

AGENDA
Borrego Water District Board of Directors
Regular Meeting
September 25, 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 July 16, 2013 (3-4)
 - Regular meeting of July 24, 2013 (5-9)
- 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:

II. CURRENT BUSINESS MATTERS

- A. Water Level presentation by John Peterson
- B. Discussion of CSD charges for Santiago Estates
- C. Discussion of Borrego Water Coalition progress report.
- D. Discussion and possible action of updating the Groundwater Management Plan moving the proposed public hearing to October 23, 2013 (11-15)
- E. Update on University of California Irvine National Science Foundation Grant
- F. Consideration of approval of sewer transfer from U.S. Bank National Association to RTA Palm Canyon Resort. (16-20)

III. STAFF REPORTS

- A. Financial Reports – July and August 2013 (22-49)
- B. General Manager / Operations Report (50)
- C. Water and Wastewater Operations Report – July 2013 (51)
- D. Water Production/Use Records – July 2013 (52-55)
- E. Water and Wastewater Operations Report – August 2013 (56)
- F. Water Production/Use Records – August 2013 (57-60)

IV. ATTORNEY'S REPORT

V. COMMITTEE REPORTS & PROPOSALS:

Ad Hoc Committees

- | | |
|--------------------------------------|------------------------|
| 1. Audit Committee | (M. Brecht, L. Brecht) |
| 2. Due-Diligence | (M. Brecht, L. Brecht) |
| 3. Strategic Planning Committee/IRWM | (Hart, L. Brecht) |
| 4. Executive Committee | (Estep, Hart) |
| 5. Operations & Management Committee | (M. Brecht, Delahay) |
| 6. Parks Committee | (Estep, Hart) |
| 7. Asset Ad Hoc Committee | (Hart, M. Brecht) |
| 8. Personnel Committee | (Hart, M. Brecht) |
| 9. Negotiating Committee | (Hart, Estep) |

VI. INFORMATION ITEMS
VII. CLOSED SESSION

- A. Conference with Legal Counsel – Anticipated Litigation
Significant exposure to litigation pursuant to paragraph 2 of subdivision (d) of Section 54956.9.
One case.

VIII. CLOSING PROCEDURE

The next Special Meeting of the Board of Directors is scheduled for October 15, 2013 at the Borrego Water District.
The next Regular Meeting of the Board of Directors is scheduled for October 23, 2013 at the Borrego Water District.

Borrego Water District
MINUTES
Special Meeting of the Board of Directors
Tuesday, July 16, 2013
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
 Lisa Foster, McDougal Love Eckis Boehmer & Foley (via
 teleconference, Item III only)
 Wendy Quinn, Recording Secretary
- Public:** Casey Jones, *The Borregan* Jeanne Beck, *Borrego Sun*
 Doug Wilson, Mesquite Trails David Aladjem, Downey
 Brand (via teleconference,
 Item III only)
- 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. Discussion and possible approval of Mesquite Trails Water Service Agreement:
Jerry Rolwing announced that the proposed Mesquite Trails Water Service Agreement, which was originally presented to the Board a year and a half ago, had been updated to reflect current development fees and policies. *MSC: L.Brecht/M.Brecht approving the Mesquite Trails Water Service Agreement.* Doug Wilson of Mesquite Trails reported that he was working with the County on the fire service agreement and finalizing arrangements for an appraisal, partnership agreement and financing.

B. Discussion of updating the Groundwater Management Plan: Mr. Rolwing explained that the Groundwater Management Plan was created in 2002 and updated in 2006. The plan spells out goals, but not the methods to achieve them nor milestones for performance. The Plan needs updating, and the Borrego Water Coalition has offered to help. The project can dovetail into the Integrated Water Management Plan. It is contemplated the IRWMP will now be pursued in phases, beginning with Borrego Valley and eventually expanding into a larger region. Mr. Rolwing plans to begin by reviewing the existing GWMP and updating it, using information from the USGS study and input from the BWC. The Department of Water Resources has offered to provide a facilitator, and the County will assist with the GIS component.

Director Lyle Brecht emphasized the importance of stakeholder involvement, a DWR requirement. Enforcement and financing also need to be addressed. He recommended professional assistance, noting that RMC has submitted a \$30,000 estimate, whereas a Northern California firm bid three times as much. The State requires the GWMP update to be completed within two years. After discussion, the Board agreed to put the matter on next week's agenda for action, tentatively scheduling further discussion for the September workshop and a public hearing for the September Board meeting.

C. Discussion of assigning the task of setting water credit price to the Due Diligence Committee: Mr. Rolwing explained that the District currently has water credits for sale from the Palm Canyon Resort landscape reduction. They are acceptable only for District mitigation, not County, and sell for \$5,500 each. The District will soon acquire 306 credits from the Lundberg/Viking Ranch sale, good for both County and District mitigation. Jim Engelke has clients waiting for credits, and Mesquite Trails will need some soon. Mr. Rolwing recommended that the Due Diligence Committee make a recommendation as to the cost. The matter will be on next week's agenda.

D. Discussion of potential agenda items for July 24th board meeting: Agenda items for the Regular July Board meeting will include assignment of the water credit price to the Due Diligence Committee, updating Groundwater Management Plan and public hearing date thereon, change of September workshop date from the 17th to the 18th, National Science Foundation grant update, presentation by John Peterson on monitoring groundwater levels, and presentation by Taussig and Associates. The Board agreed that John Peterson will be first in the current business matters, followed by Taussig.

III. CLOSED SESSION

A. Conference with Legal Counsel - Anticipated Litigation. Significant exposure to litigation pursuant to paragraph 2 of subdivision (d) of Gov't Code section 54956.9:

B. Conference with Labor Negotiators. Gov't Code section 54956.8:

Agency representatives: Beth Hart, Marshal Brecht

Employee organization: Unrepresented employees

The Board adjourned to closed session at 9:35 a.m. President Hart declared a recess at 10:15 a.m., and the closed session reconvened at 1:00 p.m., with President Hart, Lisa Foster and David Aladjem participating via teleconference. The open session reconvened at 1:45 p.m. The Board approved a 5.3% cost of living raise for staff based on the previous three year period. In addition, employees will now pay an additional 1% of their pension costs.

IV. CLOSING PROCEDURE, Adjournment

There being no further business, the Board adjourned at 1:45 p.m. The next Regular Meeting of the Board of Directors is scheduled for July 24, 2013 at the Borrego Water District.

Due Diligence Committee for review and recommendation, discussion at the September workshop and possible action at the Regular September Meeting.

II. CURRENT BUSINESS MATTERS

A. Review of Special Assessments and Administration Report for Fiscal Year 2013-2014 prepared by David Taussig and Associates, Inc. for CFD No. 2007-1 presented by Andrea Roess: Andrea Roess presented the annual review of fixed charges levied by the District on County property tax bills. There are four fixed charge water facility standby charges and pest control assessments, which remain the same as last year. The fifth item, Community Facilities District 2007-1, continues to experience a high delinquency rate on bond payments. The District is required to continue to levy for missed payments, so the levy amount continues to increase each year.

B. Consideration of RESOLUTION NO. 2013-07-01 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF OPERATIONS AND MAINTENANCE OF THE DISTRICT AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS ON LAND WITHIN THE DISTRICT FOR THE FISCAL YEAR 2013-2014:

C. Consideration of RESOLUTION NO. 2013-07-02 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES OF THE DISTRICT, AND TO PAY COSTS OF OPERATIONS AND MAINTENANCE FOR IMPROVEMENT DISTRICT NO. 1 AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS ON CERTAIN LAND IN IMPROVEMENT DISTRICT NO. 1 FOR THE FISCAL YEAR 2013-2014:

D. Consideration of RESOLUTION NO. 2013-07-03 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF PROVIDING PEST CONTROL SERVICES BY THE DISTRICT AND REQUESTING LEVY AND COLLECTION OF SAID CHARGES AND/OR ACREAGE ASSESSMENTS FOR THE FISCAL YEAR 2013-2014:

E. Consideration of RESOLUTION NO. 2013-07-04 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF OPERATING AND MAINTAINING THE WATER FACILITIES WITHIN IMPROVEMENT DISTRICT NO. 3 OF THE DISTRICT AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS FOR THE FISCAL YEAR 2013-2014:

F. Consideration of RESOLUTION 2013-07-05 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-1 OF THE BORREGO WATER DISTRICT AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2007-1 FOR THE FISCAL YEAR 2013-2014:

MSC: L.Brecht/Estep adopting Resolution No. 2013-07-01, Resolution of the Board of Directors of the Borrego Water District, San Diego County, California, Levying Standby Charges and/or Acreage Assessments to Defray the Cost of Operations and Maintenance of the District and Requesting the Levy and Collection of said Standby Charges and/or Acreage

Assessments on Land Within the District for the Fiscal Year 2013-2014; Resolution No. 2013-07-02, Resolution of the Board of Directors of the Borrego Water District, San Diego County, California, Levying Standby Charges of the District, and to Pay Costs of Operations and Maintenance for Improvement District No. 1 and Requesting the Levy and Collection of said Standby Charges and/or Acreage Assessments on Certain Land in Improvement District No. 1 for the Fiscal Year 2013-2014; Resolution No. 2013-07-03, Resolution of the Board of Directors of the Borrego Water District, San Diego County, California, Levying Charges and/or Acreage Assessments to Defray the Cost of Providing Pest Control Services by the District and Requesting Levy and Collection of said Charges and/or Acreage Assessments for the Fiscal Year 2013-2014; Resolution No. 2013-07-04, Resolution of the Board of Directors of the Borrego Water District, San Diego County, California, Levying Standby Charges and/or Acreage Assessments to Defray the Cost of Operating and Maintaining the Water Facilities Within Improvement District No. 3 of the District and Requesting the Levy and Collection of said Standby Charges and/or Acreage Assessments for the Fiscal Year 2013-2014; and Resolution 2013-07-05, Resolution of the Board of Directors of the Borrego Water District Acting as the Legislative Body of Community Facilities District No. 2007-1 of the Borrego Water District, Authorizing the Levy of Special Taxes Within Community Facilities District No. 2007-1 for the Fiscal Year 2013-2014.

G. Discussion and possible action of setting water credit prices: Jerry Rolwing referred to his memorandum to the Board outlining the Due Diligence Committee report on water credit pricing. The only credits currently held by the District, "T-2" credits acceptable to the District for new home construction on existing platted lots but not acceptable to the County, have been priced at \$2,750 each. The Committee recommends no change. The District will soon acquire AG-1 credits with the closing of the Viking Ranch property, which will be acceptable for both County and District purposes. The Committee recommends these be priced at \$3,600 each. A spreadsheet attached to the memo outlined the justification for the pricing.

Lane Sharman suggested establishing one source for the sale of water credits. Director Marshal Brecht noted that the District plans to publish a list of all those who have credits for sale. Jim Engelke pointed out that public agencies are prohibited from making a profit from the sale of water credits. Mr. Sharman requested a copy of the State law containing this prohibition.

MSC: L.Brecht/Delahay establishing the price of water credits sold by the District at \$2,750 for T-2 and AG-2 (District acceptable) credits and \$3,600 for T-1 and AG-1 (County and District acceptable) credits.

H. Discussion and possible action of updating the Groundwater Management Plan with a tentative hearing date of September 25, 2013: Mr. Rolwing explained that the District's Groundwater Management Plan had been published in 2002 and updated in 2006. It needs updating to include goals and financial issues, and the Borrego Water Coalition has offered to help with stakeholder input. The Board agreed to include it on the September 18 Agenda, with a public hearing to be set at the September 25 meeting if necessary. Mr. Rolwing agreed to investigate public hearing requirements and whether the two-year completion requirement runs from the date the update is authorized or from the public hearing date, if held. ***MSC: Estep/M.Brecht authorizing Mr. Rolwing to proceed with the Groundwater Management Plan Update.***

I. Update on NSF Grant: Director Lyle Brecht reported that the University of California at Irvine is continuing its work on the National Science Foundation grant application and has provided him with a summary.

J. Discussion and approval of holding the next Special Meeting on September 18, 2013: President Hart proposed that the September Special Meeting be moved from the 17th to the 18th

to accommodate the Borrego Water Coalition. *MSC: L.Brecht/Delahay scheduling the next Special Meeting for September 18, 2013.*

III. STAFF REPORTS

A. Financial Reports - June 2013: Kim Pitman presented the final financial report for the fiscal year, except for accruals and payment of a few June bills. She summarized the status of the various actual line items versus the budget. Total income was approximately \$32,000 over budget, and total expenses before cash basis adjustments were approximately \$30,000 over budget. The net cash flow was under budget by approximately \$16,000.

B. General Manager/Operations Report: Mr. Rolwing reported that Claudia Faunt still hopes to have the USGS report available by the end of July. The Bureau of Reclamation study is moving ahead. Director Lyle Brecht suggested amending the development policy to include staff time on these studies, and Mr. Rolwing agreed to look into it.

C. Water and Wastewater Operations Report - June 2013: Director Marshal Brecht inquired when reclamation might become feasible, and discussion followed. Low flows and costs indicate it's a long way off.

Mr. Rolwing reported that Well 18 is being tested and should be on line by the weekend. The contractor is beginning work on Rams Hill Tank No. 1 soon. The water quality analysis of all wells is proceeding.

D. Water Production/Use Records - June 2013:

E. Year to Date Meter Installations:

F. Meter Installation History:

The water production/use records, year to date meter installations and meter installation history were included in the Board package.

IV. ATTORNEY'S REPORT

None

V. COMMITTEE REPORTS & PROPOSALS

Ad Hoc Committees

1. Audit Committee

Director Marshal Brecht reported that the auditors would be here at the end of August.

2. Due-Diligence

This report was presented earlier relative to water credit pricing.

3. Strategic Planning Committee/IRWM

President Hart reported that the Committee was working with Bill Berkley in an effort to provide water to Rams Hill at less than the current retail rate. The Committee has also been working with the Borrego Water Coalition, and the BWC Minutes are available on line.

4. Executive Committee

No report.

5. Operations & Management Committee

No report.

6. Parks Committee

No report.

7. Asset Ad Hoc Committee

No report.

8. Personnel Committee

President Hart reported that the Committee had discussed employee pay rates and increases following the loss of four employees.

9. Negotiating Committee

A Committee meeting will be scheduled in the near future.

VI. INFORMATION ITEMS

None

VII. CLOSED SESSION

A. Conference with Legal Counsel – Anticipated Litigation. Significant exposure to litigation pursuant to paragraph 2 of subdivision (d) of Government Code Section 54956.9. Two cases: The Board adjourned to closed session at 10:40 a.m., and the public meeting reconvened at 12:00 p.m. There was no reportable action.

VIII. CLOSING PROCEDURE

There being no further business, the Board adjourned at 12:00 p.m. The next Special Meeting of the Board of Directors is scheduled for September 18, 2013 at the Borrego Water District. The next Regular Meeting of the Board of Directors is scheduled for September 25, 2013 at the Borrego Water District.

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REQUIREMENTS AND PROCEDURES FOR GROUNDWATER MANAGEMENT PLANS

September 16, 2013

Procedure for adopting a Groundwater Management Plan (includes AB359)

The process listed below is summarized for readability and should only be used as a guide. Always refer to the appropriate sections in the California Water Code for the precise language and steps in establishing a groundwater management plan.

The process for developing and adopting a revised groundwater management plan shall be the same as the process for developing and adopting a new groundwater management plan.

- 1) Prior to adopting a resolution of intention to draft a GW management plan:
 - a) The local agency must publish notice of a public hearing. *CWC Section 10753.2 (a)*
 - b) The local agency must hold a meeting on whether or not to adopt a resolution of intention to draft a GW management plan. *CWC Section 10753.2 (a)*
 - c) At the conclusion of the meeting, the local agency may draft a resolution of intention to draft [adopt] a GW management plan. *CWC Section 10753.2 (b)*
 - d) **Effective 1/1/2012** - The local agency shall provide to DWR a copy of [signed] resolution of intention adopted within 30 days of the date of adoption. Must provide DWR with contact information for the person in charge of drafting the GW management plan. *CWC Section 10753.2 (c)*
 - e) **Effective 1/1/2012** - DWR shall post on its web site information possessed concerning GW management plans being prepared, including information provided by local agency. *CWC Section 10753.2 (d)*
 - f) After the conclusion of the hearing (step #1b), and if the local agency adopts a resolution of intention (step #1c), the local agency shall publish the resolution of intention. *CWC Section 10753.3 (a)*
 - g) Upon written request, the local agency shall provide any interested person with a copy of the resolution of intention. *CWC Section 10753.3 (b)*
- 2) Preparing the GW management plan:
 - a) The local agency shall prepare a groundwater management plan within two years of the date of the adoption of the resolution of intention. *CWC Section 10753.4 (a)*
 - i) The resolution expires after two years and the plan shall not be adopted unless a new resolution of intention is adopted (see section 1 for process) *CWC Section 10753.4 (a)(1)*
 - ii) **Effective 1/1/2012** -If the plan is not adopted within two years, and the local agency was operating under a previously adopted groundwater management plan, that previous plan shall remain in effect. *CWC Section 10753.4 (a) (2)*
 - iii) **Effective 1/1/2012**- The local agency shall make available to the public and DWRa written statement describing the manner in which interested parties may participate in developing the groundwater management plan. *CWC Section 10753.4 (b)*
 - iv) The local agency may appoint, and consult with, a technical advisory committee consisting of interested parties for the purposes of carrying out this part. *CWC Section 10753.4 (b)*



- v) **Effective 1/1/2012** -The local agency shall establish and maintain a list of persons interested in receiving notices regarding plan preparation, meeting announcements, and availability of draft plans, maps, and other relevant documents. Any person may request, in writing, to be placed on the list of interested persons. *CWC Section 10753.4 (c)*
- 3) **Adopting a GW management plan:**
- a) The local agency must hold a 2nd public hearing to determine whether to adopt the plan. *Section 10753.5 (a)*
 - b) **Effective 1/1/2012**–Notice of the 2nd public hearing shall also be provided to DWR and to all persons on the list established and maintained (step #2v). *CWC Section 10753.5 (a)*
 - c) **Effective 1/1/2012**–The notice shall include a summary of the plan and how to obtain copies of the plan and maps from the local agency. *CWC Section 10753.5 (a)*
 - d) At the second hearing, the local agency shall consider protests to the adoption of the plan. *CWC Section 10753.5 (b)*
 - e) Prior to the conclusion of the second hearing, any landowner within the local agency may file a written protest or withdraw a protest previously filed. *Section 10753.5 (b)*
- 4) **Processing landowner protests:**
- a) Protests must in written format with signatures and property descriptions. *CWC Section 10753.6 (a)*
 - b) Local agency shall validate the names and property descriptions. *CWC Section 10753.6 (b)*
 - c) A majority protest consists of more than 50% of the assessed value of the land within the agency. *CWC Section 10753.6 (c) (1)*
 - d) If a majority protest exists, the plan shall not be adopted. No new plan for the same area may be considered for 1 year. *CWC Section 10753.6 (c) (2)*
 - e) If there is no majority protest, the groundwater management plan may be adopted within 35 days after the 2d public hearing. *CWC Section 10753.6 (c) (3)*
- 5) **GW Management Plan**
- a) The local agency shall adopt rules and regulations for implementation and enforcement of the plan. *CWC Section 10753.9*
- 6) For the purposes of qualifying as a groundwater management plan under this section, a plan shall contain the components that are set forth in this section (*CWC Section 10753.7*). In addition to the requirements of a specific funding program, a local agency seeking state funds administered by the department for groundwater projects or groundwater quality projects, including projects that are part of an integrated regional water management program or plan, and excluding programs that are funded under Part 2.78*CWC Section 10753.7 (a)*

Please see the required technical components of the Groundwater Management Plan section for more information.

- 7) **AB359 water code changes to required components:**
- a) **Effective 1/1/2013**– As part of the basin management objectives, provide a description of how recharge areas identified in the plan substantially contribute to the replenishment of the groundwater basin. *CWC Section 10753.7 (a) (1)*
 - b) **Effective 1/1/2013**– The GW management plan shall include a map identifying the recharge areas for the GW basin. *CWC Section 10753.7 (a) (4) (A)*



- c) **Effective 1/1/2013** -The local agency shall provide [recharge] map (see CWC Section 10753.7 (a) (4)(A)) to the appropriate local planning agencies after adoption of the groundwater management plan. *CWC Section 10753.7 (a) (4) (B)*
- d) **Effective 1/1/2013**– After providing map to local planning agency, the local agency shall notify the department and all persons on list established. *CWC Section 10753.7 (a) (4) (C)*

8) Closing:

- a) Upon the adoption of a groundwater management plan in accordance with this part, the local agency shall submit a copy of the plan to the department, in an electronic format, if practicable, approved by the department. *CWC Section 10753.7 (b) (2)*
 - i) It is requested that the submitting agency provide ESRI ArcMap compatible shapefiles that show the management plan area and all neighboring agencies that also share the GW basin.
 - ii) It is requested that the submitting agency provide copies of signed signatory MOU's and if possible a shapefile for each individual signatory. Provide updates of the management area shapefile if the area changes as a result changes in signatories to DWR.
 - iii) It is requested that regular reports created be sent to DWR or notification that one exists.
- b) DWR shall make available to the public copies of the plan received pursuant to this part. *CWC Section 10753.7 (b) (2)*

The latest California Water Code can be reviewed by visiting the California Legislative Information website at:

<http://leginfo.legislature.ca.gov/faces/codes.xhtml>



Required technical components of the Groundwater Management Plan

A properly prepared groundwater management plan will include all the required components identified in CWC Section 10753.7. These required components were included in the CWC in 2002 with SB 1938 and further enhanced in 2013 with AB 359. The plans may include none, some, or all of the twelve voluntary components identified in CWC Section 10753.8. These components were added into the CWC in 1992 with AB 3030

Required components*CWC Section 10753.7*

For the purposes of qualifying as a groundwater management plan under this section, a plan **shall** contain the components that are set forth in section 10753.7. Also a local agency seeking state funds administered by the department for groundwater projects or groundwater quality projects **shall do all** of the following. *CWC Section 10753.7 (a)* Details in this section contain CWC language and if necessary a breakdown of the different parts of the code. Use the breakdown as a guide and please refer to the actual CWC language when necessary.

- 1) Prepare and implement a groundwater management plan that includes basin management objectives for the groundwater basin that is subject to the plan. The plan shall include components relating to the monitoring and management of groundwater levels within the groundwater basin, groundwater quality degradation, inelastic land surface subsidence, changes in surface flow and surface water quality that directly affect groundwater levels or quality or are caused by groundwater pumping in the basin, and **(New)** a description of how recharge areas identified in the plan substantially contribute to the replenishment of the groundwater basin. *CWC Section 10753.7 (a) (1)*
 - a) Monitoring AND management of groundwater levels within the groundwater basin
 - b) Monitoring AND management of groundwater quality degradation
 - c) Monitoring AND management of inelastic land surface subsidence
 - d) Monitoring AND management of changes in surface flow and surface water quality that directly affect groundwater levels or quality
 - e) Monitoring AND management of changes in surface flow and surface water quality that are caused by groundwater pumping in the basin
 - f) **Effective 1/1/2013**– A description of how recharge areas identified in the plan substantially contribute to the replenishment of the groundwater basin

Specific and measurable Basin Management objectives need to be established to cover all the above items. Objectives are not goals.

- 2) In support of component 1, the local agency shall prepare a plan to involve other agencies that enables the local agency to work cooperatively with other public entities whose service area or boundary overlies the groundwater basin. *CWC Section 10753.7 (a) (2)*
- 3) In support of component 1, the local agency shall prepare a map(s) that details the following. *CWC Section 10753.7 (a) (3)*
 - a) The area of the groundwater basin, as defined in the department's Bulletin No. 118.
 - b) The area of the local agency that will be subject to the plan



- c) The boundaries of other local agencies that overlie the basin in which the agency is developing a groundwater management plan.
- d) **Effective 1/1/2013**– The groundwater management plan shall include a map identifying the recharge areas for the groundwater basin. *CWC Section 10753.7 (a) (4) (A)*

Effective 1/1/2013–“map identifying the recharge areas” means a map that identifies, or maps that identify, the current recharge areas that substantially contribute to the replenishment of the groundwater basin.*CWC Section 10753.7 (a) (4) (D)*

- 4) The local agency shall adopt monitoring protocols that are designed to detect changes in groundwater levels, groundwater quality, inelastic surface subsidence for basins for which subsidence has been identified as a potential problem, and flow and quality of surface water that directly affect groundwater levels or quality or are caused by groundwater pumping in the basin. The monitoring protocols shall be designed to generate information that promotes efficient and effective groundwater management.*CWC Section 10753.7 (a) (5)*
 - a) Adopt monitoring protocols that are designed to detect changes in groundwater levels.
 - b) Adopt monitoring protocols that are designed to detect changes in groundwater quality.
 - c) Adopt monitoring protocols that are designed to detect changes in inelastic surface subsidence for basins for which subsidence has been identified as a potential problem.
 - d) Adopt monitoring protocols that are designed to detect changes in flow and quality of surface water that directly affect groundwater levels or quality
 - e) Adopt monitoring protocols that are designed to detect changes in flow and quality of surface water that are caused by groundwater pumping in the basin.
- 5) For local agencies that are located in areas outside the groundwater basins delineated on the latest edition of the department’s groundwater basin and subbasin map shall prepare groundwater management plans incorporating the components in this subdivision, and shall use geologic and hydrologic principles appropriate to those areas.*CWC Section 10753.7 (a) (6)*



**APPROVAL OF BOARD OF DIRECTORS
OF THE BORREGO WATER DISTRICT**

The Board of Directors of the BORREGO WATER DISTRICT makes the following findings:

- 1. Holder has paid all charges of the District pursuant to Paragraph 12 of the Town Center Sewer Agreement.**
- 2. The within Assignment is in proper form.**

Therefore, the Board of Directors of the BORREGO WATER DISTRICT hereby approves the within Assignment, and releases Holder of his duties with respect to the 40 EDUs which are the subject of the Assignment, and agrees to be bound to Assignee under the terms of the Agreement Respecting the Town Center Sewer and Deed dated July 13, 1988, in all respects concerning the EDUs which are the subject of the within Assignment.

BORREGO WATER DISTRICT

BY: _____

ATTEST

CLERK _____

BORREGO WATER DISTRICT

ASSIGNMENT

U.S. Bank National Association, As Trustee for the Registered Holders of Bear Stearns Small Balance Commercial Mortgage Pass-Through Certificates, Series 2006-1, Holder, hereby assigns and transfers to RTA Palm Canyon Resort, LLC, a Delaware limited liability company, Assignee, all of Holder's rights under the Agreement Respecting in the Town Center Sewer and Deed, dated as of July 13, 1988, with the BORREGO WATER DISTRICT, with respect to the following number of EDUs: 40.

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

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

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

Dated: June 21, 2013

Holder/Assignor: U.S. Bank National Association, As Trustee for the Registered Holders of Bear Stearns Small Balance Commercial Mortgage Pass-Through Certificates, Series 2006-1

By: Wells Fargo Bank, N.A., its Special Servicer

By: _____
Name: _____
Title: Director

Dated: June _____, 2013

Purchaser/Assignee: RTA Palm Canyon Resort LLC, a Delaware limited liability company

By: _____
Name: _____

BORREGO WATER DISTRICT

ASSIGNMENT

U.S. Bank National Association, As Trustee for the Registered Holders of Bear Stearns Small Balance Commercial Mortgage Pass-Through Certificates, Series 2006-1, Holder, hereby assigns and transfers to RTA Palm Canyon Resort, LLC, a Delaware limited liability company, Assignee, all of Holder's rights under the Agreement Respecting in the Town Center Sewer and Deed, dated as of July 13, 1988, with the BORREGO WATER DISTRICT, with respect to the following number of EDUs: 40.

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

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

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

Dated: June _____, 2013

Holder/Assignor: U.S. Bank National Association, As Trustee for the Registered Holders of Bear Stearns Small Balance Commercial Mortgage Pass-Through Certificates, Series 2006-1

By: Wells Fargo Bank, N.A., its Special Servicer

By: _____
Name: _____
Title: _____

Dated: June 21, 2013

Purchaser/Assignee: RTA Palm Canyon Resort LLC, a Delaware limited liability company

By: _____
Name: _____

Title: V. President

STATE OF CALIFORNIA)

COUNTY OF

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

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

WITNESS my hand and official seal.

Signature _____ (Seal)

STATE OF CALIFORNIA)

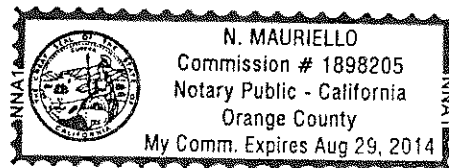
COUNTY OF

On June 21, 2013 before me, N. MAURIELLO, Notary Public, personally appeared Ben Ketel, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature  (Seal)



Title: _____

STATE OF CALIFORNIA)

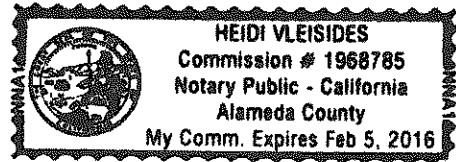
COUNTY OF Alameda

On June 21, 2013 before me, Heidi Vleisidos, Notary Public, personally appeared Steve Sharrock, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature Heidi Vleisidos (Seal)



STATE OF CALIFORNIA)

COUNTY OF

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

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

WITNESS my hand and official seal.

Signature _____ (Seal)

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	C	D	AF	AG	AH	AI	AJ
1	BWD CASH FLOW						
2	2013-2014						
3			ADOPTED	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS>>
4			BUDGET	JULY	JULY	YTD	PROJECTED
5			2013-2014	2013	2013	2013-2014	2013-2014
6	REVENUE						
7	WATER REVENUE						
8	Residential Water Sales (Assume no water use on Montesoro GC)		822,850	74,753	61,512	74,753	836,091
9	Commercial Water Sales		114,404	10,321	8,199	10,321	116,526
10	Irrigation Water Sales		145,635	12,040	12,394	12,040	145,281
11	GWM Surcharge		102,709	9,457	8,019	9,457	104,148
12	Water Sales Power Portion		336,908	31,193	26,211	31,193	341,890
13	Readiness Water Charge -15% increase		1,082,452	79,065	83,101	79,065	1,078,415
14	Readiness Water Charge - Liened properties		41,000	2,323	3,050	2,323	40,273
15	Meter Installation		0	0	0	-	-
16	Water hook-up charge		0	0	0	-	-
17	Reconnect Fees		6,800	680	0	680	7,480
18	Backflow Testing/installation		4,575	0	0	-	4,575
19	Bulk Water Sales		6,235	0	563	-	5,673
20	Penalty & Interest Water Collection		12,197	985	1,000	985	12,182
21	TOTAL WATER REVENUE:		2,675,765	220,818	204,048	220,818	2,692,534
22		Receivables					
23	PROPERTY ASSESSMENTS/AVAILABILITY CHARGES	as of 08/14/13					
24	641500 1% Property Assessments	3,480	64,388	0	0	-	64,405
25	641502 Property Assess wtr/swr/flid (679 parcels \$66 ea(44,814))	28,640	25,369	0	0	-	25,448
26	641502/641503 Prop Assess. (Allowance for bad debt (\$67,777))	708,202	0	0	0	-	-
27	641501 Water avail Standby	20,102	89,038	0	0	-	89,904
28	641504 ID 3 Water Standby (361 parcels \$37.70 parcel (13,609.7))	0	0	0	0	-	-
29	641504 ID 3 Water Standby- (La Casa-2 parcels= \$20,150)	3,168	35,165	0	0	-	34,798
30	641503 Pest standby	18,146	15,474	0	0	-	15,534
31	TOTAL PROPERTY ASSES/AVAIL CHARGES:	781,738	229,434	0	0	0	230,089
32	SEWER SERVICE CHARGES						
33	Town Center Sewer Holder's Fees		168,000	14,274	14,000	14,274	168,274
34	Town Center Sewer User Fees		37,920	3,160	3,160	3,160	37,920
35	Sewer user Fees		300,300	22,113	22,500	22,113	299,913
36	Sewer-liened		3,216	214	268	214	3,162
37	Penalty Interest-Sewer		1,200	0	100	-	1,100
38	Sewer Capacity Fees		0	0	0	-	-
39	TOTAL SEWER SERVICE CHARGES:		510,636	39,761	40,028	39,761	510,369
40							
41	OTHER INCOME						
42	Rent Income-Antilles wireless		0	0	0	-	-
43	Annexation Fees		0	0	0	-	-
44	Fire Hydrant Installation		0	0	0	-	-
45	Miscellaneous Income (net csd fee/JPIA rebate/check free)		10,320	397	120	397	10,597
46	Administrative Fee-Water Credits		0	0	0	-	-
47	Gain on asset sold -Sale of Package Plant		0	0	0	-	-
48	Sale of Clark Dry Lake Property/Communication tower		0	0	0	-	-
49	Stag Grant		0	0	0	-	-
50	Interest Income		187	3	12	3	179
51	TOTAL OTHER INCOME:		10,507	400	132	400	10,775
52							
53	TOTAL INCOME:		3,426,341	260,979	244,208	260,979	3,443,768
54							
55	CASH BASIS ADJUSTMENTS						
56	Decrease (Increase) in Accounts Receivable			7,124		7,124	7,124
57	CC Golf Equipment receivable		2,270	189	189	189	2,270
58	Other Cash Basis Adjustments-Coljen LMTD deposit			(2,267)		(2,267)	(2,267)
59	TOTAL CASH BASIS ADJUSTMENTS:		2,270	5,047	189	5,047	7,127
60						5,047	
61	TOTAL INCOME RECEIVED:		3,428,611	266,025	244,397	266,025	3,450,895

	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG
1											
2	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
3	AUGUST	SEPT	OCT	NOV	DEC	JANUARY	FEB	MARCH	APRIL	MAY	JUNE
4	2013	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014
5											
6											
7	78,036	75,944	83,821	68,106	53,222	58,123	54,917	49,744	75,020	76,538	87,865
8	10,884	12,088	10,283	9,628	7,584	8,903	8,913	8,624	10,150	9,989	9,160
9	15,563	11,057	21,826	21,174	10,458	7,762	8,298	5,483	9,071	10,538	12,010
10	9,642	9,588	10,273	9,615	6,920	7,271	7,060	6,202	9,235	9,492	9,392
11	31,822	31,719	35,376	31,821	22,916	24,059	23,100	20,550	30,478	28,802	30,053
12	90,850	90,850	90,850	90,850	90,850	90,850	90,850	90,850	90,850	90,850	90,850
13	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450
14	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0
16	1,020	680	0	680	1,020	680	0	680	680	680	680
17	0	0	0	0	0	4,550	25	0	0	0	0
18	839	665	963	0	90	172	350	343	482	970	799
19	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,197	1,127	873	1,000
20	243,106	237,040	257,841	236,325	197,512	206,819	197,963	187,124	230,545	232,182	245,259
21											
22											
23	971	787	967	2,065	21,827	9,601	1,024	2,024	15,990	7,882	1,267
24	153	74	0	2,348	5,738	7,239	1,321	660	1,650	5,340	927
25									0	0	
26	867	654	0	8,779	24,453	24,834	2,109	4,429	5,292	14,332	4,156
27	0	0	0	0	0	0	0	0	0	0	0
28	0	0	613	1,076	4,760	13,614	343	10,603	1,046	2,254	490
29	100	74	59	693	4,575	3,956	303	592	2,063	2,597	523
30	2,091	1,589	1,639	14,961	61,353	59,243	5,099	18,308	26,040	32,405	7,362
31											
32											
33	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
34	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160
35	25,025	25,025	25,025	25,025	25,025	25,025	25,025	25,025	25,025	25,025	27,550
36	268	268	268	268	268	268	268	268	268	268	268
37	100	100	100	100	100	100	100	100	100	100	100
38	0	0	0	0	0	0	0	0	0	0	0
39	42,553	42,553	42,553	42,553	42,553	42,553	42,553	42,553	42,553	42,553	45,078
40											
41											
42	0	0	0	0	0	0	0	0	0	0	0
43	0	0	0	0	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0	0	0	0
45	120	120	120	120	120	120	9,000	120	120	120	120
46	0	0	0	0	0	0	0	0	0	0	0
47	0	0	0	0	0	0	0	0	0	0	0
48	0	0	0	0	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0	0	0	0	0
50	12	11	27	5	5	22	10	11	30	11	30
51	132	131	147	125	125	142	9,010	131	150	131	150
52											
53	287,882	281,313	302,180	293,964	301,543	308,757	254,626	248,116	299,287	307,271	297,850
54											
55											
56											
57	189	189	189	189	189	189	189	189	189	189	189
58						0	0	0	0	0	0
59	189	189	189	189	189	189	189	189	189	189	189
60											
61	288,071	281,503	302,370	294,153	301,732	308,946	254,815	248,305	299,477	307,461	298,039

	C	D	AF	AG	AH	AI	AJ
1	BWD CASH FLOW						
2	2013-2014						
3			ADOPTED	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS>>
4			BUDGET	JULY	JULY	YTD	PROJECTED
5			2013-2014	2013	2013	2013-2014	2013-2014
62	EXPENSES						
63							
64	MAINTENANCE EXPENSE						
65	R & M Buildings & Equipment		130,000	10,628	10,800	10,628	129,828
66	R & M - WWTP		40,000	4,269	3,334	4,269	40,935
67	Telemetry		10,000	0	2,000	-	8,000
68	Trash Removal		3,655	287	304	287	3,638
69	Vehicle Expense		18,000	872	1,500	872	17,372
70	Fuel & Oil		33,000	1,887	2,750	1,887	32,137
71	TOTAL MAINTENANCE EXPENSE:		234,655	17,943	20,688	17,943	231,910
72							
73	PROFESSIONAL SERVICES EXPENSE						
74	Accounting (Taussig)		1,500	1,600	0	1,600	3,100
75	Administrative Services (ADP/Bank Fees)		6,000	416	500	416	5,916
76	Audit Fees		14,439	0	0	-	14,439
77	Computer billing		9,000	0	750	-	8,250
78	Consulting/Technical		200	0	0	-	200
79	Engineering		25,200	0	2,100	-	23,100
80	Legal Services		15,000	1,181	1,250	1,181	14,931
81	Testing/lab work		18,000	445	617	445	17,828
82	Regulatory Permit Fees		42,000	97	298	97	41,799
83	TOTAL PROFESSIONAL SERVICES EXPENSE:		131,339	3,739	5,515	3,739	129,563
84							
85	INSURANCE/INTEREST EXPENSE						
86	ACWA Insurance		73,650	0	0	-	73,650
87	Workers Comp		18,800	0	0	-	18,800
88	Interest-COP 2008/Well 12 Purchase Agreement		219,313	70,000	70,000	70,000	219,313
89	TOTAL INSURANCE/INTEREST EXPENSE:		311,763	70,000	70,000	70,000	311,763
90							
91	PERSONNEL EXPENSE						
92	Board Meeting Expense (board stipend/board secretary)		12,870	1,110	1,170	1,110	12,810
93	Salaries & Wages (gross)		750,000	57,584	62,000	57,584	745,584
94	Taxes on Payroll		16,000	929	762	929	16,167
95	Medical Insurance Benefits	+8% Jan-June 2014)	181,000	25,022	14,500	25,022	175,862
96	Calpers Retirement Benefits		157,200	12,483	13,100	12,483	156,583
97	Salaries & Wages contra account		(12,870)	(990)	(1,170)	(990)	(12,690)
98	Conference/Conventions/Training/Seminars		7,500	220	60	220	7,660
99	TOTAL PERSONNEL EXPENSE:		1,111,700	96,358	90,422	96,358	1,101,976
100							
101	OFFICE EXPENSE						
102	Office Supplies		18,000	1,166	1,500	1,166	17,666
103	Office Equipment/ Rental/Maintenance Agreements		25,400	1,621	280	1,621	25,400
104	Postage & Freight		13,000	2,172	1,000	2,172	14,172
105	Taxes on Property		2,150	0	0	-	2,150
106	Telephone/Answering Service		8,400	603	700	603	8,303
107	Bad Debt Collection		720	(15)	60	(15)	645
108	Dues & Subscriptions		4,400	133	75	133	4,458
109	Printing, Publications & Notices		747	72	0	72	819
110	Uniforms		7,177	294	550	294	6,921
111	Osha Requirements/Emergency preparedness		4,842	0	105	-	4,737
112	TOTAL OFFICE EXPENSE:		84,838	6,046	4,270	6,046	85,272
113							
114	UTILITIES EXPENSE						
115	Pumping-Electricity		360,000	27,341	32,325	27,341	355,016
116	Office/Shop Utilities		16,875	2,040	1,883	2,040	17,032
117	Cellular Phone		8,777	696	84	696	9,389
118	TOTAL UTILITIES EXPENSE:		385,652	30,077	34,292	30,077	381,438
119							
120	TOTAL EXPENSES:		2,259,946	224,163	225,186	224,163	2,241,922
121							
122	CASH BASIS ADJUSTMENTS						
123	Decrease (Increase) in Accounts Payable			(46,809)		(46,809)	(46,809)
124	Increase (Decrease) in Inventory			(2,134)		(2,134)	(2,134)
125	Other Cash Basis Adjustments					-	-
126	TOTAL CASH BASIS ADJUSTMENTS:			(48,943)	0	(48,943)	(48,943)
127						(48,943)	
128	TOTAL EXPENSES PAID:		2,259,946	175,220	225,186	175,220	2,192,979
129							
130	NET CASH FLOW (O&M)		1,168,665	90,805	19,211	90,805	1,257,916

	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG
1											
2	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
3	AUGUST	SEPT	OCT	NOV	DEC	JANUARY	FEB	MARCH	APRIL	MAY	JUNE
4	2013	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014
62											
63											
64											
65	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	11,000	11,000
66	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,330	3,330
67	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000
68	304	304	304	304	304	314	304	304	304	304	304
69	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
70	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
71	18,688	20,688	18,688	18,688	20,688	18,698	18,688	20,688	18,688	18,884	20,884
72											
73											
74	0	500	0	0	0	0	0	0	0	500	500
75	500	500	500	500	500	500	500	500	500	500	500
76	4,813	0	0	4,813	0	0	0	0	0	0	4,813
77	750	750	750	750	750	750	750	750	750	750	750
78	0	0	0	0	0	0	0	0	0	200	0
79	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
80	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
81	1,060	685	900	966	1,110	1,345	1,560	1,530	1,542	3,645	3,040
82	0	0	18,659	10,715	240	1,000	5,108	699	0	3,175	2,106
83	10,473	5,785	24,159	21,094	5,950	6,945	11,268	6,829	6,142	12,121	15,059
84											
85											
86	32,000	0	0	0	0	0	10,650	0	31,000	0	0
87	0	4,700	0	0	4,700	0	0	4,700	0	0	4,700
88	0	87,438	0	0	0	0	0	61,875	0	0	0
89	32,000	92,138	0	0	4,700	0	10,650	66,575	31,000	0	4,700
90											
91											
92	0	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170
93	62,000	62,000	62,000	66,000	62,500	62,500	62,500	62,500	62,000	62,000	62,000
94	678	744	970	870	764	5,320	2,646	908	896	766	677
95	14,500	14,500	14,500	14,500	14,540	15,660	15,660	15,660	15,660	15,660	0
96	13,100	13,100	13,100	13,100	13,100	13,100	13,100	13,100	13,100	13,100	13,100
97	0	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)
98	1,500	1,500	60	1,040	1,100	550	600	360	70	600	60
99	91,778	91,844	90,630	95,510	92,004	97,130	94,506	92,528	91,726	92,126	75,837
100											
101											
102	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
103	1,650	1,500	1,076	1,402	1,414	2,740	2,500	1,438	2,000	3,059	5,000
104	2,000	0	2,000	0	2,000	0	2,000	0	2,000	0	2,000
105	0	0	2,150	0	0	0	0	0	0	0	0
106	700	700	700	700	700	700	700	700	700	700	700
107	60	60	60	60	60	60	60	60	60	60	60
108	620	50	150	200	50	0	600	200	2,360	50	45
109	404	0	343	0	0	0	0	0	0	0	0
110	770	550	550	550	550	549	908	550	550	550	550
111	0	190	153	116	325	76	111	2,004	59	1,030	673
112	7,705	4,550	8,682	4,528	6,599	5,624	8,379	6,452	9,229	6,949	10,528
113											
114											
115	32,459	33,459	31,380	43,953	25,549	21,785	27,176	26,837	26,466	27,457	31,153
116	1,768	1,879	1,770	1,262	1,062	1,506	904	932	1,079	1,248	1,581
117	1,321	80	756	1,501	778	647	708	714	640	168	1,380
118	35,549	35,418	33,907	46,716	27,389	23,939	28,788	28,483	28,185	28,873	34,114
119											
120	196,192	250,422	176,065	186,535	157,330	152,335	172,279	221,555	184,969	158,953	161,122
121											
122											
123											
124											
125											
126	0	0	0	0	0	0	0	0	0	0	0
127											
128	196,192	250,422	176,065	186,535	157,330	152,335	172,279	221,555	184,969	158,953	161,122
129											
130	91,879	31,080	126,304	107,617	144,402	156,611	82,536	26,750	114,507	148,507	136,917

	C	D	AF	AG	AH	AI	AJ
1	BWD CASH FLOW						
2	2013-2014		ADOPTED	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS>>
3			BUDGET	JULY	JULY	YTD	PROJECTED
4			2013-2014	2013	2013	2013-2014	2013-2014
131	NON O & M EXPENSES						
132	USGS Basin study (\$49,028 balance)	(\$49,000 br fwd FY)	57,500	8,460		8,460	57,488
133	GWM Planning Costs - legal		30,000		2,500	-	27,500
136	Viking Ranch Purchase		69,000	0	69,000	-	69,000
137	Viking Ranch Purchase RESERVE		100,000			-	-
140	Rams Hill #1 1980 steel needs inside coating, 1.25mg	(\$100,000 br fwd FY)	200,000			-	200,000
141	800 Tank	(Bal br fwd FY)	123,576	0	123,575	-	123,575
142	Twin Tanks, 1970's-inside coating (rescheduled into 2013-2014)		40,000			-	40,000
144	ID4, Reducing Station design and installation		20,000			-	20,000
148	Concrete replacement/Repairs-WWTP		70,000	10,463	10,000	10,463	70,463
150	Lugo building repairs		5,000			-	5,000
151	Pipeline-Country Club Road Booster Sta #3 south to Slash M		154,000			-	154,000
152	Fire Hydrant Replacements		12,360			-	12,360
153	Rewind motors-ID 4-11/ID4-18/ID1-10		35,000			-	35,000
154	ID 1-16 pump and casing cleaning		60,000			-	60,000
155	ID4-Well 18 new submersible pump			24,500		24,500	24,500
156	WWTP-Shredder Cutters/Motor & Gear reducers/return pump		28,000		6,000	-	22,000
157	WWTP-Video Collection Lines		10,000			-	10,000
159	TOTAL NON O&M EXPENSES		1,014,436	43,423	219,409	43,423	930,886
160							
161	CASH RECAP						
162	Cash beginning of period		1,471,674	1,471,674	1,387,067	1,471,674	1,471,674
163	Net Cash Flow (O&M)		1,168,665	90,805	19,211	90,805	1,257,916
164	Total Non O&M Expenses		(1,014,436)	(43,423)	(219,409)	(43,423)	(930,886)
165	Transfer To/From Reserves			0		-	0
166	CASH AT END OF PERIOD		1,625,903	1,519,056	1,212,266	1,519,056	1,798,704
167	Cash allocated for Viking reserves		(200,000)				(200,000)
168	Coljen LMTD deposit net expenditures						(10,805)
169	CASH AFTER ALLOCATION FOR RESERVES/DEPOSIT		1,425,903				1,587,899
170							
171							
172	RESERVES		TARGET				
173	Working Capital (3 months)		600,000				
174	Contingency (3%)		80,000				
175	Asset replacement		160,000				
176	Emergency		2,500,000				
177	Viking Ranch		200,000				
178	TOTAL RESERVES		3,540,000				
179							
180	SIGNIFICANT ITEMS	ACTUAL	PROJECTED				
181							
182	Total Water Revenue	220,818	204,048	Sold more water than projected			
183	Medical Insurance Benefits	25,022	14,500	July & August Billing			
184							
185	Total Significant Items:	245,840	218,548				
186							

	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG
1											
2	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
3	AUGUST	SEPT	OCT	NOV	DEC	JANUARY	FEB	MARCH	APRIL	MAY	JUNE
4	2013	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014
131											
132	0	49,028									
133	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
136	69,000										
137											
140		200,000									
141		61,788		61,788							
142				40,000							
144			20,000								
148	10,000	10,000	10,000	10,000	10,000	10,000					
150		0		5,000							
151							77,000		77,000		
152								4,120		4,120	4,120
153			35,000								
154						60,000					
155											
156		6,000			16,000						
157								10,000			
159	<u>81,500</u>	<u>329,316</u>	<u>67,500</u>	<u>119,288</u>	<u>28,500</u>	<u>72,500</u>	<u>79,500</u>	<u>12,500</u>	<u>83,620</u>	<u>6,620</u>	<u>6,620</u>
160											
161											
162	1,519,056	1,529,436	1,231,200	1,290,004	1,278,334	1,394,236	1,478,347	1,481,384	1,495,633	1,526,520	1,668,408
163	91,879	31,080	126,304	107,617	144,402	156,611	82,536	26,750	114,507	148,507	136,917
164	(81,500)	(329,316)	(67,500)	(119,288)	(28,500)	(72,500)	(79,500)	(12,500)	(83,620)	(6,620)	(6,620)
165					0	0	0	0	0	0	0
166	1,529,436	1,231,200	1,290,004	1,278,334	1,394,236	1,478,347	1,481,384	1,495,633	1,526,520	1,668,408	1,798,704
167											
168											
169											
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BORREGO WATER DISTRICT

	BALANCE SHEET July 31, 2013 (unaudited)	BALANCE SHEET June 30, 2013 (unaudited)	MONTHLY CHANGE (unaudited)
ASSETS:			
CURRENT ASSETS			
Cash and cash equivalents	\$ 1,519,056.34	\$ 1,471,674.03	\$ 47,382.31
Accounts receivable from water sales and sewer charges	\$ 430,791.57	\$ 437,916.06	\$ (7,124.49)
Interest receivable	\$ -	\$ -	\$ -
Inventory	\$ 155,217.44	\$ 157,351.16	\$ (2,133.72)
Availability charges receivable	\$ 759,677.60	\$ 540,457.67	\$ 219,219.93
Allowance for uncollectable availability charges	\$ (677,776.62)	\$ (458,909.85)	\$ (218,866.77)
Grant Receivable	\$ -	\$ -	\$ -
Prepaid expenses	\$ 43,007.66	\$ 41,217.72	\$ 1,789.94
Other Receivables	\$ 4,351.80	\$ 4,541.00	\$ (189.20)
TOTAL CURRENT ASSETS	\$ 2,234,325.79	\$ 2,194,247.79	\$ 40,078.00
RESTRICTED ASSETS			
Debt Service:			
Deferred amount of COP Refunding	\$ 142,558.65	\$ 152,562.81	\$ (10,004.16)
Unamortized bond issue costs	\$ 98,942.11	\$ 105,430.03	\$ (6,487.92)
Total Debt service	\$ 241,500.76	\$ 257,992.84	\$ (16,492.08)
Trust fund:			
Investments with fiscal agent -CFD 2007-1	\$ 27,510.86	\$ 27,509.27	\$ 1.59
Total Trust fund	\$ 27,510.86	\$ 27,509.27	\$ 1.59
TOTAL RESTRICTED ASSETS	\$ 269,011.62	\$ 285,502.11	
UTILITY PLANT IN SERVICE			
Land	\$ 1,944,731.55	\$ 1,944,731.55	\$ -
Flood Control Facilities	\$ 4,319,603.58	\$ 4,319,603.58	\$ -
Capital Improvement Projects	\$ 186,368.42	\$ 181,778.42	\$ 4,590.00
Sewer Facilities	\$ 5,523,162.69	\$ 5,523,162.69	\$ -
Water facilities	\$ 10,683,471.48	\$ 11,016,223.17	\$ (332,751.69)
Pipelines, wells and tanks	\$ 151,699.02	\$ 151,699.02	\$ -
General facilities	\$ 1,006,881.13	\$ 1,006,881.13	\$ -
Equipment and furniture	\$ 312,133.38	\$ 312,133.38	\$ -
Vehicles	\$ 495,572.91	\$ 495,572.91	\$ -
Accumulated depreciation	\$ (10,600,530.90)	\$ (10,335,514.75)	\$ 265,016.15
NET UTILITY PLANT IN SERVICE	\$ 14,023,093.26	\$ 14,616,271.10	\$ (593,177.84)
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 16,711,430.67	\$ 17,281,021.00	\$ (569,590.33)

Balance sheet continued

	BALANCE SHEET July 31, 2013 (unaudited)	BALANCE SHEET June 30, 2013 (unaudited)	MONTHLY CHANGE (unaudited)
LIABILITIES:			
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ 144,671.95	\$ 97,863.14	\$ 46,808.81
Accrued expenses	\$ 148,089.00	\$ 168,546.27	\$ (20,457.27)
Deferred Revenue	\$ -	\$ -	\$ -
Deposits	<u>\$ 33,398.86</u>	<u>\$ 35,665.90</u>	<u>\$ (2,267.04)</u>
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 326,159.81	\$ 302,075.31	\$ 24,084.50
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS			
Debt Service:			
Accounts Payable to CFD 2007-1	<u>\$ 27,510.86</u>	<u>\$ 27,509.27</u>	<u>\$ 1.59</u>
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 27,510.86	\$ 27,509.27	\$ 1.59
LONG TERM LIABILITIES			
2008 Certificates of participation (payable from restricted assets)	\$ 2,775,000.00	\$ 2,775,000.00	\$ -
Montesoro Note Payable	<u>\$ 645,978.83</u>	<u>\$ 695,726.52</u>	<u>\$ (49,747.69)</u>
TOTAL LONG TERM LIABILITIES	\$ 3,420,978.83	\$ 3,470,726.52	\$ (49,747.69)
TOTAL LIABILITIES	<u>\$ 3,774,649.50</u>	<u>\$ 3,800,311.10</u>	<u>\$ (25,661.60)</u>
FUND EQUITY			
Contributed equity	<u>\$ 9,649,544.17</u>	<u>\$ 9,649,544.17</u>	<u>\$ -</u>
Retained Earnings:			
Unrestricted Reserves/Retained Earnings	<u>\$ 3,287,237.00</u>	<u>\$ 3,831,165.73</u>	<u>\$ (543,928.73)</u>
Total retained earnings	<u>\$ 3,287,237.00</u>	<u>\$ 3,831,165.73</u>	<u>\$ (543,928.73)</u>
TOTAL FUND EQUITY	<u>\$ 12,936,781.17</u>	<u>\$ 13,480,709.90</u>	<u>\$ (543,928.73)</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 16,711,430.67</u>	<u>\$ 17,281,021.00</u>	<u>\$ (569,590.33)</u>



BORREGO WATER DISTRICT

Treasurer's Report July, 2013

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

Cash and Cash Equivalents:

Demand Accounts at WFB/BSB/LAIF

WFB/BSB General Account/Petty Cash	\$ 1,365,822	\$ 1,364,492	\$ 1,364,492	89.83%	0.00%	N/A	WFB/BSB
Payroll Account	\$ 34,138	\$ 33,271	\$ 33,271	2.19%	0.01%	N/A	WFB
LAIF	\$ 20,877	\$ 20,877	\$ 20,877	1.37%	0.28%	N/A	LAIF
MMA	\$ 100,416	\$ 100,416	\$ 100,416	6.61%	0.05%	N/A	WFB
Total Cash and Cash Equivalents	\$ 1,521,253	\$ 1,519,056	\$ 1,519,056	100.00%			

Facilities District No. 2007-1

First American Treas Obligation -US BANK	\$ 27,511	\$ 27,511	\$ 27,511
Total Cash, Cash Equivalents & Investments	\$ 1,548,764	\$ 1,546,567	\$ 1,546,567

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on June 26, 2013.

Cash, investments and future cash flows are sufficient to meet the needs of the District for the next six months.

Sources of valuations are Borrego Springs Bank (BSB), Wells Fargo Bank (WFB), LAIF and US Trust Bank.


 Kim Pitman, Administration Manager



BORREGO WATER DISTRICT

To: BWD Board of Directors
 From: Kim Pitman
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending July, 2013

A. Vendor disbursements paid during this period:		\$ 247,060.64
<u>Significant items:</u>		
Utilities	\$	29,025.33
CalPERS Payments	\$	14,849.71
Employee Health Benefits (July & August)	\$	26,172.75
Russel Geyser well 12 purchase-4th payment	\$	70,000.00
USGS-PE 4/1/13-6/30/13	\$	8,459.82
Rebuild gear drive housings & Pump at WWTP	\$	14,378.89
B. Capital Projects/Fixed Asset Outlays:		
<i>(included in vendor disbursements paid above)</i>		
Hidden Valley Pump-New pump for ID4 well 18	\$	24,499.54
C. Total Professional Services for this Period:		
<i>(included in vendor disbursements paid above)</i>		
McDougal, Love, Eckis, Attorneys	Legal-general	\$ 1,181.25
	R/H GC Deposit	\$ 2,272.50
	Total Invoice:	\$ 3,453.75
Downey Brand, Attorneys	Legal-general	
*received invoice after close of July	R/H GC Deposit	
	Total Invoice:	\$ -
Dynamic Consulting Engineers	R/H GC Deposit	\$ 337.50
Dudek Professional Services	R/H GC Deposit	\$ 21,250.05
Raftelis Financial	R/H GC Deposit	\$ 3,400.00
	RHGC DEPOSIT BALANCE AS OF JULY 31, 2013	\$ 10,805.11
D. Payroll for this Period:		
Gross Payroll	\$	57,583.63
Employer Payroll Taxes and ADP Fee	\$	1,069.45
Total	\$	58,653.08

BORREGO WATER DISTRICT
 FOR BOARD CONSIDERATION AND APPROVAL
 JULY 31, 2013

GENERAL ACCOUNT

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
18605	08/08/13	U.S.BANK CORPORATE PAYMENT SYS SEE INVOICE FOR DETAILS SEE INVOICE FOR DETAILS	555.78
18599	08/05/13	ABILITY ANSWERING/PAGING SER ANSWERING SERVICE FOR JULY 13	165.84
18517	07/01/13	ACWA/JPIA PE: 7/1/13 - 8/1/13	10,752.34
18558	07/24/13	ACWA/JPIA HEALTH BENEFITS PE: 08/01/13-09/01/13	15,420.41
18559	07/24/13	AFLAC BENEFITS-EMPLOYEE PAID	1,660.08
18600	08/05/13	AMERICAN BACKFLOW PREVENTION APPLICATION FEE BACK FLOW CERT APPLICATION FEE BACK FLOW CERT CODY COX	170.00
18606	08/08/13	AMERICAN BACKFLOW PREVENTION MEMBERSHIP AMERICAN BACKFLOW PREVENTION ASSOC.	75.00
18607	08/08/13	AMERICAN LINEN INC. UNIFORMS FOR CREW	293.54
18585	08/02/13	AT CONFERENCE CONFERENCE CALLS	6.99
18586	08/02/13	AT&T MOBILITY COMPANY CELL PHONES	619.73
18587	08/02/13	AT&T-CALNET 2 WWTP PHONE MAIN OFFICE PHONE SHOP PHONE	310.99
18588	08/02/13	BAY CITY ELECTRIC WORKS PREVENTATIVE MAINTENANCE SEE INVOICES FOR DETAILS	2,100.00
18608	08/08/13	BAY CITY ELECTRIC WORKS DIESEL FUEL WWTP GENERATOR	92.57
18609	08/08/13	BORREGO SPRINGS BOTTLED WATER BOTTLED WATER FOR CREW	169.31
18560	07/24/13	BORREGO SUN CCR ADVERTISEMENT 7/4/13	71.75
18561	07/24/13	COUNTY OF SAN DIEGO FACILITY PERMIT	88.00
18610	08/08/13	JAMES G HORMUTH/DBA TRUE VALUE SEE INVOICE FOR DETAILS	275.53
18562	07/24/13	DESERT TIRE CENTER AIR CONDITIONER REPAIR	156.04
18611	08/08/13	DESERT TIRE CENTER VEHICLE MAINTENANCE	167.11
18612	08/08/13	DUDEK RAMS HILL GOLF COURSE WATER SUPPLY EVALUATION	21,250.05
18613	08/08/13	DYNAMIC CONSULTING ENGINEERS	

BORREGO WATER DISTRICT
 FOR BOARD CONSIDERATION AND APPROVAL
 JULY 31, 2013

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		DYNAMIC CONSULTING ENGINEERS	337.50
18601	08/05/13	E.S. BABCOCK & SONS, INC. WATER TESTING JULY	400.00
18614	08/08/13	EMPIRE SOUTHWEST SERVICE ON CAT 420D AND REPLACE TEMPERATURE GAUGE	891.82
18602	08/05/13	GREEN DESERT LANDSCAPE MANAGEMENT FEE JULY 2013	5,210.80
18563	07/24/13	HIDDEN VALLEY PUMP SYSTEMS INC REBUILD PUMP RH RECLAMATION	7,831.32
18591	08/02/13	HIDDEN VALLEY PUMP SYSTEMS INC ID4 WELL 18 INSTALL NEW PUMP	24,499.54
18615	08/08/13	HOME DEPOT CREDIT SERVICES SEE INVOICE FOR DETAILS	627.79
18603	08/05/13	JEPSON, EILEEN REX REFUND ACCT #0634810	29.16
18564	07/24/13	JIMMY'S EQUIPMENT & TURF SUPP. WATER PUMP SERVICE	156.65
18565	07/24/13	KENNY STRICKLAND, INC. FUEL FOR DISTRICT VEHICLES 7107613, 7107615 FUEL FOR DISTRICT VEHICLES 7108579	1,794.10
18624	08/15/13	KONICA MINOLTA COPIER LEASE PE: 6/26/13 - 7/26/13 PROPERTY TAX ON COPIER	1,494.55
18616	08/08/13	MAR-CON PRODUCTS RINGS AND LIDS FOR MAN HOLES	923.40
18625	08/15/13	MCDUGAL LOVE ECKIS LEGAL SERVICES GENERAL LEGAL SERVICES RAMS HILL LEGAL SERVICES RAMS HILL/BWD	3,453.75
18617	08/08/13	NAPA AUTO PARTS INC SEE INVOICE FOR DETAILS	548.82
18618	08/08/13	PACIFIC PIPELINE SUPPLY INC COUPLINGS	2,369.04
18619	08/08/13	CASH REIMBURSE PETTY CASH	300.00
18566	07/24/13	PUBLIC EMP'S RETIREMENT SYSTEM EMPLOYEE BENEFITS PE: 07/01/13-07/15/13	6,866.07
18593	08/02/13	PUBLIC EMP'S RETIREMENT SYSTEM EMPLOYEE BENEFITS PE: 7/16/13 - 07/31/13	7,983.64
18567	07/24/13	PITNEY BOWES/PURCHASE POWER POSTAGE	2,000.00
18568	07/24/13	QUILL CORPORATION OFFICE SUPPLIES	456.47
18594	08/02/13	QUILL CORPORATION OFFICE SUPPLIES	273.96
18626	08/15/13	RAFTELIS FINANCIAL GOLF COURSE RATE ANALYSIS PHASE II	3,400.00

BORREGO WATER DISTRICT
FOR BOARD CONSIDERATION AND APPROVAL
JULY 31, 2013

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
18595	08/02/13	RAMONA DISPOSAL SERVICE WASTE SERVICE	287.00
18620	08/08/13	RAMONA DISPOSAL SERVICE WASTE REMOVAL CLUB CIRCLE	2,897.50
18569	07/24/13	RANCHO ESTATES MANAGEMENT CO. HISTORICAL RESEARH	1,600.00
18596	08/02/13	RECORDER/COUNTY CLERK'S OFFICE RELEASE OF LIENS	39.00
18518	07/01/13	RUSSELL GEYSER FOURTH PAYMENT OF WELL 12 AGREEMENT	70,000.00
18597	08/02/13	SAN DIEGO GAS & ELECTRIC ELECTRICITY CHARGES	17,248.68
18621	08/08/13	SAN DIEGO GAS & ELECTRIC ELECTRICITY CHARGES	11,776.65
18570	07/24/13	SAN DIEGO MAILING SOLUTIONS POSTAGE SUPPLIES	158.37
18571	07/24/13	SECAF FINANCE COPIER LEASE	137.49
18572	07/24/13	SUNSET ELECTRIC POWER SERVICE CLA VALVE	1,275.00
18573	07/24/13	TYCO INTEGRATED SECURITY LLC QTRLY BILLING BWD OFFICE ALARM	178.88
18604	08/05/13	UNDERGROUND SERVICE ALERT DIG ALERTS	9.00
18622	08/08/13	UNITED STATES EXPENSES INCURRED 3RD QUARTER PE: 4/1/13 - 6/30/13	8,459.82
18623	08/08/13	VERIZON WIRELESS EMERGENCY CELL PHONE	76.24
18598	08/02/13	WENDY QUINN RECORDING SERVICES	120.00
18627	08/15/13	WYMORE, INC. INDUSTRIES REBUILD GEAR DRIVE HOUSINGS WWTP	6,547.57
		TOTAL	247,060.64

GWM ACCOUNTING
01-5480
FY 2014

A	B	F	G	H	K	N	O	P	Q
DATE	DESCRIPTION	LGA GRANT STAFF SUPPORT	IRWMP	IRWMP STAFF SUPPORT	GWM	TOTALS	MONTHLY TOTALS		Y-T-D TOTALS
11 07/15/12	Record Staff time-Rolwing LGA Grant	923.20				923.20			
12 07/25/12	Fed-X overnight-DWR-IRWM planning		48.55			48.55			
13 07/31/12	EcoLayers - hosting DWR		800.00			800.00	\$ 1,771.75	JULY	\$1,771.75
14 08/15/12	Record Staff time-Rolwing IRWM			553.92		553.92			
15 08/31/12	Record Staff time-Rolwing IRWM			738.56		738.56			
16 09/20/12	McDougal, Love,Eckis-Attorney						\$ 1,292.48	AUGUST	\$3,064.23
17 09/28/12	GWA Conference-Jerry		87.50			87.50			
18 09/30/12	Refund preservation fee-Lewis				265.00	265.00			
19 09/30/12	USGS-work performed per agreement				2,750.00	2,750.00			
20 09/30/12	Record Staff time-Rolwing IRWM				1,182.01	1,182.01			
21 11/30/12	Jerry IRWM meeting-lunch		15.00	553.92		553.92	\$ 4,838.43	SEPT	\$7,902.66
22 12/14/12	McDougal, Love,Eckis-Attorney					15.00	\$ 15.00	NOV	\$7,917.66
23 12/28/12	Ecolayers-hosting USGS/DWR				1,128.75	1,128.75			
24 12/31/12	Downy & Brand-Professional fees				2,400.00	2,400.00			
25 12/31/12	USGS-4th quarter billing				805.00	805.00			
26 01/23/13	Graphics you can trust-Native plant brochures				13,621.48	13,621.48	\$ 17,955.23	DEC	\$25,872.89
27 01/31/13	Downy & Brand-Professional fees				480.00	480.00			
28 02/28/13	Downy & Brand-Professional fees				2,451.10	2,451.10	\$ 2,931.10	JAN	\$28,803.99
29 03/20/13	USGS quarterly billing				1,426.95	1,426.95	\$ 1,426.95	FEB	\$30,230.94
30 03/31/13	Downy & Brand-Professional fees				8,310.11	8,310.11			
31 04/30/13	Downy & Brand-Professional fees				658.70	658.70	\$ 8,968.81	MARCH	\$39,199.75
32 04/30/13	USGS quarterly billing				1,389.70	1,389.70	\$ 29,650.03	APRIL	\$68,849.78
33 05/16/13	McDougal, Love,Eckis-Attorney				28,260.33	28,260.33			
34 05/29/13	Downy & Brand-Professional fees				26.25	26.25			
35 05/31/13	DWR Meeting in Sacramento				584.00	584.00			
36 06/30/13	US Bank Statement-				604.70	604.70	\$ 1,214.95	MAY	\$70,064.73
37	TOTAL GWM EXPENSES FY 2013				78.70	78.70	\$ 78.70	JUNE	\$70,143.43
38 07/31/13	USGS- Expenses incurred PE: 4/1/13-6/30/13				(70,143.43)	(70,143.43)	\$ (70,143.43)	JULY	\$0.00
39					8,459.82	8,459.82	\$ 8,459.82		\$8,459.82
40									
41	TOTAL GWM EXPENSES FY 2013:	923.20	951.05	1,846.40	74,882.60	8,459.82	\$ 8,459.82		

	C	D	AG	AH	AI	AJ	AK
1	BWD CASH FLOW						
2	2013-2014						
3			ADOPTED	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS>>
4			BUDGET	AUGUST	AUGUST	YTD	PROJECTED
5			2013-2014	2013	2013	2013-2014	2013-2014
6	REVENUE						
6	WATER REVENUE						
7	Residential Water Sales (Assume no water use on Montesoro GC)		822,850	78,073	78,036	152,827	836,129
8	Commercial Water Sales		114,404	10,886	10,884	21,207	116,529
9	Irrigation Water Sales		145,635	15,085	15,563	27,126	144,803
10	GWM Surcharge		102,709	10,581	9,642	20,038	105,087
11	Water Sales Power Portion		336,908	33,131	31,822	64,324	343,199
12	Readiness Water Charge -15% increase		1,082,452	92,870	90,850	171,935	1,080,435
13	Readiness Water Charge - Liened properties		41,000	2,569	3,450	4,892	39,392
14	Meter Installation		0	572	0	572	572
15	Water hook-up charge		0	0	0	-	-
16	Reconnect Fees		6,800	1,360	1,020	2,040	7,820
17	Backflow Testing/installation		4,575	0	0	-	4,575
18	Bulk Water Sales		6,235	41	839	41	4,874
19	Penalty & Interest Water Collection		12,197	(2,837)	1,000	(1,851)	8,346
20	TOTAL WATER REVENUE:		2,675,765	242,331	243,106	463,149	2,691,760
21		Receivables					
22	PROPERTY ASSESSMENTS/AVAILABILITY CHARGES	as of 09/10/13					
23	641500 1% Property Assessments	2,901	64,388	971	971	971	64,245
24	641502 Property Assess wtr/swr/flid (679 parcels \$66 ea(44,814))	28,529	25,369	153	153	153	25,486
25	641502/641503 Prop Assess (Allowance for bad debt (\$67,777))	716,187	0	0	-	-	-
26	641501 Water avail Standby	19,326	89,038	867	867	867	90,235
27	641504 ID 3 Water Standby (361 parcels \$37.70 parcel (13,609.7))	0	0	0	0	-	-
28	641504 ID 3 Water Standby-(La Casa-2 parcels= \$20,150)	3,180	35,165	0	0	-	34,820
29	641503 Pest standby	18,233	15,474	100	100	100	15,573
30	TOTAL PROPERTY ASSES/AVAIL CHARGES:	788,356	229,434	2,091	2,091	2,091	230,358
31							
32	SEWER SERVICE CHARGES						
33	Town Center Sewer Holder's Fees		168,000	14,274	14,000	28,547	168,547
34	Town Center Sewer User Fees		37,920	3,160	3,160	6,320	37,920
35	Sewer user Fees		300,300	24,921	25,025	47,034	299,809
36	Sewer-liened		3,216	243	268	457	3,137
37	Penalty Interest-Sewer		1,200	0	100	-	1,000
38	Sewer Capacity Fees		0	0	0	-	-
39	TOTAL SEWER SERVICE CHARGES:		510,636	42,598	42,553	82,359	510,414
40							
41	OTHER INCOME						
43	Annexation Fees		0	0	0	-	-
44	Fire Hydrant Installation		0	0	0	-	-
45	Miscellaneous Income (net csd fee/JPIA rebate/check free)		10,320	310	120	706	10,786
46	Administrative Fee-Water Credits		0	0	0	-	-
50	Interest Income		187	3	12	7	170
51	TOTAL OTHER INCOME:		10,507	313	132	713	10,956
52							
53	TOTAL INCOME:		3,426,341	287,334	287,882	548,313	3,443,488
54							
55	CASH BASIS ADJUSTMENTS						
56	Decrease (Increase) in Accounts Receivable			(5,367)		1,758	1,758
57	CC Golf Equipment receivable		2,270	189	189	378	2,270
58	Other Cash Basis Adjustments-Coljen LMTD deposit			13,825		11,558	11,558
59	TOTAL CASH BASIS ADJUSTMENTS:		2,270	8,647	189	13,694	15,585
60							
61	TOTAL INCOME RECEIVED:		3,428,611	295,981	288,071	562,007	3,459,073

	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG
1										
2	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
3	SEPT	OCT	NOV	DEC	JANUARY	FEB	MARCH	APRIL	MAY	JUNE
4	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014
5										
6										
7	75,944	83,821	68,106	53,222	58,123	54,917	49,744	75,020	76,538	87,865
8	12,088	10,283	9,628	7,584	8,903	8,913	8,624	10,150	9,989	9,160
9	11,057	21,826	21,174	10,458	7,762	8,298	5,483	9,071	10,538	12,010
10	9,588	10,273	9,615	6,920	7,271	7,060	6,202	9,235	9,492	9,392
11	31,719	35,376	31,821	22,916	24,059	23,100	20,550	30,478	28,802	30,053
12	90,850	90,850	90,850	90,850	90,850	90,850	90,850	90,850	90,850	90,850
13	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450
14	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0
16	680	0	680	1,020	680	0	680	680	680	680
17	0	0	0	0	4,550	25	0	0	0	0
18	665	963	0	90	172	350	343	482	970	799
19	1,000	1,000	1,000	1,000	1,000	1,000	1,197	1,127	873	1,000
20	237,040	257,841	236,325	197,512	206,819	197,963	187,124	230,545	232,182	245,259
21										
22										
23	626	967	2,065	21,827	9,601	1,024	2,024	15,990	7,882	1,267
24	112	0	2,348	5,738	7,239	1,321	660	1,650	5,340	927
25								0	0	
26	984	0	8,779	24,453	24,834	2,109	4,429	5,292	14,332	4,156
27	0	0	0	0	0	0	0	0	0	0
28	21	613	1,076	4,760	13,614	343	10,603	1,046	2,254	490
29	113	59	693	4,575	3,956	303	592	2,063	2,597	523
30	1,857	1,639	14,961	61,353	59,243	5,099	18,308	26,040	32,405	7,362
31										
32										
33	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
34	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,160
35	25,025	25,025	25,025	25,025	25,025	25,025	25,025	25,025	25,025	27,550
36	268	268	268	268	268	268	268	268	268	268
37	100	100	100	100	100	100	100	100	100	100
38	0	0	0	0	0	0	0	0	0	0
39	42,553	42,553	42,553	42,553	42,553	42,553	42,553	42,553	42,553	45,078
40										
41										
43	0	0	0	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0	0	0
45	120	120	120	120	120	9,000	120	120	120	120
46	0	0	0	0	0	0	0	0	0	0
50	11	27	5	5	22	10	11	30	11	30
51	131	147	125	125	142	9,010	131	150	131	150
52										
53	281,582	302,180	293,964	301,543	308,757	254,626	248,116	299,287	307,271	297,850
54										
55										
56										
57	189	189	189	189	189	189	189	189	189	189
58					0	0	0	0	0	0
59	189	189	189	189	189	189	189	189	189	189
60										
61	281,771	302,370	294,153	301,732	308,946	254,815	248,305	299,477	307,461	298,039

	C	D	AG	AH	AI	AJ	AK
1	BWD CASH FLOW						
2	2013-2014						
3			ADOPTED	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS>>
4			BUDGET	AUGUST	AUGUST	YTD	PROJECTED
62	EXPENSES		2013-2014	2013	2013	2013-2014	2013-2014
63							
64	MAINTENANCE EXPENSE						
65	R & M Buildings & Equipment		130,000	3,138	10,800	13,766	122,166
66	R & M - WWTP		40,000	1,999	3,334	6,268	39,600
67	Telemetry		10,000	0	0	-	8,000
68	Trash Removal		3,655	287	304	574	3,622
69	Vehicle Expense		18,000	486	1,500	1,358	16,358
70	Fuel & Oil		33,000	3,787	2,750	5,674	33,174
71	TOTAL MAINTENANCE EXPENSE:		234,655	9,697	18,688	27,640	222,919
72							
73	PROFESSIONAL SERVICES EXPENSE						
74	Accounting (Taussig)		1,500	57	0	1,657	2,657
75	Administrative Services (ADP/Bank Fees)		6,000	344	500	760	5,760
76	Audit Fees		14,439	4,813	4,813	4,813	14,439
77	Computer billing		9,000	570	750	570	8,070
78	Consulting/Technical		200	0	0	-	200
79	Engineering		25,200	0	2,100	-	21,000
80	Legal Services		15,000	2,972	1,250	4,153	15,000
81	Testing/lab work		18,000	4,605	1,060	5,050	18,030
82	Regulatory Permit Fees		42,000	2,960	0	3,057	42,001
83	TOTAL PROFESSIONAL SERVICES EXPENSE:		131,339	16,320	10,473	20,059	127,157
84							
85	INSURANCE/INTEREST EXPENSE						
86	ACWA Insurance		73,650	28,629	32,000	28,629	70,279
87	Workers Comp		18,800	0	0	-	18,800
88	Interest-COP 2008/Well 12 Purchase Agreement		219,313	0	0	70,000	219,313
89	TOTAL INSURANCE/INTEREST EXPENSE:		311,763	28,629	32,000	98,629	308,392
90							
91	PERSONNEL EXPENSE						
92	Board Meeting Expense (board stipend/board secretary)		12,870	0	0	1,110	12,810
93	Salaries & Wages (gross)		750,000	57,099	62,000	114,683	740,683
94	Taxes on Payroll		16,000	793	678	1,722	16,282
95	Medical Insurance Benefits	+8% Jan-June 2014)	181,000	14,270	14,500	39,292	175,632
96	Calpers Retirement Benefits		157,200	12,501	13,100	24,984	155,984
97	Salaries & Wages contra account		(12,870)	0	0	(990)	(12,690)
98	Conference/Conventions/Training/Seminars		7,500	0	1,500	220	6,160
99	TOTAL PERSONNEL EXPENSE:		1,111,700	84,663	91,778	181,021	1,094,861
100							
101	OFFICE EXPENSE						
102	Office Supplies		18,000	3,315	1,500	4,480	19,480
103	Office Equipment/ Rental/Maintenance Agreements		25,400	1,436	1,650	3,057	25,186
104	Postage & Freight		13,000	2,093	2,000	4,265	14,265
105	Taxes on Property		2,150	0	0	-	2,150
106	Telephone/Answering Service		8,400	608	700	1,211	8,211
107	Bad Debt Collection		720	(30)	60	(45)	555
108	Dues & Subscriptions		4,400	449	620	582	4,287
109	Printing, Publications & Notices		747	0	404	72	415
110	Uniforms		7,177	326	770	620	6,477
111	Osha Requirements/Emergency preparedness		4,842	373	0	373	5,110
112	TOTAL OFFICE EXPENSE:		84,838	8,570	7,705	14,616	86,138
113							
114	UTILITIES EXPENSE						
115	Pumping-Electricity		360,000	27,110	32,459	54,451	349,667
116	Office/Shop Utilities		16,875	1,854	1,768	3,894	17,117
117	Cellular Phone		8,777	76	1,321	772	8,144
118	TOTAL UTILITIES EXPENSE:		385,652	29,040	35,549	59,117	374,929
119							
120	TOTAL EXPENSES:		2,259,946	176,919	196,192	401,082	2,214,395
121							
122	CASH BASIS ADJUSTMENTS						
123	Decrease (Increase) in Accounts Payable			(34,169)		(80,978)	(80,978)
124	Increase (Decrease) in Inventory			1,133		(1,001)	(1,001)
125	Other Cash Basis Adjustments					-	-
126	TOTAL CASH BASIS ADJUSTMENTS:			(33,036)	0	(81,978)	(81,978)
127							
128	TOTAL EXPENSES PAID:		2,259,946	143,883	196,192	319,104	2,132,416
129							
130	NET CASH FLOW (O&M)		1,168,665	152,098	91,879	242,903	1,326,657

	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG
1										
2	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
3	SEPT	OCT	NOV	DEC	JANUARY	FEB	MARCH	APRIL	MAY	JUNE
4	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014
62										
63										
64										
65	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	11,000	11,000
66	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,330	3,330
67	2,000	0	0	2,000	0	0	2,000	0	0	2,000
68	304	304	304	304	314	304	304	304	304	304
69	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
70	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
71	20,688	18,688	18,688	20,688	18,698	18,688	20,688	18,688	18,884	20,884
72										
73										
74	0	0	0	0	0	0	0	0	500	500
75	500	500	500	500	500	500	500	500	500	500
76	0	0	4,813	0	0	0	0	0	0	4,813
77	750	750	750	750	750	750	750	750	750	750
78	0	0	0	0	0	0	0	0	200	0
79	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
80	1,250	1,250	1,250	1,097	1,000	1,000	1,000	1,000	1,000	1,000
81	685	900	966	1,110	1,345	1,232	1,200	1,542	2,000	2,000
82	0	15,901	10,715	240	1,000	5,108	699	0	3,175	2,106
83	5,285	21,401	21,094	5,797	6,695	10,690	6,249	5,892	10,226	13,769
84										
85										
86	0	0	0	0	0	10,650	0	31,000	0	0
87	4,700	0	0	4,700	0	0	4,700	0	0	4,700
88	87,438	0	0	0	0	0	61,875	0	0	0
89	92,138	0	0	4,700	0	10,650	66,575	31,000	0	4,700
90										
91										
92	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170
93	62,000	62,000	66,000	62,500	62,500	62,500	62,500	62,000	62,000	62,000
94	744	970	870	764	5,320	2,646	908	896	766	677
95	14,500	14,500	14,500	14,540	15,660	15,660	15,660	15,660	15,660	0
96	13,100	13,100	13,100	13,100	13,100	13,100	13,100	13,100	13,100	13,100
97	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)
98	1,500	60	1,040	1,100	550	600	360	70	600	60
99	91,844	90,630	95,510	92,004	97,130	94,506	92,528	91,726	92,126	75,837
100										
101										
102	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
103	1,500	1,076	1,402	1,414	2,740	2,500	1,438	2,000	3,059	5,000
104	0	2,000	0	2,000	0	2,000	0	2,000	0	2,000
105	0	2,150	0	0	0	0	0	0	0	0
106	700	700	700	700	700	700	700	700	700	700
107	60	60	60	60	60	60	60	60	60	60
108	50	150	200	50	0	600	200	2,360	50	45
109	0	343	0	0	0	0	0	0	0	0
110	550	550	550	550	549	908	550	550	550	550
111	190	153	116	325	76	111	2,004	59	1,030	673
112	4,550	8,682	4,528	6,599	5,624	8,379	6,452	9,229	6,949	10,528
113										
114										
115	33,459	31,380	43,953	25,549	21,785	27,176	26,837	26,466	27,457	31,153
116	1,879	1,770	1,262	1,062	1,506	904	932	1,079	1,248	1,581
117	80	756	1,501	778	647	708	714	640	168	1,380
118	35,418	33,907	46,716	27,389	23,939	28,788	28,483	28,185	28,873	34,114
119										
120	249,922	173,307	186,535	157,177	152,085	171,701	220,975	184,719	157,058	159,832
121										
122										
123										
124										
125										
126	0	0	0	0	0	0	0	0	0	0
127										
128	249,922	173,307	186,535	157,177	152,085	171,701	220,975	184,719	157,058	159,832
129										
130	31,848	129,062	107,617	144,555	156,861	83,114	27,330	114,757	150,402	138,207

	C	D	AG	AH	AI	AJ	AK
1	BWD CASH FLOW						
2	2013-2014						
3			ADOPTED	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS>>
4			BUDGET	AUGUST	AUGUST	YTD	PROJECTED
			2013-2014	2013	2013	2013-2014	2013-2014
131	NON O & M EXPENSES						
132	USGS Basin study (\$49,028 balance)	(\$49,000 br fwd FY)	57,500	0	0	8,460	57,488
133	GWM Planning Costs - legal		30,000		2,500	-	25,000
136	Viking Ranch Purchase		69,000	69,000	69,000	69,000	70,493
137	Viking Ranch Purchase RESERVE		100,000			-	-
140	Rams Hill #1 1980 steel needs inside coating, 1.25mg	(\$100,000 br fwd FY)	200,000	103,218		103,218	199,946
141	800 Tank	(Bal br fwd FY)	123,575	0		-	123,575
142	Twin Tanks, 1970's-inside coating (rescheduled into 2013-2014)		40,000			-	40,000
144	ID4, Reducing Station design and installation		20,000			-	20,000
148	Concrete replacement/Repairs-WWTP		70,000		10,000	10,463	60,463
150	Lugo building repairs		5,000			-	5,000
151	Pipeline-Country Club Road Booster Sta #3 south to Slash M		154,000			-	154,000
152	Fire Hydrant Replacements		12,360			-	12,360
153	Rewind motors-ID 4-11/ID4-18/ID1-10		35,000			-	35,000
154	ID 1-16 pump and casing cleaning		60,000			-	60,000
155	ID4-Well 18 new submersible pump					24,500	24,500
156	WWTP-Shredder Cutters/Motor & Gear reducers/return pump		28,000			-	22,000
157	WWTP-Video Collection Lines		10,000			-	10,000
159	TOTAL NON O&M EXPENSES		1,014,435	172,218	81,500	215,640	919,824
160							
161	CASH RECAP						
162	Cash beginning of period		1,471,674	1,519,056	1,519,056	1,471,674	1,471,674
163	Net Cash Flow (O&M)		1,168,665	152,098	91,879	242,903	1,326,657
164	Total Non O&M Expenses		(1,014,435)	(172,218)	(81,500)	(215,640)	(919,824)
165	Transfer To/From Reserves			0		-	0
166	CASH AT END OF PERIOD		1,625,904	1,498,937	1,529,436	1,498,937	1,878,507
167	Cash allocated for Viking reserves		(200,000)				(200,000)
168	Coljen LMTD deposit net expenditures			24,630			(24,630)
169	CASH AFTER ALLOCATION FOR RESERVES/DEPOSIT		1,425,904				1,653,877
170							
171							
172	RESERVES		TARGET				
173	Working Capital (3 months)		600,000				
174	Contingency (3%)		80,000				
175	Asset replacement		160,000				
176	Emergency		2,500,000				
177	Viking Ranch		200,000				
178	TOTAL RESERVES		3,540,000				
179							
180	SIGNIFICANT ITEMS		ACTUAL	PROJECTED			
181	Total Professional Services Expense	16,320	10,473				Increase in legal services/water testing/permit fees
182	Rams Hill #1 1980 steel needs inside coating, 1.25mg	103,218	0				Projected cost in October
183							
184	Total Significant Items:	119,538	10,473				
185							

	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG
1										
2	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
3	SEPT	OCT	NOV	DEC	JANUARY	FEB	MARCH	APRIL	MAY	JUNE
4	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014
131										
132	0	49,028								
133	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
136	1,493									
137										
140		96,728								
141		61,788		61,788						
142			40,000							
144		20,000								
148	10,000	10,000	10,000	10,000	10,000					
150	0		5,000							
151						77,000		77,000		
152								4,120	4,120	4,120
153		35,000								
154					60,000					
155										
156	6,000			16,000						
157							10,000			
159	19,993	275,044	57,500	90,288	72,500	79,500	12,500	83,620	6,620	6,620
160										
161										
162	1,498,937	1,510,792	1,364,811	1,414,928	1,469,196	1,553,557	1,557,171	1,572,000	1,603,137	1,746,920
163	31,848	129,062	107,617	144,555	156,861	83,114	27,330	114,757	150,402	138,207
164	(19,993)	(275,044)	(57,500)	(90,288)	(72,500)	(79,500)	(12,500)	(83,620)	(6,620)	(6,620)
165				0	0	0	0	0	0	0
166	1,510,792	1,364,811	1,414,928	1,469,196	1,553,557	1,557,171	1,572,000	1,603,137	1,746,920	1,878,507
167										
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BORREGO WATER DISTRICT

	BALANCE SHEET August 31, 2013 <small>(unaudited)</small>	BALANCE SHEET July 31, 2013 <small>(unaudited)</small>	MONTHLY CHANGE <small>(unaudited)</small>
ASSETS:			
CURRENT ASSETS			
Cash and cash equivalents	\$ 1,498,936.70	\$ 1,519,056.34	\$ (20,119.64)
Accounts receivable from water sales and sewer charges	\$ 436,158.31	\$ 430,791.57	\$ 5,366.74
Interest receivable	\$ -	\$ -	\$ -
Inventory	\$ 156,350.52	\$ 155,217.44	\$ 1,133.08
Availability charges receivable	\$ 759,677.60	\$ 759,677.60	\$ -
Allowance for uncollectable availability charges	\$ (677,776.62)	\$ (677,776.62)	\$ -
Grant Receivable	\$ -	\$ -	\$ -
Prepaid expenses	\$ 43,007.66	\$ 43,007.66	\$ -
Other Receivables	\$ 4,162.60	\$ 4,351.80	\$ (189.20)
TOTAL CURRENT ASSETS	\$ 2,220,516.77	\$ 2,234,325.79	\$ (13,809.02)
RESTRICTED ASSETS			
Debt Service:			
Deferred amount of COP Refunding	\$ 142,558.65	\$ 142,558.65	\$ -
Unamortized bond issue costs	\$ 98,942.11	\$ 98,942.11	\$ -
Total Debt service	\$ 241,500.76	\$ 241,500.76	\$ -
Trust fund:			
Investments with fiscal agent -CFD 2007-1	\$ 15,449.00	\$ 27,510.86	\$ (12,061.86)
Total Trust fund	\$ 15,449.00	\$ 27,510.86	\$ (12,061.86)
TOTAL RESTRICTED ASSETS	\$ 256,949.76	\$ 269,011.62	
UTILITY PLANT IN SERVICE			
Land	\$ 2,013,731.55	\$ 1,944,731.55	\$ 69,000.00
Flood Control Facilities	\$ 4,319,603.58	\$ 4,319,603.58	\$ -
Capital Improvement Projects	\$ 289,585.92	\$ 186,368.42	\$ 103,217.50
Sewer Facilities	\$ 5,523,162.69	\$ 5,523,162.69	\$ -
Water facilities	\$ 10,683,471.48	\$ 10,683,471.48	\$ -
Pipelines, wells and tanks	\$ 151,699.02	\$ 151,699.02	\$ -
General facilities	\$ 1,006,881.13	\$ 1,006,881.13	\$ -
Equipment and furniture	\$ 312,133.38	\$ 312,133.38	\$ -
Vehicles	\$ 495,572.91	\$ 495,572.91	\$ -
Accumulated depreciation	\$ (10,600,530.90)	\$ (10,600,530.90)	\$ -
NET UTILITY PLANT IN SERVICE	\$ 14,195,310.76	\$ 14,023,093.26	\$ 172,217.50
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 16,857,777.29	\$ 16,711,430.67	\$ 146,346.62

Balance sheet continued

	BALANCE SHEET August 31, 2013 <i>(unaudited)</i>	BALANCE SHEET July 31, 2013 <i>(unaudited)</i>	MONTHLY CHANGE <i>(unaudited)</i>
LIABILITIES:			
<i>CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS</i>			
Accounts Payable	\$ 178,840.72	\$ 144,671.95	\$ 34,168.77
Accrued expenses	\$ 148,089.00	\$ 148,089.00	\$ -
Deferred Revenue	\$ -	\$ -	\$ -
Deposits	\$ 47,223.41	\$ 33,398.86	\$ 13,824.55
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 374,153.13	\$ 326,159.81	\$ 47,993.32
<i>CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS</i>			
Debt Service:			
Accounts Payable to CFD 2007-1	\$ 15,449.00	\$ 27,510.86	\$ (12,061.86)
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 15,449.00	\$ 27,510.86	\$ (12,061.86)
<i>LONG TERM LIABILITIES</i>			
2008 Certificates of participation (payable from restricted assets)	\$ 2,775,000.00	\$ 2,775,000.00	\$ -
Montesoro Note Payable	\$ 645,927.73	\$ 645,978.83	\$ (51.10)
TOTAL LONG TERM LIABILITIES	\$ 3,420,927.73	\$ 3,420,978.83	\$ (51.10)
TOTAL LIABILITIES	\$ 3,810,529.86	\$ 3,774,649.50	\$ 35,880.36
<i>FUND EQUITY</i>			
Contributed equity	\$ 9,649,544.17	\$ 9,649,544.17	\$ -
Retained Earnings:			
Unrestricted Reserves/Retained Earnings	\$ 3,397,703.26	\$ 3,287,237.00	\$ 110,466.26
Total retained earnings	\$ 3,397,703.26	\$ 3,287,237.00	\$ 110,466.26
TOTAL FUND EQUITY	\$ 13,047,247.43	\$ 12,936,781.17	\$ 110,466.26
TOTAL LIABILITIES AND FUND EQUITY	\$ 16,857,777.29	\$ 16,711,430.67	\$ 146,346.62



BORREGO WATER DISTRICT

Treasurer's Report August, 2013

Cash and Cash Equivalents:

Demand Accounts at WFB/BSB/LAIF

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

% of Portfolio						
Bank Balance	Carrying Value	Fair Value	Current Actual	Rate of Interest	Maturity	Valuation Source
\$ 1,334,595	\$ 1,296,926	\$ 1,296,926	86.52%	0.00%	N/A	WFB/BSB
\$ 81,679	\$ 80,715	\$ 80,715	5.38%	0.01%	N/A	WFB
\$ 20,877	\$ 20,877	\$ 20,877	1.39%	0.28%	N/A	LAIF
\$ 100,418	\$ 100,418	\$ 100,418	6.70%	0.05%	N/A	WFB
\$ 1,537,570	\$ 1,498,937	\$ 1,498,937	100.00%			

Facilities District No. 2007-1

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

\$ 15,449	\$ 15,449	\$ 15,449
\$ 1,553,019	\$ 1,514,386	\$ 1,514,386

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on June 26, 2013.

Cash, investments and future cash flows are sufficient to meet the needs of the District for the next six months.

Sources of valuations are Borrego Springs Bank (BSB), Wells Fargo Bank (WFB), LAIF and US Trust Bank.


 Kim Pitman, Administration Manager



BORREGO WATER DISTRICT

To: BWD Board of Directors
 From: Kim Pitman
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending August, 2013

A. Vendor disbursements paid during this period:	\$ 242,416.11
<i>Significant items:</i>	
Utilities	\$ 28,557.27
CalPERS Payments	\$ 15,164.46
Employee Health Benefits	\$ 15,420.41
ACWA/JPIA-Auto & General Liability Insurance	\$ 28,629.00
B. Capital Projects/Fixed Asset Outlays:	
<i>(included in vendor disbursements paid above)</i>	
Paso Robles Tank, Inc-RH Tank #1 Repair-partial payment	\$ 91,532.50
C. Total Professional Services for this Period:	
<i>(included in vendor disbursements paid above)</i>	
McDougal, Love, Eckis, Attorneys	
Legal-general	\$ 857.50
R/H GC Deposit	\$ 4,007.50
Total Invoice:	\$ 4,865.00
Downey Brand, Attorneys	
Legal-general	\$ 2,114.00
R/H GC Deposit	\$ 2,167.95
Total Invoice:	\$ 4,281.95
Dynamic Consulting Engineers	
Engineering:	\$ 11,685.00
*RH Tank #1 Engineering Assistance	
Hoska Rotherham & Co. 1/3 payment	
Audit:	\$ 4,813.00
<u>RHGC DEPOSIT BALANCE AS OF AUGUST 31, 2013</u>	
	\$ 24,629.66
D. Payroll for this Period:	
Gross Payroll	\$ 57,098.88
Employer Payroll Taxes and ADP Fee	\$ 931.11
Total	\$ 58,029.99

BORREGO WATER DISTRICT
FOR BOARD CONSIDERATION AND APPROVAL
AUGUST 31, 2013

GENERAL ACCOUNT

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
18655	09/09/13	U.S.BANK CORPORATE PAYMENT SYS SEE INVOICE FOR DETAIL	2,765.02
18656	09/09/13	ABILITY ANSWERING/PAGING SER MONTHLY ANSWERING SERVICE	173.41
18628	08/16/13	ACWA/JPIA BENEFITS PE: 9/1/13-10/1/13	15,420.41
18657	09/09/13	ACWA/JPIA AUTO AND GENERAL LIABILITY PE: 10/01/2013 - 10/01/2014	28,629.00
18629	08/16/13	AFLAC EMPLOYEE PAID BENEFITS	1,660.08
18658	09/09/13	AMERICAN LINEN INC. UNIFORMS FOR CREW	326.19
18637	08/22/13	AMERICAN WATER WORKS MEMBERSHIP DUES 11/1/13 - 10/31/14	413.00
18659	09/09/13	AT&T-CALNET 2 WWTP PHONE MAIN OFFICE PHONE SERVICE MAINTENANCE BUILDING PHONE	307.92
18660	09/09/13	BORREGO SPRINGS BOTTLED WATER BOTTLED WATER FOR CREW	120.12
18661	09/09/13	BORREGO SUN YEARLY SUBSCRIPTION FEE PE: 9/17/2013 - 9/16/2014	36.00
18650	08/29/13	CAMERON BROTHERS CONSTRUCTION GOLF COURSE RENT THRU 2014	3.00
18630	08/16/13	CMS BUSINESS FORMS, INC. BUSINESS ENVELOPES	727.25
18638	08/22/13	CONNEY SAFETY COMPANY SPILL CONTAINMENT FOR DRUMS	373.23
18651	08/29/13	COUNTY OF SAN DIEGO COUNTY PERMITS	2,947.63
18639	08/22/13	DATASTREAM BUSINESS HP9000 PROGRAMMING JULY	570.00
18662	09/09/13	JAMES G HORMUTH/DBA TRUE VALUE SEE INVOICE FOR DETAILS	124.34
18631	08/16/13	DEBBIE MORETTI PEST MANAGMENT: MAINT & OFFICE	78.00
18652	08/29/13	DEBBIE MORETTI PEST CONTROL WWTP	35.00
18640	08/22/13	DESERT TIRE CENTER OIL CHANGE GMC YUKON	49.76
18641	08/22/13	DOWNEY BRAND PROFESSIONAL SERVICES	4,281.95
18663	09/09/13	DYNAMIC CONSULTING ENGINEERS ENGINEERING ASSIST. RH #1 TANK	11,685.00
18664	09/09/13	E.S. BABCOCK & SONS, INC. LAB SAMPLES	4,575.00
18642	08/22/13	EMPIRE SOUTHWEST	

BORREGO WATER DISTRICT
 FOR BOARD CONSIDERATION AND APPROVAL
 AUGUST 31, 2013

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
18665	09/09/13	SHORT IN ENGINE/OVERHEATING GREEN DESERT LANDSCAPE MANAGEMENT FEE CLUB CIRCLE GOLF COURSE AUGUST	342.75 5,210.80
18643	08/22/13	HIDDEN VALLEY PUMP SYSTEMS INC WELL #18 RE-WIRE SOFT START WELL #5 REPLACE MICRO SWITCH AND PURCHASE ONE EXTRA	1,791.59
18666	09/09/13	HOME DEPOT CREDIT SERVICES MISC SUPPLIES FOR ID4 WELL 10	216.00
18632	08/16/13	HOSAKA, ROTHERHAM & CO. FIRST INSTALLMENT (1/3RD) OF AUDIT SERVICES FYE 06/30/13	4,813.00
18633	08/16/13	HVAC REPAIR A/C MAINTENACE OFFICE	284.31
18634	08/16/13	KENNY STRICKLAND, INC. FUEL FOR DISTRICT VEHICLES	1,043.53
18644	08/22/13	KENNY STRICKLAND, INC. FUEL FOR DISTRICT VEHICLES	1,011.78
18667	09/09/13	KENNY STRICKLAND, INC. FUEL FOR DISTRICT VEHICLES 8112945, 8112946	1,331.62
18668	09/09/13	KONICA MINOLTA COPIER LEASE PE: 8/25/13 - 9/24/13	1,298.47
18669	09/09/13	McDOUGAL LOVE ECKIS LEGAL FEES LEGAL FEES RAMS HILL	4,865.00
18670	09/09/13	NAPA AUTO PARTS INC SEE INVOICE FOR DETAILS	51.53
18671	09/09/13	NORTH COUNTY LAWNMOWER MAINTENANCE PARTS	96.89
18672	09/09/13	PACIFIC PIPELINE SUPPLY INC INVENTORY PARTS INVENTORY PARTS INVENTORY PARTS	1,133.08
18673	09/09/13	PASO ROBLES TANK, INC RAMS HILL TANK #1 REPAIR	91,532.50
18645	08/22/13	PUBLIC EMP'S RETIREMENT SYSTEM EMPLOYEE RETIREMENT BENEFITS PE: 08/01/13-08/15/13	7,582.23
18653	08/29/13	PUBLIC EMP'S RETIREMENT SYSTEM RETIREMENT BENEFITS PE: 8/16/13 - 8/31/13	7,582.23
18635	08/16/13	PITNEY BOWES/PURCHASE POWER POSTAGE	2,000.00
18646	08/22/13	QUILL CORPORATION OFFICE SUPPLIES	154.00
18674	09/09/13	RAMONA DISPOSAL SERVICE WASTE REMOVAL WASTE REMOVAL CLUB CIRCLE	3,184.50
18636	08/16/13	RECORDER/COUNTY CLERK'S OFFICE RELEASE OF LIENS 01-0171-4	

BORREGO WATER DISTRICT
 FOR BOARD CONSIDERATION AND APPROVAL
 AUGUST 31, 2013

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		01-0189-4	52.00
18654	08/29/13	SAN DIEGO GAS & ELECTRIC ELECTRICITY CHARGES	26,414.06
18675	09/09/13	SAN DIEGO GAS & ELECTRIC ELECTRICITY CHARGES	2,143.21
18676	09/09/13	SAN DIEGO MAILING SOLUTIONS 16OZ SEALING SOLUTION	77.75
18647	08/22/13	SECAP FINANCE COPIER LEASE	137.49
18677	09/09/13	STAPLES CREDIT PLAN OFFICE SUPPLIES	623.93
18648	08/22/13	STATE OF CALIFORNIA TAX ASSESSMENT FEES	57.31
18649	08/22/13	SYNECO SYSTEMS, INC ODOR CONTROL CONVERTER MEDIA AND INSERTS	1,964.08
18678	09/09/13	CENTER MARKET GNAT ABATEMENT SUPPLIES	33.92
18679	09/09/13	UNDERGROUND SERVICE ALERT DIG ALERTS AUGUST	9.00
18680	09/09/13	VERIZON WIRELESS EMERGENCY PHONE	76.24
		TOTAL	----- 242,416.11 =====

GWM ACCOUNTING
01-5480
FY 2014

A	B	F	G	H	K	N	O	P	Q
DATE	DESCRIPTION	LGA GRANT STAFF SUPPORT	IRWMP	IRWMP STAFF SUPPORT	GWM	TOTALS	MONTHLY TOTALS		Y-T-D TOTALS
10									
11 07/15/12	Record Staff time-Rolwing LGA Grant	923.20				923.20			
12 07/25/12	Fed-X overnight-DWR-IRWM planning		48.55			48.55			
13 07/31/12	Ecolayers - hosting DWR		800.00			800.00	\$ 1,771.75	JULY	\$1,771.75
14 08/15/12	Record Staff time-Rolwing IRWM			553.92		553.92			
15 08/31/12	Record Staff time-Rolwing IRWM			738.56		738.56	\$ 1,292.48	AUGUST	\$3,064.23
16 09/20/12	McDougal, Love,Eckis-Attorney		87.50			87.50			
17 09/28/12	GWA Conference-Jerry				265.00	265.00			
18 09/30/12	Refund preservation fee-Lewis				2,750.00	2,750.00			
19 09/30/12	USGS-work performed per agreement				1,182.01	1,182.01			
20 09/30/12	Record Staff time-Rolwing IRWM			553.92		553.92	\$ 4,838.43	SEPT	\$7,902.66
21 11/30/12	Jerry IRWM meeting-lunch		15.00			15.00	\$ 15.00	NOV	\$7,917.66
22 12/14/12	McDougal, Love,Eckis-Attorney				1,128.75	1,128.75			
23 12/28/12	Ecolayers-hosting USGS/DWR				2,400.00	2,400.00			
24 12/31/12	Downy & Brand-Professional fees				805.00	805.00			
25 12/31/12	USGS-4th quarter billing				13,621.48	13,621.48	\$ 17,955.23	DEC	\$25,872.89
26 01/23/13	Graphics you can trust-Native plant brochures				480.00	480.00			
27 01/31/13	Downy & Brand-Professional fees				2,451.10	2,451.10	\$ 2,931.10	JAN	\$28,803.99
28 02/28/13	Downy & Brand-Professional fees				1,426.95	1,426.95	\$ 1,426.95	FEB	\$30,230.94
29 03/20/13	USGS quarterly billing				8,310.11	8,310.11			
30 03/31/13	Downy & Brand-Professional fees				658.70	658.70	\$ 8,968.81	MARCH	\$39,199.75
31 04/30/13	Downy & Brand-Professional fees				1,389.70	1,389.70			
32 04/30/13	USGS quarterly billing				28,260.33	28,260.33	\$ 29,650.03	APRIL	\$68,849.78
33 05/16/13	McDougal, Love,Eckis-Attorney				26.25	26.25			
34 05/29/13	Downy & Brand-Professional fees				584.00	584.00			
35 05/31/13	DWR Meeting in Sacramento				604.70	604.70	\$ 1,214.95	MAY	\$70,064.73
36 06/30/13	US Bank Statement-				78.70	78.70	\$ 78.70	JUNE	\$70,143.43
37	TOTAL GWM EXPENSES FY 2013					(70,143.43)	\$ (70,143.43)		\$0.00
38 07/31/13	USGS- Expenses incurred PE: 4/1/13-6/30/13				8,459.82	8,459.82	\$ 8,459.82	JULY	\$8,459.82
39									
40									
41	TOTAL GWM EXPENSES FY 2013:	923.20	951.05	1,846.40	74,882.60	8,459.82	\$ 8,459.82		

Borrego Water District Management Report – August/September 2013

By: Jerry Rolwing

FEDERAL LEVEL

U.S. Geological Survey: Draft report due the beginning of October.

U.S. Bureau of Reclamation: Draft report of the Southeast California Basin Study is due the end of October with the final report expected by the end of the year.

STATE LEVEL

The Department of Water Resources has provided a professional facilitator to run the Borrego Water Coalition meetings. The BWC has agreed to work in an advisory capacity for the Policy Committee as the District updates the 2002 Groundwater Management Plan.

COUNTY LEVEL

Renewed the Right-of-entry permits with the County of San Diego Airports division to provide access for District personnel to the monitor well and abandoned airport terminal well for water level measuring. This year the County added a \$200/permit fee which was waived at this time.

I have contacted Supervisor Bill Horn's office in regards to issuing commercial building permits in the Borrego Valley. I have been informed by Mr. Edward Sprecco, Land Use Advisor to Mr. Horn, that they are planning a symposium for late October in Borrego Springs and will feature this topic. I also spoke with Cid Tesoro of the County Department of Public Works, Flood Division who also reiterates that the County is working on a solution.

With the closing of escrow on the Viking Ranch, the District now has 306 County accepted water credits for sale at a price of \$3,600 each.

DISTRICT LEVEL

A considerable amount of Staff and Director's time has been utilized on studying solutions to the proposals by Mr. Bill Berkley to re-establish the irrigation at the Rams Hill golf course. All outside consulting fees have been covered by Mr. Berkley's developer deposits.

The Valley received over 3" of rain in August/September but the District experienced minimal damage beyond normal erosion from the runoff.

Staff has been working with the American Legion in connecting to the Town Center Sewer for the improvements they are making at the Post.

Work continues on the re-coating of Rams Hill #1 reservoir and the project appears to be on schedule with estimated completion in early October.



BORREGO WATER DISTRICT

July 2013

WATER OPERATIONS REPORT

WELL	TYPE	FLOW RATE	STATUS	COMMENT
ID1-1	Irrigation	150	Standby	Backup well for Rams Hill Golf Course
ID1-2	Irrigation	150	Standby	Backup well for Rams Hill Golf Course
ID1-8	Production	350	In Use	
ID1-10	Production	300	In Use	
ID1-12	Production	950	In Use	
ID1-16	Production	950	Out of Service	
Wilcox	Production	150	In Use	Diesel backup well for ID-4
ID4-4	Production	350	In Use	
ID4-10	Production	80	In Use	
ID4-11	Production	1000	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 not in use waiting for evaluation from pump service company.

All other Production Wells are in operating condition. Relining of the 800 tank will not start until this fall new liner will be replaced with a one piece liner. The coating of Rams Hill 1 reservoir is well under way and should be completed on schedule.

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: 53,620 (gallons per day)

Peak flow: 74,956 gpd Sunday July 21, 2013

All restaurant grease traps were clean.



BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY

July 2013

DATE	ID-1	ID-3	ID-4	ID-5	DISTRICT-WIDE TOTALS
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
Jan-13	15.18	10.21	103.59	2.05	131.03
Feb-13	11.65	9.60	76.50	2.26	100.01
Mar-13	10.26	8.33	85.01	4.54	108.14
Apr-13	12.26	10.88	135.54	7.10	165.78
May-13	22.86	11.86	118.08	5.37	158.17
Jun-13	26.59	12.71	133.18	2.86	175.34
Jul-13	27.81	14.19	153.49	2.42	197.91
12 Mo. TOTAL	286.64	140.34	1405.38	65.86	1898.22

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
May-13	1.76	2.33	16.51	N/A	6.87
12 Mo. Average	4.78	2.49	10.91	N/A	6.06

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 1
 Month of July 2013

----- Water Production (Acre Feet) -----								
Date	Well 1	Well 2	Well 8	Well 10	Well 12	Well 16	Total	LessID3&4
=====	=====	=====	=====	=====	=====	=====	=====	=====
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
JAN'13	0.00	0.00	0.06	10.86	14.47	0.00	25.39	15.18
FEB'13	0.00	0.00	8.49	2.70	10.06	0.00	21.25	11.65
MAR'13	0.00	0.00	18.59	0.00	0.00	0.00	18.59	10.26
APR'13	0.00	0.00	0.00	0.00	23.14	0.00	23.14	12.26
MAY'13	0.00	0.00	0.00	0.00	34.72	0.00	34.72	22.86
JUN'13	0.00	0.00	6.78	0.04	32.48	0.00	39.30	26.59
JUL'13	0.00	0.00	0.02	7.16	34.82	0.00	42.00	27.81

TOTALS	0.00	0.00	55.60	77.50	316.34	7.50	456.94	286.64
=====	=====	=====	=====	=====	=====	=====	=====	=====

----- Water Use (Acre Feet) -----									
Date	Domestic	Irrigat'n	Constrt'n	Golf			Total	Water	
				Course	ID 3	ID 4		Loss	% Loss
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
JUL'12	10.79	21.21	0.00	0.00	14.27	0.00	46.27	1.18	2.49%

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	0.77	0.00	12.72	0.00	37.97	2.35	5.79%
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%
JAN'13	8.01	5.39	0.00	0.00	10.21	0.00	23.61	1.78	6.97%
FEB'13	7.35	3.76	0.00	0.00	9.60	0.00	20.71	0.54	2.53%
MAR'13	7.03	3.12	0.00	0.00	8.33	0.00	18.48	0.11	0.64%
APR'13	8.36	5.51	0.00	0.00	10.88	0.00	24.75	-1.61	-6.95%
MAY'13	9.49	7.03	0.00	0.00	11.86	0.00	28.38	6.34	18.25%
JUN'13	9.99	10.56	0.00	0.00	12.71	0.00	33.26	6.04	15.36%
JUL'13	11.06	15.99	0.00	0.00	14.19	0.00	41.24	0.76	1.76%

TOTALS	115.41	148.59	0.77	0.00	140.34	29.96	435.07	21.87	4.78%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 3
 Month of July 2013

Date	La Casa del Zorro Total Acre Feet		Deep Well Trail / Others Acre Feet			Total Irrigat'n	Total Domestic	Total Acre Feet
	Irrigat'n	Domestic	Irrigat'n	Domestic	Total			
JUL'12	0.83	6.43	0.07	6.67	6.74	0.90	13.10	14.00
AUG'12	0.76	8.31	0.10	7.41	7.51	0.86	15.72	16.58
SEP'12	0.77	4.80	0.06	7.62	7.68	0.83	12.42	13.25
OCT'12	0.85	4.66	0.14	6.49	6.63	0.99	11.15	12.14
NOV'12	0.92	4.24	0.07	5.66	5.73	0.99	9.90	10.89
DEC'12	0.00	3.29	0.01	4.58	4.59	0.01	7.87	7.88
JAN'13	1.24	3.67	0.03	4.81	4.84	1.27	8.48	9.75
FEB'13	0.68	4.08	0.16	4.57	4.73	0.84	8.65	9.49
MAR'13	0.57	4.16	0.05	3.54	3.59	0.62	7.70	8.32
APR'13	0.79	4.03	0.02	5.40	5.42	0.81	9.43	10.24
MAY'13	0.83	5.16	0.08	5.89	5.97	0.91	11.05	11.96
JUN'13	1.06	5.21	0.15	6.06	6.21	1.21	11.27	12.48
JUL'13	1.08	6.31	0.11	6.36	6.47	1.19	12.67	13.86
TOTALS	9.55	57.92	0.98	68.39	69.37	10.53	126.31	136.84

Date	Water Produced Acre Feet	Water Delivered Acre Feet	Wtr Loss	% Loss
JUL'12	14.28	14.00	0.28	1.96%
AUG'12	17.76	16.58	1.18	6.64%
SEP'12	12.72	13.25	- .53	-4.17%
OCT'12	12.41	12.14	0.27	2.18%
NOV'12	11.13	10.89	0.24	2.16%
DEC'12	8.54	7.88	0.66	7.73%
JAN'13	10.21	9.75	0.46	4.51%
FEB'13	9.60	9.49	0.11	1.15%
MAR'13	8.33	8.32	0.01	0.12%
APR'13	10.88	10.24	0.64	5.88%
MAY'13	11.86	11.96	- .10	-.84%
JUN'13	12.71	12.48	0.23	1.81%
JUL'13	14.19	13.86	0.33	2.33%
TOTALS	140.34	136.84	3.50	2.49%

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 4
 Month of July 2013

----- Water Production (Acre Feet) -----											
Date	Well 2	Well 3	Well 4	Well 5	Well 10	Well 11	Well 18	Wilcox	Well 85	Total	Less ID5
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
JUL'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
JAN'13	0.00	0.00	61.63	27.85	11.84	0.00	4.32	0.00	0.00	105.64	103.59
FEB'13	0.00	0.00	38.14	10.41	9.84	16.89	3.48	0.00	0.00	78.76	76.50
MAR'13	0.00	0.00	43.79	23.93	9.60	5.48	6.75	0.00	0.00	89.55	85.01
APR'13	0.00	0.00	0.00	37.31	11.28	88.84	5.21	0.00	0.00	142.64	135.54
MAY'13	0.00	0.00	0.09	13.14	9.40	96.00	4.82	0.00	0.00	123.45	118.08
JUN'13	0.00	0.00	0.88	16.22	9.52	102.65	6.02	0.75	0.00	136.04	133.18
JUL'13	0.00	0.00	10.28	19.46	11.12	114.63	0.04	0.38	0.00	155.91	153.49

TOTALS	0.00	0.00	419.73	305.93	122.47	539.57	82.41	1.13	0.00	1471.24	1405.38
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Date	Water Produced Acre Feet	Water Use Acre Feet	Wtr Loss	% Loss	ID 5 Acre Feet
=====	=====	=====	=====	=====	=====
JUL'12	141.66	126.39	15.27	10.78%	6.36

AUG'12	164.03	139.06	24.97	15.22%	6.35
SEP'12	120.29	117.66	2.63	2.19%	3.14
OCT'12	152.55	158.46	-5.91	-3.87%	29.77
NOV'12	100.49	99.42	1.07	1.06%	0.00
DEC'12	101.89	80.44	21.45	21.05%	0.00
JAN'13	105.64	89.67	15.97	15.12%	2.05
FEB'13	78.76	68.36	10.40	13.20%	2.26
MAR'13	89.55	80.28	9.27	10.35%	4.54
APR'13	142.64	121.22	21.42	15.02%	7.10
MAY'13	123.45	110.05	13.40	10.85%	5.37
JUN'13	136.04	115.98	20.06	14.75%	2.86
JUL'13	155.91	130.17	25.74	16.51%	2.42

TOTALS	1471.24	1310.77	160.47	10.91%	65.86
=====	=====	=====	=====	=====	=====



BORREGO WATER DISTRICT

August 2013

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	In Use	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 not in use waiting for evaluation from pump service company.
 All other Production Wells are in operating condition. Relining of the 800 tank will not start until this fall new liner will be replaced with a one piece liner. The coating of Rams Hill 1 reservoir is well under way and should be completed on schedule.

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: 62,101 (gallons per day)
 Peak flow: 93,204 gpd Saturday August 31, 2013

All restaurant grease traps were clean.



BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY

August 2013

DATE	ID-1	ID-3	ID-4	ID-5	DISTRICT-WIDE TOTALS
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
Jan-13	15.18	10.21	103.59	2.05	131.03
Feb-13	11.65	9.60	76.50	2.26	100.01
Mar-13	10.26	8.33	85.01	4.54	108.14
Apr-13	12.26	10.88	135.54	7.10	165.78
May-13	22.86	11.86	118.08	5.37	158.17
Jun-13	26.59	12.71	133.18	2.86	175.34
Jul-13	27.81	14.19	153.49	2.42	197.91
Sep-13	27.96	13.26	123.17	2.45	166.84
12 Mo. TOTAL	272.17	135.84	1370.87	61.96	1840.84

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
May-13	-3.51	3.09	11.33	N/A	3.64
12 Mo. Average	4.27	2.01	10.45	N/A	5.58

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 1
 Month of August 2013

----- Water Production (Acre Feet) -----								
Date	Well 1	Well 2	Well 8	Well 10	Well 12	Well 16	Total	LessID3&4
=====	=====	=====	=====	=====	=====	=====	=====	=====
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
JAN'13	0.00	0.00	0.06	10.86	14.47	0.00	25.39	15.18
FEB'13	0.00	0.00	8.49	2.70	10.06	0.00	21.25	11.65
MAR'13	0.00	0.00	18.59	0.00	0.00	0.00	18.59	10.26
APR'13	0.00	0.00	0.00	0.00	23.14	0.00	23.14	12.26
MAY'13	0.00	0.00	0.00	0.00	34.72	0.00	34.72	22.86
JUN'13	0.00	0.00	6.78	0.04	32.48	0.00	39.30	26.59
JUL'13	0.00	0.00	0.02	7.16	34.82	0.00	42.00	27.81
AUG'13	0.00	0.00	0.08	13.53	27.61	0.00	41.22	27.96
TOTALS	0.00	0.00	37.61	80.18	319.93	0.25	437.97	272.17
=====	=====	=====	=====	=====	=====	=====	=====	=====

----- Water Use (Acre Feet) -----									
Date	Domestic	Irrigat'n	Constrt'n	Golf			Total	Water	
				Course	ID 3	ID 4		Loss	% Loss
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	0.77	0.00	12.72	0.00	37.97	2.35	5.79%
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%
JAN'13	8.01	5.39	0.00	0.00	10.21	0.00	23.61	1.78	6.97%
FEB'13	7.35	3.76	0.00	0.00	9.60	0.00	20.71	0.54	2.53%
MAR'13	7.03	3.12	0.00	0.00	8.33	0.00	18.48	0.11	0.64%
APR'13	8.36	5.51	0.00	0.00	10.88	0.00	24.75	-1.61	-6.95%
MAY'13	9.49	7.03	0.00	0.00	11.86	0.00	28.38	6.34	18.25%
JUN'13	9.99	10.56	0.00	0.00	12.71	0.00	33.26	6.04	15.36%
JUL'13	11.06	15.99	0.00	0.00	14.19	0.00	41.24	0.76	1.76%
AUG'13	11.19	18.22	0.00	0.00	13.26	0.00	42.67	-1.45	-3.51%
TOTALS	112.97	139.68	0.77	0.00	135.84	29.96	419.22	18.75	4.27%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 3
 Month of August 2013

Date	La Casa del Zorro Total Acre Feet		Deep Well Trail / Others Acre Feet			Total	Total	Total
	Irrigat'n	Domestic	Irrigat'n	Domestic	Total	Irrigat'n	Domestic	Acre Feet
AUG'12	0.76	8.31	0.10	7.41	7.51	0.86	15.72	16.58
SEP'12	0.77	4.80	0.06	7.62	7.68	0.83	12.42	13.25
OCT'12	0.85	4.66	0.14	6.49	6.63	0.99	11.15	12.14
NOV'12	0.92	4.24	0.07	5.66	5.73	0.99	9.90	10.89
DEC'12	0.00	3.29	0.01	4.58	4.59	0.01	7.87	7.88
JAN'13	1.24	3.67	0.03	4.81	4.84	1.27	8.48	9.75
FEB'13	0.68	4.08	0.16	4.57	4.73	0.84	8.65	9.49
MAR'13	0.57	4.16	0.05	3.54	3.59	0.62	7.70	8.32
APR'13	0.79	4.03	0.02	5.40	5.42	0.81	9.43	10.24
MAY'13	0.83	5.16	0.08	5.89	5.97	0.91	11.05	11.96
JUN'13	1.06	5.21	0.15	6.06	6.21	1.21	11.27	12.48
JUL'13	1.08	6.31	0.11	6.36	6.47	1.19	12.67	13.86
AUG'13	1.10	5.74	0.03	5.98	6.01	1.13	11.72	12.85
TOTALS	9.89	55.35	0.91	66.96	67.87	10.80	122.31	133.11

Date	Water Produced Acre Feet	Water Delivered Acre Feet	Wtr Loss	% Loss
AUG'12	17.76	16.58	1.18	6.64%
SEP'12	12.72	13.25	- .53	-4.17%
OCT'12	12.41	12.14	0.27	2.18%
NOV'12	11.13	10.89	0.24	2.16%
DEC'12	8.54	7.88	0.66	7.73%
JAN'13	10.21	9.75	0.46	4.51%
FEB'13	9.60	9.49	0.11	1.15%
MAR'13	8.33	8.32	0.01	0.12%
APR'13	10.88	10.24	0.64	5.88%
MAY'13	11.86	11.96	- .10	-.84%
JUN'13	12.71	12.48	0.23	1.81%
JUL'13	14.19	13.86	0.33	2.33%
AUG'13	13.26	12.85	0.41	3.09%
TOTALS	135.84	133.11	2.73	2.01%

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 4
 Month of August 2013

----- Water Production (Acre Feet) -----											
Date	Well 2	Well 3	Well 4	Well 5	Well 10	Well 11	Well 18	Wilcox	Well 85	Total	Less ID5
AUG'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	122.79
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
JAN'13	0.00	0.00	61.63	27.85	11.84	0.00	4.32	0.00	0.00	105.64	103.59
FEB'13	0.00	0.00	38.14	10.41	9.84	16.89	3.48	0.00	0.00	78.76	76.50
MAR'13	0.00	0.00	43.79	23.93	9.60	5.48	6.75	0.00	0.00	89.55	85.01
APR'13	0.00	0.00	0.00	37.31	11.28	88.84	5.21	0.00	0.00	142.64	135.54
MAY'13	0.00	0.00	0.09	13.14	9.40	96.00	4.82	0.00	0.00	123.45	118.08
JUN'13	0.00	0.00	0.88	16.22	9.52	102.65	6.02	0.75	0.00	136.04	133.18
JUL'13	0.00	0.00	10.28	19.46	11.12	114.63	0.04	0.38	0.00	155.91	153.49
AUG'13	0.00	0.00	3.08	11.83	9.31	98.37	3.03	0.00	0.00	125.62	123.17
TOTALS	0.00	0.00	366.19	301.12	121.30	562.68	80.41	1.13	0.00	1432.83	1370.87

Date	Water Produced Acre Feet	Water Use Acre Feet	Wtr Loss	% Loss	ID 5 Acre Feet
AUG'12	164.03	139.06	24.97	15.22%	6.35
SEP'12	120.29	117.66	2.63	2.19%	3.14
OCT'12	152.55	158.46	-5.91	-3.87%	29.77
NOV'12	100.49	99.42	1.07	1.06%	0.00
DEC'12	101.89	80.44	21.45	21.05%	0.00
JAN'13	105.64	89.67	15.97	15.12%	2.05
FEB'13	78.76	68.36	10.40	13.20%	2.26
MAR'13	89.55	80.28	9.27	10.35%	4.54
APR'13	142.64	121.22	21.42	15.02%	7.10
MAY'13	123.45	110.05	13.40	10.85%	5.37
JUN'13	136.04	115.98	20.06	14.75%	2.86
JUL'13	155.91	130.17	25.74	16.51%	2.42
AUG'13	125.62	111.39	14.23	11.33%	2.45
TOTALS	1432.83	1283.10	149.73	10.45%	61.96