION	BATCH	POSTED	INVOICE AMT
CWA/JPIA 7895	08/08/12	072412	07/24/12	3035	DEPOSIT PREM: 10/1/12-10/01/13 DUE 09/01/12	2257	CD	30,539.00
					JPIA INSURANCE			
					CHECK# 17895 AMOUNT			30,539.00
FLAC 7874	07/24/12	071212	07/12/12	1266	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	2254	DI	1,067.90
					EMPLOYEE MEDICAL BENEFITS			
					CHECK# 17874 AMOUNT			1,067.90
IRGAS USA, LLC 7875	07/24/12	90070947	07/13/12	1132	PLASMA CUTTER PARTS	2254	DI	48.49
					R & M BUILDINGS & EQUIPMENT PARTS FOR CUTTER			
					CHECK# 17875 AMOUNT			200.89
IRGAS USA, LLC 7896	08/08/12	726122	07/20/12	1132	INDUSTRIAL OXYGEN & CYL	2257	CD	32.81
					R & M WWTP R & M WWTP			
					CHECK# 17896 AMOUNT			32.81
LLIED WASTE SERVICES #467 7897	08/08/12	073012	07/31/12	3034	3155 HONOR COURT 3-0467-0007554 BASIC SERVICE	2257	CD	2,480.00
					CSD FEES-GOLF/TRASH			
					CHECK# 17897 AMOUNT			303.70
					TRASH REMOVAL			
					CHECK# 17897 AMOUNT			2,783.70

AUDIT LIST OF ITEMS PAID - BATCH 2254 TO 2258
07/31/12

ORREGO WATER DISTRICT
ENDOR NAME ORDER - POSTED

HECK NO	CHECK DATE	INVOICE NO	INVOICE DATE	PO NO	DESCRIPTION	BATCH	POSTED	INVOICE AMT
MERICAN BACKFLOW PREVENTION 7898	08/08/12	R1136-12	07/31/12		MEMBERSHIP RENEWAL FOR CODY COX	2257	CD	75.00
					DUES & SUBSCRIPTIONS			
					CHECK# 17898 AMOUNT			75.00
MERICAN LINEN INC. 7899	08/08/12	072612	07/26/12		UNIFORMS FOR CREW	2257	CD	426.35
					UNIFORMS			
					CHECK# 17899 AMOUNT			426.35
T CONFERENCE 7900	08/08/12	428422	07/31/12		CONFERRING CALLS: ALLISON-RAMS HILL LYLE-IRWM	2257	CD	5.94
					TELEPHONE			
					CHECK# 17900 AMOUNT			5.94
T&T-CALNET 2 7901	08/08/12	3558924	07/22/12		WWTP OFFICE PHONE	2257	CD	71.62
					TELEPHONE			
					CHECK# 17901 AMOUNT			71.62
					TELEPHONE			
					CHECK# 17902 AMOUNT			165.59
					TELEPHONE			
					CHECK# 17901 AMOUNT			92.30
					TELEPHONE			
					CHECK# 17902 AMOUNT			329.51
ORREGO SPRINGS BOTTLED WATER 7902	08/08/12	073112	07/31/12		BOTTLED WATER FOR BWD OFFICES & PIPELINE BREAK AT BSR	2257	CD	212.44
					OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK# 17902 AMOUNT			212.44
ATASTEAM BUSINESS SOLUTIONS, 7876 S	07/24/12	4694	07/16/12		PROGRAMMING 06/01/12-06/30/12	2254	DI	1,330.00

3/27/12 10:29:41

ORREGO WATER DISTRICT
 ENDOR NAME ORDER - POSTED

AUDIT LIST OF ITEMS PAID - BATCH 2254 TO 2258
 07/31/12

HECK NO	CHECK DATE	INVOICE NO	INVOICE DATE	PO NO	DESCRIPTION	BATCH	POSTED	INVOICE AMT
						QTY	EXPENSED AMT	
COMPUTER BILLING								
CHECK# 17876 AMOUNT								
AMES G HORMUTH/DBA	08/08/12	073112	1022	07/31/12	SEE INVOICES FOR DETAILS	2257	CD	1,330.00
7903								1,330.00
R & M WWTP								
R & M WWTP								
OFFICE SUPPLIES								
R & M BUILDINGS & EQUIPMENT								
R & M BUILDINGS & EQUIPMENT								
CHECK# 17903 AMOUNT								
EBBIE MORETTI	07/24/12	070112	1222	07/01/12	PEST CONTROL FOR BWD OFFICES - JULY	2254	DI	113.00
7877								113.00
R & M BUILDINGS & EQUIPMENT								
R & M BUILDINGS & EQUIPMENT								
CHECK# 17877 AMOUNT								
ESERT TIRE CENTER	07/24/12	17998	1113	07/16/12	2008 GMC-CANYON LIC#1252455-CA BASIC SERVICE	2254	DI	49.70
7878								49.70
VEHICLE EXPENSE								
VEHICLE EXPENSE								
CHECK# 17878 AMOUNT								
DYNAMIC CONSULTING ENGINEERS	08/08/12	22071201	1447	07/31/12	ENGINEERING ASSISTANCE: 07/31/12	2257	CD	845.00
7904								845.00
ENGINEERING SERVICES								
CHECK# 17904 AMOUNT								
S. BABCOCK & SONS, INC.	08/08/12	072012	9255	07/20/12	WATER SAMPLES FROM WELLS	2257	CD	360.00
7905								360.00
TESTING/LAB WORK								
TESTING/LAB WORK								
CHECK# 17903 AMOUNT								
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CHECK# 18000 AMOUNT								

ORREGO WATER DISTRICT
 ENDOR NAME ORDER - POSTED

AUDIT LIST OF ITEMS PAID - BATCH 2254 TO 2258
 07/31/12

CHECK NO	CHECK DATE	INVOICE NO	INVOICE DATE	PO NO	DESCRIPTION	BATCH	POSTED	INVOICE AMT
CHECK# 17905 AMOUNT								
COLAYERS, INC. 7906	08/08/12	201	VEND# 1345 07/27/12		MONTHLY HOSTING TO USGS AND DWR FOR 2 MONTHS	2257	CD	360.00
GROUNDWATER STUDY 01 5480								
CHECK# 17906 AMOUNT								
EMPIRE SOUTHWEST 7907	08/08/12	2015770	VEND# 1094 07/27/12		CAT 416C SCHEDULED MAINTENANCE	2257	CD	800.00
R & M BUILDINGS & EQUIPMENT 03 5600								
R & M BUILDINGS & EQUIPMENT 04 5600								
CHECK# 17907 AMOUNT								
CONDIDO METAL SUPPLY 7879	07/24/12	476209	VEND# 9012 07/10/12		MISC.METAL FOR RESERVOIR PROJECTS	2254	DI	894.45
R & M BUILDINGS & EQUIPMENT 03 5600								
R & M BUILDINGS & EQUIPMENT 04 5600								
R & M BUILDINGS & EQUIPMENT 07 5600								
CHECK# 17879 AMOUNT								
ED EX 7880	07/24/12	95050857	VEND# 3024 07/13/12		OVERNIGHT TO: DWR/IRWM PLANNING	2254	DI	48.55
GROUNDWATER STUDY 01 5480								
CHECK# 17880 AMOUNT								
REEN DESERT LANDSCAPE 7908	08/08/12	1196	VEND# 9579 07/31/12		MAINTENANCE FEE FOR GOLF COURSE	2257	CD	48.55
BOB MOORE CC GOLF EQUIP REC 01 1487								
CSD FEES-GOLF/TRASH 14 4605								
CHECK# 17908 AMOUNT								
ACH COMPANY 7881	07/24/12	7832213	VEND# 3026 07/04/12		RESIDUAL TESTING EQUIPMENT & SUPPLIES	2254	DI	5,210.80
TESTING/LAB WORK 01 5860								
CHECK# 17881 AMOUNT								
AUDIT LIST OF ITEMS PAID - BATCH 2254 TO 2258								

HECK NO	CHECK DATE	INVOICE NO	INVOICE DATE	PO NO	DESCRIPTION	BATCH	POSTED	INVOICE AMT
7909	08/08/12	27035000	1012 07/25/12		REPLACE FAULTY MOTOR SAVER AT WELL #11	2257	CD	269.96
					R & M BUILDINGS & EQUIPMENT 01 5600			
					CHECK# 17909 AMOUNT			269.96
7910	08/08/12	R070665	9177 07/06/12		WATER LEVEL TRANSDUCER	2257	CD	2,077.16
					R & M BUILDINGS & EQUIPMENT 03 5600			
					R & M BUILDINGS & EQUIPMENT 04 5600			
					REPAIR TROLL 9000			
					WATER LEVEL TRANSDUCER			
					R & M BUILDINGS & EQUIPMENT 01 5600			
					CHECK# 17910 AMOUNT			548.08
7911	08/08/12	97000061	1104 07/02/12		PORTABLE GENERATOR	2257	CD	232.62
					R & M BUILDINGS & EQUIPMENT 01 5600			
					CHECK# 17911 AMOUNT			232.62
7882	07/24/12	07068365	1067 07/12/12		FUEL FOR CREW TRUCKS	2254	DI	639.92
					FUEL & OIL 01 5460			
					FUEL & OIL 03 5460			
					FUEL & OIL 04 5460			
					FUEL & OIL 05 5460			
					FUEL & OIL 06 5460			
					CHECK# 17882 AMOUNT			639.92
7912	08/08/12	22748	1216 07/20/12		METERS FOR INVENTORY & HIGH SCHOOL 4" METER	2257	CD	4,956.16
					INVENTORY CONTROL 01 1510			
					R & M BUILDINGS & EQUIPMENT 01 5600			
					CHECK# 17912 AMOUNT			4,956.16
7913	08/08/12	071312	1016 07/31/12		SEE INVOICES FOR DETAILS	2257	CD	73.65

HECK NO	CHECK DATE	INVOICE NO	INVOICE DATE	PO NO	DESCRIPTION	BATCH	POSTED	INVOICE AMT
						QTY	EXPENSED AMT	
					VEHICLE EXPENSE		55.67	
					R & M BUILDINGS & EQUIPMENT		17.98	
					CHECK# 17913 AMOUNT			73.65
ACIFIC PIPELINE SUPPLY INC								
7914	08/08/12	154038	07/13/12		INVENTORY CONTROL	2257	3,232.50	3,232.50
7914	08/08/12	154522	07/13/12		INVENTORY CONTROL	2257	1,142.69	1,142.69
7914	08/08/12	154669	07/26/12		INVENTORY CONTROL	2257	399.86	399.86
7914	08/08/12	155020	07/31/12		INVENTORY CONTROL	2257	6,223.42	6,223.42
					INVENTORY CONTROL			
					CHECK# 17914 AMOUNT			10,998.47
ASH								
7891	07/30/12	072612	07/26/12		TO REPLENISH	2256	705.00	705.00
					PETTY CASH			
					CHECK# 17891 AMOUNT			
PUBLIC EMP'S RETIREMENT SYSTEM								
7883	07/24/12	070112	07/01/12		EMPLOYEE BENEFITS	2254	8,034.79	8,034.79
					BENEFITS			
					EMPLOYEE RETIREMENT			
					RETIREMENT BENEFIT			
					RETIREMENT BENEFIT			
					RETIREMENT BENEFIT			
					RETIREMENT BENEFIT			
					EMPLOYEE RETIREMENT			
					EMPLOYEE RETIREMENT			
					CHECK# 17883 AMOUNT			
PUBLIC EMP'S RETIREMENT SYSTEM								
7915	08/08/12	073112	07/31/12		EMPLOYEE BENEFITS	2257	8,979.31	8,979.31
					BENEFITS			
					EMPLOYEE RETIREMENT			
					RETIREMENT BENEFIT			
					RETIREMENT BENEFIT			
					RETIREMENT BENEFIT			
					EMPLOYEE RETIREMENT			
					EMPLOYEE RETIREMENT			

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CHECK# 17915 AMOUNT
 8,979.31

TNEY BOWES/PURCHASE POWER 07/24/12 070812 VEND# 1169 07/08/12
 POSTAGE FOR JULY BILLING 2254 DI 1,000.00

POSTAGE & FREIGHT 03 5690
 POSTAGE & FREIGHT 01 5690
 POSTAGE & FREIGHT 06 5690
 POSTAGE & FREIGHT 04 5690
 QTY EXPENSED AMT
 300.00
 75.00
 25.00
 600.00

CHECK# 17884 AMOUNT
 1,000.00

JILL CORPORATION 07/24/12 4385678 VEND# 1033 07/16/12
 SEE INVOICE FOR DETAILS 2254 DI 199.91

OFFICE SUPPLIES 01 5662
 CHECK# 17885 AMOUNT
 199.91

JILL CORPORATION 08/08/12 4610770 VEND# 1033 07/25/12
 OFFICE SUPPLIES SEE INVOICE FOR DETAILS 2257 CD 241.87

OFFICE SUPPLIES 01 5662
 CHECK# 17886 AMOUNT
 20.35

JILL CORPORATION 08/08/12 4646313 VEND# 1033 07/26/12
 OFFICE SUPPLIES SEE INVOICE FOR DETAILS 2257 CD 20.35

OFFICE SUPPLIES 01 5662
 CHECK# 17887 AMOUNT
 25.32

JILL CORPORATION 08/08/12 4716542 VEND# 1033 07/30/12
 OFFICE SUPPLIES SEE INVOICE FOR DETAILS 2257 CD 25.32

OFFICE SUPPLIES 01 5662
 CHECK# 17916 AMOUNT
 45.36

JILL CORPORATION 08/08/12 4734947 VEND# 1033 07/31/12
 OFFICE SUPPLIES SEE INVOICE FOR DETAILS 2257 CD 45.36

OFFICE SUPPLIES 01 5662
 CHECK# 17916 AMOUNT
 332.90

RECORDER/COUNTY CLERK'S OFFICE 07/24/12 071912 VEND# 9387 07/19/12
 LIEN RELEASE: 2254 DI 13.00
 03-0011-4 FINANCIAL FREEDOM

BAD DEBT EXPENSE 03 5180
 CHECK# 17886 AMOUNT
 13.00

GELIO MARTINEZ 1114
 13.00

8/27/12 10:29:41
 AUDIT LIST OF ITEMS PAID - BATCH 2254 TO 2258

CHECK NO	CHECK DATE	INVOICE NO	INVOICE DATE	PO NO	DESCRIPTION	BATCH	POSTED	INVOICE AMT
1887	07/24/12	8117	07/14/12		REIMBURSE FOR WORK BOOTS	2254	DI	105.33
					SAFETY SUPPLIES			
					CHECK# 17887 AMOUNT			105.33
1837	07/03/12	070312C	07/03/12		THIRD PAYMENT OF THE WELL 12 AGREEMENT	2255	DI	100,196.00
					ACCRUED INTEREST PAYABLE			
					CURRENT PORTION LONG TERM DEBT			
					CHECK# 17837 AMOUNT			100,196.00
1888	07/24/12	071712Q	07/17/12		9525 627 944 5 2989 BORRERO VALLEY RD PACKAGE PLANT	2254	DI	141.17
					PUMPING - ELECTRICITY			
					6160 624 622 9 951 RANGO WAY ID1-16	2254	DI	1,760.88
1888	07/24/12	071812A	07/18/12		3607 425 233 9 2990 BORRERO VALLEY RD TC LIFT STATION-IDS	2254	DI	248.33
					PUMPING - ELECTRICITY			
					4785 979 020 3 3003 LOFTER DR ID5-5	2254	DI	2,822.31
1888	07/24/12	071812C	07/18/12		6114 522 473 7 3352 BORRERO VALLEY RD ID1-12	2254	DI	3,935.69
					PUMPING-ELECTRICITY			
					2739 492 349 3 4861 BORRERO SPRINGS RD TREATMENT PLANT	2254	DI	2,018.07
1888	07/24/12	071812H	07/18/12		1614 489 405 4 5037 BORRERO SPRINGS RD ID1-8	2254	DI	887.27
					PUMPING - ELECTRICITY			
					5035 410 733 7 3528 COUNTRY CLUB RD	2254	DI	1,838.47

CHECK NO	CHECK DATE	INVOICE NO	INVOICE DATE	PO NO	DESCRIPTION	BATCH	POSTED	INVOICE AMT
7888	07/24/12	071812J	07/18/12		PUMPING - ELECTRICITY 8364 482 055 9 5073 BORRERO SPRINGS RD ID1-1	2254	1,838.47 DI	15.95
7888	07/24/12	071812K	07/18/12		PUMPING-ELECTRICITY 4240 011 405 2 301 SLASH M RD COUNTRY CLUB TANK	2254	15.95 DI	10.30
7888	07/24/12	071812L	07/18/12		PUMPING - ELECTRICITY 9489 482 054 6 5065 BORRERO SPRINGS RD ID1-2	2254	10.30 DI	14.58
7888	07/24/12	071812P	07/18/12		PUMPING-ELECTRICITY 3864 202 758 1 2510 RAMS HILL RD BOOSTER STATION 1	2254	14.58 DI	239.21
7888	07/24/12	071812R	07/18/12		PUMPING-ELECTRICITY 7285 625 351 8 4201 BORRERO SPRINGS RD ID1-10	2254	239.21 DI	1,367.67
7888	07/24/12	071912F	07/19/12		PUMPING-ELECTRICITY 2881 512 118 8 1111 INDIAN HEAD RANCH RD ID4-18	2254	1,367.67 DI	1,149.69
7888	07/24/12	071912G	07/19/12		PUMPING - ELECTRICITY 3909 503 745 7 1775 BORRERO SPRINGS RD ID4-4	2254	1,149.69 DI	5,756.40
7888	07/24/12	071912M	07/19/12		PUMPING - ELECTRICITY 9534 569 937 1 2201 DIEGUENO RD ID4-11	2254	5,756.40 DI	5,536.59
7888	07/24/12	071912N	07/19/12		PUMPING - ELECTRICITY 2700 523 335 7 806 PALM CYN DR OFFICE/MAINT SHOP	2254	5,536.59 DI	1,329.20
7888	07/24/12	071912O	07/19/12		OFFICE UTILITIES 6954 509 423 8 STIRRUP RD E N PALM CY OLD SHOP	2254	1,329.20 DI	9.56
7888	07/24/12	071912S	07/19/12		OFFICE UTILITIES 6159 441 279 1 2473 STIRRUP RD	2254	9.56 DI	27.35

AUDIT LIST OF ITEMS PAID - BATCH 2254 TO 2258
07/31/12

ORREGO WATER DISTRICT
ENDOR NAME ORDER - POSTED

CHECK NO	CHECK DATE	INVOICE NO	INVOICE DATE	PO NO	DESCRIPTION	BATCH	POSTED	INVOICE AMT
					LUGO BLDG			
					OFFICE UTILITIES			
					CHECK# 17888 AMOUNT		27.35	
					01 5664			29,108.69
7917	08/08/12	071812X	07/18/12		1614 196 067 6 4275 YAQUI PASS RD BOOSTER STATION 2	2257	CD	18.12
7917	08/08/12	071812Z	07/18/12		PUMPING-ELECTRICITY 6160 427 632 7 COUNTRY CLUB RD ID4-2	2257	EXPENSED AMT 18.12 CD	364.20
					PUMPING - ELECTRICITY			
					CHECK# 17917 AMOUNT			382.32
					04 5720			
7918	08/08/12	8702	07/30/12		ODOR CONTROL MANHOLE INSERTS FOR LA CASA DEL ZORRO	2257	CD	1,037.89
					R & M WWTP			
					R & M WWTP			
					CHECK# 17918 AMOUNT			1,037.89
					05 5601 06 5601			
7919	08/08/12	41473	07/23/12		SOLENOID FOR WELL #18	2257	CD	1,059.21
					R & M BUILDINGS & EQUIPMENT			
					CHECK# 17919 AMOUNT			1,059.21
					01 5600			
7920	08/08/12	03122364	07/05/12		GNAT BAIT	2257	EXPENSED AMT CD 38.35	38.35
					R & M BUILDINGS & EQUIPMENT			
					CHECK# 17920 AMOUNT			38.35
					07 5600			
7889	07/24/12	75577537	07/07/12		SECURITY BILLING QTRLY:08/01/12- 10/31/12	2254	DI	169.27
					OFFICE UTILITIES			
					CHECK# 17889 AMOUNT			169.27
					01 5664			

ORREGO WATER DISTRICT
ENDOR NAME ORDER - POSTED

AUDIT LIST OF ITEMS PAID - BATCH 2254 TO 2258
07/31/12

PAGE 13

CHECK NO	CHECK DATE	INVOICE NO	INVOICE DATE	PO NO	DESCRIPTION	BATCH	POSTED	INVOICE AMT
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FUND SUMMARY

01	ADMINISTRATIVE & GENERAL							168,723.88
03	WATER ENTERPRISE							23,795.22
04	ID#4							32,724.59
05	SEWER OPERATIONS ID#1							7,556.26
06	SEWER OPERATIONS ID#2							5,432.16
07	PEST CONTROL							381.55
08	FLOOD CONTROL							128.39
14	GOLF/PARK							7,880.00
	TOTAL							246,622.05

AUDIT LIST OF ITEMS PAID - BATCH 2254 TO 2258

PAGE 13

DISTRIBUTION SUMMARY

G/L ACCOUNT#	DESCRIPTION	AMOUNT
01 1090	PETTY CASH	705.00
01 1487	BOB MOORE CC GOLF EQUIP REC	-189.20
01 1510	INVENTORY CONTROL	13,767.65
01 2300	ACCRUED INTEREST PAYABLE	32,977.00
01 2790	CURRENT PORTION LONG TERM DEBT	67,219.00
01 5160	AUDIT FEES	2,400.00
01 5190	BOARD MEETING EXPENSE	90.00
01 5200	COMPUTER BILLING	1,330.00
01 5240	CONFERENCE/TRAINING	86.33
01 5400	DUES & SUBSCRIPTIONS	75.00
01 5401	FEES	298.00
01 5420	EMPLOYEE MEDICAL BENEFITS	2,408.99
01 5421	EMPLOYEE RETIREMENT BENEFITS	2,541.49
01 5440	ENGINEERING SERVICES	845.00
01 5460	FUEL & OIL	63.99
01 5480	GROUNDWATER STUDY	848.55
01 5520	JPIA INSURANCE	30,539.00
01 5600	R & M BUILDINGS & EQUIPMENT	4,703.80
01 5662	OFFICE SUPPLIES	4,047.38
01 5663	OFFICE EQUIPMENT	280.13
01 5664	OFFICE UTILITIES	1,535.38
01 5681	SAFETY SUPPLIES	105.33
01 5690	POSTAGE & FREIGHT	127.65
01 5852	ANSWERING SERVICE	343.48
01 5854	CELLULAR PHONE	83.98
01 5858	TELEPHONE	403.77
01 5860	TESTING/LAB WORK	226.76
01 5890	TRASH REMOVAL	303.70
01 5895	UNIFORMS	426.35
01 5896	VEHICLE EXPENSE	130.37
03 5180	BAD DEBT EXPENSE	13.00
03 5420	EMPLOYEE MEDICAL BENEFITS	5,716.28
03 5421	RETIREMENT BENEFIT	4,693.47
03 5460	FUEL & OIL	223.97
03 5600	R & M BUILDINGS & EQUIPMENT	1,546.82
03 5690	POSTAGE & FREIGHT	11,061.68
03 5720	PUMPING-ELECTRICITY	300.00
03 5860	TESTING/LAB WORK	240.00
04 5420	EMPLOYEE MEDICAL BENEFITS	7,974.24
04 5421	RETIREMENT BENEFIT	6,547.41
04 5460	FUEL & OIL	255.97
04 5600	R & M BUILDINGS & EQUIPMENT	2,571.32
04 5690	POSTAGE & FREIGHT	600.00
04 5720	PUMPING - ELECTRICITY	14,655.65
04 5860	TESTING/LAB WORK	120.00
05 5420	EMPLOYEE MEDICAL BENEFITS	1,847.26
05 5421	RETIREMENT BENEFIT	1,516.73
05 5460	FUEL & OIL	48.00
05 5600	R & M BUILDINGS & EQUIPMENT	35.00
05 5601	R & M WWTP	1,724.52
05 5662	OFFICE SUPPLIES	153.89
05 5720	PUMPING - ELECTRICITY	2,159.24
05 5858	TELEPHONE	71.62

DISTRIBUTION SUMMARY

06 5420	EMPLOYEE MEDICAL BENEFITS	1,859.60
06 5421	RETIREMENT BENEFIT	1,526.86
06 5460	FUEL & OIL	47.99
06 5601	R & M WWTP	1,724.38
06 5690	POSTAGE	25.00
06 5720	PUMPING - ELECTRICITY	248.33
07 5420	EMPLOYEE MEDICAL BENEFITS	158.64
07 5421	EMPLOYEE RETIREMENT BENEFITS	130.25
07 5600	R & M BUILDINGS & EQUIPMENT	92.66
08 5420	EMPLOYEE MEDICAL BENEFITS	70.50
08 5421	EMPLOYEE RETIREMENT BENEFITS	57.89
14 4605	CSD FEES-GOLF/TRASH	7,880.00

		246,622.05

GWM ACCOUNTING
01-5480
FY 2013

A	B	E	F	G	H	K	L	N	O
	DESCRIPTION	LGA GRANT	LGA GRANT STAFF SUPPORT	IRWMP	IRWMP STAFF SUPPORT	GWM	GWM STAFF SUPPORT	TOTALS	MONTHLY TOTALS
6									
7									
8									
9									
10									
11	07/15/12		923.20					923.20	
12	07/25/12			48.55				48.55	JULY
13	07/31/12			800.00				800.00	\$ 1,771.75
14									
15	TOTAL GWM EXPENSES FY 2013:	-	923.20	848.55	-	-	-	1,771.75	\$ 1,771.75

BWD CASH FLOW
2012-2013

	C	D	U	V	W	X	Y
4	BWD CASH FLOW						
5	2012-2013		ADOPTED	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS>>
6			BUDGET	AUGUST	AUGUST	YTD	PROJECTED
7			2012-2013	2012	2012	2012-2013	2012-2013
8	REVENUE						
9	WATER REVENUE						
10	Residential Water Sales (Assume no water use on Montezoro GC)		797,310	68,452	89,422	129,965	735,284
11	Commercial Water Sales		112,548	9,547	10,525	17,746	102,845
12	Irrigation Water Sales		134,297	14,965	13,268	27,359	131,519
13	GWM Surcharge		103,204	9,084	12,006	17,103	94,106
14	Water Sales Power Portion		331,621	29,669	38,847	55,880	307,890
15	Readiness Water Charge		986,046	69,820	70,683	139,495	976,583
16	Meter Installation		0	0	0	-	-
17	Water hook-up charge		0	0	0	-	-
18	Reconnect Fees		11,000	1,360	680	1,360	10,480
19	Backflow Testing/installation		5,000	0		-	5,000
20	Bulk Water Sales		3,570	1,015	100	2,578	5,947
21	Penalty & Interest Water Collection		32,252	(50)	2,000	4,970	32,823
22	TOTAL WATER REVENUE:		2,516,848	203,862	237,531	396,455	2,402,476
23		Receivables					2,402,476
24	PROPERTY ASSESSMENTS/AVAILABILITY CHARGES	as of 08/31/12					
25	641500 1% Property Assessments	3,475	68,174	955	955	955	68,247
26	641502 Property Assess wtr/swr/fld (679 parcels \$66 ea(44,814))	19,829	24,985	74	74	74	25,443
27	641502/641503 Prop Assess. -delinq-Montezoro(\$113,987)	221,781	0	0	0	-	-
28	641501 Water avail Standby	23,949	78,918	0	324	-	80,027
29	641504 ID 3 Water Standby (361 parcels \$37.70 parcel (1,3609.7))	0	13,609	0	0	-	13,289
30	641504 ID 3 Water Standby-(La Casa-2 parcels= \$20,150)	3,273	19,495	366	42	366	20,182
31	641503 Pest standby	13,967	14,183	41	41	41	14,359
32	Penalty & Interest-Avail Charges		0	0	0	-	-
33	TOTAL PROPERTY ASSES/AVAIL CHARGES:	286,274	219,364	1,436	1,436	1,436	221,548
34							221,548
35	SEWER SERVICE CHARGES						
36	Town Center Sewer Holder's Fees		180,144	15,012	15,012	30,023	180,143
37	Sewer user Fees (budget increase figures excludes TCS)		309,790	22,629	23,790	45,484	315,484
38	Penalty Interest-Sewer		1,200	0	100	292	1,292
39	Sewer Inspection Fees		0	0	0	-	-
40	Sewer Capacity Fees		0	0	0	-	-
41	TOTAL SEWER SERVICE CHARGES:		491,134	37,641	38,902	75,799	496,919
42							496,919
43	OTHER INCOME						
44	Rent Income-San Diego County		7,715	600	643	1,243	7,672
45	Annexation Fees		0	0	0	-	-
46	Fire Hydrant Installation		0	0	0	-	-
47	Miscellaneous Income (net csd fee/JPIA rebate)		13,000	125	284	246	12,678
48	Administrative Fee-Water Credits		1,000	0	0	-	1,000
49	Gain on Asset Sold		0	0	0	-	-
50	Stag Grant		0	0	0	-	-
51	Interest Income		200	12	11	24	185
52	TOTAL OTHER INCOME:		21,915	737	938	1,513	21,535
53							21,535
54	TOTAL INCOME:		3,249,262	243,675	278,807	475,203	3,142,479
55							3,142,479
56	CASH BASIS ADJUSTMENTS						
57	Decrease (Increase) in Accounts Receivable		0	7,166		(3,386)	(3,386)
58	CC Golf Equipment receivable		2,268	189	189	378	2,268
59	Other Cash Basis Adjustments -Construction Meter Deposit			850		850	850
60	TOTAL CASH BASIS ADJUSTMENTS:		2,268	8,205	189	(2,157)	(267)
61							2,268
62	TOTAL INCOME RECEIVED:		3,251,530	251,880	278,996	473,045	3,142,211

BWD CASH FLOW
2012-2013

	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
4										
5	PROJECTED									
6	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
7	2012	2012	2012	2012	2013	2013	2013	2013	2013	2013
8										
9										
10	67,028	76,529	66,064	44,074	45,868	48,173	46,794	52,614	71,198	86,978
11	9,961	9,635	8,453	8,058	7,759	7,818	7,866	7,736	9,292	8,521
12	15,530	21,008	15,178	5,400	5,489	7,279	5,597	5,844	9,803	13,032
13	9,833	10,454	8,786	5,629	5,783	6,193	5,845	6,448	8,830	9,202
14	32,341	34,249	28,679	18,443	18,905	20,263	19,135	21,140	28,802	30,053
15	84,008	83,797	83,902	83,791	82,906	83,857	83,892	82,982	84,269	83,683
16	-	0	-	0	0	0	0	0	0	0
17	-	0	-	0	0	0	0	0	0	0
18	1,700	680	1,000	2,000	1,700	0	0	1,360	680	0
19				725	4,200	25	50	0	0	
20	150	100	618	0	20	350	79	482	1,470	100
21	2,560	3,000	2,500	2,386	3,300	2,884	3,732	2,638	2,853	2,000
22	223,112	239,453	215,179	170,506	175,929	176,843	172,990	181,243	217,197	233,569
23										
24										
25	787	890	2,658	23,944	9,562	1,024	1,907	18,581	6,672	1,267
26	74	151	1,906	3,333	9,248	1,321	891	726	6,792	927
27	0						0	0		
28	654	422	9,684	14,833	27,185	2,109	3,316	2,733	14,935	4,156
29	0		1,415	2,752	9,122	0	0	0	0	0
30	0	0	0	0	5,141	343	516	415	12,910	490
31	74	52	798	1,953	5,681	303	431	356	4,148	523
32	0	0	0	0	0	0	0	0	0	0
33	1,589	1,515	16,461	46,815	65,940	5,100	7,062	22,811	45,459	7,362
34										
35										
36	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012	15,012
37	26,400	26,400	26,400	26,400	26,400	26,400	26,400	26,400	26,400	32,400
38	100	100	100	100	100	100	100	100	100	100
39	0	0	0	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0	0	0	0
41	41,512	47,512								
42										
43										
44	643	643	643	643	643	643	643	643	643	643
45	0	0	0	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0	0	0	0
47	284	284	284	284	284	284	9,876	284	284	284
48	0	0	1,000	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0
51	11	28	11	11	28	11	11	28	11	11
52	938	955	1,938	938	955	938	10,530	955	938	938
53										
54	267,151	283,435	275,090	259,771	284,335	224,393	232,094	246,521	305,106	289,381
55										
56										
57										
58	189	189	189	189	189	189	189	189	189	189
59										
60	189									
61										
62	267,340	283,624	275,279	259,960	284,524	224,582	232,283	246,710	305,295	289,570

BWD CASH FLOW
2012-2013

	C	D	U	V	W	X	Y
4	BWD CASH FLOW						
5	2012-2013		ADOPTED	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS>>
6			BUDGET	AUGUST	AUGUST	YTD	PROJECTED
7			2012-2013	2012	2012	2012-2013	2012-2013
63	EXPENSES						
64							
65	MAINTENANCE EXPENSE						
66	R & M Buildings & Equipment		130,000	10,837	7,958	23,880	132,880
67	R & M - WWTP		60,000	(2,039)	1,500	1,410	50,310
68	Telemetry		15,000	0	2,500	-	11,500
69	Trash Removal		3,600	304	300	607	3,607
70	Vehicle Expense		12,000	5,536	6,000	5,666	11,536
71	Fuel & Oil		35,000	4,113	2,500	4,753	34,253
72	TOTAL MAINTENANCE EXPENSE:		255,600	18,751	20,758	36,316	244,086
73							244,086
74	PROFESSIONAL SERVICES EXPENSE						
75	Accounting		4,000	0	4,000	-	4,000
76	Administrative Services (ADP/Bank Fees)		5,000	382	420	808	4,962
77	Audit Fees		26,000	0	7,500	2,400	24,800
78	Computer billing		9,000	903	1,000	2,233	8,903
79	Consulting/Technical		1,500	0	0	-	1,000
80	Engineering		10,000	0	1,000	845	8,845
81	Legal Services		10,000	1,909	1,000	1,909	9,909
82	Testing/lab work		28,000	1,060	1,800	1,677	23,235
83	Regulatory Permit Fees		45,000	9	315	307	41,177
84	TOTAL PROFESSIONAL SERVICES EXPENSE:		138,500	4,262	17,035	10,178	126,830
85							126,830
86	INSURANCE/INTEREST EXPENSE						
87	ACWA Insurance		72,000	0	0	30,539	71,146
88	Workers Comp		19,200	0	0	-	19,200
89	Interest-COP 2008/Well 12 Purchase Agreement		225,072	0	0	100,196	225,072
90	TOTAL INSURANCE/INTEREST EXPENSE:		316,272	0	0	130,735	315,418
91							315,418
92	PERSONNEL EXPENSE						
93	Board Meeting Expense (board stipend/board secretary)		9,130	0	0	750	9,050
94	Salaries & Wages (gross)		825,000	69,732	68,750	139,449	826,949
95	Taxes on Payroll		19,251	981	1,175	2,047	19,172
96	Medical Insurance Benefits	+10% dec-july	223,000	17,627	17,670	35,253	222,912
97	Calpers Retirement Benefits		177,240	14,897	14,770	29,369	177,069
98	Salaries & Wages contra account		(24,000)	(1,292)	(2,000)	(2,876)	(22,876)
99	Conference/Conventions/Training/Seminars		7,500	2,311	200	2,553	7,500
100	TOTAL PERSONNEL EXPENSE:		1,237,121	104,255	100,565	206,545	1,239,776
101							1,239,776
102	OFFICE EXPENSE						
103	Office Supplies		18,000	1,914	500	6,171	19,421
104	Office Equipment/ Rental/Maintenance Agreements		26,000	6,299	1,440	6,579	26,000
105	Postage & Freight		11,000	1,086	1,500	2,137	10,585
106	Taxes on Property		2,300	0	0	-	2,300
107	Telephone/Answering Service		8,500	611	700	1,430	8,530
108	Bad Debt Collection		1,000	(55)	40	(26)	734
109	Dues & Subscriptions		5,000	620	0	695	5,000
110	Printing, Publications & Notices		1,500	404	0	404	1,500
111	Uniforms		6,500	770	540	1,197	6,617
112	Osha Requirements/Emergency preparedness		5,000	0	600	105	4,005
113	TOTAL OFFICE EXPENSE:		84,800	11,651	5,320	18,692	84,692
114							84,692
115	UTILITIES EXPENSE						
116	Pumping-Electricity		330,000	28,359	31,000	56,484	317,484
117	Office/Shop Utilities		16,000	1,768	1,730	3,651	15,948
118	Cellular Phone		9,000	1,321	725	1,405	8,955
119	TOTAL UTILITIES EXPENSE:		355,000	31,449	33,455	61,541	342,387
120							280,847
121	TOTAL EXPENSES:		2,387,292	170,368	177,133	464,007	2,353,190
122							2,353,190
123	CASH BASIS ADJUSTMENTS						
124	Decrease (Increase) in Accounts Payable		0	(4,402)		(9,559)	(9,559)
125	Increase (Decrease) in Inventory		0	1,516		11,251	11,251
126	TOTAL CASH BASIS ADJUSTMENTS:		0	(2,886)	0	1,692	1,692
127							
128	TOTAL EXPENSES PAID:		2,387,292	167,482	177,133	465,699	2,354,882
129							
130	NET CASH FLOW (O&M)		864,237	84,398	101,862	7,346	787,329

BWD CASH FLOW
2012-2013

	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
4										
5	PROJECTED									
6	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
7	2012	2012	2012	2012	2013	2013	2013	2013	2013	2013
63										
64										
65										
66	10,000	11,000	10,000	10,000	15,000	10,500	10,000	10,000	10,500	12,000
67	7,000	1,900	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
68	0	1,500	1,000	2,000	2,000	1,000	0	2,000	1,000	1,000
69	300	300	300	300	300	300	300	300	300	300
70	200	600	300	300	300	750	200	1,000	1,220	1,000
71	5,300	2,500	1,850	3,800	1,800	3,167	2,400	3,400	2,300	2,983
72	22,800	17,800	18,450	21,400	24,400	20,717	17,900	21,700	20,320	22,283
73										
74										
75	2,500	0	0	0	0	0	0	0	1,500	0
76	420	420	420	420	380	420	420	420	420	414
77	8,000	2,500	3,600	0	2,300	0	0	0	0	6,000
78	500	500	350	500	500	500	400	1,470	650	1,300
79	0	500	0	0	0	0	500	0	0	0
80	1,000	1,000	1,400	1,000	1,000	500	500	500	500	600
81	1,000	1,000	1,000	500	1,000	1,000	500	500	500	1,000
82	2,000	1,500	1,455	1,700	1,600	2,000	1,600	3,450	3,600	2,654
83	6,000	10,700	3,150	10,000	500	3,000	820	700	3,000	3,000
84	21,420	18,120	11,375	14,120	7,280	7,420	4,740	7,040	10,170	14,968
85										
86										
87	0	0	0	0	0	0	10,585	30,022	0	0
88	4,800	0	0	4,800	0	0	4,800	0	0	4,800
89	62,438	0	0	0	0	0	62,438	0	0	0
90	67,238	0	0	4,800	0	0	77,823	30,022	0	4,800
91										
92										
93	830	830	830	830	830	830	830	830	830	830
94	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750
95	1,141	1,146	1,196	1,056	5,541	2,791	1,173	1,100	1,000	980
96	17,670	17,670	17,670	17,670	19,437	19,437	19,437	19,437	19,437	19,793
97	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770
98	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
99	190	225	275	114	400	615	360	1,668	750	350
100	101,351	101,391	101,491	101,191	107,728	105,193	103,320	104,555	103,537	103,473
101										
102										
103	1,000	1,300	1,000	1,700	1,700	1,000	1,500	1,750	1,000	1,300
104	261	2,000	2,000	2,160	2,900	1,800	2,500	1,400	3,000	1,400
105	0	2,000	0	350	2,030	0	2,034	0	2,034	0
106	0	0	2,300	0	0	0	0	0	0	0
107	700	700	700	700	700	700	725	725	725	725
108	100	120	0	0	150	0	90	100	100	100
109	275	40	150	50	0	130	500	2,500	0	660
110	96	0	100	0	90	0	0	250	400	160
111	540	540	540	540	540	540	540	540	550	550
112	200	200	200	200	200	200	2,000	200	200	300
113	3,172	6,900	6,990	5,700	8,310	4,370	9,889	7,465	8,009	5,195
114										
115										
116	30,000	30,000	26,000	21,000	26,000	25,000	23,000	25,000	25,000	30,000
117	1,800	1,497	1,000	1,000	1,250	1,000	1,000	1,250	1,250	1,250
118	725	725	725	725	725	725	725	825	825	825
119	32,525	32,222	27,725	22,725	27,975	26,725	24,725	27,075	27,075	32,075
120										
121	248,506	176,433	166,031	169,936	175,693	164,425	238,397	197,857	169,111	182,794
122										
123										
124										
125										
126	0	0	0	0	0	0	0	0	0	0
127										
128	248,506	176,433	166,031	169,936	175,693	164,425	238,397	197,857	169,111	182,794
129										
130	18,834	107,191	109,247	90,024	108,831	60,157	(6,115)	48,853	136,184	106,776

BWD CASH FLOW
2012-2013

	C	D	U	V	W	X	Y
4	BWD CASH FLOW						
5	2012-2013		ADOPTED	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS>>
6			BUDGET	AUGUST	AUGUST	YTD	PROJECTED
7			2012-2013	2012	2012	2012-2013	2012-2013
131	NON O & M EXPENSES						
132	USGS Basin study		131,035			-	131,035
133	GWM Planning Costs - unallocated		25,000		2,000	-	21,000
134	Integrated Regional Water Management Plan/Staff time		0	1,292		2,141	2,141
135	BOR S.E. California Regional Basin Study/Staff Time		0			-	-
136	STAG/LGA Grant/Staff time		0			923	923
137	Viking Ranch Purchase		0		0	-	69,000
138	Viking Ranch Purchase RESERVE		100,000			-	-
139	GWM/ABD-IRWM Legal Expenses		0			-	-
140	Water Credit Policy legal expenses		0			-	-
141	Contingency for possible well pump/motor failure		62,000			-	62,000
142	Rams Hill #1 1980 steel needs inside coating, 1.25mg		200,000			-	200,000
143	Twin Tanks, 1970's-inside coating (rescheduled into 2013-2014)		0			-	-
144	Pickup		15,000	15,500	15,500	15,500	15,500
145	ID4, Reducing Station design and installation		25,000			-	25,000
146	Circle J Drive pipeline (excludes BWD labor)		60,000			-	60,000
147	Montezuma Road pipeline project-final		0			-	-
148	Telemetry Radio & PLC Upgrades	FA	0			-	-
149	Splitter Box Concrete Repairs-WWTP	R & M	0			-	-
150	Bending Elbow Pipeline Project (includes labor of \$8,700)		0			-	-
151	New Motor & Pump Kit for ID4-Booster Station 3	R & M	0			-	-
152	Concrete replacement-WWTP		10,000			-	10,000
153	Rework drying bed material-WWTP		43,000			-	43,000
154	Roof replacement for Lugo building		10,000			-	10,000
155	TOTAL NON O&M EXPENSES		681,035	16,792	17,500	18,564	649,599
156							649,599
157	CASH RECAP						
158	Cash beginning of period		899,435	820,611	820,611	899,435	899,435
159	Net Cash Flow (O&M)		864,237	84,398	101,862	7,346	787,329
160	Total Non O&M Expenses		(681,035)	(16,792)	(17,500)	(18,564)	(649,599)
161	Transfer To/From Reserves			0		-	0
162	CASH AT END OF PERIOD		1,082,637	888,217	904,974	888,217	1,037,165
163				888,217			
164	(Rounding)			(0)			
165	RESERVES		TARGET				
166	Working Capital (3 months)		600,000				
167	Contingency (3%)		72,000				
168	Asset replacement		115,000				
169	Emergency		2,500,000				
170	Viking Ranch Purchase		100,000				
171	TOTAL RESERVES		3,387,000				
172							
173	SIGNIFICANT ITEMS	ACTUAL	PROJECTED				
174							
175	Total Water Revenue	203,862	237,531	Water sales down			
176	Accounting	0	4,000	Did not receive invoice			
177	Audit Fees	0	7,500	Received invoice in September			
178	Conference/Conventions/Training/Seminars	2,311	200	Projection off			
179	Office Equipment/ Rental/Maintenance Agreements	6,299	1,440	Paid July & August invoice for copier/Paid generator			
180				service contract early			
181	Total Significant Items:	212,473	250,671				

BWD CASH FLOW 2012-2013

	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
4										
5	PROJECTED									
6	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
7	2012	2012	2012	2012	2013	2013	2013	2013	2013	2013
131										
132				131,035						
133	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,500	2,500
134										
135										
136										
137	0	69,000								
138										
139										
140										
141		0			30,000					32,000
142	0		100,000	100,000						
143										
144	0									
145				20,000				5,000		
146						60,000				
147										
148										
149										
150										
151										
152			10,000							
153					43,000					
154		10,000								
155	<u>2,000</u>	<u>81,000</u>	<u>112,000</u>	<u>253,035</u>	<u>75,000</u>	<u>62,000</u>	<u>2,000</u>	<u>7,000</u>	<u>2,500</u>	<u>34,500</u>
156										
157										
158	888,217	905,051	931,241	928,488	765,478	799,309	797,466	789,351	831,204	964,888
159	18,834	107,191	109,247	90,024	108,831	60,157	(6,115)	48,853	136,184	106,776
160	(2,000)	(81,000)	(112,000)	(253,035)	(75,000)	(62,000)	(2,000)	(7,000)	(2,500)	(34,500)
161										
162	905,051	931,241	928,488	765,478	799,309	797,466	789,351	831,204	964,888	1,037,164
163										
164										
165										
166										
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181										



BORREGO WATER DISTRICT

Treasurer's Report August, 2012

Cash and Cash Equivalents:

Demand Accounts at WFB/BSB/LAIF

General Account/Petty Cash
Payroll Account
LAIF
MMA
Total Cash and Cash Equivalents

Bank Balance	Carrying Value	Fair Value	% of Portfolio				Valuation Source
			Current Actual	Rate of Interest	Maturity		
\$ 461,875	\$ 460,086	\$ 460,086	51.80%	0.00%	N/A	WFB/BSB	
\$ 158,028	\$ 156,953	\$ 156,953	17.67%	0.01%	N/A	WFB	
\$ 20,814	\$ 20,814	\$ 20,814	2.34%	0.36%	N/A	LAIF	
\$ 250,363	\$ 250,363	\$ 250,363	28.19%	0.05%	N/A	WFB	
\$ 891,080	\$ 888,217	\$ 888,217	100.00%				

Facilities District No. 2007-1

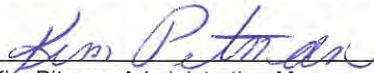
First American Treas Obligation -US BANK
Total Cash, Cash Equivalents & Investments

70,904	70,904	70,904
\$ 961,983	\$ 959,120	\$ 959,120

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on June 27, 2012.

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

	BALANCE SHEET August 31, 2012 (unaudited)	BALANCE SHEET July 31, 2012 (unaudited)	MONTHLY CHANGE (unaudited)
ASSETS:			
CURRENT ASSETS			
Cash and cash equivalents	\$ 888,216.55	\$ 820,610.35	\$ 67,606.20
Accounts receivable from water sales and sewer charges	\$ 376,923.10	\$ 373,689.60	\$ 3,233.50
Interest receivable	\$ -	\$ -	\$ -
Inventory	\$ 147,044.94	\$ 148,560.71	\$ (1,515.77)
Availability charges receivable	\$ 542,743.65	\$ 542,743.65	\$ -
Allowance for uncollectable availability charges	\$ (277,233.19)	\$ (277,233.19)	\$ -
Grant Receivable	\$ -	\$ -	\$ -
Prepaid expenses	\$ 41,217.72	\$ 41,217.72	\$ -
Other Receivables	\$ 30,037.02	\$ 40,626.22	\$ (10,589.20)
TOTAL CURRENT ASSETS	\$ 1,748,949.79	\$ 1,690,215.06	\$ 58,734.73
RESTRICTED ASSETS			
Debt Service:			
Deferred amount of COP Refunding	\$ 152,562.81	\$ 152,562.81	\$ -
Unamortized bond issue costs	\$ 105,430.03	\$ 105,430.03	\$ -
Total Debt service	\$ 257,992.84	\$ 257,992.84	\$ -
Trust fund:			
Investments with fiscal agent -CFD 2007-1	\$ 70,903.67	\$ 73,037.12	\$ (2,133.45)
Total Trust fund	\$ 70,903.67	\$ 73,037.12	\$ (2,133.45)
TOTAL RESTRICTED ASSETS	\$ 328,896.51	\$ 331,029.96	
UTILITY PLANT IN SERVICE			
Land	\$ 2,045,868.94	\$ 2,045,868.94	\$ -
Flood Control Facilities	\$ 4,319,603.58	\$ 4,319,603.58	\$ -
Capital Improvement Projects	\$ 181,778.42	\$ 181,778.42	\$ -
Sewer Facilities	\$ 5,505,105.59	\$ 5,505,105.59	\$ -
Water facilities	\$ 11,021,382.48	\$ 11,021,382.48	\$ -
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	\$ 323,754.18	\$ -
Vehicles	\$ 495,572.91	\$ 480,072.91	\$ 15,500.00
Accumulated depreciation	\$ (10,399,272.50)	\$ (10,399,272.50)	\$ -
NET UTILITY PLANT IN SERVICE	\$ 14,654,552.54	\$ 14,639,052.54	\$ 15,500.00
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 16,917,398.84	\$ 16,845,297.56	\$ 72,101.28

	BALANCE SHEET August 31, 2012 (unaudited)	BALANCE SHEET July 31, 2012 (unaudited)	MONTHLY CHANGE (unaudited)
LIABILITIES:			
<i>CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS</i>			
Accounts Payable	\$ 85,878.29	\$ 81,476.70	\$ 4,401.59
Accrued expenses	\$ 129,674.80	\$ 129,674.80	\$ -
Deferred Revenue	\$ -	\$ -	\$ -
Deposits	\$ 28,421.25	\$ 27,571.25	\$ 850.00
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 243,974.34	\$ 238,722.75	\$ 5,251.59
<i>CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS</i>			
Debt Service:			
Accounts Payable to CFD 2007-1	\$ 70,903.67	\$ 73,037.12	\$ (2,133.45)
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 70,903.67	\$ 73,037.12	\$ (2,133.45)
<i>LONG TERM LIABILITIES</i>			
2008 Certificates of participation (payable from restricted assets)	\$ 2,775,000.00	\$ 2,775,000.00	\$ -
Montesoro Note Payable	\$ 628,507.32	\$ 628,507.32	\$ -
TOTAL LONG TERM LIABILITIES	\$ 3,403,507.32	\$ 3,403,507.32	\$ -
TOTAL LIABILITIES	\$ 3,718,385.33	\$ 3,715,267.19	\$ 3,118.14
<i>FUND EQUITY</i>			
Contributed equity	\$ 9,667,544.17	\$ 9,667,544.17	\$ -
Retained Earnings:			
Unrestricted Reserves/Retained Earnings	\$ 3,531,469.34	\$ 3,462,486.20	\$ 68,983.14
Total retained earnings	\$ 3,531,469.34	\$ 3,462,486.20	\$ 68,983.14
TOTAL FUND EQUITY	\$ 13,199,013.51	\$ 13,130,030.37	\$ 68,983.14
TOTAL LIABILITIES AND FUND EQUITY	\$ 16,917,398.84	\$ 16,845,297.56	\$ 72,101.28



BORREGO WATER DISTRICT

To: BWD Board of Directors
From: Kim Pitman
Subject: Consideration of the Disbursements and Claims Paid
Month Ending August, 2012

A. Vendor disbursements paid during this period:	\$	133,402.80
<u>Significant items:</u>		
Utilities	\$	29,834.58
CalPERS Payments	\$	17,512.98
Employee Health Benefits	\$	18,967.61
B. Capital Projects/Fixed Asset Outlays: <i>(included in vendor disbursements paid above)</i>		
Utility Truck Purchase	\$	15,500.00
C. Total Professional Services for this Period: <i>(included in vendor disbursements paid above)</i>		
McDougal, Love, Eckis, Attorneys	legal-general	\$ 1,878.75
	IRWM	
	GWM	
	Total Invoice:	\$ 1,878.75
D. Payroll for this Period:		
Gross Payroll	\$	69,731.79
Employer Payroll Taxes and ADP Fee	\$	1,134.82
Total	\$	70,866.61

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

GENERAL ACCOUNT

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
17964	09/12/12	U.S.BANK CORPORATE PAYMENT SYS SEE INVOICES FOR DETAILS SEE INVOICES FOR DETAILS	3,378.66
17948	09/07/12	ABILITY ANSWERING/PAGING SER ANSWERING & PAGING SERVICE FOR AUGUST	181.55
17926	08/22/12	ACWA/JPIA EMPLOYEE BENEFITS PE:09/01/12-10/01/12	18,967.61
17927	08/22/12	AFLAC EMPLOYEE PAID SUPPLEMENTAL HEALTH INSURANCE	1,067.90
17949	09/07/12	ALLIED WASTE SERVICES #467 3-0467-7554 3155 HONOR COURT BASIC SERVICE 3-0467-0701728	
17950	09/07/12	4861 BORREGO SPRINGS RD 2475 STIRRUP RD BASIC SERVICE AMERICAN LINEN INC. UNIFORMS FOR CREW	2,783.70
17951	09/07/12	AMERICAN WATER MEMBERSHIP	586.97
17965	09/12/12	RENEWAL DUES ANSON CONSTRUCTION	413.00
17952	09/07/12	TRUCK PURCHASE AT CONFERENCE	15,500.00
17953	09/07/12	IRWM CALLS AT&T MOBILITY COMPANY CELL PHONES/JULY & AUGUST	29.15
17954	09/07/12	AT&T-CALNET 2 WWTP PHONE MAIN OFFICE PHONES MAINT. SHOP	1,241.36
17966	09/12/12	PHONES BORREGO SPRINGS BOTTLED WATER BOTTLED WATER FOR YARD/SHOP	260.24
17967	09/12/12	BORREGO SUN PERIOD CHARGES FOR ADVERTISING 09/17/12-09/16/13	21.53

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

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
7928	08/22/12	ADVERTISING: 3/15/12 & 7/05/12 CA-NV SECTION,AWWA WATER DISTRIBUTION OPERATOR RENEWAL: GREG HOLLOWAY EXPIRES:12/31/12 CMS BUSINESS FORMS, INC. LASER WATER BILLS AND ENVELOPES COACHELLA VALLEY GMC SIERRA 2007 LIC#1251968 60,000 SERVICE GMC CANYON 2008 LIC#1252455 90,000 SERVICE DATASTREAM BUSINESS SOLUTIONS, PROGRAMMING JAMES G HORMUTH/DBA TRUE VALUE SEE INVOICES FOR DETAILS DEBBIE MORETTI PEST CONTROL ALL BWD OFFICES CDPH-OCF CERTIFICATION RENEWAL:GREG HOLLOWAY EXPIRES:1/1/2013 DESERT TIRE CENTER 2007 GMC-SIERRA HD LIC.# 1251968 CA BASIC SERVICE E.S. BABCOCK & SONS, INC. WATER SAMPLES TAKEN FROM ALL WELLS EMPIRE SOUTHWEST GENERATOR SERVICE CONTRACT 350KW ESCONDIDO METAL SUPPLY EXPANDED METAL FOR RAM'S HILL TANKS GLOBAL EQUIPMENT COMPANY MAINT.SHOP SHELIVING GRAINGER INVENTORY CONTROL FOR REPAIRS/MAINT. GREN DESERT LANDSCAPE MANAGEMENT FEE FOR AUGUST 2012 HD SUPPLY WATERWORKS,LTD.	440.25
7929	08/22/12		75.00
7968	09/12/12		1,134.99
7930	08/22/12		5,337.88
7955	09/07/12		902.50
7931	08/22/12		131.17
7932	08/22/12		113.00
7933	08/22/12		90.00
7956	09/07/12		49.70
7969	09/12/12		1,030.00
7970	09/12/12		2,347.00
7957	09/07/12		187.49
7934	08/22/12		194.41
7958	09/07/12		45.42
7935	08/22/12		5,210.80

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

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
7936	08/22/12	INVENTORY CONTROL HIDDEN VALLEY PUMP SYSTEMS INC ID1-12 ADJUST VOLTAGE FOR SOFT START	285.26
7937	08/22/12	HOME DEPOT CREDIT SERVICES SEE INVOICES FOR DETAILS	337.50
7971	09/12/12	HOME DEPOT CREDIT SERVICES SEE INVOICES FOR DETAILS	237.26
7972	09/12/12	KENNY STRICKLAND, INC. FUEL FOR CREW TRUCKS & WELLS	323.85
7938	08/22/12	KONICA MINOLTA INSTALLMENT FOR BIZ-HUB COPIER PE:07/25/12-08/24/12	3,977.21
7973	09/12/12	KONICA MINOLTA INSTALLMENT ON BIZ HUB COPIER 08/25/12-09/24/12	1,592.19
7974	09/12/12	LOCKE AIR CONDITIONING MAIN BUILDING AC REPAIRS	1,276.49
7939	08/22/12	MCDUGAL LOVE ECKIS PROFESSIONAL FEES: THROUGH JULY 31,2012	258.00
7959	09/07/12	NAPA AUTO PARTS INC SEE INVOICES FOR DETAILS	1,878.75
7940	08/22/12	PACIFIC PIPELINE SUPPLY INC INVENTORY CONTROL	62.64
7941	08/22/12	PUBLIC EMP'S RETIREMENT SYSTEM EMPLOYEE BENEFITS PE:07/16/12-07/31/12	1,230.51
7975	09/12/12	PUBLIC EMP'S RETIREMENT SYSTEM EMPLOYEE BENEFITS PE:08/31/12	8,525.61
7942	08/22/12	PITNEY BOWES/PURCHASE POWER POSTAGE FOR AUGUST BILLING	8,987.37
7960	09/07/12	PAID IN ADVANCE QUILL CORPORATION OFFICE SUPPLIES OFFICE SUPPLIES	1,091.75
7943	08/22/12	RECORDER/COUNTY CLERK'S OFFICE LIEN RELEASE 01-0122-2 R.ELLIS	75.92
7976	09/12/12	RECORDER/COUNTY CLERK'S OFFICE LIEN RELEASE: 05-1440-4 B.POWELL	13.00
7961	09/07/12	SAN DIEGO GAS & ELECTRIC	13.00

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

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
6160	624	951 RANGO WAY	
951		951 RANGO WAY	
ID1-16			
9525	627	944 5	
2989		BORREGO VALLEY RD	
		PACKAGE PLANT	
2739	492	349 3	
4861		BORREGO SPRINGS RD	
		TREATMENT PLANT	
4240	011	405 2	
301		SLASH M RD	
		COUNTRY CLUB TANK	
5035	410	733 7	
3528		COUNTRY CLUB RD	
ID4-10			
8364	482	055 9	
5073		BORREGO SPRINGS RD	
ID1-1			
9489	482	054 6	
5065		BORREGO SPRINGS RD	
ID1-2			
1614	489	405 4	
5037		BORREGO SPRINGS RD	
ID1-8			
3864	202	758 1	
2510		RAMS HILL DR	
		BOOSTER STATION 1	
6160	427	6327 7	
		COUNTRY CLUB RD	
ID4-2			
7285	625	351 8	
4201		BORREGO SPRINGS RD	
ID1-10			
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			
1614	196	067 6	
4275		YAQUI PASS RD	
		BOOSTER STATION 2	
2700	523	335 7	
806		PALM CYN DR	
		OFFICE/MAINT SHOP	
6954	509	423 8	
		STIRRUP RD	
		OLD SHOP	
2881	512	118 8	
1111		INDIAN HEAD	
ID4-18			

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

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		3909 503 745 7	
		1775 BORREGO SPRINGS RD	
		ID4-4	
		9534 569 937 1	
		2201 DIEGUENO RD	
		ID4-11	
		6159 441 279 1	
		2473 STIRRRUP RD	
		LUGO BLDG	
7962	09/07/12	SAN DIEGO MAILING SOLUTIONS	29,834.58
		POSTAGE MACHINE	
7944	08/22/12	RED INK CARTRIDGES	225.24
		SECAP FINANCE	
		RENTAL AGREEMENT	
		POSTAGE MACHINE.	
		INVOICES WERE BACK-LOGGED	
		BY VENDOR.	
7945	08/22/12	STAPLES CREDIT PLAN	549.96
		SEE INVOICES	
		FOR DETAILS	
7977	09/12/12	STAPLES CREDIT PLAN	161.61
		SEE INVOICES	
		FOR DETAILS	
7978	09/12/12	CENTER MARKET	295.02
		GNAT BAIT	
7946	08/22/12	UNDERGROUND SERVICE ALERT	21.15
		DIG ALERT	
		TICKETS	
7979	09/12/12	UNDERGROUND SERVICE ALERT	4.50
		DIG ALERT	
		TICKETS	
7947	08/22/12	UNIVAR USA INC.	4.50
		SCALE INHIBITING	
		TABLETS	
7963	09/07/12	US BANK NATIONAL ASSOCIATION	9,170.49
		CFD #2007-1	
		TFM/116941000	
		LBS-CM9705	
		REFUND SD CITY SHERIFF	
7980	09/12/12	VERIZON WIRELESS	891.48
		CELL PHONES FOR	
		EMERGENCY EVENTS	
		& POWER OUTAGES	
7981	09/12/12	WYMORE, INC. INDUSTRIES	79.87
		MATERIALS FOR	
		REPAIRS	
		TOTAL	276.81
			133,402.80

DISTRIBUTION SUMMARY

G/L ACCOUNT#	DESCRIPTION	AMOUNT
01 1487	BOB MOORE CC GOLF EQUIP REC	-189.20
01 1510	INVENTORY CONTROL	1,515.77
01 1771	VEHICLES - WATER DISTRICT	15,500.00
01 5200	COMPUTER BILLING	902.50
01 5240	CONFERENCE/TRAINING	2,090.18
01 5400	DUES & SUBSCRIPTIONS	620.00
01 5401	FEES	9.00
01 5420	EMPLOYEE MEDICAL BENEFITS	2,408.99
01 5421	EMPLOYEE RETIREMENT BENEFITS	2,616.14
01 5450	EQUIPMENT RENTAL-OFFICE	549.96
01 5460	FUEL & OIL	533.72
01 5560	LEGAL SERVICES	1,878.75
01 5600	R & M BUILDINGS & EQUIPMENT	1,271.70
01 5662	OFFICE SUPPLIES	779.32
01 5663	OFFICE EQUIPMENT	3,372.31
01 5664	OFFICE UTILITIES	1,475.18
01 5665	MAINTENANCE AGREEMENTS	2,347.00
01 5690	POSTAGE & FREIGHT	75.00
01 5700	PRINTING, PUBLICATION & NOTICES	404.25
01 5852	ANSWERING SERVICE	181.55
01 5854	CELLULAR PHONE	1,321.23
01 5858	TELEPHONE	429.09
01 5890	TRASH REMOVAL	303.70
01 5895	UNIFORMS	770.46
01 5896	VEHICLE EXPENSE	5,528.76
03 4790	MISCELLANEOUS INCOME	891.48
03 5180	BAD DEBT EXPENSE	13.00
03 5420	EMPLOYEE MEDICAL BENEFITS	4,935.43
03 5421	RETIREMENT BENEFIT	4,171.11
03 5460	FUEL & OIL	1,390.02
03 5600	R & M BUILDINGS & EQUIPMENT	5,130.70
03 5662	OFFICE SUPPLIES	397.25
03 5690	POSTAGE & FREIGHT	491.75
03 5720	PUMPING-ELECTRICITY	11,931.18
03 5860	TESTING/LAB WORK	160.00
04 5180	BAD DEBT EXPENSE	13.00
04 5420	EMPLOYEE MEDICAL BENEFITS	8,989.53
04 5421	RETIREMENT BENEFIT	7,597.39
04 5460	FUEL & OIL	1,590.88
04 5600	R & M BUILDINGS & EQUIPMENT	4,605.69
04 5662	OFFICE SUPPLIES	624.24
04 5690	POSTAGE & FREIGHT	500.00
04 5720	PUMPING - ELECTRICITY	14,172.15
04 5860	TESTING/LAB WORK	270.00
05 5240	CONFERENCE/TRAINING	80.50
05 5420	EMPLOYEE MEDICAL BENEFITS	1,762.65
05 5421	RETIREMENT BENEFIT	1,489.69
05 5460	FUEL & OIL	299.30
05 5601	R & M WWTP	152.71
05 5662	OFFICE SUPPLIES	56.75
05 5720	PUMPING - ELECTRICITY	2,039.64
05 5858	TELEPHONE	0.24
05 5860	TESTING/LAB WORK	300.00

DISTRIBUTION SUMMARY

05 5896	VEHICLE EXPENSE	6.78
06 5240	CONFERENCE/TRAINING	80.50
06 5420	EMPLOYEE MEDICAL BENEFITS	1,762.65
06 5421	RETIREMENT BENEFIT	1,489.69
06 5460	FUEL & OIL	299.29
06 5601	R & M WWTP	152.70
06 5662	OFFICE SUPPLIES	56.75
06 5690	POSTAGE	25.00
06 5720	PUMPING - ELECTRICITY	216.43
06 5860	TESTING/LAB WORK	300.00
07 5420	EMPLOYEE MEDICAL BENEFITS	109.28
07 5421	EMPLOYEE RETIREMENT BENEFITS	92.36
07 5600	R & M BUILDINGS & EQUIPMENT	21.15
08 5420	EMPLOYEE MEDICAL BENEFITS	66.98
08 5421	EMPLOYEE RETIREMENT BENEFITS	56.60
14 4605	CSD FEES-GOLF/TRASH	7,880.00
14 5600	MAINTENANCE & REPAIRS	35.00

		133,402.80

Borrego Water District Management Report – August/September 2012

By: Jerry Rolwing

FEDERAL LEVEL

U.S. Bureau of Reclamation: On August 21st, Director Ray Delahay of the O&M ad hoc committee and I met with Reclamation staff at their Temecula office. The meeting reviewed the progress of the Southeast California Basin Study. Staff reiterated that the project will not provide water supplies to the Borrego Valley as stated by the previous general manager and quoted in the Borrego Sun. The project will look at options for Borrego but will not provide any water from their sources which are presently over-allocated. At the last meeting with the other regional water purveyors, Coachella Valley Water District (CVWD) and the Imperial Irrigation District, it was clear that those two agencies do not see any feasible method of storing and recovering water in the Borrego Valley. It is possible in the future as conditions change that some agency may find this project feasible. The current project will focus on designing an imported water pipeline from the CVWD service area with capacity of providing domestic water in the future. There are no immediate plans for such importation but the plan will be in place when the Valley can no longer provide potable water for the residents. Discussions with CVWD will be required for this scenario. The other remaining task involves climate change and Reclamation staff will contact the USGS staff to see if they can incorporate their climate change data.

U.S. Dept. of Agriculture: The El Centro office for Rural Development is still analyzing the finances as per an e-mail dated June 21st. No recent update. Once the FY 2012 audit is complete, we will provide this up-to-date data.

STATE LEVEL

The Dept. of Water Resources (DWR) Integrated Regional Water Management Planning Grant Round #2 preliminary award list was released on July 27th (attached A). The public comment period closed on August 24th. In that period I worked with Director Lyle Brecht and Tom West of RMC Water and Environment (consultant who wrote the grant application). Tom, Diana Del Bono and myself presented the data to the DWR committee on August 20th at the DWR Southern District office in Glendale, CA. The material was included in the September 17th Board workshop package except the three support letters we submitted from the County, the Resource Conservation District of Greater San Diego County and the Anza Borrego Foundation (attached B). We understand that at the present time, the DWR staff is reviewing the scoring and will have a final grant recommendation list in October. A letter was also drafted to DWR Deputy Director Dale Hoffman-Floerke to see if there are other programs to assist in building our regional plan. The follow up letter is included in this report (attached C).

I was contacted by Jon Rokke of the California Region Water Quality Board Region 9 located in Palm Springs. Mr. Rokke was calling to inquire about our progress on our Salt and Nutrient Management Program which is due in the next few years. I explained to him that we do not presently generate any reclaimed water and outlined our progress on groundwater management and IRWM programs. More investigation will follow on this future program.

COUNTY LEVEL

County offices of Dept. of Public Works and Planning and land Use will be moving from the Ruffin Road complex to the new County facility located just northwest of the existing building at 5510 Overland Ave.

LOCAL LEVEL

I attended the funeral services of Mr. Dennis Avery on August 4th. The service was well attended and included remarks by Mr. Avery's wife and children.

The American Red Cross delivered a replacement supply of bottled water that the District stores for the organization to be used for emergency purposes. One pallet was delivered to the high school by District staff to the evacuation center during the Ranchita fires in August. The remaining water was donated by the Red Cross to Mr. Ernie Loza for redistribution to local needy families.

DISTRICT LEVEL

Problems with well ID4-11 arose last week and the well is currently out of service. The situation is being investigated.

Application					Draft Funding Recommendation	
Applicant	Proposal	Score	Total Project Costs	Total Grant Request	Grant Funds	Est. DAC FT Contribution ^a
Borrego Water District	Anza Borrego Desert Planning Grant Proposal	29.5	\$1,256,062	\$841,779	\$0	\$0
California Trout	Inyo-Mono IRWMP Round 2 Planning Grant Proposal: Fulfilling Plan Standards through Focused Planning Studies and Programmatic Operations	33	\$1,045,725	\$685,751	\$480,270 ^b	\$164,965
Castaic Lake Water Agency	Upper Santa Clara River Integrated Regional Water Management Plan Round 2 Proposition 84 Planning Grant	37	\$980,000	\$735,000	\$733,750	\$0
City of Turlock	East Stanislaus IRWM Prop 84 Planning Grant Application	32	\$1,018,319	\$747,954	\$0	\$0
Contra Costa Water District	East Contra Costa County Prop 84 Round 2 Planning Grant	36	\$1,493,045	\$451,818	\$451,818	\$329,557
County of Ventura	IRWMP Special Studies	41	\$732,035	\$514,000	\$514,000	\$0
Honey Lake Valley Resource Conservation District	Lahontan Basin Integrated Regional Water Management Plan	37	\$575,214	\$427,614	\$427,614	\$37,004
Kaweah Delta Water Conservation District	2012 Regional Governance, Water Supply and Nutrient Management Planning Proposal	43	\$313,672	\$235,254	\$235,254	\$39,720
Mariposa County Resource Conservation District	Yosemite-Mariposa Integrated Regional Water Management Plan	40	\$1,159,022	\$823,019	\$823,019	\$94,486
Mojave Water Agency	Integrated Regional Water Management Plan Grant Application	32	\$1,293,446	\$959,117	\$0	\$0
Monterey Bay Sanctuary Foundation	Addressing Critical Gaps In the IRWM Plan for the Greater Monterey County Region	29	\$351,976	\$244,730	\$0	\$0
Plumas County Flood Control and Water Conservation District	Upper Feather River Integrated Regional Water Management Plan Update	34	\$1,114,339	\$798,704	\$679,657 ^b	\$41,771
Rancho California Water District	Upper Santa Margarita Watershed IRWM Planning Grant Proposal	37	\$1,037,248	\$777,050	\$777,050	\$174,880
San Francisco Estuary Institute	Update to the San Francisco Bay Region IRWM Plan for Climate Change Adaptation: Managing Risk to Water-Related Resources on the Bay Shoreline	28.5	\$254,444	\$157,444	\$0	\$0
San Luis and Delta Mendota Water Authority	Westside-San Joaquin IRWM Plan Update	31	\$425,880	\$305,195	\$0	\$0
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo County Integrated Planning Proposal	43	\$2,276,298	\$1,000,000	\$1,000,000	\$78,148
Semitropic Water Storage District	Poso Creek IRWM Plan Update and Improvement Proposal	26	\$1,365,113	\$690,000	\$0	\$0
Sequoia Riverlands Trust	Southern Sierra Integrated Regional Water Management Planning Grant	34	\$854,498	\$610,738	\$519,987 ^b	\$44,434
South Tahoe Public Utility District	Tahoe Sierra IRWMP Update	43	\$753,388	\$557,480	\$557,480	\$42,350
Upper Mokelumne River Watershed Authority ^c	Mokelumne Watershed Interregional Sustainability Evaluation Program	36	\$1,258,770	\$878,605	\$878,605	\$76,460
Yosemite/Sequoia Resource Conservation & Development Council	Madera Region IRWMP Update 2012	45	\$370,074	\$271,438	\$271,438	\$24,050
Yuba County Water Agency	Yuba Region 2012 IRWM Plan Update	39	\$823,106	\$603,106	\$603,106	\$35,518
Totals					\$8,953,048	\$1,183,342
					Needed to make DAC funding target	\$25,237

^a Estimated amount of grant used toward DAC participation in the IRWM plan based on application. An increase of approximately 2% is needed to meet the Funding Target. Grant awards are contingent on the DAC funding target being met.

^b Partial funding recommendation. Estimated DAC funding target contribution has been prorated accordingly.

^c MAC/ESJ Interregional Application

DAC Funding Target Summary	
SB 2x-1 Target	\$3,900,000.00
Planning Rnd 1	\$2,691,421.00
Need to meet in Round 2	\$1,208,579.00



PROPOSAL EVALUATION

IRWM Grant Program – Planning Grant, Round 2, FY 2011-2012

Applicant	Borrego Water District	County	San Diego & Riverside
Project Title	Anza Borrego Desert Planning Grant Proposal	Grant Request	\$ 841,779
		Total Project Cost	\$ 1,256,062

Project Description The Proposal will prepare a useful and meaningful IRWM Plan for the Region, and complete planning studies that will address the Region’s key issues as well as support development of a standards-compliant IRWM Plan.

Evaluation Summary

Scoring Criterion	Score
Work Plan	9
DAC Involvement	6
Schedule	5
Budget	6
Program Preferences	3.5
Tie Breaker	0
Total Score	29.5

- **Work Plan** The criterion is less than fully addressed and documentation and rationales are incomplete or insufficient. While the Applicant explains current circumstances and priority issues for the region, the Proposal lacks documentation supporting how the Plan will comply with the following five IRWM Plan standards: a) Integration, b) Project Review Process, c) Impacts and Benefits, d) Finance, and e) Coordination. Although Table 3-2 cites the Work Plan tasks that address each of the standards; the tasks, as described, do not always support the table reference. The use of a catchall phrase in Task 3.6 assumes all unmentioned standards will be covered in Task 3.6 is insufficient in supporting that a standards compliant plan will result from the planned work. In addition, it is not clear how the stakeholders will provide input directly to the RWMG when they appear to have separate meetings (Tasks 1-2.1 and 1-2.2).
- **DAC Involvement** The criterion is less than fully addressed and documentation and rationales are incomplete or insufficient. While the application states that the region meets the disadvantaged definition, the proposal seems to lack long term engagement of DACs in the planning effort. Subtask 1-1.2 “Increase and Sustain Involvement from DACs and Tribal Entities” explains that targeted outreach by phone and email will notify DACs and Tribes of meetings, and that up to four meetings will be held in DAC or tribal areas to identify major water related issues. Sub-task 1-1.2 notes that “These meetings will result in the development of text that will be incorporated into the IRWM Plan to characterize DAC and tribal communities and their water management needs.” In addition, the consultant will work with those representing DACs (although these representatives were not identified) within the region to develop project scopes, budgets, and cost estimates for identified DAC projects to insert into the IRWM Plan. These efforts do not adequately demonstrate how the region will facilitate and support sustained DAC participation in the IRWM planning process.
- **Schedule** The criterion is fully addressed and supported by well-presented documentation. The Schedule is consistent with the Work Plan and Budget, and the time frames appear reasonable.
- **Budget** The criterion is less than fully addressed and documentation is incomplete. The Budget states in all categories that the hourly costs are inflated to include all costs for producing deliverables, without



PROPOSAL EVALUATION

IRWM Grant Program – Planning Grant, Round 2, FY 2011-2012

supporting documentation to demonstrate the basis for the estimate. The consultant team includes both a Project Manager and a Project Planner, without any explanation as to the duties associated with the roles, making it difficult to ascertain if the costs are reasonable.

- **Program Preference** The Proposal sufficiently demonstrates that 7 of the 15 preferences will be met.
- **Tie Breaker** Not Applicable.



Resource Conservation District of Greater San Diego County

11769 Waterhill Road * Lakeside, CA 92040

Phone: 619-562-0096 * Fax: 619-562-4799

Website: www.rcdsandiego.org

August 18, 2012

TO: DEPARTMENT OF WATER RESOURCES

FROM: MARTY LEAVITT, DISTRICT MANAGER
RCD OF GREATER SAN DIEGO COUNTY

RE: ANZA BORREGO DESERT INTEGRATED REGIONAL WATER MANAGEMENT GROUP

The Anza Borrego Desert Integrated Regional Water Management Group (ABDIRWGM) was formed to address the regional water issues of the rural between San Diego, Coachella Valley and the Imperial Valley. The group has made two applications for planning grant funding which were both denied by the Department of Water Resources (DWR). This rural area does not possess the resources to solve the important water and stormwater issues without the support and necessary funding of the IRWM program.

The RCD, through my participation, has been a member of the ABDIRWGM since its inception and fully supports the efforts of the ABDIRWGM and encourage the DWR to reconsider funding this group to identify and address the water and stormwater issues of the region.

Acceptance of the ABDIRWM Plan is inherent to the future successes of this IRWGM, as is funding to address project goals. Please feel free to contact me if you have need to discuss this matter further.

Respectfully,

A handwritten signature in blue ink that reads "Marty Leavitt".

Marty Leavitt

Cc: Jerry Rolwing, Borrego Water District Manager
ABDIRWGM

Attachment B



County of San Diego

ERIC GIBSON
DIRECTOR

DEPARTMENT OF PLANNING AND LAND USE

5201 RUFFIN ROAD, SUITE B, SAN DIEGO, CALIFORNIA 92123-1666
INFORMATION (858) 694-2960
TOLL FREE (800) 411-0017
www.sdcountry.ca.gov/dplu

August 17, 2012

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

**RE: ROUND 2 PLANNING GRANT EVALUATION, ANZA BORREGO DESERT
PLANNING GRANT PROPOSAL**

Dear Mr. Rolwing:

This letter is to provide you County of San Diego Department of Planning and Land Use (DPLU) comments on the Anza Borrego Desert (ABD) Proposition 84 Integrated Regional Water Management (IRWM) Planning Grant evaluation and scoring. Feel free to forward these comments to the Department of Water Resources.

The ABD area is unique in that it is a vast and remote area compared to other IRWM areas in Southern California. Borrego Springs is the main population center with a population of only 3,429 (2010 census). Smaller communities include a portion of Julian which has a total population of 1,502 (2010 census), Jacumba (561 people, 2010 census), and Ocotillo Wells (estimated to have less than 300 people). The total population of the entire SBD area is well below 10,000 people with 70% of the land within the Anza Borrego Park system. These communities are separated and isolated from one another, and are totally dependent upon groundwater resources. The scoring system that has been devised for the IRWM Planning Grants makes it difficult for the ABD region to compete when compared to other regions where larger population centers have various entities that can coordinate easily and integration is much more realistic. Additionally, nearly the entire region as attested to by the Borrego Water District is considered disadvantaged. With the Borrego Water District overdraft situation, challenges with water quality, and flooding concerns, this region has issues that could greatly benefit from grant funding. The Borrego Water District has made a good effort to develop a comprehensive list of stakeholders for all the entities that are known within the ABD region. They have developed meetings to be held through the process in which the stakeholders are all given opportunity to attend and participate.

Therefore, the County of San Diego would ask that the Department of Water Resources reconsider the evaluation and scoring in regards to integration, coordination, impacts and benefits, and DACs given the unique set of circumstances that apply to the ABD region.

If you have any questions regarding these comments, I can be reached at 858-694-3820 or e-mail: jim.bennett@sdcounty.ca.gov.

Sincerely,



Jim Bennett, Groundwater Geologist
Department of Planning and Land Use



587 Palm Canyon Dr.,
Suites 110 & 111
P.O. Box 2001
Borrego Springs, CA 92004
Foundation (760) 767-0446
Institute (760) 767-4063
Fax (760) 767-0465
www.theabf.org

August 22, 2012

Jerry Rolwing
General Manager
Borrego Water District

Dear Mr. Rolwing:

The Anza-Borrego Foundation, the cooperating nonprofit partner with the Anza-Borrego Desert State Park supports the efforts of the Anza Borrego Desert Integrated Regional Water Management Group (ABDIRWMG) to address the regional water issues of the rural area between San Diego, Coachella Valley and the Imperial Valley.

The group has made two applications for planning grant funding which were both denied by the Department of Water Resources (DWR). This rural area does not possess the resources to solve the important water and stormwater issues without the support and necessary funding of the IRWM program.

The work of the ABDIRWMG is critical to the survival of our rural communities which have been in overdraft for many years. Moreover, the survival of Borrego Springs is critical to the survival of the Anza-Borrego Desert State Park, a regional economic driver which generates \$50,000,000 in revenues for the region every year.

The Anza-Borrego Foundation requests that DWR reconsider funding this group to identify and address the water and stormwater issues of the region.

Sincerely,

Conrad Kramer
Executive Director



Anza Borrego Desert Integrated Regional Water Management

P.O. BOX 1870
806 PALM CANYON DRIVE,
BORREGO SPRINGS, CA 92004
(760) 767-5806
FAX (760) 767-5994
www.borregowd.org

September 21, 2012

Ms. Dale Hoffman-Floerke
Deputy Director, California Department of Water Resources
P.O. Box 942836
Sacramento, CA 94236

Dear Ms. Hoffman-Floerke:

Greetings from sunny Borrego Springs! I trust all is well with you and your staff. This is a follow up on the letter sent to you last month. To reiterate, the Anza Borrego Desert IRWMG was denied funding for the planning grant round 2. We were also denied in round 1 which has put our region into a difficult situation. On August 20th we met with members of your staff (Joe Yun, Anna Aljabiry and Brian Moniz) to comment on our scoring. We felt the meeting went extremely well and appreciated the opportunity to plead our case. It is my understanding that the final awards will be announced in the month of October.

Planning for our region's future water needs is an important, and almost overwhelming, task for a small agency such as ours. I wanted to take a minute of your time to point out that we have spent a great deal of time and ratepayer's money to accomplish this goal. We are not asking for a "hand out", but more of a "helping hand" as we move forward with our regional plan. To date, the following programs and projects have been performed to help reduce the overdraft on the aquifer:

County of San Diego:

In 2004 the Department of Planning and Land Use developed a Borrego Valley Water Mitigation Policy in accordance with the County Groundwater Ordinance. The concept was a "no net gain" on the aquifer overdraft by requiring new development to take out an existing water use to make room for the new use. This program is currently being merged with the Borrego Water District's Water Credit Program.

Agricultural Community:

Fallowed 40 acres of lemons resulting in permanent water savings of 200 acre feet per year (AFY) with no water credits being sold to future developers - Borrego Water District financed

Private fallowing projects totaling 40 acres of lemons and dragon fruit converted to water credits for future development

Fallowed 1/2 of 120 acres of lemons in 2012, financed by Borrego Water District to be converted to water credits for future development, second 1/2 due in 2013



Golf Course/Resort Community:

Rams Hill (Montesoro) Golf Course closed and the primary well was sold to the Borrego Water District, a 1,200 AFY savings

Borrego Springs Resort closed for summer months and nine of twenty-seven holes closed completely- 350 AFY savings

The Springs at Borrego RV Resort incorporated the latest irrigation technology in their desert-designed nine hole golf course which only uses 135 AFY on the 84 acre course

Club Circle Golf retrofitted its irrigation system with water saving devices financed by Borrego Water District

Borrego Water District:

Two-year conservation rebate program including \$150 low-flush toilets, \$450 low-use watering machine (15 gallons or less), \$1/sq. ft. turf purchase program up to 2,500 sq. ft., landscape irrigation audit and 25% funding of irrigation repairs from audit suggestions. The two-year program cost to the District was \$328,474. A tiered water rate program began in fiscal year 2010 in order to curb high water usage by residential customers. **Single family residence water usage dropped from 0.95 AFY in 2004 to 0.61 in 2012.**

Other programs to address the overdraft:

The Borrego Water District created a Groundwater Management Plan adopted in 2002. This well vetted community program outlined a series of goals and objectives to address the overdraft of the Borrego Valley aquifer.

In 2008 the District drafted a Borrego Valley Water Resources Plan which began the efforts for a Regional Water Management Program. After attempts to join other adjacent DWR recognized IRWMG's, the Borrego Water District utilized its own funds to create the Borrego Valley IRWMG, later the area was expanded at DWR's request and in 2009 the region was approved. Later the name was changed to the Anza Borrego Desert IRWMG. Although the group was formed in cooperation with the County of San Diego and the Resource Conservation District of Greater San Diego County, the entire effort was funded by the Borrego Water District totaling \$328,425.

Also in 2008 a three-year program was initiated with the U.S. Geological Survey and DWR. This program was designed to update the 1982 and 1987 Open File Reports including the numeric model of the groundwater basin. The District's share of this study is \$422,500. In addition, the District also paid the DWR Southern District \$136,789 to assist in coordinating and analyzing the Valley's well drilling data from the State Well Driller's Log Library. Initial reports suggest that the upper (and most prolific) of the three aquifers in the Borrego Valley will be depleted in 50 years at present withdrawal rates. The report is expected to be published in late 2012.

In 2009, the District was awarded a \$275,000 State and Tribal Assistance Grant to determine the feasibility of building an imported water pipeline from the Imperial Valley. The study revealed that the cost of such a construction project could not be economically feasible for the residents and pumpers of the Borrego Valley.

In 2010, the District joined the Imperial Irrigation District and the Coachella Valley Water District in the Southeast California Basin Study under the U.S. Bureau of Reclamation's Water Smart Grant Program. This project will evaluate the desert's regional water conveyance and supply issues. The final report is due in early 2013.

The Borrego Water District has financed the entire ABD_IRWM planning process, although we did receive, and appreciate, the DWR provided facilitator, Dale Schafer. The team of Dale Schafer and Ali Taghavi generated a feasibility assessment which concludes: *"The state of the Borrego Valley groundwater basin is critical to the water supply needs of the Anza Borrego Desert region. It is of utmost importance that the stakeholders within the Borrego region work together to manage their groundwater resources sustainably. The findings of this assessment indicate that the stakeholders are willing to work with the CCP and RMC-WRIME to develop an understanding of the scale of the problem and state of the basin and to develop a workplan to address the issues."*

The Borrego Valley is a key element of the ABD region and the gateway to the Anza-Borrego Desert State Park. Although early promotional videos depicted the area as a "desert oasis with a large aquifer pumping more water than the City of San Diego and no reduction in water levels", these claims have proven to be incorrect. Water levels are declining at a rate of 3 feet per year.

Our region has multiple water and stormwater issues - some known and some unknown. Without funding to build a regional plan, these issues will go unresolved. In this case, a little planning and foresight can make a positive difference.

Thank you for your consideration.

Sincerely,

Jerry Rolwing
Chair, Anza-Borrego Desert IRWMG
and General Manager of the Borrego Water District

Cc: Ms. Paula Landis, DWR, Chief of Division of IRWM
Ms. Tracie Billington, DWR, Chief of Financial Assistance Branch
Mr. Joe Yun, DWR, IRWM Planning Grant Project Manager
Ms. Anna Aljabiry, DWR, IRWM Regional contact
Mr. Brian Moniz, DWR, IRWM Southern District contact

Mr. David Aladjem, Downey Brand Attorneys, LLP



BORREGO WATER DISTRICT

June 19, 2012

To: Board of Directors
From: Kim Pitman *Kim*
Subject: CSD fee for Trash Disposal Service

I have attached a letter that will be sent to our “Area 5” customers. We had planned to send it out in the July billing, but after *further* discussion with Allied Waste, we decided to hold off and let the dust settle, so to speak.

We had received calls requesting to stop or suspend trash service provided by Allied Waste so we decided to look into the possibilities. We began discussion with Allied Waste Disposal on January 11, 2012 in regards to the trash disposal contract initiated by the BSPCSD. The original contract was signed in 2004 and automatically renewed in 2007, which we were told expired in 2010....come to find out, the contract automatically renewed in July, 2012.

To make a “year-long” story short, we have received bids from Ramona Disposal and Allied Waste for service which allows the customer to suspend service, though it will increase the monthly cost.

At this point, since we seem to be automatically “locked” into a contract with Allied Waste Disposal until July, 2013, it seemed a little premature to send out this trash survey, as the information we have gathered to date will have undoubtedly changed.



BORREGO WATER DISTRICT

July 31, 2012

Dear "Area 5" Customers:

The Borrego Springs Park Community Services District merged with the Borrego Water District on February 10, 2009. At that time the BSPCSD, became ID 5 and began paying the same water rate as ID 4. Included in the ID 5 monthly water bill is a CSD fee, which had been increased July 1, 2008 as listed below:

Club Circle Homes	\$42.50
Club Circle Condos	\$37.50
Homes on Ace, Back Nine & Foursome Drive	\$32.50
Santiago Estates	\$17.50 (excludes trash)

This Fee was imposed to help pay for maintaining the Club Circle Golf Course and to pay for trash for all the homes and condos in this area, except for Santiago Estates, which pays for their own trash service. The trash service contract for the "ID5" area was entered into with Allied Waste Disposal by BSPCSD. By entering into this contract, each individual home/condo has a reduced rate today of approximately \$13.63 monthly. This contract is up for renewal and the Borrego Water District is reviewing options to continuing with this contractual relationship. Below are a few considerations we are reviewing:

- Discontinuing "contractual" trash service
 - Individual homeowners to secure trash service
 - Direct billing
 - Higher cost
 - Able to suspend service

- Continuing "contractual" trash service
 - Solicit Bids
 - Water bill to increase by "trash service" increases
 - Unable to suspend service
 - Billed trash costs whether used or not

We are soliciting the "Area 5" neighborhood for written comments and/or concerns regarding this "trash" issue. Please respond to BWD at the below address or e-mail us at BWDmail@borregowd.org.

Thank you for your consideration in this matter.

BWD Staff

RESOLUTION NO. 2012-09-01

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT
REAFFIRMING THE DISTRICT'S COMMITMENT TO OPEN GOVERNMENT AND INTENT TO
COMPLY WITH SUSPENDED PROVISIONS OF THE RALPH M. BROWN ACT**

WHEREAS, the California Legislature recently passed Assembly Bill 1464, a budget trailer bill, signed into law on June 27, 2012, which contains a list of state mandates that are suspended during fiscal year 2013, including the reimbursable provisions of the Ralph M. Brown Act (Brown Act), California's open meeting law; and

WHEREAS, Senate Bill 1006, which was also enacted on June 27, 2012, amended Government Code Section 17581 to extend the suspension of all state mandated local programs for a total of three years; and

WHEREAS, the state's fiscal condition has led to the suspension of Brown Act mandates; and

WHEREAS, a number of these suspensions relieve local governments of legal requirements to carry out previously mandated programs, including, but not limited to, certain public noticing provisions of the Brown Act; and

WHEREAS, the Brown Act, Government Code Section 54950 et seq., requires open and publicized meetings of government and advisory bodies in local government, and allows members of the public to be present and to address the body on issues relevant to the body's authority; and

WHEREAS, the Borrego Water District's Administrative Code, Section 4.1, Meetings, confirms that the District shall conduct meetings of the Board of Directors in accordance with the Brown Act; and

WHEREAS, the Borrego Water District Board of Directors recognizes the critical importance of providing open and transparent government by the timely noticing of public meetings and adhering to open meeting laws;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Borrego Water District and its appointed Committees that are currently required to comply with the Brown Act shall continue to do so regardless of the suspension of related mandates by the State of California; and

BE IT FURTHER RESOLVED, that the Board of Directors reaffirms the Borrego Water District's intent to comply with the Brown Act as well as other District Rules and Regulations that are designed to ensure the actions of the District are open and transparent.

ADOPTED, SIGNED AND APPROVED this 26th day of September 2012.

President of the Board of Directors
of Borrego Water District

ATTEST:

Secretary of the Board of Directors
of Borrego Water District

STATE OF CALIFORNIA)

) ss.

COUNTY OF SAN DIEGO)

I, Marshal Brecht, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing Resolution 2012-09-01 was duly adopted by the Board of Directors of said District at an adjourned regular meeting held on the 26th of September, 2012, and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Secretary of the Board of Directors
of Borrego Water District

STATE OF CALIFORNIA)

) ss.

COUNTY OF SAN DIEGO)

I, Marshal Brecht, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2012-09-01 of said Board, and that the same has not been amended or repealed.

Dated: _____

Secretary of the Board of Directors
of Borrego Water District



**JOINT POWERS
INSURANCE AUTHORITY**

P. O. Box 619082
Roseville, CA 95661-9082

phone
916.786.5742
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President

E.G. "Jerry" Gladbach

Vice President

Tom Cuquet

Chief Executive Officer

Walter "Andy" Sells

Executive Committee

John A. Coleman

Tom Cuquet

Joseph Dion

E.G. "Jerry" Gladbach

David T. Hodgins

W.D. "Bill" Knutson

Melody A. McDonald

Charles W. Muse

Lou Reinkens

TO: All Pooled Program Members

FROM: David deBernardi, Director of Finance

DATE: January 19, 2012

RE: RPA Stabilization Fund Report

Enclosed is the RPA Stabilization Fund Report for your agency including backup documentation. For those agencies that have a balance that exceeds the attachment point, a check for the amount over the attachment point is also enclosed. Approximately 158 members are receiving a check with this report. Total refunds approximate \$4 million.

The RPA Stabilization Fund was established in 1999 to help stabilize the fluctuating cycle of refunds and billings for prior policy years. In 2001, the Executive Committee authorized expanding the Fund to include all pooled programs.

The report has several parts. It starts with the beginning balance or the amount on the books for each member before adjustments. The first adjustment is to the Liability Program's 10/1/09-10 policy year Deposit Premium for actual payroll vs. estimated payroll. Also, for the Liability Program there are Retrospective Premium Adjustments for prior policy years that still have open claims. For the Property Program there is a refund for the members that participated in the policy year 4/1/07-08, all claims have settled for this year. For those members that participated in the Workers' Compensation Program there is a Retrospective Premium Adjustment for prior policy years that still have open claims. Finally, the resulting balance after these adjustments is compared to the attachment point and any balance exceeding the attachment point is refunded back to the member agency.

It should be noted that each agency's balance is maintained separately and not all agencies' balances grow at the same rate.

If you have any questions regarding the RPA Stabilization Fund or any of the adjustments, please call (800) 231-5742 or e-mail me at ddebernardi@acwajpia.com.

CONGRATULATIONS!



BORREGO WATER DISTRICT

July 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:

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: 50368 (gallons per day)

Peak flow: 57725 gpd Monday July, 2nd

All restaurant grease traps were clean.

System Problems: None.



BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY

July 2012

DATE	ID-1	ID-3	ID-4	ID-5	DISTRICT-WIDE TOTALS
Jan-11	39.57	8.20	73.97	5.16	126.90
Feb-11	74.20	9.32	109.79	8.68	201.99
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
Apr-12	13.47	10.86	101.43	6.86	132.62
May-12	20.98	13.34	131.79	8.31	174.42
Jun-12	31.57	13.84	133.24	5.36	184.01
Jul-12	33.18	14.27	135.30	6.36	189.11
Aug-12					
Sep-12					
Oct-12					
Nov-12					
Dec-12					
12 Mo. TOTAL	357.93	152.17	1437.25	123.55	2019.11

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
Jul-12	2.47	1.89	10.79	N/A	5.05
12 Mo. Average	6.00	1.09	12.49	N/A	6.53



BORREGO WATER DISTRICT

August 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: ID4-WELL 11 Pump seized do to gravel pack seeping in to well casing. The cause is under investigation.

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: 59,102 (gallons per day)

Peak flow: 72,337 gpd Sunday June, 3rd

All restaurant grease traps were clean.

System Problems: None.



BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY

August 2012

DATE	ID-1	ID-3	ID-4	ID-5	DISTRICT-WIDE TOTALS
Jan-11	39.57	8.20	73.97	5.16	126.90
Feb-11	74.20	9.32	109.79	8.68	201.99
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
Apr-12	13.47	10.86	101.43	6.86	132.62
May-12	20.98	13.34	131.79	8.31	174.42
Jun-12	31.57	13.84	133.24	5.36	184.01
Jul-12	33.18	14.27	135.30	6.36	189.11
Aug-12	52.43	17.76	157.68	6.35	234.22
Sep-12					
Oct-12					
Nov-12					
Dec-12					
12 Mo. TOTAL	357.93	152.17	1437.25	123.55	1992.57

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
Aug-12	2.77	6.64	15.60	N/A	8.34
12 Mo. Average	5.17	1.72	13.07	N/A	6.65

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

----- Water Production (Acre Feet) -----								
Date	Well 1	Well 2	Well 8	Well 10	Well 12	Well 16	Total	LessID3&4
=====	=====	=====	=====	=====	=====	=====	=====	=====
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
MAY'12	0.00	0.00	0.13	14.08	20.06	0.05	34.32	20.98
JUN'12	0.00	0.00	2.87	14.49	28.02	0.03	45.41	31.57
JUL'12	0.00	0.00	6.08	11.61	26.17	3.59	47.45	33.18
TOTALS	0.00	0.00	14.29	113.11	285.05	58.65	471.10	320.64
=====	=====	=====	=====	=====	=====	=====	=====	=====

----- Water Use (Acre Feet) -----									
Date	Domestic	Irrigat'n	Constrt'n	Golf Course	ID 3	ID 4	Total	Water Loss	% Loss
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
JUL'11	12.93	15.37	0.00	39.19	15.98	0.00	83.47	2.98	3.45%
AUG'11	13.11	20.33	0.00	16.10	16.67	0.00	66.21	6.56	9.01%
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%
MAY'12	9.39	9.97	0.00	0.00	13.34	0.00	32.70	1.62	4.70%
JUN'12	10.58	17.56	0.00	0.00	13.84	0.00	41.98	3.43	7.58%
JUL'12	10.79	21.21	0.00	0.00	14.27	0.00	46.27	1.18	2.47%
TOTALS	116.77	159.18	0.00	16.10	150.46	0.00	442.51	28.59	6.07%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 3
 Month of July 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			
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
MAY'12	0.00	0.62	0.59	12.08	12.67	0.59	12.70	13.29
JUN'12	0.00	0.70	1.21	11.67	12.88	1.21	12.37	13.58
JUL'12	0.00	0.63	0.90	12.47	13.37	0.90	13.10	14.00
TOTALS	0.00	7.98	12.41	128.43	140.84	12.41	136.41	148.82

Date	Water Produced Acre Feet	Water Delivered Acre Feet	Wtr Loss	% Loss
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%
MAY'12	13.34	13.29	0.05	0.37%
JUN'12	13.84	13.58	0.26	1.88%
JUL'12	14.27	14.00	0.27	1.89%
TOTALS	150.46	148.82	1.64	1.09%

BORREGO WATER DISTRICT
Water Production / Use Records
ID # 4
Month of July 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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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
MAY'12	0.00	0.00	59.32	57.53	11.01	1.79	10.45	0.00	0.00	140.10	131.79
JUN'12	0.00	0.00	51.41	44.43	9.67	24.96	8.13	0.00	0.00	138.60	133.24
JUL'12	0.00	0.00	50.47	17.73	8.96	59.32	5.18	0.00	0.00	141.66	135.30
TOTALS	0.00	0.00	499.24	250.59	124.35	610.48	62.18	1.17	0.00	1548.01	1435.91
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Date	Water Produced Acre Feet	Water Use Acre Feet	Wtr Loss	% Loss	ID 5 Acre Feet
=====	=====	=====	=====	=====	=====
JUL'11	154.45	135.44	19.01	12.31%	17.81
AUG'11	187.99	168.26	19.73	10.50%	22.17
SEP'11	146.16	131.85	14.31	9.79%	14.81
OCT'11	163.84	146.78	17.06	10.41%	20.58
NOV'11	141.87	121.13	20.74	14.62%	11.60
DEC'11	86.62	75.33	11.29	13.03%	3.12
JAN'12	96.69	80.34	16.35	16.91%	3.60
FEB'12	104.24	88.08	16.16	15.50%	4.60
MAR'12	91.95	78.91	13.04	14.18%	4.73
APR'12	108.29	92.49	15.80	14.59%	6.86
MAY'12	140.10	123.13	16.97	12.11%	8.31
JUN'12	138.60	121.98	16.62	11.99%	5.36
JUL'12	141.66	126.38	15.28	10.79%	6.36
TOTALS	1548.01	1354.66	193.35	12.49%	112.10
=====	=====	=====	=====	=====	=====

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

----- Water Production (Acre Feet) -----								
Date	Well 1	Well 2	Well 8	Well 10	Well 12	Well 16	Total	LessID3&4
=====	=====	=====	=====	=====	=====	=====	=====	=====
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
MAY'12	0.00	0.00	0.13	14.08	20.06	0.05	34.32	20.98
JUN'12	0.00	0.00	2.87	14.49	28.02	0.03	45.41	31.57
JUL'12	0.00	0.00	6.08	11.61	26.17	3.59	47.45	33.18
AUG'12	0.00	0.00	18.07	10.85	24.02	7.25	60.19	42.43
TOTALS	0.00	0.00	30.77	120.11	268.06	39.58	458.52	306.97
=====	=====	=====	=====	=====	=====	=====	=====	=====

----- Water Use (Acre Feet) -----									
Date	Domestic	Irrigat'n	Constrt'n	Golf Course	ID 3	ID 4	Total	Water Loss	% Loss
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
AUG'11	13.11	20.33	0.00	16.10	16.67	0.00	66.21	6.56	9.01%
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%
MAY'12	9.39	9.97	0.00	0.00	13.34	0.00	32.70	1.62	4.70%
JUN'12	10.58	17.56	0.00	0.00	13.84	0.00	41.98	3.43	7.58%
JUL'12	10.79	21.21	0.00	0.00	14.27	0.00	46.27	1.18	2.47%
AUG'12	13.63	27.13	0.00	0.00	17.76	0.00	58.52	1.67	2.77%
TOTALS	117.29	165.98	0.00	0.00	151.55	0.00	434.82	23.70	5.17%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 3
 Month of August 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			
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
MAY'12	0.00	0.62	0.59	12.08	12.67	0.59	12.70	13.29
JUN'12	0.00	0.70	1.21	11.67	12.88	1.21	12.37	13.58
JUL'12	0.00	0.63	0.90	12.47	13.37	0.90	13.10	14.00
AUG'12	0.00	0.55	0.86	15.17	16.03	0.86	15.72	16.58
TOTALS	0.00	7.84	10.82	130.29	141.11	10.82	138.13	148.95

Date	Water Produced Acre Feet	Water Delivered Acre Feet	Wtr Loss	% Loss
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%
MAY'12	13.34	13.29	0.05	0.37%
JUN'12	13.84	13.58	0.26	1.88%
JUL'12	14.27	14.00	0.27	1.89%
AUG'12	17.76	16.58	1.18	6.64%
TOTALS	151.55	148.95	2.60	1.72%

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 4
 Month of August 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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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
MAY'12	0.00	0.00	59.32	57.53	11.01	1.79	10.45	0.00	0.00	140.10	131.79
JUN'12	0.00	0.00	51.41	44.43	9.67	24.96	8.13	0.00	0.00	138.60	133.24
JUL'12	0.00	0.00	50.47	17.73	8.96	59.32	5.18	0.00	0.00	141.66	135.30
AUG'12	0.00	0.00	56.62	16.64	10.48	75.26	5.03	0.00	0.00	164.03	157.68
TOTALS	0.00	0.00	498.04	235.91	122.98	605.87	60.87	0.38	0.00	1524.05	1427.77
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Date	Water Produced Acre Feet	Water Use Acre Feet	Wtr Loss	% Loss	ID 5 Acre Feet
=====	=====	=====	=====	=====	=====
AUG'11	187.99	168.26	19.73	10.50%	22.17
SEP'11	146.16	131.85	14.31	9.79%	14.81
OCT'11	163.84	146.78	17.06	10.41%	20.58
NOV'11	141.87	121.13	20.74	14.62%	11.60
DEC'11	86.62	75.33	11.29	13.03%	3.12
JAN'12	96.69	80.34	16.35	16.91%	3.60
FEB'12	104.24	88.08	16.16	15.50%	4.60
MAR'12	91.95	78.91	13.04	14.18%	4.73
APR'12	108.29	92.49	15.80	14.59%	6.86
MAY'12	140.10	123.13	16.97	12.11%	8.31
JUN'12	138.60	121.98	16.62	11.99%	5.36
JUL'12	141.66	126.38	15.28	10.79%	6.36
AUG'12	164.03	138.44	25.59	15.60%	6.35
TOTALS	1524.05	1324.84	199.21	13.07%	96.28
=====	=====	=====	=====	=====	=====