

**AGENDA**  
**Borrego Water District Board of Directors**  
**Regular Meeting**  
**And**  
**Public Hearing**  
**October 23, 2013 9:00 a.m.**  
**806 Palm Canyon Drive**  
**Borrego Springs, CA 92004**

**I. OPENING PROCEDURES**

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Approval of Agenda (1-2)
- E. Approval of Minutes
  - Special meeting of September 18, 2013 (3-4)
  - Regular meeting of September 25, 2013 (5-8)
  - Special meeting of October 2, 2013 (9)
- F. Comments from Directors and Requests for Future Agenda Items
- G. Comments from the Public and Requests for Future Agenda Items (comments will be limited to 3 minutes)
- H. Correspondence: Letter from:
  - Foxley (10-12)
  - Lani (13)

**II. CURRENT BUSINESS MATTERS**

- A. Public Hearing to hear testimony regarding the proposed adoption of a resolution of intention to draft a revised Groundwater Management Plan. (15-22)
- B. Consideration and possible approval of Resolution 2013-10-01 RESOLUTION OF INTENTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, TO UPDATE THE DISTRICT'S GROUNDWATER MANAGEMENT PLAN (23-24)
- C. Discussion and possible approval of *Resolution 2013-10-02 revising the schedule of Regular Meetings* to meet on November 20<sup>th</sup> and December 18th, 2013 (25-26)

**III. STAFF REPORTS**

- A. Financial Reports –September 2013 (28-41)
- B. General Manager / Operations Report (42-46)
- C. Water and Wastewater Operations Report – September 2013 (47)
- D. Water Production/Use Records – September 2013 (48-51)
- E. Year to Date Meter Installations (52)
- F. Meter Installation History (53)

**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 Regular Meeting of the Board of Directors is scheduled for November 20, 2013 at the Borrego Water District.



when the two years would begin to run. Mr. Rolwing agreed to check with DWR. The tentative plan is, at next week's Board meeting, to set the public hearing for October 23.

Mr. Daoast expressed concern regarding the fact that the Proposition 218 public hearing on the rate increase was scheduled in June, when many residents were absent. President Hart explained that the new Board had just taken office the prior November, and by the time they realized the District's dire financial situation and completed the necessary investigation and procedures it was necessary to act immediately to cover ongoing expenses.

C. Discussion of potential agenda items for September 25th board meeting: Agenda items for the Regular September Board meeting will include sewer transfer from U.S. Bank to Palm Canyon Resort, discussion of Borrego Water Coalition progress and plans, updating the Groundwater Management Plan, CSD charges for Santiago Estates, report from John Peterson on water levels, update on UCI National Science Foundation grant, Rams Hill update if legal counsel concurs, and a report on the Rams Hill tank relining.

### **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. Two cases: The Board adjourned to closed session at 9:55 a.m., and the open session reconvened at 11:45 a.m. There was no reportable action.

### **IV. CLOSING PROCEDURE, Adjournment**

There being no further business, the Board adjourned at 11:45 a.m. The next Regular Meeting of the Board of Directors is scheduled for September 25, 2013 at the Borrego Water District.

**Borrego Water District  
MINUTES  
Regular Meeting of the Board of Directors  
Wednesday, September 25, 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  
Kim Pitman, Administration Manager  
Diana Del Bono, Administrative Assistant  
Lisa Foster, McDougal Love Eckis Boehmer & Foley (via  
teleconference, Item VII only)  
David Aladjen, Downey Brand (via teleconference, Item VII only)  
Wendy Quinn, Recording Secretary

**Public:**            Joe Tatusko                     Jeanne Beck, *Borrego Sun*  
Dick Walker                 Casey Jones, *The Borregan*  
Jim Engelke                 Don Blaikie  
Nan Schwob                 John Peterson  
Larry Luers                 Sheree Pilot, Santiago Estates  
Bill Berkley, Rams Hill     Jack McGuire  
Partners                     Bob McKee  
Rick Sprouse                 Malcolm Dyes  
Jim Snowden, BSMGC

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

**E. Approval of Minutes:**

Special meeting of July 16, 2013

***MSC: L.Brecht/M.Brecht approving the Minutes of the Special Meeting of July 16, 2013 as corrected (list David Aladjen under “staff,” rather than “public”).***

Regular meeting of July 24, 2013

***MSC: L.Brecht/M.Brecht approving the Minutes of the Regular Meeting of July 24, 2013 as corrected (list David Aladjen under “staff,” rather than “public”).***

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

**G. Comments from the Public and Requests for Future Agenda Items:** Don Blaikie referred to a letter from the District to T2 Realty regarding Rams Hill. He alleged that the letter indicated that T2 doesn't serve the interests of Borrego Valley and the District does not intend to approve the T2 proposal. Mr. Blaikie felt the District's position was in conflict with the financial interests of the Rams Hill homeowners, local businesses and La Casa del Zorro. President Hart pointed out that the letter in question is not a public document but was part of ongoing negotiations. Joe Tatusko asked that the issue be placed on the next Agenda, and President Hart replied that it would be done at the legally appropriate time.

Mr. Tatusko inquired about the excess water consumption discovered at Club Circle East, and Jerry Rolwing informed him that it had been resolved.

Malcolm Dyes inquired about a report on the Rams Hill status and was informed by the Board that District counsel had not authorized its release.

Bob McKee reported that 20 years ago he used 102 units of water for the month at a cost of \$75. That same amount today would cost \$297 for a resident, \$248 for a commercial or irrigation customer.

Mr. McKee inquired about the Best Management Practices for business that were proposed at the time tiered water rates were adopted, and President Hart informed him they had not yet been implemented.

**H. Correspondence:** None

## **II. CURRENT BUSINESS MATTERS**

**A. Water Level presentation by John Peterson:** John Peterson informed the group he had been involved in water resources since 1981, including serving as San Diego County Groundwater Geologist until his retirement in 2003. Groundwater in the Borrego Valley has been monitored for 30 years, and it is apparent that more is being extracted than replenished. He distributed graphs of sampling well results from 1987 through 2005. Mr. Peterson is currently working with BWD, DWR and the County to resurrect the monitoring system, which has continued in place but at a reduced frequency in recent years. After answering questions from the public, he concluded by explaining that the main concern is not running out of water, but reaching a point where its extraction is not economically viable due to quality issues in the lower aquifers. All of us in Borrego Valley need to work together to resolve this issue.

**B. Discussion of CSD charges for Santiago Estates:** Mr. Rolwing reported that the Due Diligence Committee agreed to reduce the Community Services District fee for Santiago Estates to 172 units, its current occupancy. Santiago Estates will report its occupancy annually in June and the fee will be adjusted accordingly. Mr. Rolwing further reported that BWD's contract to operate the Club Circle Golf Course had been renegotiated to provide five year increments for reconsideration. In June, 2015 the District will have the opportunity to decide whether to continue operation or let another entity take it over. Lastly, Mr. Rolwing urged Sheree Pilot, Santiago Estates Manager, to come back to the Board when their trash contract expires. The District may be able to assist in obtaining a more favorable arrangement.

**C. Discussion of Borrego Water Coalition progress report:** Director Lyle Brecht reported that the BWC had scheduled a public meeting on November 12, 4:30 to 6:30 p.m. Assuming BWD approval to update the Groundwater Management Plan, this could be the kickoff meeting. Mr. Rolwing explained that grant applications previously filed through the Integrated Regional Water Management Plan had been rejected based on the lack of common goals throughout our region. Hopefully the BWC will bring the various entities together, now that DWR has approved a phased plan for the IRWMP, concentrating only on Borrego Valley in the first phase. The updated Groundwater Management Plan will assist in identifying projects to be included in the next grant application.

**D. Discussion and possible action of updating the Groundwater Management Plan moving the proposed public hearing to October 23, 2013:** Mr. Rolwing explained that the BWD Groundwater Management Plan was originally adopted in 2002 and now needs to be updated to include how the District intends to reach its goals. The public will be involved through stakeholder meetings. The Plan must be completed within two years per State requirements. There was concern from the public that the proposed October 23 hearing date was too early; many seasonal residents don't return until November. Director Lyle Brecht pointed out that they will have an opportunity to participate at the November 12 Borrego Water Coalition meeting.  
***MSC: Estep/M.Brecht setting a public hearing on updating the Groundwater Management Plan for October 23, 2013.***

E. Update on University of California Irvine National Science Foundation Grant: Director Lyle Brecht reported that UCI had submitted its NSF grant application and he felt they had a good chance of success. He asked Mr. Rolwing to put an abbreviated version on the BWD website. If successful, the grant would attract scientists to address water resource and sustainability issues.

F. Consideration of approval of sewer transfer from U.S. Bank National Association to RTA Palm Canyon Resort: *MSC: L.Brecht/M.Brecht approving a sewer transfer from U.S. Bank National Association to RTA Palm Canyon Resort.*

**President Hart declared a recess at 10:10 a.m., and the Board reconvened at 10:20 a.m.**

### III. STAFF REPORTS

A. Financial Reports - July and August 2013: Kim Pitman offered to answer questions on her written report. President Hart asked that she and Director Marshal Brecht investigate options for earning higher interest on District funds.

B. General Manager/Operations Report: Mr. Rolwing reported that he expected the report from USGS in early October, a draft report from the Bureau of Reclamation by the end of October and the BOR final report by the end of the year.

David Dale reported on the recoating of Rams Hill No. 1 Tank, which began in February with engineering, contract documents and hydraulic studies. The coating should be finished this week, the tank will be filled the following week and then tested. Mr. Dale was on site to ensure the work was done according to specifications. He recommended draining and inspecting the tank after 11 months, as the warranty is good for a year.

C. Water and Wastewater Operations Report - July 2013

D. Water Production/Use Records - July 2013:

E. Water and Wastewater Operations Report - August 2013:

F. Water Production/Use Records - August 2013:

The water and wastewater operations reports and water production/use records 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 Committee was awaiting the signed note from the Viking Ranch escrow so it can be provided to the auditors. Ms. Pitman noted that the audit should be completed by the end of the week.

#### 2. Due-Diligence

This report was presented earlier relative to Santiago Estates' CSD fees.

#### 3. Strategic Planning Committee/IRWM

President Hart reported that the Committee had been working with the Borrego Water Coalition and the attorneys for Rams Hill.

#### 4. Executive Committee

No report.

5. Operations & Management Committee

Director Delahay announced that the Committee would be meeting with a solar provider this afternoon.

6. Parks Committee

Director Estep noted that the parks income would be reduced by the adjustment to Santiago Estates' CSD fees.

7. Asset Ad Hoc Committee

No report.

8. Personnel Committee

No report.

9. Negotiating Committee

No report.

Mr. Rolwing inquired whether the Board wanted to reinstitute the Groundwater Management Committee. After discussion, it was agreed that groundwater management would be included as a monthly agenda item for the workshop meeting.

President Hart suggested revising the District policies and procedures. Ms. Pitman explained that this would include the Administrative Code, Operations Manual, Policies and Procedures, and Personnel. The Administrative Code requires Board of Supervisors' approval. It was agreed that after completion of the audit, staff would review the documents and present recommendations to the Board at its December workshop.

## 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. One case: The Board adjourned to closed session at 11:00 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 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.





**John Foxley**

**Borrego Springs. CA 92004**

September 18, 2013

Borrego Water District  
806 Palm Canyon Dr.  
Borrego Springs, CA 92004-1870

Attn: Beth Hart

Dear Beth:

Enclosed should be a letter to the Borrego Sun which I cheerfully request you read and place in the minutes of your next meeting.

I hope you are still positive on this Ram's Hill project as I feel it would be very, very good for our end of town.

Thanks,



John Foxley

**John Foxley**

**Borrego Springs, CA 92004**

September 18, 2013

Borrego Sun

Letters to the Editor

Ram's Hill Water

A Mr. Dennis Dickinson recently claimed the Ram's Hill community is a "dead cat" and he wishes to make sure that cat does not return to life. He further sees no benefit to the entire community from Ram's Hill's golf course being re-activated. Dickinson sets up a straw man by demanding a benefit to the entire community. The hundreds of homeowners on Ram's Hill and the dozens of job seekers that would benefit directly and indirectly from this project are a large fraction of the community. Asking every member of the community to benefit from this deal is too much.

Seventy percent of the water use is for farming so Mr. Dickinson should join the many environmental activists who spend their energy berating farmers. Please take your charges to where the big water use really occurs. Tourism, golf and home ownership require less water than farming and, in my opinion, provide more benefit to the valley. With the water problem solved, Ram's Hill Golf Course could be among the best courses in San Diego County and attract homeowners. Homeowners must buy water credits which will reduce citrus acreage.

The Berkley, Considine group would not have gone forward with the Ram's Hill purchase in the absence of an agreement with the Water Board unless forced to do so by other factors. They were so forced by the need to satisfy one of the many constituencies demanding payment before this very complicated deal was completely pulled together. The

new buyers chose to proceed in good faith with the hope of a reasonable deal. Many of us are very happy that they did and strongly hope that a water deal will be worked out. Their promise to reduce the Ram's Hill golf course water use by 60% sets a good example for the other courses.

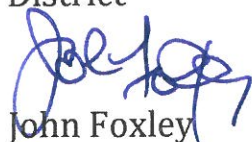
Please allow me to draw some distinctions between the current Ram's Hill campaign and prior efforts. The largest historic obstacles to the project for current and past developers were the large bond payments and large real estate taxes. The Berkley group now controls the bonds. This is a critical distinction from prior developers. In addition, real estate tax valuations, and corresponding taxes, have or will be dramatically reduced by the market.

Since the project's well was sold to the water board, water is now the most pressing obstacle. Mr. Berkley has proposed several workable alternatives and sought a mutually agreeable deal with the water board that will provide them with badly needed revenue. In the alternative, Berkley may be able to do a deal not requiring water board involvement but does need permission of the water board owing to the strange, likely illegal transaction that separated Ram's Hill's Well from the golf course. Now Berkley is only asking for the return of Ram's Hill's right to drill a new well. The Water Board, per Berkley's current request, can keep the well the BWD bought in Perlman's fire sale.

Berkley has been clever and flexible with proposals in the face of one or more implacably opposed water board members. Those water board members that have been helpful see their important job as they should: providing a service for their customers in a reasonable and balanced way.

Many see this project as good news for Borrego and Dickinson's linear and dogmatic water use analysis is better aimed at Farmers.

Rams Hill Home Owner, taxpayer and Customer of the Borrego Water District

  
John Foxley

October 10, 2013

Borrego Springs Water District  
PO Box 1870  
Borrego Springs, CA 92004

Dear Friends:

After a long trip (looking for a fishing cabin), my husband and I returned to Borrego Springs, even more grateful for the quality of water we receive from you. With the number of "shallow wells", unapproved and/or failing septic systems impacting well water, we were glad we purchased a house with a community water system, instead of struggling with individual wells (and perhaps drinking neighbors' waste products).

While the newspaper reports some discontent, perhaps we need to recognize what we have, remember to conserve, appreciate every clean drop...and your service.

Gratefully,

A handwritten signature in cursive script that reads "Lani".

Lani

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**DRAFT - Proposed 2014 Groundwater Management Planning Process**  
**October 17, 2013**

- October 23, 2013: Public Hearing to adopt a resolution of intention to draft a GWMP  
Review of timeline for GWMP process  
Review of schedule and required technical components of the Plan
- October 24, 2013: Provide copy of the signed resolution to California Dept. of Water Resources  
Staff to begin revision process of 2002 document
- November 20, 2013: Groundwater Management agenda item for Regular Monthly Board Meeting  
*(note: normally GWM update will be featured at monthly Board Workshop which will not be held in Nov. and Dec.)*
- Preliminary outline sections requiring update  
Dissemination of USGS Report  
Formation of Technical Committee: process for choosing membership  
Formation of Policy Committee: process for choosing membership  
Public comment
- December 18, 2013: Groundwater Management agenda item for Regular Monthly Board Meeting
- Report on status of update  
Finalize Technical and Policy Committee membership  
Public comment

**2014**

- January 14, 2014: Technical Committee meeting to discuss USGS Report  
Dissemination of U.S. Bureau of Reclamation Basin Study  
Set Annual Town Hall Meeting Date  
Discussion of Water Quality Program  
Discussion of groundwater flow/water level monitoring  
Discussion of surface water flow/quality and identify recharge areas  
Public comment
- February 18, 2014: Prepare agenda for Town Hall Meeting  
Technical Committee meeting to discuss Reclamation Basin Study  
Finalize Report of the Technical Committee  
Discussion of land surfaced subsidence and monitoring plan  
Begin graphic design/review for document  
Review required technical components of the Plan (second time)  
Discussion of Basin Management Objectives  
Public comment

March 18, 2014: Finalize preparation for Town Hall Meeting  
Discussion with County (flood, planning, environmental)  
Discussion with State Park personnel  
Finalize groundwater flow/monitoring plan  
Final review of Report of the Technical Committee to Policy Committee  
Discussion of Basin Management Objectives  
Public comment

**Town Hall Meeting (date yet to be determined)**

April 15, 2014: Review of Town Hall Meeting  
Final discussion of Water Quality Program  
Final discussion of surface water flow/quality and identify recharge areas  
Final discussion of land subsidence and monitoring plan  
Discussion of Basin Management Objectives with Policy Committee  
Public comment

May 20, 2014: Discussion of Basin Management Objectives with Policy Committee  
Discussion of monitoring protocols for the Plan  
Review graphic design and document layout of the Plan  
Review required technical components of the Plan (third and final time)  
Discussion of incorporating GWMP into Integrated Regional Water Management Plan (IRWMP) and/or Salt and Nutrient Management Plan  
Public comment

June 17, 2014: Discussion with County personnel (flood, planning, environmental)  
Discussion with State Park personnel  
Establish Basin Management Objectives  
Determine monitoring protocol for groundwater level and water quality  
Public comment

July 15, 2014: Finalize all components of plan  
Public comment

**August Break**

September 16, 2013: Review of final plan  
Public comment

October 14, 2014: Review of final plan and incorporate public comment  
Final review with County personnel (flood, planning, environmental)  
Final review with State Park personnel

October 22, 2014: Public Hearing to adopt 2014 Groundwater Management Plan



## 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 signatoriesto 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 measureable 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)*



## CALIFORNIA WATER CODE SECTIONS 10753-10753.9

**10753.** (a) Any local agency, whose service area includes a groundwater basin, or a portion of a groundwater basin, that is not subject to groundwater management pursuant to other provisions of law or a court order, judgment, or decree, may, by ordinance, or by resolution if the local agency is not authorized to act by ordinance, adopt and implement a groundwater management plan pursuant to this part within all or a portion of its service area. (b) Notwithstanding subdivision (a), a local public agency, other than an agency defined in subdivision (g) of Section 10752, that provides flood control, groundwater management, or groundwater replenishment, or a local agency formed pursuant to this code for the principal purpose of providing water service that has not yet provided that service, may exercise the authority of this part within a groundwater basin that is located within its boundaries within areas that are either of the following: (1) Not served by a local agency. (2) Served by a local agency whose governing body, by a majority vote, declines to exercise the authority of this part and enters into an agreement with the local public agency pursuant to Section 10750.7 or 10750.8.

**10753.2.** (a) Prior to adopting a resolution of intention to draft a groundwater management plan, a local agency shall hold a hearing, after publication of notice pursuant to Section 6066 of the Government Code, on whether or not to adopt a resolution of intention to draft a groundwater management plan pursuant to this part for the purposes of implementing the plan and establishing a groundwater management program. (b) At the conclusion of the hearing, the local agency may draft a resolution of intention to adopt a groundwater management plan pursuant to this part for the purposes of implementing the plan and establishing a groundwater management program.

**10753.3.** (a) After the conclusion of the hearing, and if the local agency adopts a resolution of intention, the local agency shall publish the resolution of intention in the same manner that notice for the hearing held under Section 10753.2 was published. (b) Upon written request, the local agency shall provide any interested person with a copy of the resolution of intention.

**10753.4.** The local agency shall prepare a groundwater management plan within two years of the date of the adoption of the resolution of intention. If the plan is not adopted within two years, the resolution of intention expires, and no plan may be adopted except pursuant to a new resolution of intention adopted in accordance with this chapter.

**10753.5.** (a) After a groundwater management plan is prepared, the local agency shall hold a second hearing to determine whether to adopt the plan. Notice of the hearing shall be given pursuant to Section 6066 of the Government Code. The notice shall include a summary of the plan and shall state that copies of the plan may be obtained for the cost of reproduction at the office of the local agency. (b) At the second hearing, the local agency shall consider protests to the adoption of the plan. At any time 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.

**10753.6.** (a) A written protest filed by a landowner shall include the landowner's signature and a description of the land owned sufficient to identify the land. A public agency owning land is deemed to be a landowner for the purpose of making a written protest. (b) The secretary of the local agency shall compare the names and property descriptions on the protest against the property ownership records of the county assessors. (c) (1) A majority protest shall be determined to exist if the governing board of the local agency finds that the protests filed and not withdrawn prior to the conclusion of the second hearing represent more than 50 percent of the assessed value of the land within the local agency subject to groundwater management pursuant to this part. (2) If the local agency determines that a majority protest exists, the groundwater plan may not be adopted and the local agency shall not consider adopting a plan for the area proposed to be included within the program for a period of one year after the date of the second hearing. (3) If a majority protest has not been filed, the local agency, within 35 days after the conclusion of the second hearing, may adopt the groundwater management plan.

**10753.7.** A groundwater management plan may include components relating to all of the following: (a) The control of saline water intrusion. (b) Identification and management of wellhead protection areas and recharge areas. (c) Regulation of the migration of contaminated groundwater. (d) The administration of a well abandonment and well destruction program. (e) Mitigation of conditions of overdraft. (f) Replenishment of groundwater extracted by water producers. (g) Monitoring of groundwater levels and storage. (h) Facilitating conjunctive use operations. (i) Identification of well construction policies. (j) The construction and operation by the local agency of groundwater contamination cleanup, recharge, storage, conservation, water recycling, and extraction projects. (k) The development of relationships with state and federal regulatory agencies. (l) The review of land use plans and coordination with land use planning agencies to assess activities which create a reasonable risk of groundwater contamination.

**10753.8.** (a) A local agency shall adopt rules and regulations to implement and enforce a groundwater management plan adopted pursuant to this part. (b) Nothing in this part shall be construed as authorizing the local agency to make a binding determination of the water rights of any person or entity. (c) Nothing in this part shall be construed as authorizing the local agency to limit or suspend extractions unless the local agency has determined through study and investigation that groundwater replenishment programs or other alternative sources of water supply have proved insufficient or infeasible to lessen the demand for groundwater.

**10753.9.** In adopting rules and regulations pursuant to Section 10753.8, the local agency shall consider the potential impact of those rules and regulations on business activities, including agricultural operations, and to the extent practicable and consistent with the protection of the groundwater resources, minimize any adverse impacts on those business activities.

RESOLUTION NO.2013-10-01

RESOLUTION OF INTENTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, TO UPDATE THE DISTRICT'S GROUNDWATER MANAGEMENT PLAN

WHEREAS, on October 18, 2002, the Board of Directors of the Borrego Water District (the "District") held a public hearing and at the conclusion of the public hearing adopted a groundwater management plan for the District pursuant to Part 2.75 of Division 6 (commencing with Section 17050) of the Water Code of the State of California (herein referred to as AB 3030); and

WHEREAS, District staff and the Board of Directors have identified a need to update the 2002 groundwater management plan; and

WHEREAS, the Board of Directors held a public hearing on Wednesday, October 23, 2013 at the office of the District, 806 Palm Canyon Drive, Borrego Springs for the purpose of considering a Resolution of Intention to update the District's groundwater management plan.

NOW, THEREFORE, the Board of Directors of Borrego Water District DOES HEREBY RESOLVE, DETERMINE AND ORDER as follows:

**SECTION 1.** The Board hereby adopts Resolution 2013-10-01, a Resolution of Intention to update the District's groundwater management plan.

**SECTION 2.** The District staff in cooperation with interested public agencies and private parties shall proceed to draft a groundwater management plan pursuant to the requirements of AB 3030 for the purposes of implementing the plan and establishing an updated groundwater management program.

**SECTION 3.** The groundwater management plan shall be completed within two years of the date of the adoption of this Resolution of Intention, pursuant to Government Code section 10753.4.

**SECTION 4.** The Secretary is directed to publish a copy of this resolution of intention in accordance with Section 6066 of the California Government Code, and to provide a copy of the resolution of intention to the state Department of Water Resources within 30 days of its adoption.

**ADOPTED, SIGNED AND APPROVED** this 23<sup>rd</sup> day of October, 2013.

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President of the Board of Directors of  
Borrego Water District

**ATTEST:**

\_\_\_\_\_  
Secretary of the Board of Directors of  
Borrego Water District

STATE OF CALIFORNIA    )  
  ) ss.  
COUNTY OF SAN DIEGO    )

I, Marshal Brecht, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a adjourned regular meeting held on the 23<sup>rd</sup> day of October, 2013, and that it was so adopted by the following vote:

AYES:           DIRECTORS:  
  
NOES:           DIRECTORS:  
  
ABSENT:         DIRECTORS:  
  
ABSTAIN:        DIRECTORS:

\_\_\_\_\_  
Secretary of the Board of Directors of Borrego  
Water District

STATE OF CALIFORNIA    )  
  ) ss.  
COUNTY OF SAN DIEGO    )

I, Marshal Brecht, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2013-10-01, of said Board, and that the same has not been amended or repealed.

Dated: October 23, 2013

\_\_\_\_\_  
Secretary of the Board of Directors of Borrego  
Water District



**RESOLUTION NO. 2013-10-02**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
BORREGO WATER DISTRICT REVISING THE SCHEDULE  
OF REGULAR MEETINGS**

**WHEREAS**, on June 14, 1983, this Board of Directors adopted Ordinance No. 83-1 establishing the Administrative Code of the Borrego Water District (“Administrative Code”) pursuant to the specific and implied grants of authority in Division 13, commencing with Section 34000, of the Water Code of the State of California to serve in part as the Bylaws of the Borrego Water District as required by Section 35300 et seq. of the Water Code; and

**WHEREAS**, Section 4.1.1 of the Administrative Code as adopted by Ordinance No. 83-1 established a schedule of the regular meetings of the Board of Directors; and

**WHEREAS**, on February 28, 2007 the Board of Directors adopted Ordinance No. 07-1 amending Section 4.1.1 of the Administrative Code governing the date and time of regular meetings of the Board of Directors to read: “4.1.1 Regular Meetings. Regular meetings of the Board shall be held pursuant to such schedule as the Board may adopt by Resolution from time to time. In the event the regular meeting date falls on a holiday designated in Section 6700 of the Government Code, a regular meeting of the Board of the cancellation of a regular meeting or meetings may be made by a majority vote of the members of the Board at least fifteen (15) days prior to the change or cancellation. A determination to change or cancel a regular meeting must be made at a regular or special meeting of the Board;” and

**WHEREAS**, the Board of Directors adopted Resolution 2007-2-1 on February 28, 2007 setting its regular board meetings at 9:00 a.m. on the second and fourth Wednesday of each month.

**WHEREAS**, the Board of Directors Adopted Resolution 2008-9-03 on September 24, 2008 setting its regular board meetings at 9:15 a.m. on the fourth Wednesday of every month.

**WHEREAS**, the Board of Directors adopted Resolution 2009-09-03 on September 16, 2009 setting its regular meetings for the months of October, November and December 2009 on the third Wednesday of such months.

**WHEREAS**, the Board of Directors adopted Resolution 2011-02-01 on February 15, 2011 setting its regular meetings at 9:00 a.m. on the fourth Wednesday of the month.

**WHEREAS**, pursuant to Ordinance 07-1, the Board of Directors desires to revise the schedule for its regular meetings.

**NOW, THEREFORE**, the Board of Directors of the Borrego Water District does hereby resolve, determine and order as follows:

Section 1. The Board of Directors of the Borrego Water District shall hold its regular meetings at 9:00 a.m. on the fourth Wednesday of each month.

Section 2. Notwithstanding Section 1, above, the regular meetings of the Board of Directors of the Borrego Water District for the months of November and December 2013 shall be held on the third Wednesday of such months (November 20<sup>th</sup> and December 18, 2013).



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	C	D	AH	AI	AJ	AK	AL
1	<b>BWD CASH FLOW</b>						
2	<b>2013-2014</b>						
3			<b>ADOPTED</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>ACTUAL</b>	<b>YTD + PROJ MONTHS&gt;&gt;</b>
4			<b>BUDGET</b>	<b>SEPTEMBER</b>	<b>SEPT</b>	<b>YTD</b>	<b>PROJECTED</b>
5			<b>2013-2014</b>	<b>2013</b>	<b>2013</b>	<b>2013-2014</b>	<b>2013-2014</b>
6	<b>REVENUE</b>						
6	<b>WATER REVENUE</b>						
7	Residential Water Sales (Assume no water use on Montesorro GC)		822,850	70,168	75,944	222,995	830,352
8	Commercial Water Sales		114,404	9,020	12,088	30,227	113,461
9	Irrigation Water Sales		145,635	14,622	11,057	41,748	148,368
10	GWM Surcharge		102,709	9,587	9,588	29,625	105,087
11	Water Sales Power Portion		336,908	29,972	31,719	94,296	341,451
12	Readiness Water Charge -15% increase		1,082,452	95,647	90,850	267,582	1,085,232
13	Readiness Water Charge - Liened properties		41,000	0	3,450	4,892	35,942
14	Meter Installation		0	0	0	572	572
15	Water hook-up charge		0	0	0	-	-
16	Reconnect Fees		6,800	0	680	2,040	7,140
17	Backflow Testing/installation		4,575	0	0	-	4,575
18	Bulk Water Sales		6,235	0	665	41	4,210
19	Penalty & Interest Water Collection		12,197	1,585	1,000	(266)	8,931
20	<b>TOTAL WATER REVENUE:</b>		<b>2,675,765</b>	<b>230,601</b>	<b>237,040</b>	<b>693,751</b>	<b>2,685,320</b>
21		<b>Receivables</b>					
22	<b>PROPERTY ASSESSMENTS/AVAILABILITY CHARGES</b>	<b>as of 10/09/13</b>					
23	641500 1% Property Assessments	66,852	64,388	626	626	1,598	64,037
24	641502 Property Assess wtr/swr/flld (679 parcels \$66 ea(44,814))	69,814	25,369	112	112	265	25,524
25	641502/641503 Prop Assess. (Allowance for bad debt (\$115,507))	841,650	0	0	0	-	-
26	641501 Water avail Standby	101,584	89,038	984	984	1,851	90,663
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)	36,845	35,165	21	21	21	34,296
29	641503 Pest standby	36,307	15,474	113	113	214	15,568
30	<b>TOTAL PROPERTY ASSES/AVAIL CHARGES:</b>	<b>1,153,052</b>	<b>229,434</b>	<b>1,857</b>	<b>1,857</b>	<b>3,948</b>	<b>230,088</b>
31							
32	<b>SEWER SERVICE CHARGES</b>						
33	Town Center Sewer Holder's Fees		168,000	14,274	14,000	42,821	168,821
34	Town Center Sewer User Fees		37,920	3,160	3,160	9,480	37,920
35	Sewer user Fees		300,300	24,927	25,025	71,961	299,711
36	Sewer-liened		3,216	0	268	457	2,869
37	Penalty Interest-Sewer		1,200	54	100	54	954
38	Sewer Capacity Fees		0	0	0	-	-
39	<b>TOTAL SEWER SERVICE CHARGES:</b>		<b>510,636</b>	<b>42,415</b>	<b>42,553</b>	<b>124,774</b>	<b>510,276</b>
40							
41	<b>OTHER INCOME</b>						
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	75	120	782	10,742
46	Administrative Fee-Water Credits		0	5,500	0	5,500	5,500
50	Interest Income		187	3	11	10	161
51	<b>TOTAL OTHER INCOME:</b>		<b>10,507</b>	<b>5,578</b>	<b>131</b>	<b>6,291</b>	<b>16,403</b>
52							
53	<b>TOTAL INCOME:</b>		<b>3,426,341</b>	<b>280,451</b>	<b>281,582</b>	<b>828,764</b>	<b>3,442,088</b>
54							
55	<b>CASH BASIS ADJUSTMENTS</b>						
56	Decrease (Increase) in Accounts Receivable			(3,286)		(1,528)	(1,528)
57	CC Golf Equipment receivable		2,270	189	189	568	2,270
58	Other Cash Basis Adjustments-Coljen LMTD deposit			(19,350)		(7,792)	(7,792)
59	<b>TOTAL CASH BASIS ADJUSTMENTS:</b>		<b>2,270</b>	<b>(22,447)</b>	<b>189</b>	<b>(8,753)</b>	<b>(7,051)</b>
60							
61	<b>TOTAL INCOME RECEIVED:</b>		<b>3,428,611</b>	<b>258,005</b>	<b>281,771</b>	<b>820,011</b>	<b>3,435,037</b>

	AY	AZ	BA	BB	BC	BD	BE	BF	BG
1									
2	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
3	OCT	NOV	DEC	JANUARY	FEB	MARCH	APRIL	MAY	JUNE
4	2013	2013	2013	2014	2014	2014	2014	2014	2014
5									
6									
7	83,821	68,106	53,222	58,123	54,917	49,744	75,020	76,538	87,865
8	10,283	9,628	7,584	8,903	8,913	8,624	10,150	9,989	9,160
9	21,826	21,174	10,458	7,762	8,298	5,483	9,071	10,538	12,010
10	10,273	9,615	6,920	7,271	7,060	6,202	9,235	9,492	9,392
11	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
13	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
15	0	0	0	0	0	0	0	0	0
16	0	680	1,020	680	0	680	680	680	680
17	0	0	0	4,550	25	0	0	0	0
18	963	0	90	172	350	343	482	970	799
19	1,000	1,000	1,000	1,000	1,000	1,197	1,127	873	1,000
20	<b>257,841</b>	<b>236,325</b>	<b>197,512</b>	<b>206,819</b>	<b>197,963</b>	<b>187,124</b>	<b>230,545</b>	<b>232,182</b>	<b>245,259</b>
21									
22									
23	759	2,065	21,827	9,601	1,024	2,024	15,990	7,882	1,267
24	38	2,348	5,738	7,239	1,321	660	1,650	5,340	927
25							0	0	
26	429	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
28	89	1,076	4,760	13,614	343	10,603	1,046	2,254	490
29	54	693	4,575	3,956	303	592	2,063	2,597	523
30	<b>1,369</b>	<b>14,961</b>	<b>61,353</b>	<b>59,243</b>	<b>5,099</b>	<b>18,308</b>	<b>26,040</b>	<b>32,405</b>	<b>7,362</b>
31									
32									
33	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
35	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
37	100	100	100	100	100	100	100	100	100
38	0	0	0	0	0	0	0	0	0
39	<b>42,553</b>	<b>42,553</b>	<b>42,553</b>	<b>42,553</b>	<b>42,553</b>	<b>42,553</b>	<b>42,553</b>	<b>42,553</b>	<b>45,078</b>
40									
41									
43	0	0	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0	0
45	120	120	120	120	9,000	120	120	120	120
46	0	0	0	0	0	0	0	0	0
50	27	5	5	22	10	11	30	11	30
51	147	125	125	142	9,010	131	150	131	150
52									
53	<b>301,911</b>	<b>293,964</b>	<b>301,543</b>	<b>308,757</b>	<b>254,626</b>	<b>248,116</b>	<b>299,287</b>	<b>307,271</b>	<b>297,850</b>
54									
55									
56									
57	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
60									
61	<b>302,100</b>	<b>294,153</b>	<b>301,732</b>	<b>308,946</b>	<b>254,815</b>	<b>248,305</b>	<b>299,477</b>	<b>307,461</b>	<b>298,039</b>

	C	D	AH	AI	AJ	AK	AL
1	<b>BWD CASH FLOW</b>						
2	<b>2013-2014</b>						
3			<b>ADOPTED</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>ACTUAL</b>	<b>YTD + PROJ MONTHS&gt;&gt;</b>
4			<b>BUDGET</b>	<b>SEPTEMBER</b>	<b>SEPT</b>	<b>YTD</b>	<b>PROJECTED</b>
62	<b>EXPENSES</b>		<b>2013-2014</b>	<b>2013</b>	<b>2013</b>	<b>2013-2014</b>	<b>2013-2014</b>
63							
64	<b>MAINTENANCE EXPENSE</b>						
65	R & M Buildings & Equipment		130,000	11,866	10,800	25,633	123,233
66	R & M - WWTP		40,000	1,365	3,334	7,633	37,631
67	Telemetry		10,000	3,079	2,000	3,079	9,079
68	Trash Removal		3,655	287	304	861	3,444
69	Vehicle Expense		18,000	827	1,500	2,185	15,685
70	Fuel & Oil		33,000	1,611	2,750	7,285	32,035
71	<b>TOTAL MAINTENANCE EXPENSE:</b>		<b>234,655</b>	<b>19,035</b>	<b>20,688</b>	<b>46,675</b>	<b>221,106</b>
72							
73	<b>PROFESSIONAL SERVICES EXPENSE</b>						
74	Accounting (Taussig)		1,500	0	0	1,657	2,657
75	Administrative Services (ADP/Bank Fees)		6,000	7,809	500	8,569	13,069
76	Audit Fees		14,439	0	0	4,813	14,439
77	Computer billing		9,000	335	750	905	7,655
78	Consulting/Technical		200	0	0	-	200
79	Engineering		25,200	0	2,100	-	18,900
80	Legal Services		15,000	262	1,250	4,414	14,011
81	Testing/lab work		18,000	450	685	5,500	16,795
82	Regulatory Permit Fees		42,000	6,655	0	9,711	42,000
83	<b>TOTAL PROFESSIONAL SERVICES EXPENSE:</b>		<b>131,339</b>	<b>15,510</b>	<b>5,285</b>	<b>35,570</b>	<b>129,727</b>
84							
85	<b>INSURANCE/INTEREST EXPENSE</b>						
86	ACWA Insurance		73,650	0	0	28,629	70,279
87	Workers Comp		18,800	3,616	4,700	3,616	15,616
88	Interest-COP 2008/Well 12 Purchase Agreement		219,313	87,438	87,438	157,438	219,313
89	<b>TOTAL INSURANCE/INTEREST EXPENSE:</b>		<b>311,763</b>	<b>91,054</b>	<b>92,138</b>	<b>189,683</b>	<b>305,208</b>
90							
91	<b>PERSONNEL EXPENSE</b>						
92	Board Meeting Expense (board stipend/board secretary)		12,870	330	1,170	1,440	11,970
93	Salaries & Wages (gross)		750,000	58,508	62,000	173,191	737,191
94	Taxes on Payroll		16,000	856	744	2,579	16,395
95	Medical Insurance Benefits	+8% Jan-June 2014)	181,000	14,270	14,500	53,561	175,401
96	Calpers Retirement Benefits		157,200	12,129	13,100	37,113	155,013
97	Salaries & Wages contra account		(12,870)	(330)	(1,170)	(1,320)	(11,850)
98	Conference/Conventions/Training/Seminars		7,500	1,853	1,500	2,073	6,513
99	<b>TOTAL PERSONNEL EXPENSE:</b>		<b>1,111,700</b>	<b>87,616</b>	<b>91,844</b>	<b>268,636</b>	<b>1,090,634</b>
100							
101	<b>OFFICE EXPENSE</b>						
102	Office Supplies		18,000	545	1,500	5,025	18,525
103	Office Equipment/ Rental/Maintenance Agreements		25,400	3,754	1,500	6,812	27,441
104	Postage & Freight		13,000	2,251	0	6,516	14,516
105	Taxes on Property		2,150	0	0	-	2,150
106	Telephone/Answering Service		8,400	668	700	1,879	8,179
107	Bad Debt Collection		720	(47)	60	(92)	448
108	Dues & Subscriptions		4,400	339	50	921	4,576
109	Printing, Publications & Notices		747	0	0	72	747
110	Uniforms		7,177	257	550	877	6,184
111	Osha Requirements/Emergency preparedness		4,842	0	190	373	4,842
112	<b>TOTAL OFFICE EXPENSE:</b>		<b>84,838</b>	<b>7,767</b>	<b>4,550</b>	<b>22,383</b>	<b>87,608</b>
113							
114	<b>UTILITIES EXPENSE</b>						
115	Pumping-Electricity		360,000	25,995	33,459	80,446	342,202
116	Office/Shop Utilities		16,875	1,860	1,879	5,754	16,875
117	Cellular Phone		8,777	1,201	80	1,973	8,777
118	<b>TOTAL UTILITIES EXPENSE:</b>		<b>385,652</b>	<b>29,056</b>	<b>35,418</b>	<b>88,173</b>	<b>367,854</b>
119							
120	<b>TOTAL EXPENSES:</b>		<b>2,259,946</b>	<b>250,037</b>	<b>249,922</b>	<b>651,119</b>	<b>2,202,136</b>
121							
122	<b>CASH BASIS ADJUSTMENTS</b>						
123	Decrease (Increase) in Accounts Payable			43,039		(37,938)	(37,938)
124	Increase (Decrease) in Inventory			1,853		852	852
125	Other Cash Basis Adjustments					-	-
126	<b>TOTAL CASH BASIS ADJUSTMENTS:</b>			<b>44,892</b>	<b>0</b>	<b>(37,087)</b>	<b>(37,087)</b>
127							
128	<b>TOTAL EXPENSES PAID:</b>		<b>2,259,946</b>	<b>294,929</b>	<b>249,922</b>	<b>614,033</b>	<b>2,165,050</b>
129							
130	<b>NET CASH FLOW (O&amp;M)</b>		<b>1,168,665</b>	<b>(36,925)</b>	<b>31,848</b>	<b>205,978</b>	<b>1,269,987</b>

	AY	AZ	BA	BB	BC	BD	BE	BF	BG
1									
2	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
3	OCT	NOV	DEC	JANUARY	FEB	MARCH	APRIL	MAY	JUNE
4	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	11,000	11,000
66	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,330	3,330
67	0	0	2,000	0	0	2,000	0	0	2,000
68	287	287	287	287	287	287	287	287	287
69	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
71	18,671	18,671	20,671	18,671	18,671	20,671	18,671	18,867	20,867
72									
73									
74	0	0	0	0	0	0	0	500	500
75	500	500	500	500	500	500	500	500	500
76	0	4,813	0	0	0	0	0	0	4,813
77	750	750	750	750	750	750	750	750	750
78	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
80	1,250	1,250	1,097	1,000	1,000	1,000	1,000	1,000	1,000
81	900	966	110	1,345	1,232	1,200	1,542	2,000	2,000
82	9,246	10,715	240	1,000	5,108	699	0	3,175	2,106
83	14,746	21,094	4,797	6,695	10,690	6,249	5,892	10,226	13,769
84									
85									
86	0	0	0	0	10,650	0	31,000	0	0
87	0	0	4,000	0	0	4,000	0	0	4,000
88	0	0	0	0	0	61,875	0	0	0
89	0	0	4,000	0	10,650	65,875	31,000	0	4,000
90									
91									
92	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170
93	62,000	66,000	62,500	62,500	62,500	62,500	62,000	62,000	62,000
94	970	870	764	5,320	2,646	908	896	766	677
95	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
97	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)	(1,170)
98	60	1,040	1,100	550	600	360	70	600	60
99	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
103	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
105	2,150	0	0	0	0	0	0	0	0
106	700	700	700	700	700	700	700	700	700
107	60	60	60	60	60	60	60	60	60
108	150	200	50	0	600	200	2,360	50	45
109	343	0	116	0	0	116	0	0	100
110	550	550	550	549	908	550	550	550	550
111	153	116	325	76	111	1,926	59	1,030	673
112	6,682	6,528	4,715	7,624	6,379	8,490	7,229	8,949	8,628
113									
114									
115	31,380	43,953	25,549	21,785	27,176	26,837	26,466	27,457	31,153
116	1,770	1,262	1,062	1,506	904	932	1,079	1,137	1,470
117	756	756	756	756	756	756	756	756	756
118	33,907	45,971	27,367	24,047	28,836	28,525	28,301	29,350	33,379
119									
120	164,635	187,774	153,554	154,167	169,732	222,338	182,819	159,518	156,480
121									
122									
123									
124									
125									
126	0	0	0	0	0	0	0	0	0
127									
128	164,635	187,774	153,554	154,167	169,732	222,338	182,819	159,518	156,480
129									
130	137,464	106,379	148,177	154,779	85,083	25,967	116,658	147,943	141,559

	C	D	AH	AI	AJ	AK	AL
1	<b>BWD CASH FLOW</b>						
2	<b>2013-2014</b>						
3			<b>ADOPTED</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>ACTUAL</b>	<b>YTD + PROJ MONTHS&gt;&gt;</b>
4			<b>BUDGET</b>	<b>SEPTEMBER</b>	<b>SEPT</b>	<b>YTD</b>	<b>PROJECTED</b>
			<b>2013-2014</b>	<b>2013</b>	<b>2013</b>	<b>2013-2014</b>	<b>2013-2014</b>
131	<b>NON O &amp; M EXPENSES</b>						
132	USGS Basin study (\$49,028 balance)	(\$49,000 br fwd FY)	57,500		0	8,460	57,488
133	GWM Planning Costs - legal		30,000	4	2,500	4	30,000
136	Viking Ranch Purchase		69,000	1,493	1,493	70,493	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	63,318		166,535	199,945
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-VVWTP		70,000	7,776	10,000	18,240	58,240
150	Lugo building repairs		5,000		0	-	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		6,000	-	22,000
157	WWTP-Video Collection Lines		10,000			-	10,000
159	<b>TOTAL NON O&amp;M EXPENSES</b>		<b>1,014,435</b>	<b>72,591</b>	<b>19,993</b>	<b>288,231</b>	<b>922,600</b>
160							
161	<b>CASH RECAP</b>						
162	Cash beginning of period	0	1,471,674	1,498,937	1,498,937	1,471,674	1,471,674
163	Net Cash Flow (O&M)		1,168,665	(36,925)	31,848	205,978	1,269,987
164	Total Non O&M Expenses		(1,014,435)	(72,591)	(19,993)	(288,231)	(922,600)
165	Transfer To/From Reserves			0		-	0
166	<b>CASH AT END OF PERIOD</b>		<b>1,625,904</b>	<b>1,389,422</b>	<b>1,510,792</b>	<b>1,389,421</b>	<b>1,819,061</b>
167	Cash allocated for Viking reserves		(200,000)				(200,000)
168	Coljen LMTD deposit net expenditures			5,280			(5,280)
169	<b>CASH AFTER ALLOCATION FOR RESERVES/DEPOSIT</b>		<b>1,425,904</b>				<b>1,613,781</b>
170							
171							
172	<b>RESERVES</b>		<b>TARGET</b>				
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	<b>TOTAL RESERVES</b>		<b>3,540,000</b>				
179							
180	<b>SIGNIFICANT ITEMS</b>		<b>ACTUAL</b>	<b>PROJECTED</b>			
181							
182	Administrative Services	7,809	500	ID#1 assessment audit			
183	Regulatory Permit Fees	6,655	0	Projection off one month			
184							
185	<b>Total Significant Items:</b>	<b>14,464</b>	<b>500</b>				
186							



	AY	AZ	BA	BB	BC	BD	BE	BF	BG
1									
2	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
3	OCT	NOV	DEC	JANUARY	FEB	MARCH	APRIL	MAY	JUNE
4	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	6,248	6,248
136									
137									
140	33,410								
141		61,788		61,788					
142			40,000						
144						20,000			
148	10,000	10,000	10,000	10,000					
150		5,000							
151					77,000		77,000		
152							4,120	4,120	4,120
153	0		35,000						
154				60,000					
155									
156	16,000			6,000					
157						10,000			
159	<u>61,910</u>	<u>128,316</u>	<u>87,500</u>	<u>140,288</u>	<u>79,500</u>	<u>32,500</u>	<u>83,620</u>	<u>10,368</u>	<u>10,368</u>
160									
161									
162	1,389,422	1,464,976	1,443,040	1,503,717	1,518,208	1,523,792	1,517,258	1,550,296	1,687,871
163	137,464	106,379	148,177	154,779	85,083	25,967	116,658	147,943	141,559
164	(61,910)	(128,316)	(87,500)	(140,288)	(79,500)	(32,500)	(83,620)	(10,368)	(10,368)
165			0	0	0	0	0	0	0
166	<b>1,464,976</b>	<b>1,443,040</b>	<b>1,503,717</b>	<b>1,518,208</b>	<b>1,523,792</b>	<b>1,517,258</b>	<b>1,550,296</b>	<b>1,687,871</b>	<b>1,819,062</b>
167									
168									
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186									



# BORREGO WATER DISTRICT

	<b>BALANCE SHEET</b> September 30, 2013 (unaudited)	<b>BALANCE SHEET</b> August 31, 2013 (unaudited)	<b>MONTHLY</b> <b>CHANGE</b> (unaudited)
<b>ASSETS:</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	\$ 1,389,421.45	\$ 1,498,936.70	\$ (109,515.25)
Accounts receivable from water sales and sewer charges	\$ 439,444.89	\$ 436,158.31	\$ 3,286.58
Interest receivable	\$ -	\$ -	\$ -
Inventory	\$ 154,498.00	\$ 156,350.52	\$ (1,852.52)
Availability charges receivable	\$ 715,594.62	\$ 759,677.60	\$ (44,082.98)
Allowance for uncollectable availability charges	\$ (665,170.62)	\$ (677,776.62)	\$ 12,606.00
Grant Receivable	\$ -	\$ -	\$ -
Prepaid expenses	\$ 43,007.66	\$ 43,007.66	\$ -
Other Receivables	\$ 3,973.40	\$ 4,162.60	\$ (189.20)
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 2,080,769.40</b>	<b>\$ 2,220,516.77</b>	<b>\$ (139,747.37)</b>
<b>RESTRICTED ASSETS</b>			
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	\$ 15,449.00	\$ -
Total Trust fund	\$ 15,449.00	\$ 15,449.00	\$ -
<b>TOTAL RESTRICTED ASSETS</b>	<b>\$ 256,949.76</b>	<b>\$ 256,949.76</b>	
<b>UTILITY PLANT IN SERVICE</b>			
Land	\$ 1,634,875.65	\$ 2,013,731.55	\$ (378,855.90)
Flood Control Facilities	\$ 4,319,603.58	\$ 4,319,603.58	\$ -
Capital Improvement Projects	\$ 352,903.67	\$ 289,585.92	\$ 63,317.75
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)	\$ -
<b>NET UTILITY PLANT IN SERVICE</b>	<b>\$ 13,879,772.61</b>	<b>\$ 14,195,310.76</b>	<b>\$ (315,538.15)</b>
<b>OTHER ASSETS</b>			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
<b>TOTAL OTHER ASSETS</b>	<b>\$ 185,000.00</b>	<b>\$ 185,000.00</b>	
<b>TOTAL ASSETS</b>	<b>\$ 16,402,491.77</b>	<b>\$ 16,857,777.29</b>	<b>\$ (455,285.52)</b>

Balance sheet continued

	<b>BALANCE SHEET</b> <b>September 30, 2013</b> (unaudited)	<b>BALANCE SHEET</b> <b>August 31, 2013</b> (unaudited)	<b>MONTHLY</b> <b>CHANGE</b> (unaudited)
<b>LIABILITIES:</b>			
<b>CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS</b>			
Accounts Payable	\$ 135,801.61	\$ 178,840.72	\$ (43,039.11)
Accrued expenses	\$ 134,203.06	\$ 148,089.00	\$ (13,885.94)
Deferred Revenue	\$ -	\$ -	\$ -
Deposits	\$ 27,873.49	\$ 47,223.41	\$ (19,349.92)
<b>TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS</b>	<b>\$ 297,878.16</b>	<b>\$ 374,153.13</b>	<b>\$ (76,274.97)</b>
<b>CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS</b>			
Debt Service:			
Accounts Payable to CFD 2007-1	\$ 15,449.00	\$ 15,449.00	\$ -
<b>TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>	<b>\$ 15,449.00</b>	<b>\$ 15,449.00</b>	<b>\$ -</b>
<b>LONG TERM LIABILITIES</b>			
2008 Certificates of participation (payable from restricted assets)	\$ 2,750,000.00	\$ 2,775,000.00	\$ (25,000.00)
Montesoro Note Payable	\$ 323,402.32	\$ 645,927.73	\$ (322,525.41)
<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$ 3,073,402.32</b>	<b>\$ 3,420,927.73</b>	<b>\$ (347,525.41)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 3,386,729.48</b>	<b>\$ 3,810,529.86</b>	<b>\$ (423,800.38)</b>
<b>FUND EQUITY</b>			
Contributed equity	\$ 9,605,814.35	\$ 9,649,544.17	\$ (43,729.82)
Retained Earnings:			
Unrestricted Reserves/Retained Earnings	\$ 3,409,947.94	\$ 3,397,703.26	\$ 12,244.68
Total retained earnings	\$ 3,409,947.94	\$ 3,397,703.26	\$ 12,244.68
<b>TOTAL FUND EQUITY</b>	<b>\$ 13,015,762.29</b>	<b>\$ 13,047,247.43</b>	<b>\$ (31,485.14)</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 16,402,491.77</b>	<b>\$ 16,857,777.29</b>	<b>\$ (455,285.52)</b>



# BORREGO WATER DISTRICT

## Treasurer's Report September, 2013

% of Portfolio

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

Demand Accounts at WFB/BSB/LAIF

WFB/BSB General Account/Petty Cash	\$ 1,282,238	\$ 1,241,519	\$ 1,241,519	89.36%	0.00%	N/A	WFB/AB
Payroll Account	\$ 27,572	\$ 26,604	\$ 26,604	1.91%	0.01%	N/A	WFB
MMA	\$ 100,421	\$ 100,421	\$ 100,421	7.23%	0.03%	N/A	WFB
LAIF	\$ 20,877	\$ 20,877	\$ 20,877	1.50%	0.24%	N/A	LAIF
<b>Total Cash and Cash Equivalents</b>	<b>\$ 1,431,108</b>	<b>\$ 1,389,421</b>	<b>\$ 1,389,421</b>	<b>100.00%</b>			


### Facilities District No. 2007-1

First American Treas Obligation -US BANK	\$ 15,450	\$ 15,450	\$ 15,450				
<b>Total Cash, Cash Equivalents &amp; Investments</b>	<b>\$ 1,446,557</b>	<b>\$ 1,404,870</b>	<b>\$ 1,404,870</b>				

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 September, 2013

<b>A. Vendor disbursements paid during this period:</b>		<b>\$ 295,663.60</b>
<i>Significant items:</i>		
Utilities		\$ 27,462.00
CalPERS Payments		\$ 14,712.17
Employee Health Benefits		\$ 15,420.41
ACWA/JPIA-Workers Compensation		\$ 3,616.00
COP-98 Bond payment		\$ 87,437.50
<b>B. Capital Projects/Fixed Asset Outlays:</b>		
<i>(included in vendor disbursements paid above)</i>		
Paso Robles Tank, Inc-RH Tank #1 Repair-partial payment		\$ 56,092.75
<b>C. Total Professional Services for this Period:</b>		
<i>(included in vendor disbursements paid above)</i>		
McDougal, Love, Eckis, Attorneys	Legal-general R/H GC Deposit	\$ 42.50
	<b>Total Invoice:</b>	<b>\$ 42.50</b>
Downey Brand, Attorneys	Legal-general R/H GC Deposit	\$ 219.00
	<b>Total Invoice:</b>	<b>\$ 6,335.00</b>
Dynamic Consulting Engineers	<b>Engineering:</b>	<b>\$ 7,225.00</b>
*RH Tank #1 Engineering Assistance		
David Taussig & Associates		
*ID#1 Standby fee audit		
	BWD:	\$ 7,266.06
	R/H GC Deposit:	\$ 7,266.07
	<b>Total Invoice:</b>	<b>\$ 14,532.13</b>
Dudek-RHGC water supply evaluation	<b>RHGC Deposit:</b>	<b>\$ 5,837.00</b>
<b>RHGC DEPOSIT BALANCE AS OF 09/30/13</b>		<b>\$ 5,279.74</b>
<b>D. Payroll for this Period:</b>		
Gross Payroll		\$ 58,508.00
Employer Payroll Taxes and ADP Fee		\$ 998.83
<b>Total</b>		<b>\$ 59,506.83</b>

BORREGO WATER DISTRICT  
FOR BOARD CONSIDERATION AND APPROVAL  
SEPTEMBER 30, 2013

GENERAL ACCOUNT

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
18701	10/02/13	U.S.BANK CORPORATE PAYMENT SYS SEE INVOICE FOR DETAILS SEE INVOICE FOR DETAILS	2,408.11
18702	10/02/13	ABILITY ANSWERING/PAGING SER ANSWERING SERVICE	234.54
18681	09/17/13	ACWA/JPIA EMPLOYEE BENEFITS PE: 10/1/13 - 11/1/13	15,420.41
18703	10/02/13	ACWA/JPIA WORKERS COMPENSATION PE: 7/1/13 - 9/30/13	3,616.00
18682	09/17/13	AFLAC EMPLOYEE PAID SUPPLEMENTAL INS	1,660.08
18719	10/10/13	AMERICAN LINEN INC. UNIFORMS FOR CREW	257.11
18693	09/25/13	AMERICAN WATER WATER UTILITY COMPENSATION SURVEY	192.90
18704	10/02/13	AT CONFERENCE CONFERENCE CALLS	22.29
18705	10/02/13	AT&T MOBILITY DISTRICT CELL PHONES DISTRICT CELL PHONES	1,124.50
18706	10/02/13	AT&T-CALNET 2 WWTP PHONE MAIN OFFICE PHONE MAINTENANCE BUILDING PHONE	306.66
18720	10/10/13	BORREGO SPRINGS BOTTLED WATER WATER FOR CREW	146.50
18707	10/02/13	CDPH WATER SYSTEM FEES #3710036 PE: 7/1/2012 - 6/30/2013	6,650.20
18694	09/25/13	CEB CA SUBDIVISION MAP	146.11
18683	09/17/13	CITIZENS BUSINESS BANK INSTALLMENT ON #08-043	87,437.50
18695	09/25/13	CONTRON SERVICE TO SCADA	3,079.08
18684	09/17/13	DATASTREAM BUSINESS HP9000 PROGRAMMING	285.00
18708	10/02/13	DAVID TAUSSIG & ASSOCIATES, INC PROFESSIONAL FEES ID NO. 1 FIXED CHARGE AUDIT PROFESSIONAL FEES OTHER LEVIES	14,532.13
18709	10/02/13	JAMES G HORMUTH/DBA TRUE VALUE SEE STATEMENT FOR DETAIL	166.57
18685	09/17/13	DEBBIE MORETTI PEST CONTROL	113.00
18710	10/02/13	DESERT TIRE CENTER	

BORREGO WATER DISTRICT  
 FOR BOARD CONSIDERATION AND APPROVAL  
 SEPTEMBER 30, 2013

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
18696	09/25/13	TWO FRONT TIRES FOR BACKHOE DOWNEY BRAND	702.51
18697	09/25/13	PROFESSIONAL SERVICES DUDEK	6,554.00
18711	10/02/13	RAMS HILL GOLF COURSE WATER SUPPLY EVALUATION	5,837.00
18721	10/10/13	DYNAMIC CONSULTING ENGINEERS RAMS HILL #1 TANK RECOATING	7,225.00
18722	10/10/13	E.S. BABCOCK & SONS, INC. WATER SAMPLES	420.00
18686	09/17/13	EMPIRE SOUTHWEST 350 KW GENERATOR SERVICE CONTRACT	2,347.00
18712	10/02/13	FED EX VIKING RANCH ESCROW DOCS	247.54
18723	10/10/13	GREEN DESERT LANDSCAPE MANAGEMENT FEE CLUB CIRCLE	5,210.80
18687	09/17/13	HOME DEPOT CREDIT SERVICES SEE STATEMENT FOR DETAILS	215.08
18713	10/02/13	KENNY STRICKLAND, INC. FUEL FOR DISTRICT VEHICLES 9114400, 9114417	1,369.87
18698	09/25/13	KENNY STRICKLAND, INC. FUEL FOR DISTRICT VEHICLES	186.76
18724	10/10/13	McDOUGAL LOVE ECKIS LEGAL SERVICES	42.50
18714	10/02/13	NAPA AUTO PARTS INC DISTRICT VEHICLE MAINTENANCE	124.42
18725	10/10/13	PACIFIC PIPELINE SUPPLY INC BRASS/COPPER FITTINGS BOLTS/NUTS/BACKFLOW ASSEMBLIES	1,852.52
18715	10/02/13	PARKER FREELANCE SERVER CONFIGURATION	50.00
18726	10/10/13	PASO ROBLES TANK, INC REPAIR OF RAMS HILL TANK 1	56,092.75
18688	09/17/13	PAUL LAYMON CONSULTATION ON SEWER SMELL PROBLEM AT OFFICE	100.00
18716	10/02/13	PUBLIC EMP'S RETIREMENT SYSTEM RETIREMENT BENEFITS PE: 09/01/13 - 09/15/13	7,180.81
18699	09/25/13	PUBLIC EMP'S RETIREMENT SYSTEM EMPLOYEE RETIRMENT BENEFITS	7,531.36
18727	10/10/13	PITNEY BOWES/PURCHASE POWER POSTAGE	2,000.00
18717	10/02/13	QUILL CORPORATION CASH RECEIPT BOOKS	213.73
18728	10/10/13	RAMONA DISPOSAL SERVICE TRASH SERVICE	3,184.50
18700	09/25/13	RECORDER/COUNTY CLERK'S OFFICE RELEASE OF LIEN 1-0216-1	13.00
18718	10/02/13	SAN DIEGO GAS & ELECTRIC ELECTRICITY CHARGES	25,976.01
		SAN DIEGO GAS & ELECTRIC	

BORREGO WATER DISTRICT  
 FOR BOARD CONSIDERATION AND APPROVAL  
 SEPTEMBER 30, 2013

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		ELECTRICITY CHARGES	1,468.02
18729	10/10/13	SAN DIEGO GAS & ELECTRIC	
		ELECTRICITY CHARGES	19.02
18689	09/17/13	SAN DIEGO MAILING SOLUTIONS	
		CONTRACT FOR POSTAGE MACHINE	
		PE: 10/7/13 - 10/6/14	1,270.00
18690	09/17/13	SECAP FINANCE	
		COPIER LEASE PE: 8/30 - 9/30	137.49
18730	10/10/13	TEMECULA VALLEY PIPE & SUPPLY	
		MISC INVENTORY SUPPLIES	589.25
18731	10/10/13	UNDERGROUND SERVICE ALERT	
		DIG ALERTS	4.50
18691	09/17/13	UNIVAR USA INC.	
		HYPOCHLORITE	11,350.63
18732	10/10/13	VERIZON WIRELESS	
		EMERGENCY CELL PHONE	76.24
18692	09/17/13	WYMORE, INC. INDUSTRIES	
		BEARING REPLACEMENT X4	
		REBUILD GEARBOX X2, SPLASH	
		GUARD FABRICATION	7,776.34
18733	10/10/13	WYMORE, INC. INDUSTRIES	
		SPASH GAURD INSTALLATION	259.73
18734	10/10/13	XYLEM WATER SOLUTIONS USA, INC	
		ANNUAL SERVICE ON BOTH	
		SUBMERSIBLE WASTE WATER PUMPS	236.53
		TOTAL	----- 295,663.60 =====



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	Record Staff time-Rolwing LGA Grant	923.20				923.20			
12	Fed-X overnight-DWR-IRWM planning		48.55			48.55			
13	EcoLayers - hosting DWR		800.00			800.00	\$ 1,771.75	JULY	\$1,771.75
14	Record Staff time-Rolwing IRWM			553.92		553.92			
15	Record Staff time-Rolwing IRWM			738.56		738.56			
16	McDougal, Love,Eckis-Attorney		87.50			87.50			\$3,064.23
17	GWA Conference-Jerry				265.00	265.00			
18	Refund preservation fee-Lewis				2,750.00	2,750.00			
19	USGS-work performed per agreement				1,182.01	1,182.01			
20	Record Staff time-Rolwing IRWM			553.92		553.92	\$ 4,838.43	SEPT	\$7,902.66
21	Jerry IRWM meeting-lunch		15.00			15.00	\$ 15.00	NOV	\$7,917.66
22	McDougal, Love,Eckis-Attorney				1,128.75	1,128.75			
23	Ecolayers-hosting USGS/DWR				2,400.00	2,400.00			
24	Downy & Brand-Professional fees				805.00	805.00			
25	USGS-4th quarter billing				13,621.48	13,621.48	\$ 17,955.23	DEC	\$25,872.89
26	Graphics you can trust-Native plant brochures				480.00	480.00			
27	Downy & Brand-Professional fees				2,451.10	2,451.10	\$ 2,931.10	JAN	\$28,803.99
28	Downy & Brand-Professional fees				1,426.95	1,426.95	\$ 1,426.95	FEB	\$30,230.94
29	USGS quarterly billing				8,310.11	8,310.11			
30	Downy & Brand-Professional fees				658.70	658.70	\$ 8,968.81	MARCH	\$39,199.75
31	Downy & Brand-Professional fees				1,389.70	1,389.70			
32	USGS quarterly billing				28,260.33	28,260.33	\$ 29,650.03	APRIL	\$68,849.78
33	McDougal, Love,Eckis-Attorney				26.25	26.25			
34	Downy & Brand-Professional fees				584.00	584.00			
35	DWR Meeting in Sacramento				604.70	604.70	\$ 1,214.95	MAY	\$70,064.73
36	US Bank Statement-				78.70	78.70	\$ 78.70	JUNE	\$70,143.43
37	<b>TOTAL GWM EXPENSES FY 2013</b>				<b>(70,143.43)</b>	<b>(70,143.43)</b>	<b>\$ (70,143.43)</b>		\$0.00
38	USGS- Expenses incurred PE: 4/1/13-6/30/13				8,459.82	8,459.82	\$ 8,459.82	JULY	\$8,459.82
39	AT Conference call				3.74	3.74	\$ 3.74	AUGUST	\$8,463.56
40									
41	<b>TOTAL GWM EXPENSES FY 2013:</b>	<b>923.20</b>	<b>951.05</b>	<b>1,846.40</b>	<b>74,886.34</b>	<b>8,463.56</b>	<b>\$ 8,463.56</b>		

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

*By: Jerry Rolwing*

### **FEDERAL LEVEL**

U.S. Geological Survey: No action due to Government Shutdown

U.S. Bureau of Reclamation: No action due to Government Shutdown

### **STATE LEVEL**

The State Water Resources Control Board (SWRCB) has reclassified the Rams Hill Wastewater Treatment Facility to a Grade 3 plant. This reclassification is a result of SWRCB revising the Title 23 regulations last February. The change will increase the operations budget due to increased operator certification from grade 2 to grade 3. Laura Peters, of the Dept. of Water Resources and a former employee of the SWRCB, has been very helpful in addressing the situation. The attached letter (attachment A) was sent to the SWRCB in anticipation that the condition could be waived due to low flow at the facility. If the letter is unsuccessful, we will need to hire a consultant with the higher level of certification until such time that our staff can achieve the grade 3 level. The change takes affect September 2014.

### **COUNTY LEVEL**

The County is holding a Borrego Springs Symposium on Friday, October 25th, 9:00 am at the Performing Arts Center located in the Center Market complex. The agenda is attached (attachment B) and will feature presentations by the departments of public works, development services and environmental health.

The County Department of Planning and Development Services is reviewing the final Viking Ranch water credits to ensure compatibility for County approved credits. A determination is expected by October 23rd.

### **DISTRICT LEVEL**

The work is complete on the re-coating of the interior of the Rams Hill #1 storage tank. The work was inspected and approved by the District Consulting Engineer and we are presently waiting for test results to return the reservoir to service. An additional expense of \$10,850 was approved by the O&M ad hoc committee to replace the cathodic protection device in the tank. The cathodic protection system is designed to reduce corrosion on the metal surfaces inside the tank. This is the District's only reservoir that requires cathodic protection due to the nature of the structure's materials. The remaining reservoirs were constructed with galvanized steel or have a hyperlon lining. Once this reservoir is back on line, the 800 tank will be taken out of service to replace the hyperlon liner.



## **BORREGO WATER DISTRICT**

October 15, 2013

Mr. Wes Wilkinson  
State Water Resources Control Board  
1011 I Street  
Sacramento, CA 95814

Dear Mr. Wilkinson:

Thank you for your letter dated September 13, 2013. Your letter informed us that the Rams Hill Wastewater Treatment Plant (RHWTP) has been reclassified to a grade 3 facility from its historical grade 2 status. Although we understand the need for upgrading this type of process for larger operations, the RHWTP normally only operates at 27% of its designed capacity of 250,000 gpd with an annual average flow of 69,000 gpd.

As with many small agencies, the Borrego Water District has struggled through a period of negative growth, and associated revenues. In the past three years we have been forced to reduce our annual budget by 1/3, reduce staff and increase sewer rates by 44%. In addition, our wastewater plant operator of the past thirty years recently retired at the age of 78. Due to the historical difficulties of recruiting qualified personnel to this remote community, the District paid to train two of our water distribution operators to grade 2 wastewater operators. We have strived to keep both our water and wastewater systems in excellent working order with no violations.

Our small desert unincorporated community has a very small growth rate and we do not foresee any significant increase in the near future. We are asking at this time for the State Water Resources Control Board to reconsider this plant re-classification, or to waive this requirement until such time that the plant flow increases substantially to justify the increased operator status. We would also request that when you revisit updating the regulations that you reinstate the Class 2 status for extended aeration plants with flow of less than 1 mgd.

Thank you.

Sincerely, ..

Jerry Kolwing  
General Manager

cc: Mr. James Maughan, DFA  
Mr. Christopher Stevens, DFA  
Ms. Laura Peters, Dept. of Water Resources



State Water Resources Control Board

September 13, 2013

Borrego Water District
Chief Plant Operator- Rams Hill Wastewater Treatment Plant
P.O. Box 1870
Borrego Springs, CA 92004

Dear Wastewater Chief Plant Operator:

WASTEWATER TREATMENT PLANT RE-CLASSIFICATION AND OPERATOR CERTIFICATION

We have reviewed the plant classification information submitted to our office and have re-classified this plant as a higher class than the previous classification. Within 365 days, the wastewater treatment plant will need to be staffed with certified operators of the appropriate grade level. Enclosed is a wastewater treatment plant classification and operator certification levels form that shows the minimum certification requirements for the operations personnel at the following wastewater treatment plant:

- Rams Hill Wastewater Treatment Plant

These requirements are imposed in accordance with the Sections 3675 and 3680, Title 23 of the California Code of Regulations (CCR). Section 3676 requires an agency to notify the State Water Resources Control Board within 30 days of the following:

- 1. Change in employment of the person designated as chief plant operator.
2. Change in the plant's treatment processes or design flow, which may affect the classification of the plant.
3. Any final disciplinary action resulting in suspension, demotion or discharge of a certified operator or operator-in-training if the disciplinary action is related to performance of operator duties.

If you have any questions, please contact Xia Lao at (916) 341-5819 or opcertprogram@waterboards.ca.gov .

Sincerely,

[Handwritten signature]

Wes Wilkinson
Staff Services Manager I
Division of Financial Assistance

Enclosures



State Water Resources Control Board

### WASTEWATER TREATMENT PLANT CLASSIFICATION AND OPERATOR CERTIFICATION LEVELS

Pursuant to Title 23, California Code of Regulations  
Divisions 3, Chapter 26, Sections 3670-3719.16

September 13, 2013

Name of facility: Rams Hill Wastewater Treatment Plant

Plant Classifications: III

Treatment Process: Activated Sludge

Plant Design Flow: 0.25 MGD (PWWF)  
0.25 MGD (ADWF)

Present Average Dry  
Weather Flow: 0.06 MGD

#### Minimum Certification Grade Required

Chief Plant Operator: Must be Grade III or above

Designated Operator-in- Charge: Grade II

**AT CLASS IV AND V WASTEWATER TREATMENT PLANTS, AT LEAST 50 PERCENT OF THE OPERATORS SHALL POSSESS VALID OPERATOR OR OPERATOR-IN-TRAINING CERTIFICATES AT THE GRADE II LEVEL OR HIGHER.**

**Borrego Springs Symposium**  
**October 25, 2013**  
**9:00am-12:30pm**  
**Borrego Springs Performing Arts Center**  
**590 Palm Canyon Drive**

- A. Introductory comments by Supervisor Bill Horn (9:00-9:30)
- B. Planning & Development Services Update (9:30-10:15)
  - 1. Introduction to the new department (PDS)
  - 2. Previously approved projects (DPW/PDS)
  - 3. Q/A
- C. Department of Public Works Update(DPW/PDS) (10:15- 10:45)
  - 1. Commercial Development and alluvial fans background
  - 2. Potential solutions and local implementation
  - 3. Q/A
- D. Borrego Springs Roads Update (DPW) (10:45-11:15)
- E. Department of Environmental Health (DEH) Update (11:15 – 11:45)
  - 1. DEH video overview (9 Minutes)
  - 2. New Community Event Permit (CEP) process
  - 3. Q/A
- F. Water Discussion (11:45 – 12:15)
  - 1. Groundwater Ordinance
  - 2. Borrego Water Coalition Update
- G. Q/A for items not covered in agenda (12:15-12:30)

\* Staff will be available after the meeting to respond to items not covered in the agenda or within the scheduled time.



# **BORREGO WATER DISTRICT**

**September 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:** 61,495 (gallons per day)

**Peak flow:** 87,231 gpd Monday September 30, 2013

All restaurant grease traps were clean.



# BORREGO WATER DISTRICT

## WATER PRODUCTION SUMMARY

September 2013

DATE	ID-1	ID-3	ID-4	ID-5	DISTRICT-WIDE TOTALS
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
Aug-13	27.96	13.26	123.17	2.45	166.84
Sep-13	30.51	11.16	117.30	0.92	159.89
<b>12 Mo. TOTAL</b>	<b>275.08</b>	<b>134.28</b>	<b>1371.02</b>	<b>59.74</b>	<b>1840.12</b>

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

## WATER LOSS SUMMARY (%)

DATE	ID-1	ID-3	ID-4	ID-5	DISTRICT-WIDE AVERAGE
Sep-13	3.64	1.52	18.74	N/A	7.97
<b>12 Mo. Average</b>	<b>4.07</b>	<b>2.55</b>	<b>15.98</b>	<b>N/A</b>	<b>7.53</b>



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

----- Water Production (Acre Feet) -----								
Date	Well 1	Well 2	Well 8	Well 10	Well 12	Well 16	Total	LessID3&4
=====	=====	=====	=====	=====	=====	=====	=====	=====
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
SEP'13	0.00	0.00	1.00	10.35	30.32	0.00	41.67	30.51
TOTALS	0.00	0.00	35.19	77.14	326.83	0.16	439.32	275.08
=====	=====	=====	=====	=====	=====	=====	=====	=====

----- Water Use (Acre Feet) -----									
Date	Domestic	Irrigat'n	Constrt'n	Golf Course	ID 3	ID 4	Total	Water Loss	% Loss
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
SEP'12	10.87	13.61	0.77	0.00	12.72	0.00	37.99	2.33	5.78%
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%
SEP'13	10.18	18.81	0.00	0.00	11.16	0.00	40.15	1.52	3.64%
TOTALS	112.28	144.88	0.00	0.00	134.28	29.96	421.40	17.92	4.07%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

BORREGO WATER DISTRICT  
 Water Production / Use Records  
 ID # 3  
 Month of September 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			
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
SEP'13	0.93	4.67	0.03	5.36	5.39	0.96	10.03	10.99
TOTALS	10.05	55.22	0.88	64.70	65.58	10.93	119.92	130.85

Date	Water Produced Acre Feet	Water Delivered Acre Feet	Wtr Loss	% Loss
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%
SEP'13	11.16	10.99	0.17	1.52%
TOTALS	134.28	130.85	3.43	2.55%

BORREGO WATER DISTRICT  
 Water Production / Use Records  
 ID # 4  
 Month of September 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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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
AUG'13	0.00	0.00	3.08	11.83	9.31	98.37	3.03	0.00	0.00	125.62	123.17
SEP'13	0.00	0.00	0.00	7.60	9.42	95.61	4.33	0.34	0.00	117.30	116.38
TOTALS	0.00	0.00	316.42	285.93	122.08	625.97	77.97	1.47	0.00	1429.84	1370.10
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Date	Water Produced Acre Feet	Water Use Acre Feet	Wtr Loss	% Loss	ID 5 Acre Feet
=====	=====	=====	=====	=====	=====
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
SEP'13	117.30	98.56	18.74	15.98%	0.92
TOTALS	1429.84	1264.00	165.84	11.60%	59.74
=====	=====	=====	=====	=====	=====

# BORREGO WATER DISTRICT NEW METER INSTALLATION

2013/2014

EXISTING ACCOUNTS

WEA	ID-4	TOTAL
582	1543	2125

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

2012/2013

9 meters removed per owner request

2 NEW

**BORREGO WATER DISTRICT  
METER INSTALLATION HISTORY**

<u>YEAR</u>	<u>SA# 4 NEW METERS</u>	<u>TOTAL METERS</u>
<u>2013/14</u>		<u>1543</u>
<u>2012/13</u>	<u>2 NEW METERS</u>	1543
<u>2012/13</u>	4 meters removed per owner	1541
2011/12	4 meters removed 2 exchanges	1545
2010/11	9	1549
2009/10	7	1540
	3 meters removed/1 per owner 2 unpaid	
2008/9	3	1536
2007/8	10	1533
2006/7	39	1523
2005/6	96	1484
2004/5	79	1388
2003/4	58	1308
2002/3	32	1250
2001/2	23	1218

<u>YEAR</u>	<u>SA # 3 NEW METERS</u>	<u>TOTAL METERS</u>
<u>2013/14</u>		<u>135</u>
<u>2012/13</u>	<u>0</u>	135
2011/12	<u>0</u>	135
2010/11	0	135
2009/10	0	135
2008/9	0	133
2007/8	0	133
2006/7	4	133
2005/6	11	129
2004/5	6	118
	(29) METERS REMOVED FROM LA CASA	112
2003/4	7	141
2002/3	3	134
2001/2	0	131

<u>YEAR</u>	<u>SA # 1 NEW METERS</u>	<u>TOTAL METERS</u>
<u>2013/14</u>		<u>343</u>
<u>2012/13</u>	<u>2 meters removed per owner</u>	343
2011/12	<u>0</u>	345
2010/11	0	345
2009/10	0	345
2008/9	1	345
2007/8	12	344
2006/7	18	332
2005/6	3	314
2004/5	5	311
2003/4	3	306
2002/3	6	303
2001/2	1	297

<u>YEAR</u>	<u>SA# 5 NEW METERS</u>	<u>TOTAL METERS</u>
<u>2013/14</u>		<u>104</u>
<u>2012/13</u>	<u>2 METERS REMOVED</u>	104
<u>2011/12</u>	<u>1</u>	106
2010/11		105

**TOTAL METERS IN GROUND                    2125**