

**AGENDA**  
**Borrego Water District Board of Directors**  
**Regular Meeting**  
**January 23, 2013 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 (1-2)
- E. Approval of Minutes
  - Special meeting of December 11, 2012 (3-4)
  - Regular meeting of December 12, 2012 (5-8)
  - Special meeting of December 19, 2012 (9)
- F. Comments from Directors and Requests for Future Agenda Items
- G. Comments from the Public and Requests for Future Agenda Items (comments will be limited to 3 minutes)
- H. Correspondence: Letter from R. Gage (11-15)
- I. Staff Reports:
  - A. Financial Reports – December 2012 (16-31)
  - B. Manager / Operations Report (32-35)
- J. Attorney's Report

**II. CURRENT BUSINESS MATTERS**

- A. Selection of Board officers
  
- B. Discussion of DRAFT New Development Policy (37-51)
  - B1. Single Family Residence New Development process sheet (52-53)
  - B2. Possible schedule of New Development Policy dates (54)
  - B3. Who pays for growth policy (55)
  
- C. Discussion and possible approval of a Agreement Concerning The Use of Developer Funds (56-61)
  
- D. Discussion of potential auditors for FYE 2014
  
- E. Setting meeting dates for discussion of annual Town Hall meeting.

**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. Parks Committee                   | (Estep, Hart)          |
| 7. Negotiating (Rams Hill)           | (Estep, M. Brecht)     |
| 8. New Development Committee         | (Estep, L. Brecht)     |
| 9. Asset Ad Hoc Committee            | (Hart, M. Brecht)      |

**IV. STAFF REPORTS**

- A. Water and Wastewater Operations Report – December 2012 (page 63)
- B. Water Production/Use Records – December 2012 (page 64-67)
- C. Year to Date Meter Installations (68)
- D. Meter Installation History (69)

**V. INFORMATION ITEMS**

**VI. CLOSING PROCEDURE**

The next Special Meeting of the Board of Directors is scheduled for February 19, 2013 at the Borrego Water District.  
The next Regular Meeting of the Board of Directors is scheduled for February 27, 2013 at the Borrego Water District.

**Borrego Water District**  
**MINUTES**  
**Special Meeting of the Board of Directors**  
**Wednesday, December 11, 2012**  
**10:00 AM**  
**806 Palm Canyon Drive**  
**Borrego Springs, CA 92004**

**I. OPENING PROCEDURES**

- A. Call to Order: President Hart called the meeting to order at 10:15 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  
                  Public:         Ray Shindler             Jim Engelke  
                              Bill Steele, Bureau     Jack Simes, Bureau of Reclamation  
  of Reclamation     Casey Jones, *Borrego Sun*
- 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: None

**II. CURRENT BUSINESS MATTERS**

A. Bureau of Reclamation Basin Study: Jerry Rolwing introduced Bill Steele and Jack Simes of the Bureau of Reclamation. Mr. Steele explained that the basin study, which is being conducted with BWD and other regional interests to determine alternatives like the cost for a conveyance pipeline to bring water to the Valley and address impacts from climate change, had been reduced somewhat in scope since its inception. He cited the need to look at where we've been and where we're going. There was some frustration on the part of the BOR that other studies were being done simultaneously, notably one by the USGS, which addressed the same issues.

Mr. Steele's presentation included a project update, managing change, and what is the future. He urged all parties to think creatively and not reject options prematurely. Potential solutions to our overdraft and future water shortage include tertiary treatment to provide potable water, use of the Borrego basin for water storage, importation, wheeling, farmland fallowing, storm water augmentation (recapturing runoff) and annexation to another district.

Although the USGS study dismissed the possibility of constructing a pipeline to bring water in from IID or Coachella in exchange for water storage as economically unfeasible, Mr. Steele disagreed. He pointed out that although these parties may not be interested now, things could change. Moreover, federal funding is available and could cover as much as 65 percent of the cost.

Mr. Steele urged the District to try to identify its future water needs, taking into account housing projections and the future of agriculture. He suggested the State Park might be interested in an ecotourism project on fallowed farmland.

A question and answer session ensued. Director Lyle Brecht noted that we need better teamwork and an economic study of the viability of a pipeline. President Hart urged the

BOR to consider retaining the economic element of its study, which has been dormant since they learned that USGS was no longer considering the pipeline as an option. Mr. Steele recommended a meeting among BOR, USGS and BWD. Mr. Rolwing will contact USGS.

Director Lyle Brecht noted that we would need a managed basin in order to partner with another district for importation and/or storage, and also for long-term financing of BWD's share of the cost. Ray Shindler inquired about adjudication, and Mr. Steele agreed to provide the District with information on the Chino Basin, which is adjudicated.

President Hart asked Mr. Steele and Mr. Simes if they would consider making today's presentation again for other local stakeholders, such as the golf community, agriculture and the State Park. They agreed, tentatively the week of January 14, Wednesday or Thursday mid-day.

**President Hart declared a recess at 12:00 p.m., and the Board reconvened at 12:15 p.m.**

### **III. CLOSING PROCEDURE**

Adjournment: There being no further business, the meeting was adjourned at 12:15 p.m. The next Regular Meeting of the Board of Directors is scheduled for December 12, 2012 at the Borrego Water District.

**Borrego Water District**  
**MINUTES**  
**Regular Meeting of the Board of Directors**  
**Wednesday, December 12, 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                             Doug Wilson, Mesquite Trails LLC  
                      Dennis Bostad

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

E. Approval of Minutes:  
      Regular meeting of November 14, 2012

*MSC: L.Brecht/Estep approving the Minutes of the Regular Meeting of November 14, 2012 as corrected (correct typographical error in Item II.B, line 5: "regulate" instead of "regular").*

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

G. Comments from the Public and Requests for Future Agenda Items: None

H. Correspondence: Letter from DWR: Jerry Rolwing reported that the DWR had notified us that the IRWM grant application had been denied. Director Lyle Brecht suggested that Mr. Rolwing respond and that the Strategic Planning Committee review the response prior to transmission.

Mr. Rolwing reported he had also received some correspondence in support of Bill Berkley's proposal. Further discussion was continued to closed session.

President Hart reported she had received an e-mail from Lane Sharman and will respond.

**I. Staff Reports:**

A. Financial Reports - November 2012: Kim Pitman reported that although the property tax revenue reflected on Board package page 8 had not changed, we received \$61,000 yesterday. Salaries were up due to Christmas bonuses.

B. Manager/Operations Report: Mr. Rolwing invited the Board's attention to his written report, noting that he attended an ACWA conference last week. Regarding Well 11, staff followed the engineering recommendations and could not repeat the sand intrusion. The well is now back in the system. President Hart suggested getting cost estimates on a filter if the intrusion recurs.

J. Attorney's Report: None

## II. CURRENT BUSINESS MATTERS

A. Discussion and possible approval of the County GW Ordinance and MOA: President Hart recommended that references to Borrego Water District be consistent. It is sometimes "BWD" and sometimes "District."

B. Discussion and possible approval of Resolution 2012-12-01 *RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT APPROVING A PROPOSED ORDINANCE AMENDING THE SAN DIEGO COUNTY CODE RELATING TO GROUNDWATER AND MEMORANDUM OF AGREEMENT (MOA) BETWEEN THE BORREGO WATER DISTRICT AND THE COUNTY OF SAN DIEGO REGARDING WATER CREDITS*: MSC: L.Brecht/M.Brecht adopting Resolution 2012-12-01, Resolution of the Board of Directors of the Borrego Water District Approving a Proposed Ordinance Amending the San Diego County Code Relating to Groundwater and Memorandum of Agreement (MOA) Between the Borrego Water District and the County of San Diego Regarding Water Credits.

C. Discussion of DRAFT Water Credit Policy revisions: Director Lyle Brecht explained that some of the language in the Water Credit Policy had been changed so it would be congruent with the County policy, and the MOA, Ordinance and BWD Water Credit Policy would be consistent. BWD will be able to set its own price for sale of its water credits. Director Estep recommended that so developers will know how to budget for water credits, the rate be set annually. Director Lyle Brecht recommended that the Water Credit Policy be publicized at the same time, and in the same way, as the New Development Policy. Jim Engelke thought this was unnecessary, and the Board agreed to consult Lisa Foster.

Discussion followed concerning the removal of tamarisk from fallowed agricultural land. Issues included the fact that removal is expensive and tamarisk die a natural death with cessation of irrigation but create an eye sore, and the possibility of addressing the removal time frame on a case by case basis. This could create legal problems, and the schedule would depend on plans for future use of the property.

D. Discussion of DRAFT New Development Policy: Director Lyle Brecht announced that the New Development Policy had been updated based on input from Mr. Engelke and Ms. Foster. Mr. Engelke questioned the need for inclusion of the provision that the developer shall submit fire protection plans (Board packet page 54, Item 2(a), last sentence). After discussion, the Board agreed this is between the County and the Fire Department and should be deleted from the BWD Policy.

Mr. Engelke questioned the provision on Board packet page 58, Item 6(b), "Water Capacity Fees are assessed . . . to recover a proportional share of the capital costs already incurred . . ." The Board agreed to consult Ms. Foster. Mr. Rowling will work with David Dale on revised language.

Discussion followed concerning Board packet page 60, Item 12, relative to dry tap fees. The Operations and Management Committee is addressing the issue, and Mr. Rowling will discuss it with Mr. Dale.

President Hart requested a single page early in the Policy emphasizing that it applies to single family residences and outlining the procedures they must follow with associated costs. She further recommended that on Board packet page 58, Items 6(b) and (d), the term "switches" (to a smaller meter) be replaced by "changes."

E. Possible schedule of New Development Policy process: The Board agreed they preferred Scenario 2 (Board package page 62).

### III. COMMITTEE REPORTS & PROPOSALS

#### Ad Hoc Committees

##### 1. Audit Committee

Director Lyle Brecht announced that at the January workshop we will discuss fees charged by other accounting firms to similar districts.

##### 2. Due-Diligence

No report.

##### 3. Strategic Planning Committee/IRWM

President Hart reported that the Committee was continuing efforts to secure a revised determination from DWR regarding the IRWM grant application.

##### 4. Executive Committee

No report.

##### 5. Operations & Management Committee

Director Delahay reported that the Committee met this morning and discussed problems with the tanks. One needs to be recoated and another needs to be relined for use during the recoating.

##### 6. Parks Committee

No report.

##### 7. Negotiating (Rams Hill & cable antenna)

Director Marshal Brecht announced the Committee would meet today. Mr. Rolwing requested that "& cable antenna" be removed from the title of the Committee.

##### 8. New Development Committee

Discussed earlier in this meeting.

##### 9. Asset Ad Hoc Committee

President Hart reported there are no additional assets to sell at this point.

### IV. STAFF REPORTS

#### A. Water and Wastewater Operations Report - November 2012:

#### B. Water Production/Use Records - November 2012:

Mr. Rolwing invited the Board's attention to his written reports and summarized the statistics. He noted that at the ACWA meeting, the Department of Public Health and the Regional Water Quality Control Board talked about water reclamation and the possibility of funding a study concerning our town-wide sewer.

### V. INFORMATION ITEMS

Mr. Rowling highlighted his written report on the ACWA conference, noting there are plans to move drinking water regulatory duties from the Department of Public Health to either CAL EPA or the State Water Resources Control Board. Twenty proposed water quality bills are headed for the next legislative session, and ACWA will keep us informed on the status. The Delta is a big issue. Privacy requirements for well drillers may be modified.

### VI. CLOSED SESSION

A. Conference with Legal Counsel - Anticipated Litigation; Initiation of litigation pursuant to Government Code section 54956.9(c), One case:

B. Conference with Legal Counsel - Anticipated Litigation/Significant Exposure to Litigation - Government Code Section 54956.9(b), One case:

The Board adjourned to closed session at 10:25 a.m. The open session reconvened at 1:00 p.m. There was no reportable action.

## **VII. CLOSING PROCEDURE**

There being no further business, the Board adjourned at 1:00 p.m. The next Special Meeting of the Board of Directors is scheduled for January 15, 2013 at the Borrego Water District. The next Regular Meeting of the Board of Directors is scheduled for January 23, 2013 at the Borrego Water District.



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# **BORREGO WATER DISTRICT**

January 8, 2013

Mr. Rusty Gage

[REDACTED]  
Borrego Springs, CA 92004

Dear Mr. Gage:

We have received your request for reimbursement for plumbing repairs. As per our telephone conversation several months ago, it will be featured in the correspondence section at the beginning of the next regular Board of Directors' meeting on January 23, 2013. The meeting begins at 9:00am at the District office, 806 Palm Canyon Drive. The correspondence item is addressed after public comment at the beginning of the agenda.

I would like to bring to your attention the attached signed water service agreement. On the back side there are two lines concerning pressure regulators and customer responsibility.

Thank you.

Sincerely,

Jerry Rolwing  
General Manager

12/31/2012.

Borrego Springs Water District

Borrego Springs, CA 92004

Season's Greetings,

We have been full time residents here in Borrego Spring since building a home in 2006. Recently we have experienced a few breaks in our water system resulting in substantial amount of expenses. The breaks and repairs were all directly related to the Borrego Springs Water District losing one of the wells it owns which resulted directly to the water issues we have had here at home. I have attached copies of these bills which clearly show the dates were consistent with the time frame of the issue of air and sand being driven in the water lines and some of the residents have had to pay for the issues with BSWD. I do hope you will see we have always paid our bills and expect the services be provided as safe and not damaging to lines, or equipment.

- Broken Main line into home from pressure and sand build up.
- Kitchen sink had to be rebuilt from sand and too much pressure from inoperative water regulator from sand build up caused from the system breakdown.
- Hot water heater was releasing hot water from pressure build up as the water regulator was inoperative caused sand build up caused from the BSWD system breakdown.

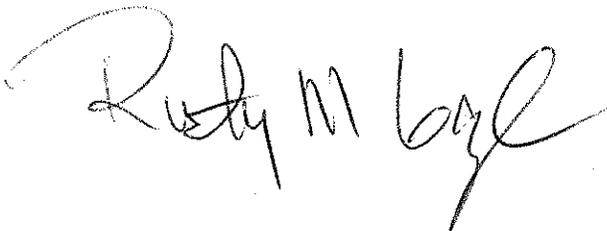
Respectfully

Rusty & Jill Gage

██████████

████████████████████

████████████████





# CHUCK BLANDY PLUMBING, INC.

P.O. Box 1765  
BORREGO SPRINGS, CA 92004  
(760) 767-0444  
CONT. LIC. #963577

CUSTOMER'S ORDER NO. \_\_\_\_\_ PHONE \_\_\_\_\_ DATE 10-22-12

NAME Coag's

ADDRESS [REDACTED]

Borrego Springs CA

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	DISC. RET'D.	PAID OUT
---------	------	--------	--------	----------	--------------	----------

QTY.	DESCRIPTION	PRICE	AMOUNT
	Repaired leak in 1/4" main water line		
	Labor 1 1/2		135.00
	material		26.00
		TAX	

RECEIVED BY \_\_\_\_\_ TOTAL 161.00

11992

All claims and returned goods MUST be accompanied by this bill

THANK YOU



Jimenez Plumbing Solutions, Inc.

24241 Watt Road  
 Ramona, CA 92065  
 Lic #568271

Invoice

Date	Invoice #
12/19/12	2653

Bill To
GAGE
[REDACTED]
BORNEGO SPRINGS, CA

Job	Terms

Description	Quantity	Rate	Amount
PLUMBER	1.5	100.00	150.00
HELPER	1.5	40.00	60.00
1" PRESSURE REGULATOR			168.30
3/4 T/P VALVE	1		17.40
3/4 COPPER COUPLING	1		1.28
INSTALL NEW PRESSURE REGULATOR ON MAIN, REPLACE T/P VALVE ON W/HEATER 60PSI AT WATER <del>METER</del> MAIN		120	
		<b>Total</b>	\$ 396.98

Phone #
760-271-5736

**BWD CASH FLOW**  
**2012-2013**

	C	D	Y	Z	AA	AB	AC
4	<b>BWD CASH FLOW</b>						
5	<b>2012-2013</b>		<b>ADOPTED</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>ACTUAL</b>	<b>YTD + PROJ MONTHS&gt;&gt;</b>
6			<b>BUDGET</b>	<b>DECEMBER</b>	<b>DEC</b>	<b>YTD</b>	<b>PROJECTED</b>
7			<b>2012-2013</b>	<b>2012</b>	<b>2012</b>	<b>2012-2013</b>	<b>2012-2013</b>
8	<b>REVENUE</b>						
9	<b>WATER REVENUE</b>						
10	Residential Water Sales (Assume no water use on Montesoro GC)		797,310	46,686	44,074	376,539	728,164
11	Commercial Water Sales		112,548	6,653	8,058	53,468	102,461
12	Irrigation Water Sales		134,297	9,174	5,400	83,951	130,995
13	GWM Surcharge		103,204	6,071	5,629	49,906	92,207
14	Water Sales Power Portion		331,621	20,102	18,443	164,441	302,739
15	Readiness Water Charge		986,046	80,732	83,791	462,671	948,671
16	Meter Installation		0	0	0	-	-
17	Water hook-up charge		0	0	0	-	-
18	Reconnect Fees		11,000	2,040	2,000	5,100	8,840
19	Backflow Testing/installation		5,000	0	725	-	4,275
20	Bulk Water Sales		3,570	90	0	4,296	6,797
21	Penalty & Interest Water Collection		32,252	903	2,386	6,963	24,370
22	<b>TOTAL WATER REVENUE:</b>		<b>2,516,848</b>	<b>172,450</b>	<b>170,506</b>	<b>1,207,335</b>	<b>2,349,517</b>
23		<b>Receivables</b>					<b>2,349,517</b>
24	<b>PROPERTY ASSESSMENTS/AVAILABILITY CHARGES</b>	<b>as of 01/15/13</b>					
25	641500 1% Property Assessments	31,850	68,174	21,827	23,944	26,601	65,654
26	641502 Property Assess wtr/swr/fld (679 parcels \$66 ea(44,814))	36,728	24,985	5,738	3,333	8,233	26,129
27	641502/641503 Prop Assess. (Allowance for bad debt (\$458,909))	695,253	0	0	0	-	-
28	641501 Water avail Standby	48,901	78,918	24,453	14,833	33,886	85,969
29	641504 ID 3 Water Standby (361 parcels \$37.70 parcel (13,609.7))	0	13,609	0	2,752	-	10,857
30	641504 ID 3 Water Standby-(La Casa-2 parcels= \$20,150)	17,505	19,495	4,760	0	6,815	24,247
31	641503 Pest standby	22,939	14,183	4,575	1,953	5,441	15,158
32	<b>TOTAL PROPERTY ASSES/AVAIL CHARGES:</b>	<b>853,178</b>	<b>219,364</b>	<b>61,353</b>	<b>46,815</b>	<b>80,977</b>	<b>228,013</b>
33							<b>228,013</b>
34	<b>SEWER SERVICE CHARGES</b>						
35	Town Center Sewer Holder's Fees		180,144	14,274	15,012	87,856	177,928
36	Sewer user Fees (budget increase figures excludes TCS)		309,790	25,118	26,400	140,991	305,391
37	Penalty Interest-Sewer		1,200	0	100	725	1,325
38	Sewer Capacity Fees		0	0	0	-	-
39	<b>TOTAL SEWER SERVICE CHARGES:</b>		<b>491,134</b>	<b>39,392</b>	<b>41,512</b>	<b>229,572</b>	<b>484,644</b>
40							<b>484,644</b>
41	<b>OTHER INCOME</b>						
42	Rent Income-San Diego County/Antilles wireless		7,715	643	1,043	5,015	11,273
43	Annexation Fees		0	0	0	-	-
44	Fire Hydrant Installation		0	0	0	-	-
45	Miscellaneous Income (net csd fee/JPIA rebate)		13,000	129	120	(1,696)	8,780
46	Administrative Fee-Water Credits		1,000	0	0	-	-
47	Gain on asset sold -Sale of Package Plant		0	0	0	36,000	36,000
48	Sale of Clark Dry Lake Property/Communication tower		0	0	0	94,785	217,335
49	Stag Grant		0	0	0	-	-
50	Interest Income		200	5	11	72	172
51	<b>TOTAL OTHER INCOME:</b>		<b>21,915</b>	<b>777</b>	<b>1,174</b>	<b>134,176</b>	<b>273,560</b>
52							<b>273,560</b>
53	<b>TOTAL INCOME:</b>		<b>3,249,262</b>	<b>273,972</b>	<b>260,007</b>	<b>1,652,060</b>	<b>3,335,734</b>
54							<b>3,335,734</b>
55	<b>CASH BASIS ADJUSTMENTS</b>						
56	Decrease (Increase) in Accounts Receivable		0	49,195		15,074	15,074
57	CC Golf Equipment receivable		2,268	189	189	1,135	2,269
58	Other Cash Basis Adjustments - refund construction deposit accts			(5,285)		(5,285)	(5,285)
59	<b>TOTAL CASH BASIS ADJUSTMENTS:</b>		<b>2,268</b>	<b>44,099</b>	<b>189</b>	<b>10,925</b>	<b>12,059</b>
60							
61	<b>TOTAL INCOME RECEIVED:</b>		<b>3,251,530</b>	<b>318,072</b>	<b>260,196</b>	<b>1,662,985</b>	<b>3,347,793</b>

**BWD CASH FLOW**  
**2012-2013**

	AJ	AK	AL	AM	AN	AO
4						
5	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
6	JAN	FEB	MARCH	APRIL	MAY	JUNE
7	2013	2013	2013	2013	2013	2013
8						
9						
10	45,868	48,173	46,794	52,614	71,198	86,978
11	7,759	7,818	7,866	7,736	9,292	8,521
12	5,489	7,279	5,597	5,844	9,803	13,032
13	5,783	6,193	5,845	6,448	8,830	9,202
14	18,905	20,263	19,135	21,140	28,802	30,053
15	81,000	81,000	81,000	81,000	81,000	81,000
16	0	0	0	0	0	0
17	0	0	0	0	0	0
18	1,700	0	0	1,360	680	0
19	4,200	25	50	0	0	
20	20	350	79	482	1,470	100
21	3,300	2,884	3,732	2,638	2,853	2,000
22	174,023	173,985	170,098	179,262	213,928	230,886
23						
24						
25	9,601	1,024	1,907	18,581	6,672	1,267
26	7,239	1,321	891	726	6,792	927
27			0	0		
28	24,834	2,109	3,316	2,733	14,935	4,156
29	10,857	0	0			0
30	2,757	343	516	415	12,910	490
31	3,956	303	431	356	4,148	523
32	59,243	5,100	7,062	22,811	45,459	7,362
33						
34						
35	15,012	15,012	15,012	15,012	15,012	15,012
36	26,400	26,400	26,400	26,400	26,400	32,400
37	100	100	100	100	100	100
38	0	0	0	0	0	0
39	41,512	41,512	41,512	41,512	41,512	47,512
40						
41						
42	1,043	1,043	1,043	1,043	1,043	1,043
43	0	0	0	0	0	0
44	0	0	0	0	0	0
45	120	120	9,876	120	120	120
46	0	0	0	0	0	0
47	0	0	0	0	0	0
48	122,550	0	0	0	0	0
49	0	0	0	0	0	0
50	28	11	11	28	11	11
51	123,741	1,174	10,930	1,191	1,174	1,174
52						
53	398,519	221,771	229,602	244,776	302,072	286,934
54						
55						
56						
57	189	189	189	189	189	189
58						
59	189	189	189	189	189	189
60						
61	398,708	221,960	229,791	244,965	302,261	287,123

**BWD CASH FLOW**  
**2012-2013**

	C	D	Y	Z	AA	AB	AC
4	<b>BWD CASH FLOW</b>						
5	<b>2012-2013</b>		<b>ADOPTED</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>ACTUAL</b>	<b>YTD + PROJ MONTHS&gt;&gt;</b>
6			<b>BUDGET</b>	<b>DECEMBER</b>	<b>DEC</b>	<b>YTD</b>	<b>PROJECTED</b>
7			<b>2012-2013</b>	<b>2012</b>	<b>2012</b>	<b>2012-2013</b>	<b>2012-2013</b>
62	<b>EXPENSES</b>						
63							
64	<b>MAINTENANCE EXPENSE</b>						
65	R & M Buildings & Equipment		130,000	14,677	10,000	63,190	131,190
66	R & M - WWTP		60,000	1,964	5,000	15,117	45,117
67	Telemetry		15,000	3,647	2,000	4,975	11,975
68	Trash Removal		3,600	304	300	1,822	3,622
69	Vehicle Expense		12,000	67	300	11,823	14,323
70	Fuel & Oil		35,000	3,982	3,800	16,604	32,654
71	<b>TOTAL MAINTENANCE EXPENSE:</b>		<b>255,600</b>	<b>24,641</b>	<b>21,400</b>	<b>113,530</b>	<b>238,880</b>
72							<b>238,880</b>
73	<b>PROFESSIONAL SERVICES EXPENSE</b>						
74	Accounting		4,000	0	0	416	1,916
75	Administrative Services (ADP/Bank Fees)		5,000	403	420	2,752	5,266
76	Audit Fees		26,000	0	0	21,150	26,050
77	Computer billing		9,000	0	300	4,703	8,920
78	Consulting/Technical		1,500	0	0	-	500
79	Engineering		10,000	0	1,000	2,980	6,580
80	Legal Services		10,000	2,774	300	13,021	14,821
81	Testing/lab work		28,000	1,110	1,700	5,338	20,241
82	Regulatory Permit Fees		45,000	219	2,000	30,295	42,315
83	<b>TOTAL PROFESSIONAL SERVICES EXPENSE:</b>		<b>138,500</b>	<b>4,506</b>	<b>5,720</b>	<b>80,655</b>	<b>126,609</b>
84							<b>126,609</b>
85	<b>INSURANCE/INTEREST EXPENSE</b>						
86	ACWA Insurance		72,000	0	0	30,539	71,146
87	Workers Comp		19,200	5,107	4,800	9,680	19,280
88	Interest-COP 2008/Well 12 Purchase Agreement		225,072	0	0	162,634	225,072
89	<b>TOTAL INSURANCE/INTEREST EXPENSE:</b>		<b>316,272</b>	<b>5,107</b>	<b>4,800</b>	<b>202,853</b>	<b>315,498</b>
90							<b>315,498</b>
91	<b>PERSONNEL EXPENSE</b>						
92	Board Meeting Expense (board stipend/board secretary)		9,130	495	1,160	2,655	8,595
93	Salaries & Wages (gross)		825,000	66,934	68,750	431,614	844,114
94	Taxes on Payroll		19,251	392	1,056	6,493	19,079
95	Medical Insurance Benefits	+10% dec-july	223,000	18,747	17,670	106,880	218,822
96	Calpers Retirement Benefits		177,240	14,180	14,770	86,714	175,334
97	Salaries & Wages contra account		(24,000)	(495)	(2,000)	(4,915)	(10,855)
98	Conference/Conventions/Training/Seminars		7,500	1,135	114	7,161	8,061
99	<b>TOTAL PERSONNEL EXPENSE:</b>		<b>1,237,121</b>	<b>101,388</b>	<b>101,521</b>	<b>636,603</b>	<b>1,263,150</b>
100							<b>1,263,150</b>
101	<b>OFFICE EXPENSE</b>						
102	Office Supplies		18,000	2,365	1,000	13,316	19,316
103	Office Equipment/ Rental/Maintenance Agreements		26,000	1,414	2,160	16,242	29,242
104	Postage & Freight		11,000	2,000	350	6,166	11,000
105	Taxes on Property		2,300	0	0	2,150	2,150
106	Telephone/Answering Service		8,500	709	700	4,024	8,324
107	Bad Debt Collection		1,000	64	0	(48)	492
108	Dues & Subscriptions		5,000	40	50	995	4,785
109	Printing, Publications & Notices		1,500	0	0	747	1,647
110	Uniforms		6,500	357	540	3,073	6,333
111	Osha Requirements/Emergency preparedness		5,000	325	200	890	3,990
112	<b>TOTAL OFFICE EXPENSE:</b>		<b>84,800</b>	<b>7,274</b>	<b>5,000</b>	<b>47,555</b>	<b>87,279</b>
113							<b>87,279</b>
114	<b>UTILITIES EXPENSE</b>						
115	Pumping-Electricity		330,000	21,349	21,000	174,418	328,418
116	Office/Shop Utilities		16,000	1,062	1,000	9,625	16,325
117	Cellular Phone		9,000	778	725	4,520	9,170
118	<b>TOTAL UTILITIES EXPENSE:</b>		<b>355,000</b>	<b>23,189</b>	<b>22,725</b>	<b>188,563</b>	<b>353,913</b>
119							<b>165,350</b>
120	<b>TOTAL EXPENSES:</b>		<b>2,387,292</b>	<b>166,105</b>	<b>161,166</b>	<b>1,269,758</b>	<b>2,385,329</b>
121							<b>2,385,329</b>
122	<b>CASH BASIS ADJUSTMENTS</b>						
123	Decrease (Increase) in Accounts Payable		0	(30,919)		19,246	19,246
124	Increase (Decrease) in Inventory		0	3,999		20,981	20,981
125	<b>TOTAL CASH BASIS ADJUSTMENTS:</b>		<b>0</b>	<b>(26,920)</b>	<b>0</b>	<b>40,227</b>	<b>40,227</b>
126							
127	<b>TOTAL EXPENSES PAID:</b>		<b>2,387,292</b>	<b>139,185</b>	<b>161,166</b>	<b>1,309,985</b>	<b>2,425,556</b>
128							
129	<b>NET CASH FLOW (O&amp;M)</b>		<b>864,237</b>	<b>178,886</b>	<b>99,031</b>	<b>353,000</b>	<b>922,237</b>

## BWD CASH FLOW 2012-2013

	AJ	AK	AL	AM	AN	AO
4						
5	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
6	JAN	FEB	MARCH	APRIL	MAY	JUNE
7	2013	2013	2013	2013	2013	2013
62						
63						
64						
65	15,000	10,500	10,000	10,000	10,500	12,000
66	5,000	5,000	5,000	5,000	5,000	5,000
67	2,000	1,000	0	2,000	1,000	1,000
68	300	300	300	300	300	300
69	300	500	200	500	500	500
70	1,800	3,167	2,400	3,400	2,300	2,983
71	24,400	20,467	17,900	21,200	19,600	21,783
72						
73						
74	0	0	0	0	1,500	0
75	420	420	420	420	420	414
76	0	0	0	0	0	4,900
77	300	300	300	1,367	650	1,300
78	0	0	500	0	0	0
79	1,000	500	500	500	500	600
80	300	300	300	300	300	300
81	1,600	2,000	1,600	3,450	3,600	2,654
82	1,500	3,000	820	700	3,000	3,000
83	5,120	6,520	4,440	6,737	9,970	13,168
84						
85						
86	0	0	10,585	30,022	0	0
87	0	0	4,800	0	0	4,800
88	0	0	62,438	0	0	0
89	0	0	77,823	30,022	0	4,800
90						
91						
92	990	990	990	990	990	990
93	68,750	68,750	68,750	68,750	68,750	68,750
94	5,541	2,791	1,173	1,100	1,000	980
95	18,657	18,657	18,657	18,657	18,657	18,657
96	14,770	14,770	14,770	14,770	14,770	14,770
97	(990)	(990)	(990)	(990)	(990)	(990)
98	150	150	150	150	150	150
99	107,868	105,117	103,500	103,427	103,327	103,307
100						
101						
102	1,000	1,000	1,000	1,000	1,000	1,000
103	2,900	1,800	2,500	1,400	3,000	1,400
104	50	2,000	50	2,000	50	684
105	0	0	0	0	0	0
106	700	700	725	725	725	725
107	150	0	90	100	100	100
108	0	130	500	2,500	0	660
109	90	0	0	250	400	160
110	540	540	540	540	550	550
111	200	200	2,000	200	200	300
112	5,630	6,370	7,405	8,715	6,025	5,579
113						
114						
115	26,000	25,000	23,000	25,000	25,000	30,000
116	1,250	1,000	1,000	1,000	1,200	1,250
117	725	725	725	825	825	825
118	27,975	26,725	24,725	26,825	27,025	32,075
119						
120	170,993	165,199	235,793	196,926	165,947	180,712
121						
122						
123						
124						
125	0	0	0	0	0	0
126						
127	170,993	165,199	235,793	196,926	165,947	180,712
128						
129	227,715	56,761	(6,003)	48,039	136,315	106,411

**BWD CASH FLOW**  
**2012-2013**

	C	D	Y	Z	AA	AB	AC
4	<b>BWD CASH FLOW</b>						
5	<b>2012-2013</b>		<b>ADOPTED</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>ACTUAL</b>	<b>YTD + PROJ MONTHS&gt;&gt;</b>
6			<b>BUDGET</b>	<b>DECEMBER</b>	<b>DEC</b>	<b>YTD</b>	<b>PROJECTED</b>
7			<b>2012-2013</b>	<b>2012</b>	<b>2012</b>	<b>2012-2013</b>	<b>2012-2013</b>
130	<b>NON O &amp; M EXPENSES</b>						
131	USGS Basin study		131,035	13,621	131,035	14,803	121,168
132	GWM Planning Costs - unallocated		25,000	2,400	2,000	5,165	18,165
133	Integrated Regional Water Management Plan/Staff time		0			2,695	2,695
134	BOR S.E. California Regional Basin Study/Staff Time		0			-	-
135	STAG/LGA Grant/Staff time		0			923	923
136	Viking Ranch Purchase		0			-	69,000
137	Viking Ranch Purchase RESERVE		100,000			-	-
138	GWM/ABD-IRWM Legal Expenses		0	1,934		2,287	2,287
139	Water Credit Policy legal expenses		0			-	-
140	Contingency for possible well pump/motor failure		62,000		10,000	102,802	132,601
141	Rams Hill #1 1980 steel needs inside coating, 1.25mg		200,000		0	-	200,000
142	Twin Tanks, 1970's-inside coating (rescheduled into 2013-2014)		0			-	-
143	Pickup		15,000			15,500	15,500
144	ID4, Reducing Station design and installation		25,000			-	25,000
145	Circle J Drive pipeline (excludes BWD labor)		60,000			-	60,000
148	Splitter Box Concrete Repairs-WWTP	R & M	0			-	-
150	New Motor & Pump Kit for ID4-Booster Station 3	R & M	0			-	-
151	Concrete replacement-WWTP		10,000			-	10,000
152	Rework drying bed material-WWTP		43,000	39,447		39,447	39,447
153	Roof replacement for Lugo building		10,000			-	10,000
154	<b>TOTAL NON O&amp;M EXPENSES</b>		<b>681,035</b>	<b>57,402</b>	<b>143,035</b>	<b>183,622</b>	<b>706,786</b>
155							706,786
156	<b>CASH RECAP</b>						
157	Cash beginning of period		899,435	947,327	947,327	899,435	899,435
158	Net Cash Flow (O&M)		864,237	178,886	99,031	353,000	922,237
159	Total Non O&M Expenses		(681,035)	(57,402)	(143,035)	(183,622)	(706,786)
160	Transfer To/From Reserves			0		-	0
161	<b>CASH AT END OF PERIOD</b>		<b>1,082,637</b>	<b>1,068,811</b>	<b>903,323</b>	<b>1,068,813</b>	<b>1,114,886</b>
162				1,068,811			
163	(Rounding)			(0)			
164	<b>RESERVES</b>		<b>TARGET</b>				
165	Working Capital (3 months)		600,000				
166	Contingency (3%)		72,000				
167	Asset replacement		115,000				
168	Emergency		2,500,000				
169	Viking Ranch Purchase		100,000				
170	<b>TOTAL RESERVES</b>		<b>3,387,000</b>				
171							
172	<b>SIGNIFICANT ITEMS</b>	<b>ACTUAL</b>	<b>PROJECTED</b>				
173							
174	Legal Services	2,774	300	November & December billing			
175	Regulatory Permit Fees	219	2,000	Fees will hit in January			
176	Conference/Conventions/Training/Seminars	1,135	114	ACWA convention/Auto Desk convention			
177	Office Supplies	2,365	1,000	Ordered water invoices			
178	Contingency for possible well pump/motor failure	0	10,000	Billed in January			
179	Rework drying bed material-WWTP	39,447	0	Cost projected in January			
180							
181							
182							
183							
184							
185	<b>Total Significant Items:</b>	<b>45,940</b>	<b>13,414</b>				

### BWD CASH FLOW 2012-2013

	AJ	AK	AL	AM	AN	AO
4						
5	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
6	JAN	FEB	MARCH	APRIL	MAY	JUNE
7	2013	2013	2013	2013	2013	2013
130						
131			53,183			53,183
132	2,000	2,000	2,000	2,000	2,500	2,500
133						
134						
135						
136	69,000					
137						
138						
139						
140	29,799					
141	0	100,000	100,000			
142						
143						
144		20,000		5,000		
145		60,000				
148						
150						
151		10,000				
152	0					
153			10,000			
154	<u>100,799</u>	<u>192,000</u>	<u>165,183</u>	<u>7,000</u>	<u>2,500</u>	<u>55,683</u>
155						
156						
157	1,068,811	1,195,727	1,060,488	889,303	930,341	1,064,156
158	227,715	56,761	(6,003)	48,039	136,315	106,411
159	(100,799)	(192,000)	(165,183)	(7,000)	(2,500)	(55,683)
160						
161	<b>1,195,727</b>	<b>1,060,488</b>	<b>889,303</b>	<b>930,341</b>	<b>1,064,156</b>	<b>1,114,885</b>
162						
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# BORREGO WATER DISTRICT

	BALANCE SHEET December 31, 2012 (unaudited)		BALANCE SHEET November 30, 2012 (unaudited)		MONTHLY CHANGE (unaudited)
<b>ASSETS:</b>					
<b>CURRENT ASSETS</b>					
Cash and cash equivalents	\$	1,068,811.44	\$	947,327.32	\$ 121,484.12
Accounts receivable from water sales and sewer charges	\$	358,463.03	\$	407,658.27	\$ (49,195.24)
Interest receivable	\$	-	\$	-	\$ -
Inventory	\$	156,775.02	\$	152,775.94	\$ 3,999.08
Availability charges receivable	\$	540,457.67	\$	540,457.67	\$ -
Allowance for uncollectable availability charges	\$	(458,909.85)	\$	(458,909.85)	\$ -
Grant Receivable	\$	-	\$	-	\$ -
Prepaid expenses	\$	41,217.72	\$	41,217.72	\$ -
Other Receivables	\$	5,676.20	\$	5,865.40	\$ (189.20)
<b>TOTAL CURRENT ASSETS</b>	<b>\$</b>	<b>1,712,491.23</b>	<b>\$</b>	<b>1,636,392.47</b>	<b>\$ 76,098.76</b>
<b>RESTRICTED ASSETS</b>					
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	\$	24,114.46	\$	31,084.23	\$ (6,969.77)
Total Trust fund	\$	24,114.46	\$	31,084.23	\$ (6,969.77)
<b>TOTAL RESTRICTED ASSETS</b>	<b>\$</b>	<b>282,107.30</b>	<b>\$</b>	<b>289,077.07</b>	
<b>UTILITY PLANT IN SERVICE</b>					
Land	\$	1,935,693.94	\$	1,951,084.94	\$ (15,391.00)
Flood Control Facilities	\$	4,319,603.58	\$	4,319,603.58	\$ -
Capital Improvement Projects	\$	181,778.42	\$	181,778.42	\$ -
Sewer Facilities	\$	5,544,552.59	\$	5,505,105.59	\$ 39,447.00
Water facilities	\$	11,124,184.67	\$	11,124,184.67	\$ -
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	\$	495,572.91	\$ -
Accumulated depreciation	\$	(10,395,326.24)	\$	(10,395,326.24)	\$ -
<b>NET UTILITY PLANT IN SERVICE</b>	<b>\$</b>	<b>14,690,572.99</b>	<b>\$</b>	<b>14,666,516.99</b>	<b>\$ 24,056.00</b>
<b>OTHER ASSETS</b>					
Water rights -ID4	\$	185,000.00	\$	185,000.00	\$ -
<b>TOTAL OTHER ASSETS</b>	<b>\$</b>	<b>185,000.00</b>	<b>\$</b>	<b>185,000.00</b>	
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>16,870,171.52</b>	<b>\$</b>	<b>16,776,986.53</b>	<b>\$ 93,184.99</b>

Balance sheet continued

	<b>BALANCE SHEET</b> <b>December 31, 2012</b> <b>(unaudited)</b>	<b>BALANCE SHEET</b> <b>November 30, 2012</b> <b>(unaudited)</b>	<b>MONTHLY</b> <b>CHANGE</b> <b>(unaudited)</b>
<b>LIABILITIES:</b>			
<b>CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS</b>			
Accounts Payable	\$ 48,508.51	\$ 17,589.52	\$ 30,918.99
Accrued expenses	\$ 168,546.27	\$ 168,546.07	\$ 0.20
Deferred Revenue	\$ -	\$ -	\$ -
Deposits	\$ 22,286.25	\$ 27,571.25	\$ (5,285.00)
<b>TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS</b>	<b>\$ 239,341.03</b>	<b>\$ 213,706.84</b>	<b>\$ 25,634.19</b>
<b>CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS</b>			
Debt Service:			
Accounts Payable to CFD 2007-1	\$ 24,114.46	\$ 31,084.23	\$ (6,969.77)
<b>TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>	<b>\$ 24,114.46</b>	<b>\$ 31,084.23</b>	<b>\$ (6,969.77)</b>
<b>LONG TERM LIABILITIES</b>			
2008 Certificates of participation(payable from restricted assets)	\$ 2,775,000.00	\$ 2,775,000.00	\$ -
Montesoro Note Payable	\$ 630,965.43	\$ 695,726.52	\$ (64,761.09)
<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$ 3,405,965.43</b>	<b>\$ 3,470,726.52</b>	<b>\$ (64,761.09)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 3,669,420.92</b>	<b>\$ 3,715,517.59</b>	<b>\$ (46,096.67)</b>
<b>FUND EQUITY</b>			
Contributed equity	\$ 9,649,544.17	\$ 9,649,544.17	\$ -
Retained Earnings:			
Unrestricted Reserves/Retained Earnings	\$ 3,551,206.43	\$ 3,411,924.77	\$ 139,281.66
Total retained earnings	\$ 3,551,206.43	\$ 3,411,924.77	\$ 139,281.66
<b>TOTAL FUND EQUITY</b>	<b>\$ 13,200,750.60</b>	<b>\$ 13,061,468.94</b>	<b>\$ 139,281.66</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 16,870,171.52</b>	<b>\$ 16,776,986.53</b>	<b>\$ 93,184.99</b>



# BORREGO WATER DISTRICT

## Treasurer's Report December, 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	\$ 1,009,683	\$ 918,318	\$ 918,318	85.92%	0.00%	N/A	WFB/BSB
Payroll Account	\$ 29,670	\$ 29,271	\$ 29,271	2.74%	0.01%	N/A	WFB
LAIF	\$ 20,833	\$ 20,833	\$ 20,833	1.95%	0.36%	N/A	LAIF
MMA	\$ 100,389	\$ 100,389	\$ 100,389	9.39%	0.05%	N/A	WFB
<b>Total Cash and Cash Equivalents</b>	<b>\$ 1,160,575</b>	<b>\$ 1,068,811</b>	<b>\$ 1,068,811</b>	<b>100.00%</b>			

### Facilities District No. 2007-1

First American Treas Obligation -US BANK	24,114	24,114	24,114
<b>Total Cash, Cash Equivalents &amp; Investments</b>	<b>\$ 1,184,690</b>	<b>\$ 1,092,926</b>	<b>\$ 1,092,926</b>

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

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

---

<b>A. Vendor disbursements paid during this period:</b>	<b>\$</b>	<b>178,304.20</b>
<u>Significant items:</u>		
Utilities	\$	21,806.13
CalPERS Payments	\$	16,670.33
Employee Health Benefits	\$	20,088.48
Workers Compensation quarterly billing	\$	5,107.00
USGS payment-4th quarter expenses	\$	13,621.48
Refund Construction deposit accounts - AMG/Chappel	\$	5,285.00
Chlorine Tablets	\$	13,224.05
<b>B. Capital Projects/Fixed Asset Outlays:</b>		
<i>(included in vendor disbursements paid above)</i>		
Rework drying beds at WWTP	\$	39,447.00
<b>C. Total Professional Services for this Period:</b>		
<i>(included in vendor disbursements paid above)</i>		
McDougal, Love, Eckis, Attorneys	legal-general	\$ 2,621.91
*Nov & Dec invoices	IRWM	
	GWM	\$ 1,128.75
	<b>Total Invoice:</b>	<b>\$ 3,750.66</b>
<b>D. Payroll for this Period:</b>		
Gross Payroll	\$	66,934.04
Employer Payroll Taxes and ADP Fee	\$	1,232.58
<b>Total</b>	<b>\$</b>	<b>68,166.62</b>

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

GENERAL ACCOUNT

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
18186	01/09/13	U.S.BANK CORPORATE PAYMENT SYS SEE INVOICES FOR DETAILS SEE INVOICES FOR DETAILS	2,534.86
18172	12/27/12	ABILITY ANSWERING/PAGING SER ANSWERING & PAGING DECEMBER 2012	206.32
18147	12/12/12	ACWA/JPIA EMPLOYEE BENEFITS PE:01/01/13-02/01/13	20,088.48
18173	01/03/13	ACWA/JPIA WORKER'S COMP FOR PE:10/01/12-12/31/12	5,107.00
18159	12/27/12	AFLAC EMPLOYEE PAID SUPPLEMENTAL HEALTH INSURANCE	1,067.90
18187	01/09/13	AIR POLLUTION PROCESSING COST FOR APCD2012-CER-000296	25.00
18148	12/12/12	AIRGAS USA,LLC EQUIPMENT	57.54
18149	12/12/12	ALEX CHAPPLE DEPOSIT REFUND	1,250.00
18188	01/09/13	ALLIED WASTE SERVICES #467 3-0467-0007554 3155 HONOR COURT BASIC SERVICE 3-0167-0701728 4861 BORREGO SP ROAD 2475 STIRRUP RD BASIC SERVICE	2,783.70
18189	01/09/13	AMERICAN BACKFLOW PREVENTION TESTER APPLICATION FOR CERTIFICATION PROGRAM	85.00
18160	12/27/12	AMERICAN BACKFLOW SPECIALTIES INVENTORY CONTROL	662.85
18161	12/27/12	AMERICAN BACKFLOW SPECIALTIES INVENTORY CONTROL	108.00
18174	01/03/13	AMERICAN LINEN INC. UNIFORMS FOR CREW	356.75
18150	12/12/12	AMG ASSOCIATES,LLC DEPOSIT REFUND	4,035.00
18175	01/03/13	AT&T MOBILITY COMPANY CELL PHONES	617.43
18176	01/03/13	AT&T-CALNET 2	

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

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		WWTP PHONE MAIN OFFICE PHONE MAINT SHOP PHONE	361.57
18201	01/09/13	BENITO ARTEAGA REIMBURSE FOR WORK BOOTS	113.39
18151	12/12/12	BORREGO SPRINGS BOTTLED WATER BOTTLED WATER FOR YARD OFFICE	30.15
18190	01/09/13	BORREGO SPRINGS BOTTLED WATER SHOP OFFICE WATER DISPENSER RENTAL	8.62
18202	01/09/13	CMS BUSINESS FORMS, INC. LASER WATER BILLS	608.12
18191	01/09/13	CODY COX REIMBURSE FOR WASTE WATER EXAM FEE	130.00
18192	01/09/13	CONTRON TELEMETRY COMPUTER COMMUNICATIONS CHECKED ON WELLS	3,647.10
18177	01/03/13	JAMES G HORMUTH/DBA TRUE VALUE SEE INVOICES FOR DETAILS	102.82
18152	12/12/12	DEBBIE MORETTI PEST CONTROL ALL BWD OFFICES	113.00
18178	01/03/13	DOWNEY BRAND PROFESSIONAL FEES PE:11/30/12	956.95
18193	01/09/13	E.S. BABCOCK & SONS, INC. WATER SAMPLES TAKEN ON ALL WELLS	1,095.00
18161	12/27/12	ECOLAYERS, INC. HOSTING & SUPPORT TO USGS AND DWR	2,400.00
18162	12/27/12	GLOBAL EQUIPMENT COMPANY STEEL SHELVING FOR DOCUMENT STORAGE	805.28
18194	01/09/13	GREEN DESERT LANDSCAPE GOLF COURSE MAINT. DECEMBER 2012	5,210.80
18179	01/03/13	HOME DEPOT CREDIT SERVICES SEE INVOICES FOR DETAILS	658.88
18203	01/09/13	HOME DEPOT CREDIT SERVICES OFFICE SUPPLIES SEE INVOICES FOR DETAILS	408.84

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

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
18163	12/27/12	KENNY STRICKLAND, INC. FUEL FOR CREW TRUCKS & WELLS	1,101.85
18204	01/09/13	KENNY STRICKLAND, INC. FUEL FOR CREW TRUCKS & WELLS	2,755.69
18153	12/12/12	KONICA MINOLTA INSTALLMENT ON COPIER PE:11/25/12- 12/24/12	1,276.49
18154	12/12/12	LIDLAW PLUMBING WATER HEATER & OTHER REPAIRS	1,168.99
18155	12/12/12	MCDUGAL LOVE ECKIS PROFESSIONAL FEES PE:11/30/12	2,583.53
18205	01/09/13	MCDUGAL LOVE ECKIS PROFESSIONAL FEES THROUGH DEC 31,2012	1,167.13
18195	01/09/13	NAPA AUTO PARTS INC SEE INVOICES FOR DETAILS	67.11
18180	01/03/13	PACIFIC PIPELINE SUPPLY INC INVENTORY CONTROL	604.82
18196	01/09/13	PACIFIC PIPELINE SUPPLY INC INVENTORY CONTROL INVENTORY CONTROL INVENTORY CONTROL INVENTORY CONTROL	2,623.41
18164	12/27/12	PUBLIC EMP'S RETIREMENT SYSTEM EMPLOYEE BENEFITS PE:12/01/12-12/15/12	8,091.56
18181	01/03/13	PUBLIC EMP'S RETIREMENT SYSTEM EMPLOYEE BENEFITS PE:12/16/12-12/31/12	8,578.77
18165	12/27/12	PITNEY BOWES/PURCHASE POWER POSTAGE FOR BILLING, PAY AHEAD	2,000.00
18182	01/03/13	QUILL CORPORATION OFFICE SUPPLIES SEE INVOICES FOR DETAILS OFFICE SUPPLIES SEE INVOICE FOR DETAILS	471.36
18166	12/27/12	RECORDER/COUNTY CLERK'S OFFICE LIEN RELEASE: 05-1631-1 GEORGE 01-0296-4 BALSAVICH 05-1781-1 VANDERHYDE 04-0213-4 ADAMS 05-1781-1 NEELY 05-2040-0 JACKSON	78.00

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

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
18167	12/27/12	SAN DIEGO GAS & ELECTRIC	
		1614 196 067 6	
		4275 YAQUI PASS RD	
		BOOSTER STATION 2	
		6160 624 622 9	
		951 RANGO WAY	
		ID1-16	
		9525 627 944 5	
		2989 BORREGO VALLEY RD	
		PACKAGE PLANT	
		3607 425 233 9	
		2990 BORREGO VALLEY RD	
		TC LIFT STATION	
		ID5	
		6160 427 632 7	
		COUNTRY CLUB RD	
		ID4-2	
		2739 492 349 3	
		4861 BORREGO SPRINGS RD	
		TREATMENT PLANT	
		3864 202 758 1	
		2510 RAMS HILL DR	
		BOOSTER STATION 1	
		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	
		7285 625 351 8	
		4201 BORREGO SPRINGS RD	
		ID1-10	
		6114 522 473 7	
		3352 BORREGO VALLEY RD	
		ID1-12	
		1614 489 405 4	
		5037 BORREGO SPRINGS RD	
		ID1-8	
		2881 512 118 8	
		1111 INDIAN HEAD RANCH RD	
		ID4-18	
		3909 503 745 7	
		1775 BORREGO SPRINGS RD	
		ID4-4	
		9534 569 937 1	
		2201 DIEGUENO RD	
		ID4-11	
		2700 523 335 7	

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

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		806 PALM CANYON DR OFFICE/MAINT SHOP 6159 441 279 1 2473 STIRRUP RD LUGO BLDG 6954 509 423 8 STIRRUP RD/PALM CYN OLD SHOP	21,806.13
18183	01/03/13	SAN DIEGO GAS & ELECTRIC 1614 196 067 6 4275 YAQUI PASS RD BOOSTER STATION 2	37.86
18168	12/27/12	SECAP FINANCE COPIER LEASE 11/30/12-12/30/12	137.49
18197	01/09/13	SERNA ENGINEERING DEPOSIT REFUND FOR CONSTRUCTION METER-SERNA	850.00
18169	12/27/12	TERRY ROBERTSON REWORK DRYING BEDS ASSET #339	39,447.00
18156	12/12/12	UNDERGROUND SERVICE ALERT NOVEMBER DIG- ALERT TICKETS	13.50
18198	01/09/13	UNDERGROUND SERVICE ALERT DIG ALERT TICKETS FOR DECEMBER 2012	10.50
18170	12/27/12	UNIVAR USA INC. SCALE INHIBITING TABLETS	13,224.05
18199	01/09/13	UNITED STATES EXPENSES INCURRED DURING 4TH QTR: 7/1/12-9/30/12	13,621.48
18157	12/12/12	UTILITY COST MANAGEMENT LLC SDG&E SAVINGS PROGRAM	214.57
18158	12/12/12	VERIZON WIRELESS CELL PHONES FOR EMERGENCY USE	80.14
18200	01/09/13	VERIZON WIRELESS CELL PHONES FOR EMERGENCY USE	80.17
18184	01/03/13	WEST COAST SAND & GRAVEL YARD AGGREGATE BASE, ON HAND SUPPLY	536.38
18171	12/27/12	WEST PAYMENT CENTER SUBSCRIPTION RENEWAL/CA CODES	39.87
TOTAL			178,304.20

GWM ACCOUNTING  
01-5480  
FY 2013

A	B	E	F	G	H	K	L	N	O	P
	DESCRIPTION	LGA GRANT	LGA GRANT STAFF SUPPORT	IRWMP	IRWMP STAFF SUPPORT	GWM	GWM STAFF SUPPORT	TOTALS	MONTHLY TOTALS	
6										
7										
8										
9										
10										
11	Record Staff time-Rolwing LGA Grant		923.20					923.20		
12	Fed-X overnight-DWR-IRWM planning			48.55				48.55		
13	Ecolayers - hosting DWR			800.00				800.00	\$ 1,771.75	JULY
14	Record Staff time-Rolwing IRWM				553.92			553.92		
15	Record Staff time-Rolwing IRWM				738.56			738.56	\$ 1,292.48	AUGUST
16	McDougal, Love,Eckis-Attorney			87.50				87.50		
17	GWA Conference-Jerry					265.00		265.00		
18	Refund preservation fee-Lewis					2,750.00		2,750.00		
19	USGS-work performed per agreement					1,182.01		1,182.01		
20	Record Staff time-Rolwing IRWM				553.92			553.92	\$ 4,838.43	SEPT
21									\$ -	OCT
22	Jerry IRWM meeting-lunch			15.00				15.00	\$ 15.00	NOV
23	McDougal, Love,Eckis-Attorney					1,128.75		1,128.75		
24	Ecolayers-hosting USGS/DWR					2,400.00		2,400.00		
25	Down & Brand-Professional fees					805.00		805.00		
26	USGS-4th quarter billing					13,621.48		13,621.48	\$ 17,955.23	DEC
27										
28	<b>TOTAL GWM EXPENSES FY 2013:</b>	-	923.20	951.05	1,846.40	4,197.01	-	7,917.66	\$ 25,872.89	

## **Borrego Water District Management Report – January 2013**

*By: Jerry Rolwing*

### **FEDERAL LEVEL**

U.S. Bureau of Reclamation: Reclamation staff will present a report on the Southeast California Basin Study at the 2013 Town Hall Meeting, tentatively scheduled for late March.

U.S. Dept. of Agriculture: FYE 2012 Audit and an updated water rate sheet have been provided to the Rural Development Staff. After their initial review, we will meet with staff on our current Capital Improvement Projects that could possibly be funded.

U.S. Geological Survey: The draft document summarizing the three year study will be available for comment in January or February 2013. Claudia Faunt will be presenting the material at our annual Town Hall Meeting this spring. The report will be final before the end of 2013.

### **STATE LEVEL**

On November 26th, I attended a Colorado River Basin IRWM Inter-regional Coordination meeting in Coachella. The DWR made a presentation that if all four groups (Coachella Valley, Imperial Valley, Mojave and Anza Borrego) submitted a group proposal that there was \$5M in round 2 to reward collaboration. In San Diego, the regional groups formed an MOU where they shared the funds for their own project outlined in their plans. Participants must have an adopted plan by summer 2013. A follow up conference call was held on December 13th where I informed the group that the Anza Borrego Desert Region would not be able to have a plan ready by the proposed round 2 implementation expected this spring. The Coachella Valley Region did not have stakeholder support for this effort and declined to participant in this round.

CASGEM (California Statewide Groundwater Elevation Monitoring) end of the year reporting was filed in December (Attached A).

### **COUNTY LEVEL**

The amendment to the County Groundwater Ordinance and MOA (memorandum of agreement) with the Borrego Water District was approved by the Board of Supervisors through their consent calendar process on January 9th. This was the first reading of the amendment, introducing the Ordinance for further consideration and adoption on January 30th. In the meeting, Supervisor Dianne Jacob (District 2) added direction to staff to "work with the Borrego Water District to design a plan to address the matter of long-term sustainability of the groundwater in the Borrego Valley and to report back with potential recommendations."

### **LOCAL LEVEL**

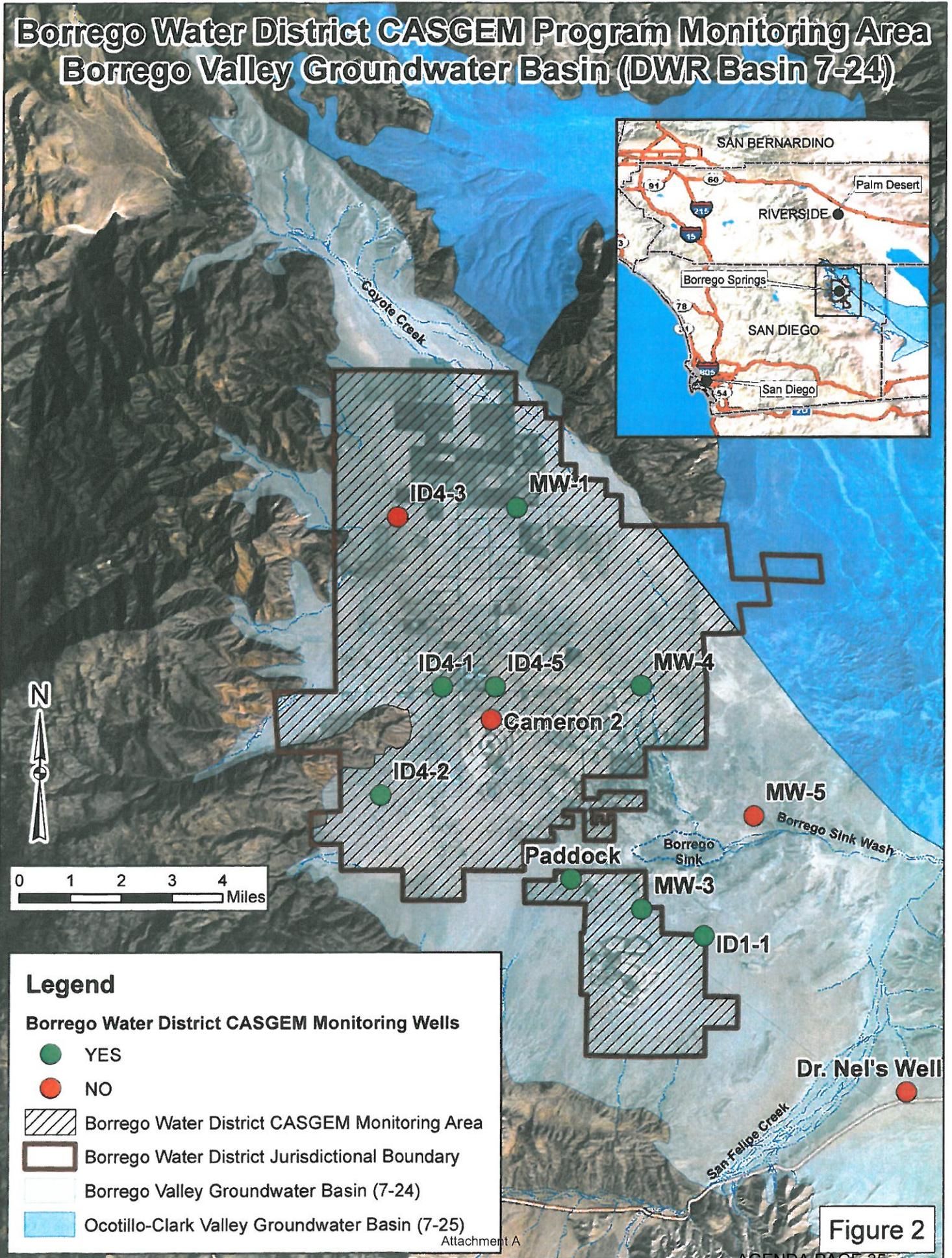
I attended the Borrego Springs Community Sponsor Group meeting with Heather Lingelser of the County Dept. of Development Services, on December 6th to answer questions on the amendment to the County Groundwater Amendment and MOA with the Borrego Water District. The group voted to support the amendment.

## **DISTRICT LEVEL**

District Operations Manager Greg Holloway has been working to comply with the San Diego County Air Pollution Control District (APCD). APCD staff visited over the holidays to perform routine inspections of our emergency diesel engines and generators. APCD requires all engines to verify routine maintenance records. In addition, our permits were issued for emergency use with limited operational hours for testing.

<b>CASGEM Monitoring 2012</b>				
<b>WELL #</b>	<b>DATE</b>	<b>WATER LEVEL</b>	<b>WATER LEVEL CHANGE</b>	<b>COMMENT</b>
MW-1	Apr-12	-246.95		
	Nov-12	-249.04		
			-2.09	
MW-3	Apr-12	-53.23		
	Dec-12	-52.59		
			0.64	Well recovering from non-pumping
MW-4	Apr-12	-95.38		
	Nov-12	-96.17		
			-0.79	
ID1-1	Apr-12	-52.82		
	Nov-12	-51.59		
			1.23	Well recovering from non-pumping
ID4-1	May-12	-172.95		
	Nov-12	-173.76		
			-0.81	
ID4-2	Apr-12	-310.69		
	Nov-12	-309.04		
			1.65	Well recovering from non-pumping
ID4-5	Apr-12	-159.58		
	Dec-12	-159		
			0.58	Water level access difficulty

# Borrego Water District CASGEM Program Monitoring Area Borrego Valley Groundwater Basin (DWR Basin 7-24)



## Legend

### Borrego Water District CASGEM Monitoring Wells

- YES
- NO

- Borrego Water District CASGEM Monitoring Area
- Borrego Water District Jurisdictional Boundary
- Borrego Valley Groundwater Basin (7-24)
- Ocotillo-Clark Valley Groundwater Basin (7-25)

Figure 2

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## **POLICY FOR WATER AND SEWER SERVICE TO NEW DEVELOPMENTS**

*(revised November 14 December 20, 2012)*

This Policy outlines the procedures and obligations for developers, contractors, and owners (hereinafter "developers") to obtain water and sewer service from the Borrego Water District (hereinafter "District") to serve a new development and establish the fees, exactions, and charges for the new development. The Policy also applies to new construction of residential homes on existing platted lots within the District. The term "new development" is defined as any residential or commercial development or service requirement that increases the demand on the District's water supply and/or distribution system and/or its sewer collection and treatment system whether by increasing the intensity of use or by altering the use of land.

### **1. Application of Policy**

This Policy governs the procedures for the District to handle requests for a commitment for water and sewer service for new developments and sets forth the obligations of the developer to obtain a commitment for water and sewer service. When a developer requests a commitment for water and sewer service for a larger new development, for example, a "major subdivision," as defined in the San Diego County Code of Regulatory Ordinances at section 81.102(y) as "a subdivision creating five or more lots or units" that may substantially impact the District's existing water supply capacity and/or sewer treatment capacity or that may require major improvements to the District's water distribution system and/or to the District's sewer treatment plant or collection system, such requests shall be considered on a case-by-case basis. This Policy shall serve as a guideline for the consideration of the request for water and sewer service for a larger new development, but the District may modify or add to the provisions of this Policy in making its commitment for water and sewer service for a larger development.

### **2. Application for Water and Sewer Service**

(a) The developer must obtain an Application for Water and Sewer Service from the District. With the Application the developer shall submit a preliminary plat of the development which shall include the number of lots to be served, the type of units to be built within the development, the size of the lots in the development, the estimated build-out of the new development and any other information that will assist the District in determining the water and sewer needs of the new development. ~~In the event the development includes a fire protection system, the Developer shall submit fire protection plans for the development.~~

(b) The developer must return the completed Application to the District with the information requested in subsection (a). The developer shall provide any other information requested by the District that the District deems necessary to determine the availability of water and sewer service for the development.

(c) When the Application requests water and sewer service for a larger new development, the developer shall pay an Application Fee as set by the District's Manager at the time the Application is submitted. The Application Fee shall cover the anticipated cost to the District of reviewing the project, obtaining any engineering report on the feasibility of the water

and sewer service requested for the project and making a preliminary determination of the on-site and off-site system improvements necessary to provide the water and sewer service requested. The Application Fee is non-refundable ~~45 days after the submission of the Application.~~ The Application Fee shall be credited against the Administrative Fee set forth in Section 6(a) of this Policy.

(d) The developer must timely notify the District of any changes in the information submitted with the Application.

(e) When the Application is complete and the Application Fee, if applicable, is paid, the District will determine, with the assistance of the District's engineer if necessary, whether the water and sewer service requested is available and whether any off-site water and sewer system improvements must be made to the District's water and sewer system to properly serve the new development and maintain the current level of water and sewer service to the District's existing customers.

(f) When the District has completed its review, the developer will be notified of the preliminary conclusions of the District as to the feasibility of the water and sewer service requested. The District may then issue a Water and Sewer Availability Letter to the developer. The Water and Sewer Availability Letter may be revoked unless the developer enters into a contract with the District and pays all fees assessed by the District within three hundred sixty (360) days of the date of the Water and Sewer Availability Letter.

### 3. Conditions on Availability of Water and Sewer Service

(a) In determining whether water and sewer service is available, the District may require that the developer provide an accurate projection of the water demand and sewer treatment needs, by a registered engineer, for the entire development upon the application Application for the first section or phase of the development.

(b) The District may issue its Water and Sewer Availability Letter with limitations on the maximum amount of water that can be provided to the new development and the maximum amount of wastewater that can be collected and treated for the development. Any maximum limits on water and sewer service for the development shall be included in the water service contract with the developer under Section 4.

### 4. Water and Sewer Service Contract

(a) Before water and sewer system improvements are installed for the new development, the District, with the assistance of the District's attorney if necessary, will then prepare a contract under which water and sewer service will be provided to the development.

(b) The District may incorporate in the water and sewer service contract the maximum amount of water that can be furnished and the maximum amount of wastewater that can be collected and treated by the District. In the event the developer's demand for water and

sewer service exceeds the developer's projection of demand during the build out of the development, the District shall have no obligation to furnish water or provide wastewater collection and treatment in excess of the amounts set forth in the water and sewer service contract. Any request for water and sewer service in excess of the amounts projected by the developer and included in the Water and Sewer Service Contract shall be treated as a new request for water and sewer service under this Policy.

(c) A Water and Sewer Service Contract cannot be assigned to any successor in interest of the developer without the express written consent of the District.

#### 5. Installation of Improvements

(a) **Cost of Installation.** At its own expense and at no cost and expense to the District, the Developer shall furnish, install, lay and construct all on-site and off-site water and sewer system improvements, including all labor and material, as required by the District to be installed to serve the development, to maintain the current level of water and sewer service to existing customers and to meet the District's plan for the level of service to be made available in the general area of the development. The construction and installation of the water and sewer system improvements shall be in strict accordance with the plans, specifications and requirements approved by the District. In addition, the developer shall indemnify the District from any loss or damage that may directly or indirectly result from the installation of water and sewer system improvements by the developer.

(b) **Notification of Construction.** The District shall be notified at least forty-eight (48) hours before construction is to begin on installation of improvements. Thereafter, the developer shall notify the District of every day during which construction will be in progress in order for the District's inspector to be on the job site during construction.

(c) **Inspections.** All water and sewer system improvement projects shall be subject to inspection during construction and upon completion of the construction by an authorized representative of the District. Inspection may consist of full-time resident inspection or part-time inspection at the sole discretion of the District. The presence or absence of an inspector during construction does not relieve the developer from adherence to approved plans and specifications. Materials and workmanship found not meeting the requirements of approved plans and specifications shall be immediately brought into conformity with said plans and specifications at the developer's expense.

(d) **Final Inspection.** An authorized representative of the District shall make a final inspection of the water and sewer system improvements for the development after completion to determine acceptability of the work. Before this final inspection can be made, the owner, developer or engineer responsible for the project shall notify the District's Manager in writing that the work has been completed in accordance with approved plans and specifications.

(e) **Final Acceptance.** When the water and sewer system improvements pass the District's final inspection, the District will accept ownership of the completed improvements.

The developer shall be responsible for seeing that the person paying the cost of constructing such improvements shall furnish "as-built" drawings to the District at the end of each phase of water and sewer system construction and prior to final acceptance of water and sewer system improvements by the District. The date of final acceptance shall be that date on which the developer has fulfilled all conditions necessary for final acceptance, including passing a final inspection, submitting "as-built" drawings, payment of all fees due, and the placing of all water and sewer system improvements into service by the District. The District will notify the developer in writing of the date of its acceptance of the completed facilities.

(f) "As-Built" Plans. The developer shall provide the District "as-built" plans, by a registered engineer, which shall be drawn at a scale of one inch equals 50 feet and which shall indicate the location and size of all water and sewer system improvements installed for the development. The location of all water and sewer system improvements must be referenced off of two (2) permanent points such as power poles, right-of-way markers, concrete monuments, iron pins at property corners, drainage culverts, and building corners. The water and sewer system improvements shall also be shown in relationship to the edge of all paved surfaces and all other utilities located with 15 feet of either side of the improvements. All utility easements shall be shown in relationship to the improvements. In the event the actual construction differs from the recorded plat of the development, the developer will prepare and record in the Register's Office of San Diego County a revised plat showing the actual construction with the design features stated above clearly shown. The District may delay water and sewer service until this requirement has been met.

(g) Warranty. The developer shall guarantee all work on the water and sewer system improvements it installs for a period of one (1) year from the date of final acceptance and shall immediately correct any deficiencies in the work due to material or workmanship that occurs during the one-year period. The warranty shall be insured by a maintenance bond in the amount specified by the District secured by an irrevocable bank letter of credit or such similar collateral as approved by the District. When a defect is discovered in any water or sewer system improvement under warranty by the developer, the cost of repairing the defect when performed by the District and the damages caused by the defect will be billed to the developer.

(h) Conveyance of Water and Sewer System Improvements. Upon completion of the construction of the water and sewer improvements, upon final approval by the District, and upon the water and sewer system improvements being placed into service, the water and sewer system improvements shall immediately become the property of the District regardless of whether or not a formal written conveyance has been made. The developer and any other persons paying the cost of constructing such improvements shall execute all written instruments requested by the District necessary to provide evidence of the District's title to such improvements, including obtaining any lien releases from the material suppliers and subcontractors of the developer and/or its contractor. The water and sewer system improvements shall become the property of the District free and clear of the claims of any persons, firms, or corporations

**6. Assessments and Collection of Fees and Charges:**

(a) New Development Administrative Fee. The developer shall pay the District an Administrative Fee to cover the administrative, inspection, engineering, legal and other expenses incurred by the District related to making water and sewer service available to the development. The Administrative Fee shall be paid on or before the execution of the Water Service Agreement and Sewer Service Agreement. For developments which request water and sewer service for a larger new development, the application fee paid under Section 2(c) shall be credited against the Administrative Fee.

(b) New Development Impact Fee for Water Infrastructure (Water Capacity Fee). A Water Capacity Fee shall be paid for every new connection to the District's water system and also by customers who change their meter size to a larger meter, which shall be considered a new connection. Water Capacity Fees are one-time charges assessed for new water customers to recover a proportional share of the capital costs already incurred to provide service capacity to new customers. These charges shall be imposed to fund water system capacity improvement costs reasonably related to new development. ~~Water Capacity Fees shall be paid on or before the execution of the Water Service Agreement. If a customer switches-changes~~ to a smaller meter, no credit for any Water Capacity Fee previously paid will be provided for a smaller meter.

Comment [1]: See Lisa comment attached

(c) New Development Impact Fee for Sewer and Wastewater Treatment Infrastructure (Sewer Capacity Fee). A Sewer Capacity Fee shall be paid on all new connections to the District's sewer system. Sewer Capacity Fees are one-time charges assessed for new sewer customers to recover a proportional share of the capital costs incurred to provide service capacity to new customers. These charges shall be imposed to fund sewer system infrastructure improvement costs reasonably related to new development. The Sewer Capacity Fee shall be paid on or before the execution of the Sewer Service Agreement.

(d) New Development Connection Fee (Connection Fee). The Connection Fee is based on the actual cost of the materials required for a new meter service. The Connection Fee shall be paid prior to the time actual water and sewer service is established to each new connection. Residential connections using 3/4" or 1" meters shall pay a standard Connection Fee that includes allocated, per connection, direct labor costs, materials, supplies, and equipment expenses and an allowance for indirect costs. All other connections using larger size meters will pay a custom Connection Fee based on the direct and indirect costs and expenses particular to that connection. If a customer ~~switches-changes~~ to a smaller meter, no credit for any Connection Fee previously paid will be provided for a smaller meter

(e) No refunds. The developer shall have no right to recover any fees or charges paid to the District or any right to recover any part of the costs and expenses incurred in installing water system improvements or sewer system improvements for the development.

(f) Schedule of Fees and Charges. A current published schedule of fees and charges, as amended from time-to-time by the District, shall be used to determine the fee amounts assessed for each new development.

7. Approval of Final Plat

The District will not sign a "Final Plat" of the development for submission to the appropriate Planning Commission until the water and sewer system improvements for the development have been constructed, inspected and accepted for use by the District or until a performance bond secured by an irrevocable bank letter of credit issued by a bank with offices in San Diego County, California, or secured by other security specifically approved by the Board of Directors has been posted equal to the estimated cost of all necessary improvements and in favor of the District, the Water and Sewer Service Contract has been fully executed, and all applicable fees have been paid. If the development is not a subdivision, the applicable fees must be paid at the time the contract for water and sewer service is signed.

8. Easements

(a) A minimum exclusive easement twenty (20) feet in width must be conveyed to the District for water and sewer main construction and exclusive easements for other water and sewer system improvements must be conveyed to the District as required by the District. All water and sewer lines that are to become the property of the District are to be located off the public right-of-way and within these exclusive easements on private property. All exceptions are to be specifically approved by the Board of Directors or its delegatee. In all such cases where the Board of Directors or its delegatee approves water or sewer line construction within public rights-of-way, the developer shall obtain consent from the political entity having authority over such rights-of-way for such construction.

(b) The expenses of obtaining, preparing and recording easements needed for water and sewer system improvements for the new development will be paid by the developer, including but without limitation, the consideration paid to the landowner. In the event the District must exercise its power of eminent domain to acquire any such easement, the developer will pay all costs, expenses, appraisal fees, expert fees and damage awards for which the District becomes liable, on demand, including its attorney's fees.

(c) The easement grant must be on such terms and in such form and content as approved by the District.

(d) The developer is responsible for acquiring all such easements for both on-site and off-site water and sewer system improvement construction prior to the commencement of water and sewer system improvement construction.

9. Real Property Acquisition

In the event real property must be acquired for the installation of a water storage tank, a sewer treatment system, a pumping station or other water or sewer system improvement for the development, the expenses of obtaining, preparing and recording the real property will be paid by the developer, including, but without limitation, the consideration paid to the land owner. In the event the District must exercise its power of eminent domain to acquire any such real property, the developer will pay all costs, expenses, appraisal fees, expert fees and damage awards for which the District becomes liable, on demand, including its attorney's fees.

10. Meters

(a) The developer shall pay for all water meters in the development, and the District shall install all residential water meters. The developer or lot owner at their expense shall install commercial water meters, defined herein as any meter greater than one (1) inches.

(b) Each family residence or each duplex or other property shall be served with a separate water meter not smaller than ¾ inch in size, except where prior arrangements have been made with the District for apartment complexes, other types of multi-family dwellings, or businesses. In the event an existing water meter serves an apartment complex and/or other business property with units owned and/or occupied by more than one individual, firm, or corporation, the same shall be separated so as to have a meter for each ownership or occupant.

11. Permits

Before beginning construction, the developer or its contractor shall obtain all necessary permits as required by law. Such permits include, but are not limited to, those from State of California and county highway departments and any city in which the development is located.

~~12. Monthly Charges where Taps have been Installed~~

~~(a) After the date of the acceptance of the water and sewer system improvements for a development or for a phase or section of a development, the developer will immediately begin paying the District's monthly dry tap charge for water and/or sewer service or the District's monthly minimum bill for water and/or sewer service set forth in the District's Schedule for Rates and Charges in the development or phase or section of the development until the lot has been sold and the new lot owner begins purchasing water and/or sewer service from the District or begins paying a monthly minimum bill for water and/or sewer service. This monthly dry tap charge or minimum bill shall be paid until more than 50% of the lots or units in the development or phase or section of the development begin purchasing water and/or sewer service from the District or begin paying a monthly minimum bill for water and/or sewer service.~~

~~(b) The developer shall include in the restrictive covenants adopted for the development the obligation to pay the District's monthly dry tap charge or minimum bill for water and/or sewer service as set forth in this section and to create a lien in favor of the District against any individual lot or lots for default in the payment of such charges. The developer~~

~~agrees to include in the restrictive covenants of the development a provision that allows the District to enforce the lien created by the nonpayment of the dry tap charges or minimum bills. The District shall have the opportunity to review the restrictive covenants and approve the language used in the restrictive covenants for the development before they are submitted to the San Diego County Department of Planning and Development Services, if applicable.~~

### 13.12 Resolution of Disputes

Any controversy or claim arising out of or relating to this Policy or the Water and Sewer Service Contract, or the breach thereof, shall be submitted to the Board of Directors, which may appoint a subcommittee of the Board to negotiate the controversy or claim. If the Board is unable to resolve the dispute by negotiation, the dispute shall be submitted to a mutually acceptable mediator. Mediation shall be required before either party may proceed to any other method of dispute resolution. Costs for mediation shall be shared equally between the parties. The decision of the mediator shall not be final or binding unless agreed to in writing by the parties. All mediation proceedings, results and documentation, shall be non-binding and inadmissible for any purpose in any legal proceeding (pursuant to California Evidence Code sections 1115 through 1128) unless such admission is otherwise agreed to in writing by both parties. If the parties are unable to resolve the dispute by mediation, the dispute shall next be submitted to arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. All water and sewer service contracts shall contain a dispute resolution clause which requires that any controversy or claim arising out of or relating to the Water and Sewer Service Contract, or the breach thereof, shall be settled using the process set forth in this Section 13.12.

Lisa's comment:

Jerry, I can answer the question about capacity charges on page 5 of the agreement. Capacity charges, as defined by the Government Code, do include existing facilities at the time of the charge, that are of benefit to the new development, in addition to new facilities - see the following language from Government Code section 66013. So I don't think there is a need to change the language in the policy. Lisa

## GOVERNMENT CODE

66013. (a) Notwithstanding any other provision of law, when a local agency imposes fees for water connections or sewer connections, or imposes capacity charges, those fees or charges shall not exceed the estimated reasonable cost of providing the service for which the fee or charge is imposed, unless a question regarding the amount of the fee or charge imposed in excess of the estimated reasonable cost of providing the services or materials is submitted to, and approved by, a popular vote of two-thirds of those electors voting on the issue.

(b) As used in this section:

(1) "Sewer connection" means the connection of a structure or project to a public sewer system.

(2) "Water connection" means the connection of a structure or project to a public water system, as defined in subdivision (f) of Section 116275 of the Health and Safety Code.

(3) "Capacity charge" means a charge for public facilities in existence at the time a charge is imposed or charges for new public facilities to be acquired or constructed in the future that are of proportional benefit to the person or property being charged, including supply or capacity contracts for rights or entitlements, real property interests, and entitlements and other rights of the local agency involving capital expense relating to its use of existing or new public facilities. A "capacity charge" does not include a commodity charge.

## **DISCUSSION OF PROPOSED CHARGES AND FEES FOR WATER AND SEWER SERVICE TO DEVELOPMENT FOR FY 2013 & FY 2014**

*October 18, 2012 revised January 17, 2013*

### **Existing "New Water and Sewer Charges" in BWD Service Areas**

Presently there are approximately 2,100 undeveloped lots that could be served with water service from existing infrastructure. Presently, certain areas of the District have been charged different amounts due to historical agreements as follows:

ID-1 (Rams Hill): The capacity fee has been paid and service laterals installed for new meters on the existing lots. Currently we charge \$640 for a 3/4" and \$735 for a 1" meter service. This covers a \$340 "turn-on" fee, the meter, meter box, customer shut off valve and the labor to install the new meter. One customer was granted a 2" residential meter by the Board in 1999 all other residential meters are either 3/4" or 1". New sewer connections are charged \$200 plus a \$50/EDU inspection fee. Monthly sewer fees are \$26.75.

ID-2: The Town Center Sewer serves the downtown area along Palm Canyon Drive from Palm Canyon Resort to the Elementary School. Also included is the La Casa del Zorro (aka Borrego Ranch) Resort. There are 1000 EDU's assigned to this system of which 316 are being used (user) and 773 are being held for future use (holder). The District has 226 EDU's available for sale at a price set by the Board of \$3,040. Holders may sell their EDU's at negotiated prices with willing buyers. The District occasionally surveys the holders to see if EDU's are available for private sales. "Holder" monthly fees \$19.42 and once they become also a "user", the fee increases by \$10. New connections are charged a \$712.80/EDU capacity fee and a \$50/EDU inspection fee. All sewer connections are performed at customer's expense by a District approved contractor. These fees are set by contract but can be adjusted to operating costs by a vote by all holders of EDU's.

ID-3 and 4 (Deep Well Trail and old Borrego Springs Water Company service area): Water mains in these areas are normally located in the shoulder of the road, in the right-of-way, yet off of the pavement. The new meter charge in these areas depends on the location of the new service to the existing water main. New meters located on the same side of the street as the water main require a "short lateral" and those across the street a "long lateral". Certain areas of the District where the water main is located in the paved street classify as a "long lateral". The maintenance crew utilizes a boring device called a "Grundomat" to feed the new service lateral under the pavement on long laterals which is more labor intensive but does not require re-paving after an installation. The current fees are \$4,040 for a 3/4" short lateral, \$4,165 for a 1" short lateral, \$5,440 for a 3/4" long lateral and \$5,565 for a 1" long lateral. The breakdown of these fees are \$2,530 connection fee, \$340 turn-on fee, either \$500 for short lateral or \$1,900 for a long lateral and either \$70 for a 3/4" customer shut-off valve or \$95 for a 1" customer shut-off valve. Customer shut-off valves are an important feature and we also provide them to existing customers for the cost of the part, no labor charge. The customer shut-off saves us money, and possibly

the customer, in the long run. When not installed, the customer is tempted to turn-off the District angle meter stop (forbidden by the administration code) or contact the "duty operator" to turn off and turn back on after plumbing/irrigation repairs are complete. If the angle meter stop is compromised, the water main has to be excavated and the customer can be charged for the repairs. After hours duty operator "call outs" are costly to the District in overtime expense. Many water Districts found cost savings by installing the customer shut-off valve free of charge but we found it more prudent to only charge for the part and install the valve free of charge.

ID-5: This area is the old Borrego Springs Park Community Services District area of Club Circle and the Borrego Springs Resort. As part of the consolidation agreement, we are required to charge \$3,500 each, for new service (water and sewer combined). One half of this money is returned to the developer, Cameron Brothers Construction Co. as per the agreement. The service laterals on Foresome Drive were installed with poly vinyl pipe which have proven to be substandard in our desert conditions. New service requires the removal of this pipe and replaced with copper service laterals which are charged on a "time and material" basis. All sewer connections are performed at customer's expense by a District approved contractor. Only one connection has been made since the consolidation of the two districts.

The monthly rates are listed as follows:

ID-1; \$26.75/mo. plus portion of \$66/parcel availability fee collected through the annual property taxes  
Connection fee of \$200 plus \$50/EDU inspection fee

ID-2; \$19.42 (holder) plus \$10 (user) totaling \$29.42/mo.  
Connection fee is \$712.80 per EDU plus \$50/EDU inspection fee

ID-5; \$49.92/mo.  
Connection/capacity fee collected is \$3500, 1/2 is directed to the developer, Cameron Bros.  
Construction Co. and 1/2 to BWD per EDU. Meter installation is charged on "time and materials" only.

Both ID-2 and ID-5 require lifting the effluent from the newly built Lift Station (capital improvement of \$680K in 2011) on Borrego Valley Rd to the RMWWTP.

All of these sewer charges were developed based on developer "buy-in" or other such arrangement. For this reason, existing platted lots will continue with the above fee structure. The total number of existing platted lots involved should not require any further improvements to the existing infrastructure; however, this can be reviewed in subsequent years if needed. Any new development will be required to pay the new calculated sewer capacity fee of \$8,000 per EDU plus any additional new infrastructure required specifically for the new development which will be determined by the District Engineer.

A study is also eventually needed to evaluate at what point the RHWTP can generate reclaimed water supply and where the reclaimed water could be utilized if the Rams Hill Golf course is not in operation.

Historically, we have utilized the following calculations for EDU breakdowns.

Single Family Residence (SFR) =	1.0 EDU
Casitas/Guest House with SFR=	0.5 EDU
Mobile Home (in a park) =	0.5 EDU
Recreational Vehicle (in a park) =	0.25 EDU

These ratios were based on overall housing footprint (property size, human capacity, etc). A mobile (manufactured or modular) installed on a lot designed for a single family residence is considered a single family residence due to the lot size and potential of developing extensive landscaping. Units installed in a designated mobile home park are situated on small lots where the landscaping potential is significantly less. A "casitas" is a small single family residence less than 800 square feet, is a small development with common landscaping.

New commercial projects will need to be reviewed in a case-by-case basis. There are too many factors to apply a general fee schedule to these types of installation. Historically, an engineering deposit is required to recoup District funds expended. The amount of deposit will vary depending on the scope of the project but a minimum fee of \$2,500 would be appropriate.

**Water Credit Policy**

The Water Credit Policy was first established as a 3:1 groundwater mitigation in 2005. In 2007 the 3:1 was reduced to a 2:1 with the premise that one would satisfy the County of San Diego requirements and one for the Borrego Water District. The water credit policy for new development consists of two - 1:1 policies, one water credit to satisfy the County New Subdivision Policy and one credit to satisfy the Borrego Water District Demand Offset Mitigation Water Credit Policy. For existing platted lots in the area, only one water credit is required to fulfill the District's policy. For all new subdivisions, both 1:1 policies must be satisfied for a total of two water credits. ~~As we move closer to combining the two programs (County and District) the concept of reducing the program once again to a 1:1 would simplify the confusion between the programs. Recent Board presentations reveal customer concerns for the 2:1 water credit ratio. The County of San Diego has assured the District that the proposed amendment to the County Groundwater Ordinance and associated MOU (memorandum of understanding) will be returned to the District shortly.~~

**The Proposed Structure for New Development**

**Proposed New Water and Sewer Connection Fees for New Subdivisions:**

The proposed "capacity fee" has been calculated by dividing the total water system asset \$11,041,479.26 (as of June 30, 2012), minus \$2,775,000 (existing infrastructure debt from the ID4 2008 Certificates of Participation) by the total existing water meters utilizing the American Water Works Association (AWWA) meter sizing factors (see Attachment A). This equates to \$1,841.17 but for simplicity, it would be appropriate to round that number to \$1,850/EDU.

Applying the same metering factor to new installations would result as follows:

3/4" meter	x 1.5 meter factor	= \$2,775
1" meter	x 2.5 meter factor	= \$4,625
1-1/2" meter	x 3.3 meter factor	= \$6,105
2" meter	x 5 meter factor	= \$9,250
3" meter	x 15 meter factor	= \$27,750
4" meter	x 32 meter factor	= \$59,200
6" meter	x 85 meter factor	= \$157,250

Using the same formula as water, dividing sewer assets (\$5,505,105.59) by existing EDU's (689) equates to \$7,989.99 or for our purposes, \$8,000/EDU. Any proposed development will have to complete an analysis of increased flow to the Ram Hill Wastewater Treatment Plant (RHWWT) except the remaining undeveloped lots in the Rams Hill community who built the facility. Town Center Sewer EDU "holders" have also been worked into the RHWWT expansion calculations through the costs outlined in the Town Center Sewer Agreement. Sewer customers in ID-5 are required to pay \$3,500 (combined water and sewer) 1/2 of this amount is for reimbursement to the Cameron Bros. Construction Co. per prior agreement. Unplatted lots (not a County approved buildable lot) in ID-5 will have to go through the permit process and associated engineering study for RMWWTP capacity issues.

Due to the number of historical agreements in the various service areas, it is proposed that new connections for existing platted lots in ID-1 be exempted from the new capacity fee. Existing lots in ID-1 have already been assessed capacity fees and the infrastructure for the new meter installations are in place. Existing lots in ID-5 will be required to pay the historical capacity fee of \$3,500 (water and sewer combined) of which 1/2 will be paid to the Cameron Bros. as per the consolidation agreement. The existing infrastructure for the new meter installations that was installed by the developer does not meet the requirements of the District and therefore they will be charged the "actual installment costs" and in ID-3 and ID-4.

**Subdivisions:**

"Will Serve" Letter - first step in County permitting process	\$50/Letter
"Will Serve" Conditions Letter - outlining system requirements	\$2,500 engineering deposit
Engineering Plan Review	\$5,000 engineering deposit
Final Map:	Water Credit & Capacity Fees
One water credit per EDU	
Capacity fee of \$1,850/EDU plus metering factor	

**Commercial:**

Case-by-case basis on fixture unit count and approved landscaping plan

**Water Credits:**

The reduction from a 2:1 to a 1:1 will be more palatable for encouraging new development for the community. The 1:1 groundwater mitigation will achieve the County's goal of "no net gain" on the overdraft. This new ratio is being proposed in order to redirect funds presently spent for new development on a second water credit to an increase of the capacity fee. This increase will enable the District to address the more immediate infrastructure and water quality costs associated with the continued decline of the aquifer without requiring that existing ratepayers subsidize new development in the Valley. The Committee will further propose that the Board consider that existing water credit holders be given the option to either utilize their second water credit to satisfy the capacity fee increase or to pay the new capacity fee and 1 water credit for new connections to the District's infrastructure. Eligible water credits are those issued on file with the Borrego Water District, yet not retired as of the date of adoption of this proposed policy. The water credit policy for new development consists of two - 1:1 policies, one water credit to satisfy the County New Subdivision Policy and one credit to satisfy the Borrego Water District Demand Offset Mitigation Water Credit Policy. For existing platted lots in the

area, only one water credit is required to fulfill the District's policy. For all new subdivisions, both 1:1 policies must be satisfied for a total of two water credits.

-A list of approved water credits at time of policy adoption is included in attachment C.

## **Schedule of Proposed New Water and Sewer Installation Charges for a Single Family Residence for FY 2013 & FY 2014**

### **New Water and Sewer Service on Existing Platted Lot in ID-1:**

**(Note: Sewer Fees not applicable to lots in the "Estates" Community where lots are on septic systems)**

- One Water Credit
- Capacity fee and lateral installation pre-paid by developer
- Sewer Connection Fee \$200
- Sewer Inspection Fee \$50
- All sewer connections are performed at customer's expense by District approved contractor
- Connection Fee (actual installation costs from Attachment B)
  - 3/4" meter = \$205
  - 1" meter = \$340
- \$340 Administrative Fee

**Total 3/4" Charge = \$795.00**

**Total 1" Charge= \$930.00**

*Larger meters will be reviewed on a case-by-case basis*

### **New Sewer Service for "holders" of Town Center Sewer EDU's in ID-2:**

- New service must be holder in good standing of ID-2 EDU's (contact District office for Town Center Sewer EDU information)
- Capacity Fee of \$712.80 per EDU
- Inspection Fee of \$50/EDU
- All sewer connections are performed at customer's expense by District approved contractor

**Total Fees due District \$762.80/EDU**

### **New Water Service on Existing Platted Lot in ID 3 or ID-4:**

- One Water Credit

- Capacity fee (\$1,850) with metering factor:
  - 3/4" meter x 1.5 meter factor = \$2,775
  - 1" meter x 2.5 meter factor = \$4,625
- Connection Fee (actual installation costs from Attachment B)
  - Short lateral charge (parcel located on same side of street as the water main)
    - 3/4" meter service = \$2,401.05 or 1" meter service = \$2,495.10
  - Long lateral charge (parcel located on opposite side of street from water main)
    - 3/4" meter service = \$3,760.82 or 1" meter service = \$3,854.87
- Administrative Fee of \$340

**Total 3/4" charge with short lateral: 2,775 + 2,401.05 + 340 = \$5,516.05**

**Total 3/4" charge with long lateral: 2,775 + 3,760.82 + 340 = \$6,875.82**

**Total 1" charge with short lateral: 4,625 + 2,495.10 + 340 = \$7,460.10**

**Total 1" charge with long lateral: 4,625 + 3,854.87 + 340 = \$8,819.87**

*Larger meters will be reviewed on a case-by-case basis*

**New Water and Sewer Service on Existing Platted Lot in ID-5:**

- One Water Credit
- Capacity Fee of \$3,500 (water and sewer combined, existing agreement where 1/2 is paid to the developer)
- Sewer Inspection Fee of \$50
- Connection Fee (actual installation costs from Attachment B)
  - Long lateral charge (water mains in street)
    - 3/4" meter service = \$3,760.82 or 1" meter service = \$3,854.87
- \$340 Administrative Fee

**Total 3/4" charge: 3,500 + 50 + 3,760.82 + 340 = \$7,650.82**

**Total 1" charge: 3,500 + 50 + 3,854.87 + 340 = \$7,744.87**

*Larger meters will be reviewed on a case-by-case basis*

## **New Water and Sewer Installation Charges for Single Family or Duplex Residences - FY 2013 & FY 2014**

*(revised January 17, 2013)*

The Policy for New Development applies to any new single family or duplex residence within the Borrego Water District boundary on an existing platted lot. Highlighted below is an outline of requirements for residential home construction from the Policy.

### **NEW METER INSTALLATION -**

- 1) Submit a "Request for Information" to the District to determine if the lot in question is served by a water main and if the parcel requires a "long lateral" or "short lateral" connection. (Policy Section 2g)
- 2) Submit a "New Meter Application" and pay all associated fees. (Policy Section 2g)

### **NEW SEWER SERVICE -**

Sewer service is limited to areas in Rams Hill, Club Circle/Cameron development and the Town Center Sewer. Each area has different requirements and is listed separately below. Before a sewer collection line from a residence to the sewer main is constructed, it must be approved and inspected by the District to ensure it is correctly installed. There is an inspection fee for this service. (Policy Section 5c)

### **NEW RESIDENCE BUILDING PERMIT -**

San Diego County requires that a signed "Required Agency Clearance Letter" (RACL) be submitted with any building permit request. To secure the District's signature, submit the RACL along with an approved water credit(s) certificate. Once the water credit(s) certificate is verified, the District will approve and sign the RACL form.

### **FEES BY AREA –**

#### **New Water and Sewer Service on Existing Platted Lots in ID-1 (Rams Hill):**

(Sewer Fees do not apply to lots in the "Estates" section that are on septic systems.)

- One Water Credit
- Capacity and lateral installation fees do not apply - pre-paid by developer
- Sewer Connection Fee \$200
- Sewer Inspection Fee \$50
- All sewer connections are performed at customer's expense by District approved contractors
- Connection Fee (actual installation costs from Attachment B)
  - 3/4" meter = \$205
  - 1" meter = \$340
- \$340 Administrative Fee

**Total 3/4" Charge = \$795.00**

**Total 1" Charge = \$930.00**

*Larger meters will be reviewed on a case-by-case basis*

**New Sewer Service for "holders" of Town Center Sewer EDU's in ID-2 (Palm Canyon Drive, Borrego Valley Road, East Rango Way, Yaqui Pass Road, La Casa del Zorro Resort):**

- New service must be holder in good standing of ID-2 EDU's (contact District office for Town Center Sewer EDU information)
- Capacity Fee of \$712.80 per EDU
- Inspection Fee of \$50/EDU
- All sewer connections are performed at customer's expense by District approved contractor

**Total Fees Due District = \$762.80/EDU**

**New Water Service on Existing Platted Lot in ID 3 or ID-4 (Deep Well Trail and old Borrego Springs Water Company Service Area):**

- One Water Credit
- Capacity fee (\$1,850) with metering factor:
  - 3/4" meter x 1.5 AWWA meter factor = \$2,775
  - 1" meter x 2.5 AWWA meter factor = \$4,625
- Connection Fee (actual installation costs from Attachment B)
  - Short lateral charge (parcel located on same side of street as the water main)
    - 3/4" meter service = \$2,401.05 or 1" meter service = \$2,495.10
  - Long lateral charge (parcel located on opposite side of street from water main)
    - 3/4" meter service = \$3,760.82 or 1" meter service = \$3,854.87
- Administrative Fee of \$340

**Total 3/4" charge with short lateral: 2,775 + 2,401.05 + 340 = \$5,516.05**

**Total 3/4" charge with long lateral: 2,775 + 3,760.82 + 340 = \$6,875.82**

**Total 1" charge with short lateral: 4,625 + 2,495.10 + 340 = \$7,460.10**

**Total 1" charge with long lateral: 4,625 + 3,854.87 + 340 = \$8,819.87**

*Larger meters will be reviewed on a case-by-case basis*

**New Water and Sewer Service on Existing Platted Lot in ID-5 (old Borrego Springs Park Community Services District Area - Club Circle and Borrego Springs Resort):**

- One Water Credit
- Capacity Fee of \$3,500 (water and sewer combined, existing agreement where 1/2 is paid to the developer)
- Sewer Inspection Fee of \$50
- Connection Fee (actual installation costs from Attachment B)
  - Long lateral charge (water mains in street)
    - 3/4" meter service = \$3,760.82 or 1" meter service = \$3,854.87
- \$340 Administrative Fee

**Total 3/4" charge: 3,500 + 50 + 3,760.82 + 340 = \$7,650.82**

**Total 1" charge: 3,500 + 50 + 3,854.87 + 340 = \$7,744.87**

*Larger meters will be reviewed on a case-by-case basis*

## Possible schedule of New Development Policy process

	SCENARIO 1	SCENARIO 2
New Development Adoption Date	2/27/2013	3/27/2013
Publish ad in San Diego Union, 10 days prior to Public Hearing	3/6/2013 and 3/13/2013	4/3/2013 and 4/10/2013
Email notice to interested parties, 14 days prior to Public Hearing	3/12/2013	4/4/2013
Public Hearing	3/27/2013	4/24/2013
Policy goes into affect 60 days after Public Hearing	5/27/2013	6/24/2013

**Policy: Who pays for growth?**

**Background:** There are always discussions about responsibility for costs when a developer seeks to add an area of water and sewer service to a new development. As a general rule, the Borrego Water District (BWD) requires the development to pay its own way, desiring not to subsidize growth. This is only fair to existing customers. Sometimes, however, BWD desires to extend a water or sewer line at its own cost whenever the result will be an improvement to the system. Because these are differing directions, the differences can sometimes become blurred. BWD has attempted to resolve the issues with its developer policy. This policy will need to be reviewed from time to time to determine its applicability. What is needed for effective strategic planning is a statement of policy on the subject affirming the general direction.

**Policy:** It is the policy of the Borrego Water District (BWD) to encourage responsible growth by requiring new developers to install water and sewer connector lines at the developer's expense, in addition to the assessment of developer charges for each new connection to pay for any improvements required to the existing BWD system and the use of existing system capacity. Participation in costs by BWD will occur only when BWD is convinced such connector lines will add further benefit to the District.

**AGREEMENT REGARDING THE USE OF DEVELOPER FUNDS FOR LEGAL AND  
TECHNICAL RESEARCH ASSOCIATED WITH DEVELOPING A WATER SUPPLY  
FOR THE RAM'S HILL GOLF COURSE**

This Agreement is made and entered into as of the \_\_\_\_ day of \_\_\_\_, 2013, by and between the Borrego Water District ("District") and \_\_\_\_\_ ("Developer"). The parties hereto are collectively referred to as the "Parties").

**RECITALS**

- A. Developer is in the process of purchasing property in Borrego Springs which includes the Ram's Hill Golf Course ("Golf Course"). The Golf Course is currently closed and is not being irrigated. Developer is interested in finding a cost effective water supply for the Golf Course that would allow the Golf Course to be reopened for business; and
- B. Reopening of the Golf Course would be highly beneficial for the Developer, District and residents of Borrego Springs, as this would likely result in the creation of new jobs, improved property values, increased tourism, and new home construction, all of which would contribute to the improvement of the economy in the area; and
- C. Certain legal and technical issues related to the Golf Course water supply need to be investigated in order to identify a cost effective water supply for the Golf Course, and the investigation of these issues will require the use of professional consultants; and
- D. Developer and District have agreed that Developer will provide a \$35,000 deposit to the District to facilitate the hiring of legal and technical consultants to assist with the investigation of these issues, and to ensure that public funds are not used for private benefit; and
- E. Developer and District desire to enter into this agreement, on the terms and provisions provided for below, the subject matter of which is to deal with the use and accounting of the Developer's deposit for the consultant services, and certain ancillary matters in relation to the foregoing.

**AGREEMENT**

1. Selection of Consultants. Developer acknowledges and agrees that there is a need to hire independent third party consultants to use their own professional judgment to conduct a review of the legal and technical issues associated with developing a cost effective water supply for the Golf Course, as described in more detail in **Attachment 1**. Developer acknowledges and agrees that District shall have and retain full rights to select the consultants and to supervise the work of the consultants. District shall monitor and control the costs incurred by, and time spent by, consultants so that unnecessary costs and time delays can be avoided.

2. Method of Payment. Developer shall deposit \$35,000 (“Deposit”) with the District to cover the costs of the consultant work. District shall account for the Deposit in a separate general ledger account designated for the research associated with developing a cost effective water supply for the Golf Course (“Project”) only and, unless otherwise agreed to in writing by Developer, will only use the Deposited monies to pay for the consultants to complete the Project work. If the District has depleted the Deposit, District shall immediately notify Developer of any additional funds necessary to complete the work. Further, when the District has depleted the Deposit in accordance with this Agreement, District may notify consultants that no further work should continue until Developer has deposited additional funds with the District. If Developer fails to deposit such additional funds with the District as requested, further work shall be suspended until Developer deposits the additional requested funds. Developer shall be responsible for all costs incurred by the District for the consultants’ services up until the point that the District notifies the consultants to stop work on the Project or, if applicable, up to the day that Developer advises the District in writing that Developer wishes for the District to stop or suspend carrying out the work. If any portion of the Deposit or any additional funds deposited hereunder remain after the completion of the work or the stoppage of the work and full payment has been made to the consultants for any costs incurred, they shall be forthwith returned to Developer without interest.
  
3. Examination of Bills. District shall deliver an up-to-date accounting of the charges which have been deducted by the District from the Deposit, and the remaining balance of the Deposit, on a quarterly basis (an “Accounting”). Each Accounting will include, without limitation, sufficient detail to permit Developer to fully ascertain the nature of the charges which have been deducted by the District from the Deposit as of the date of the Accounting. However, in the event that the District requests additional funds to be provided by Developer pursuant to Section 2 above, in the event that the District or Developer causes the Consultant to stop or suspend performance of the work, or the Project itself is stopped or suspended, then (A) District shall deliver an Accounting to Developer within (ten) business days, and (B) if requested in writing by Developer, Developer shall have the right to examine, within ten (10) business days of Developer’s written request (i) all invoices of the Project consultants, and the underlying time and billing records and (ii) all information and documentation in relation to the Deposit, including without limitation, bank statements.
  
4. Authority of District. District has the ultimate authority and responsibility to review the consultants’ work prior to approval of any projects related to water supply for the Golf Course, however, District shall keep Developer informed of any issues or areas of concern that arise during the work, so that the process can continue in a timely manner. Nothing in this Agreement is meant to be a guarantee, nor a contractual, legal or equitable obligation on the part of District to ensure, that any projects related to the water supply for the Golf Course will be approved by the District, or that the approval of other governmental entities with authority over the potential project(s) will be obtained. The District reserves the right to exercise its discretionary approval authority with regard to any proposed contractual arrangements or water supply projects related to the Golf Course. Further, nothing in this

Agreement specifies or guarantees the timing of completion of the legal and technical investigation to be undertaken pursuant to this Agreement. Developer acknowledges and understands that the District has discretion to approve any contracts or projects related to provision of water to the Golf Course in accordance with pertinent laws and policies and may not enter into any agreement to obligate the District Board of Directors to exercise its discretion in a particular manner or for a particular result.

5. Indemnity. Developer agrees to defend, indemnify and hold harmless the District, its officers, agents, employees and volunteers from and against any and all claims, demands, actions, losses, damages, injuries, and liability, direct or indirect (including any and all related costs and expenses in connection therein), arising out of District's performance of this Agreement, except for any such claims, demands, actions, losses, damages, injuries, and liability, direct or indirect, arising out of the sole negligence or willful misconduct of the District, its officers, agents, employees or volunteers.
6. No Inducement and Entire Agreement. Developer declares and represents that no promise, inducement or agreement not herein expressed has been made to it with respect to the subject matter of this Agreement, that this Agreement contains the complete and exclusive statement with respect to the subject matter hereof between Developer and District, and that the terms of this Agreement are contractual and not a mere recital. All prior written and oral communications, including correspondence, drafts, memoranda, and representations, with respect to the subject matter of this Agreement are superseded in total by this Agreement. The recitals to this Agreement are incorporated into this Agreement by this reference thereto. This Agreement is entered into knowingly, freely, intelligently, and voluntarily by the parties, without any duress, or coercion. The parties have had a full opportunity to review and consider this Agreement prior to its execution. The parties fully acknowledge that they also have had a full opportunity to discuss the contents of this Agreement with their respective representatives.
7. Validity. If any provision of this Agreement, or part thereof, is held invalid, void or voidable as against the public policy or otherwise, the invalidity shall not affect other provisions or parts thereof, which may be given effect without the invalid provision or part. To this extent, the provisions, and parts thereof, of this Agreement are declared to be severable.
8. Amendment. This Agreement may be modified or amended only by a written document executed by both Developer and District and approved as to form by the District General Counsel.
9. Waiver. No failure on the part of either party to exercise any right or remedy hereunder shall operate as a waiver of any other right or remedy that party may have hereunder.
10. Attorney's Fees. In the event of the bringing of any action or suit by either party hereto against the other party hereunder arising from this Agreement or to enforce or interpret any of the provisions, covenants or conditions of this Agreement, the prevailing party in such action or suit shall be entitled to recover all costs and expenses of suit, including reasonable



**BORREGO WATER DISTRICT:**

**DEVELOPER:**

\_\_\_\_\_  
Beth Hart, President

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Lisa Foster, General Counsel

**ATTACHMENT 1: LEGAL AND TECHNICAL ISSUES TO BE RESEARCHED IN ACCORDANCE WITH AGREEMENT BETWEEN DISTRICT AND DEVELOPER FOR USE OF DEVELOPER FUNDS INCLUDES THE ITEMS BELOW:**

Legality of District and Developer sharing ownership of a well (Well ID1-12) and associated potable pipeline

Legality of selling Wells ID1-1 and ID1-2, and possibly ID1-8, and allowing the owner to pump water from one parcel to another

Determination of value of Wells ID-1, 2, 8 and 12

Engineering study on water supplies for Well ID1-12

Engineering Study for Center Pivot Well

Rate study on availability fees for golf course parcels

Other relevant issues as they arise

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# BORREGO WATER DISTRICT

December 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	Out of Service	
Wilcox	Production	150	Out of Service	Diesel backup well for ID-4
ID4-4	Production	350	In Use	
ID4-10	Production	80	In Use	
ID4-11	Production	1000	Out of Service	Diesel engine drive exercised monthly
ID4-18	Production	250	In Use	
ID5-5	Production	900	In Use	Diesel engine drive exercised monthly

**System Problems:** ID1-Well 16 waiting for pump removal and inspection due to milky water and low production, Wilcox Well pump rebuilt waiting for installation and redevelopment, ID4-WELL 11 Re-Developing well per Engineer's instruction.

## 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:** 75,521 (gallons per day)  
**Peak flow:** 102,006 gpd Saturday November 24th

All restaurant grease traps were clean.

**System Problems:** None.



# BORREGO WATER DISTRICT

## WATER PRODUCTION SUMMARY

November 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	42.43	17.76	157.68	6.35	224.22
Sep-12	27.60	12.72	117.15	3.14	160.61
Oct-12	33.21	12.41	122.78	29.77	198.17
Nov-12	36.38	11.13	100.49	0.00	148.00
Dec-12	20.41	8.54	101.89	0.00	130.84
<b>12 Mo. TOTAL</b>	<b>306.34</b>	<b>143.97</b>	<b>1381.70</b>	<b>79.08</b>	<b>1911.09</b>

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

## WATER LOSS SUMMARY (%)

DATE	ID-1	ID-3	ID-4	ID-5	DISTRICT-WIDE AVERAGE
Nov-12	6.80	7.73	21.02	N/A	11.85
<b>12 Mo. Average</b>	<b>4.53</b>	<b>1.88</b>	<b>10.56</b>	<b>N/A</b>	<b>5.66</b>

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

----- Water Production (Acre Feet) -----								
Date	Well 1	Well 2	Well 8	Well 10	Well 12	Well 16	Total	LessID3&4
=====	=====	=====	=====	=====	=====	=====	=====	=====
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
SEP'12	0.00	0.00	3.42	13.39	23.42	0.09	40.32	27.60
OCT'12	0.00	0.00	0.06	11.28	35.72	0.12	47.18	33.21
NOV'12	0.00	0.00	0.04	12.18	63.65	0.04	75.91	36.38
DEC'12	0.00	0.00	0.07	9.04	19.84	0.00	28.95	20.41
TOTALS	0.00	0.00	34.36	138.29	295.06	12.56	480.27	306.34
=====	=====	=====	=====	=====	=====	=====	=====	=====

----- Water Use (Acre Feet) -----									
Date	Domestic	Irrigat'n	Constrt'n	Golf			Total	Water	
				Course	ID 3	ID 4		Loss	% Loss
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
DEC'11	8.88	4.81	0.00	0.00	11.22	0.00	24.91	0.94	3.64%
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%
SEP'12	10.87	13.61	0.00	0.00	12.72	0.00	37.20	3.12	7.70%
OCT'12	10.94	21.21	0.00	0.00	12.41	1.56	46.12	1.06	2.24%
NOV'12	10.36	25.16	0.00	0.00	11.13	28.40	75.05	0.86	1.14%
DEC'12	8.32	10.12	0.00	0.00	8.54	0.00	26.98	1.97	6.81%
TOTALS	114.80	169.68	0.00	0.00	143.97	29.96	458.41	21.86	4.55%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

BORREGO WATER DISTRICT  
 Water Production / Use Records  
 ID # 3  
 Month of December 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			
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
SEP'12	0.00	0.18	0.83	12.24	13.07	0.83	12.42	13.25
OCT'12	0.00	0.20	0.99	10.96	11.95	0.99	11.16	12.15
NOV'12	0.00	0.21	0.99	9.69	10.68	0.99	9.90	10.89
DEC'12	0.00	0.18	0.01	7.69	7.70	0.01	7.87	7.88
TOTALS	0.00	5.85	9.07	126.35	135.42	9.07	132.20	141.27

Date	Water Produced Acre Feet	Water Delivered Acre Feet	Wtr Loss	% Loss
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%
SEP'12	12.72	13.25	- .53	-4.17%
OCT'12	12.41	12.15	0.26	2.10%
NOV'12	11.13	10.89	0.24	2.16%
DEC'12	8.54	7.88	0.66	7.73%
TOTALS	143.97	141.27	2.70	1.88%

BORREGO WATER DISTRICT  
 Water Production / Use Records  
 ID # 4  
 Month of December 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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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
SEP'12	0.00	0.00	49.77	22.79	8.64	32.32	6.77	0.00	0.00	120.29	117.15
OCT'12	0.00	0.00	57.69	57.66	11.31	5.96	19.93	0.00	0.00	152.55	122.78
NOV'12	0.00	0.00	51.45	24.80	9.97	0.00	14.27	0.00	0.00	100.49	100.49
DEC'12	0.00	0.00	49.39	35.72	9.47	1.54	5.77	0.00	0.00	101.89	101.89
TOTALS	0.00	0.00	547.96	306.30	121.16	394.96	90.30	0.10	0.00	1460.78	1381.70
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Date	Water Produced Acre Feet	Water Use Acre Feet	Wtr Loss	% Loss	ID 5 Acre Feet
=====	=====	=====	=====	=====	=====
DEC'11	86.62	75.33	11.29	13.03%	3.12
JAN'12	96.69	80.38	16.31	16.87%	3.60
FEB'12	104.24	88.08	16.16	15.50%	4.60
MAR'12	91.95	79.00	12.95	14.08%	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	139.07	24.96	15.22%	6.35
SEP'12	120.29	117.67	2.62	2.18%	3.14
OCT'12	152.55	158.47	-5.92	-3.88%	29.77
NOV'12	100.49	99.42	1.07	1.06%	0.00
DEC'12	101.89	80.47	21.42	21.02%	0.00
TOTALS	1460.78	1306.54	154.24	10.56%	79.08
=====	=====	=====	=====	=====	=====

# BORREGO WATER DISTRICT NEW METER INSTALLATION

EXISTING ACCOUNTS

WEA	ID-4	TOTAL
582	1538	2120

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

2012/2013  
9 meters removed per owner request

**BORREGO WATER DISTRICT  
METER INSTALLATION HISTORY**

<u>YEAR</u>	<u>SA# 4 NEW METERS</u>	<u>TOTAL METERS</u>
<u>2012/13</u>	7 meters removed per owner	<u>1538</u>
2011/12	4 meters removed 2 exchanges	1545
2010/11	9	1549
2009/10	7	1540
	3 meters removed/1 per owner 2 unpaid	
2008/9	3	1536
2007/8	10	1533
2006/7	39	1523
2005/6	96	1484
2004/5	79	1388
2003/4	58	1308
2002/3	32	1250
2001/2	23	1218

<u>YEAR</u>	<u>SA # 3 NEW METERS</u>	<u>TOTAL METERS</u>
<u>2012/13</u>		<u>135</u>
2011/12	<u>0</u>	135
2010/11	0	135
2009/10	0	135
2008/9	0	133
2007/8	0	133
2006/7	4	133
2005/6	11	129
2004/5	6	118
	(29) METERS REMOVED FROM LA CASA	112
2003/4	7	141
2002/3	3	134
2001/2	0	131

<u>YEAR</u>	<u>SA # 1 NEW METERS</u>	<u>TOTAL METERS</u>
<u>2012/13</u>	2 meters removed per owner	<u>343</u>
2011/12	<u>0</u>	345
2010/11	0	345
2009/10	0	345
2008/9	1	345
2007/8	12	344
2006/7	18	332
2005/6	3	314
2004/5	5	311
2003/4	3	306
2002/3	6	303
2001/2	1	297

<u>YEAR</u>	<u>SA# 5 NEW METERS</u>	<u>TOTAL METERS</u>
<u>2012/13</u>	<u>2 METERS REMOVED</u>	<u>104</u>
<u>2011/12</u>	1	106
2010/11		105
	5 meter exchanges 07/2012	2131
	9 meter removed per owner	9
	2 exchanges	2
	<b>TOTAL METERS IN GROUND</b>	<u><b>2120</b></u>
	BY USER CODE	