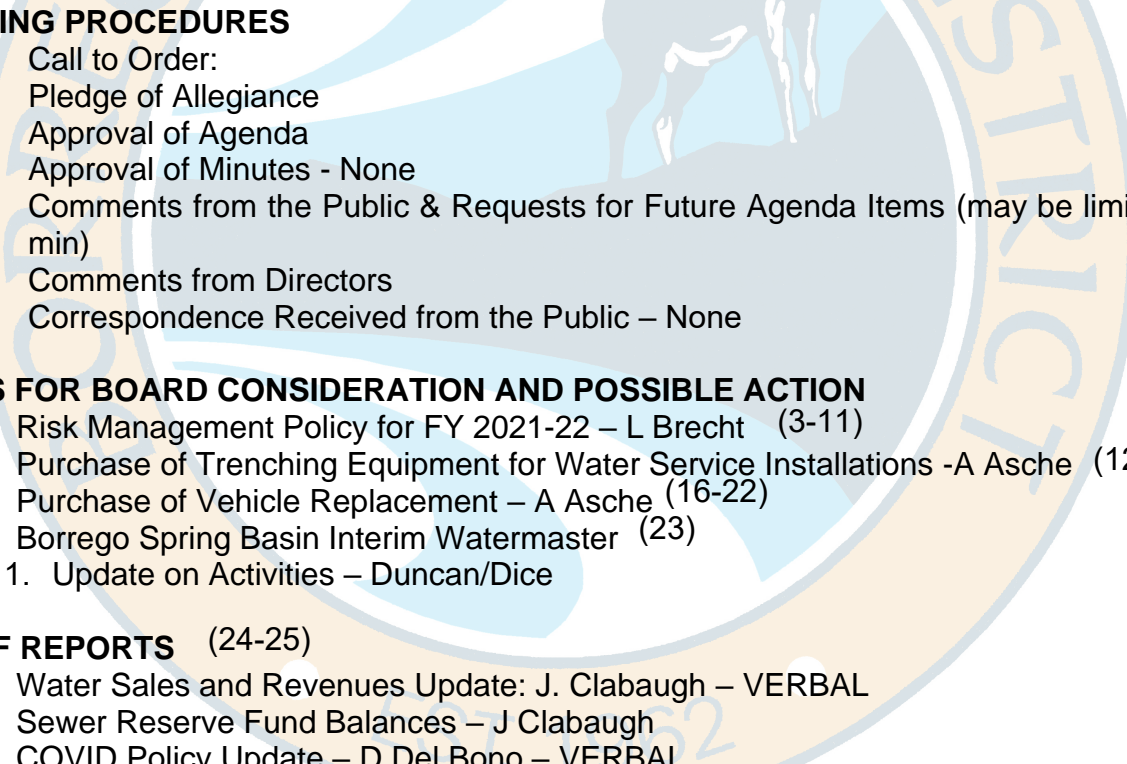


**Borrego Water District Board of Directors
Special Meeting
February 9, 2021 @ 9:00 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004**

COVID-19 UPDATE: The Borrego Water District Board of Directors meeting as scheduled in an electronic format. BWD will be providing public access to the Meeting thru electronic means only to minimize the spread of the COVID-19 virus, based upon direction from the California Department of Public Health, the California Governor's Office and the County Public Health Office. Anyone who wants to listen to or participate in the meeting is encouraged to observe the GO TO MEETING at:

Please join my meeting from your computer, tablet or smartphone.
<https://global.gotomeeting.com/join/483879573>

You can also dial in using your phone:
United States: +1 (872) 240-3311
Access Code: 483-879-573

- 
- I. OPENING PROCEDURES**
- A. Call to Order:
 - B. Pledge of Allegiance
 - C. Approval of Agenda
 - D. Approval of Minutes - None
 - E. Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min)
 - F. Comments from Directors
 - G. Correspondence Received from the Public – None
- II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION**
- A. Risk Management Policy for FY 2021-22 – L Brecht (3-11)
 - B. Purchase of Trenching Equipment for Water Service Installations -A Asche (12-15)
 - C. Purchase of Vehicle Replacement – A Asche (16-22)
 - D. Borrego Spring Basin Interim Watermaster (23)
 - 1. Update on Activities – Duncan/Dice
- III. STAFF REPORTS (24-25)**
- A. Water Sales and Revenues Update: J. Clabaugh – VERBAL
 - B. Sewer Reserve Fund Balances – J Clabaugh
 - C. COVID Policy Update – D Del Bono – VERBAL
 - D. Borrego Water District SB998 Shut Off Report - E Garcia - VERBAL

AGENDA: February 9, 2021

All Documents for public review on file with the District's secretary located at 806 Palm Canyon Drive, Borrego Springs CA 92004

Any public record provided to a majority of the Board of Directors less than 72 hours prior to the meeting, regarding any item on the open session portion of this agenda, is available for public inspection during normal business hours at the Office of the Board Secretary, located at 806 Palm Canyon Drive, Borrego Springs CA 92004.

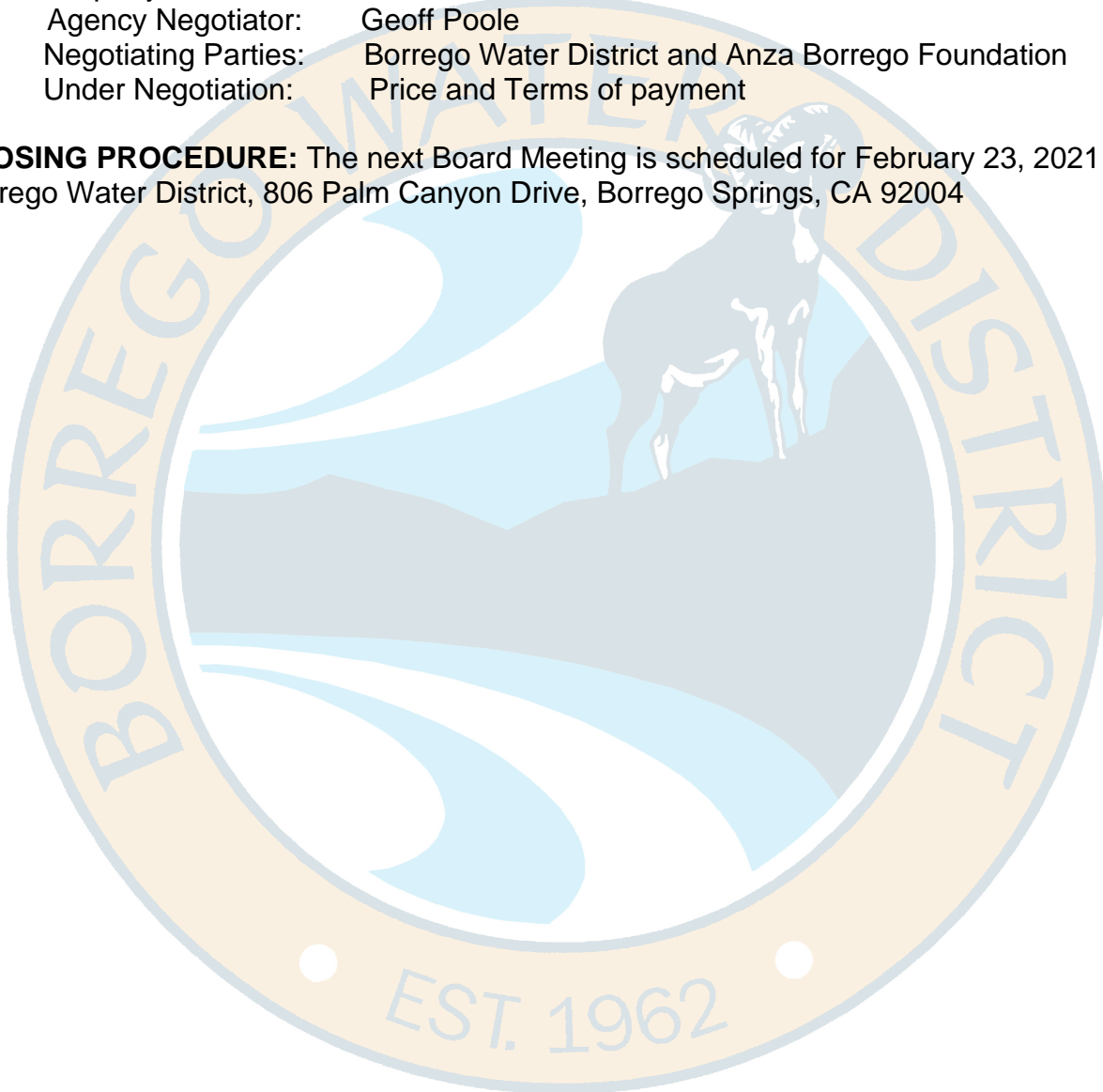
The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole – Board Secretary at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the District to make reasonable arrangements to ensure accessibility.

If you challenge any action of the Board of Directors in court, you may be limited to raising only those issues you or someone else raised at the public hearing, or in written correspondence delivered to the Board of Directors (c/o the Board Secretary) at, or prior to, the public hearing.

IV. CLOSED SESSION:

- A. Conference with Legal Counsel - Significant exposure to litigation pursuant to paragraph (3) of subdivision (d) of Section 54956.9: (Two (2) potential cases)
- B. Conference with Legal Counsel – Existing Litigation (BWD v. All Persons Who Claim a Right to Extract Groundwater, et al. (San Diego Superior Court case no. 37-2020-00005776))
- C. Cyber Security – Government Code, section 54957(a)
- D. Conference with Real Property Negotiators
 - Property: APN: 200-130-01-00 and 200-130-02-00
 - Agency Negotiator: Geoff Poole
 - Negotiating Parties: Borrego Water District and Anza Borrego Foundation
 - Under Negotiation: Price and Terms of payment

- v. CLOSING PROCEDURE:** The next Board Meeting is scheduled for February 23, 2021 at Borrego Water District, 806 Palm Canyon Drive, Borrego Springs, CA 92004



AGENDA: February 9, 2021

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BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
FEBRUARY 9, 2021
AGENDA ITEM II.A

February 3, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager and Alan Asche

SUBJECT: Risk Management Policy for FY 2021-22 – L Brecht

RECOMMENDED ACTION:

Review Updated Version of Risk Management Policy

ITEM EXPLANATION:

Director Brecht is continuing his deep dive into various Risks facing BWD and its Management Strategy and has provided an excellent overview of the issues. The intent is to use this document in upcoming budgeting and other planning/operational documents

NEXT STEPS:

1. Incorporate information into various planning/budgeting documents

FISCAL IMPACT:

1. See Attached Draft Policy

ATTACHMENTS:

1. Risk Management Report and Draft Policy for FY 2021-22

SYSTEMS RESILIENCE POLICY & PROCEDURES FOR FY 2022

Overview

Municipal water purveyors, such as the Borrego Water District (BWD), are designated as a *critical infrastructure sector* in times of emergencies by the Critical Infrastructure Security Agency (CISA) of the US Department of Homeland Security (DHS).

What this designation means is that this sector's "assets, systems, and networks, whether physical or virtual, are considered so vital to the United States that their incapacitation or destruction would have a debilitating effect on security, national economic security, national public health or safety, or any combination thereof."

As CISA states: "Safe drinking water is a prerequisite for protecting public health and all human activity. Properly treated wastewater is vital for preventing disease and protecting the environment. Thus, ensuring the supply of drinking water and wastewater treatment and service is essential to modern life and the Nation's economy."

Thus, the BWD Board's governance mission in a national emergency and other emergencies that may occur from time to time is to assure continuance of service for its customers.

Risk Management Policy. BWD relies on other critical infrastructure systems for electricity, internet service, cellular and telephone services, and certain supply chains to acquire necessary supplies to provide continuance of service for its customers. The BWD Board hereby authorizes the District's General Manager and staff to develop plans and proposed budget to prevent cascading failure if one or more supporting systems necessary for continuance of service is disrupted for a specific length of time during an emergency.

Business Risk Management Insurance

BWD shall participate in the Joint Powers Insurance Agency (JPIA), a risk-pooling self-insurance authority, created under provisions of California Government Code Sections 6500 et. seq. BWD may acquire additional insurance to insure against other business risks not covered by JPIA, as may be necessary if affordable.

Physical Infrastructure Access Control, Potential Liabilities & Staff Security

BWD shall maintain adequate physical infrastructure access control to prevent unauthorized access. During the audit of BWD infrastructure physical facilities, it shall also look for any potential liabilities on BWD property (dumping, barbed wire fences or random posts, exotic

SYSTEMS RESILIENCE POLICY & PROCEDURES FOR FY 2022

pest plants etc.). BWD shall also employ security measures to do its best to protect its office and field staff from threatening situations and/or people.

Groundwater Water Levels and Water Quality Changes Risk Management

BWD shall manage an independent data store of Subbasin changes in water levels and water quality degradation over time, as necessary, to protect the integrity of its existing and future municipal production wells, and to avoid expensive advanced treatment to meet drinking water quality standards, as well as meet DWR and SWRCB regulatory requirements for a municipal water purveyor.

Air Pollution from Subbasin Fallowing Program Risk Management

BWD shall continue to work with State and County agencies, as well as the Subbasin Watermaster to determine who may be liable for enforcement, and setting short (1-6 years), and long-term public and private use County land management standards for the proper fallowing of previously irrigated farmland in the Subbasin to avoid producing deteriorated air quality. Clean, clear air is an important and attractive factor in the Borrego Valley and promotes public health, economic viability, and revenue expectations that affect customers of BWD.

Flood Risk Management

BWD shall manage its Rams Hill flood control barrier to minimize financial risk exposure to the District.

Improperly Abandoned Wells in Subbasin Risk Management

BWD shall work with the County to address the significant financial, environmental, and public health risks to municipal water supply associated with improperly abandoned wells in the Subbasin.

Cyber Security Risk Management

BWD shall operate and manage BWD computer, software and network systems for maximum protection from internal and external threats. Current procedures to accomplish this policy shall include the following:

- At least annually, update the Asset Inventory, do a Physical Inspection and update the Asset Database:

SYSTEMS RESILIENCE POLICY & PROCEDURES FOR FY 2022

- Identify assets through an annual physical inspection including data, processes, personnel and their supporting infrastructure and dependencies to other systems (Asset Inventory).
- The Asset Inventory should include all components on the IT and OT networks and in the field, including third party and legacy equipment.
- Details should include but not be limited to asset user, location, device type, model number, device name, hardware/firmware/software versions, patch levels, device configurations, active services, protocols, network addresses, asset value and criticality. Furthermore, an asset inventory is not a singular task, but an ongoing process.
- Inspect for Unauthorized Assets:
 - While conducting the Asset Inventory, perform an inventory to identifying equipment that do not belong, such as a rogue wireless access point or other unapproved devices or connections. Inventories also illuminate processes and procedures that could enable the detection of unauthorized configuration changes or other anomalies within the environment.
- Security the Asset Inventory Information:
 - In the same way asset inventory and network diagram documentation are of paramount importance to the asset owner, they are also very attractive to an adversary. Hence, this information needs to be as rigorously protected as the ICS system itself.
- Understand and Mitigate Risks:
 - Follow Industry Standard Guidelines:
 - Choose a respected security standard and annually review the Risk Management Policy and Procedures against it.
 - Assess Risks:
 - Perform a risk assessment at least annually. Annual risk assessments are instrumental in identifying security gaps and vulnerabilities. They are vital to prioritizing the application of controls and countermeasures to protect the organization.
 - The goal of a risk assessment is to identify and prioritize risk based on the likelihood that a threat or vulnerability could adversely impact an organization.

SYSTEMS RESILIENCE POLICY & PROCEDURES FOR FY 2022

- Restrictive Procedures:
 - Ensure only dedicated and properly secured devices should be permitted within the control system environment, and each one should be clearly marked as such. In the event one is installed and then no longer needed, connections must be disabled immediately.
- Physical Security:
 - Ensure the integrity of physical barriers, like fences, barricades, gates, guards and locked doors/cabinets with alarmed doors/windows should be used to establish a security defense around the perimeter of buildings or rooms containing IT equipment. Utilize off site storage of programs and back up files.
- Enforce User Access Controls:
 - Provide control system access only to those individuals who are authorized to have it.
- Maintain and Monitor Audit Logs:
 - Collect, manage, and analyze audit logs of events that could help detect, understand, or recover from an attack.
- Assess Vulnerabilities:
 - On a quarterly basis, 3rd party, independent Consultants shall be used to evaluate BWDs cyber security systems thru an External Vulnerability Scan, External Pen Test and Internal Vulnerability Sand Intrusion Control can.
- Implement a Security Awareness and Training Program:
 - The actions of people also play a critical part in the success or failure of a cyber security program. Create a security awareness program for all workforce members to complete on a regular basis.
- Protect Against Loss or Incidents:
 - Participate in Cyber Insurance programs to assist with recovery in the event of a loss

COVID-19 Risk Management

SYSTEMS RESILIENCE POLICY & PROCEDURES FOR FY 2022

BWD shall implement procedures and practices that are protective of the health of staff and operations of a critical infrastructure organization, as well as protective of the public in response to the national health emergency of the COVID pandemic.

RESILIENCE POLICY MANAGEMENT REPORT for FY 2022 BUDGET PACKAGE

Insurance

The District is a member of the Association of California Water Agencies Joint Powers Insurance Authority (JPIA). The JPIA is a risk-pooling self-insurance authority, created under provisions of California Government Code Sections 6500 et. seq. The purpose of the JPIA is to arrange and administer programs of insurance for the pooling of self-insured losses and to purchase excess insurance coverage. The District participates in the self-insurance programs of the JPIA as follows:

Property Loss — Provides for full value replacement of real and personal property owned by the District in the event of a loss. Actual cash value on licensed vehicles, mobile equipment and Hypalon reservoir covers. The JPIA pools for the first \$100,000 and has purchased excess coverage.

General and Auto Liability — Insured up to \$55,000,000 per occurrence; the Authority is self-insured up to \$500,000 and excess insurance coverage has been purchased. The general and auto liability program has no deductible. There is a deductible of \$1,000 on auto liability and \$5,000 on Buildings, Equipment and Property.

Public Officials' Liability — Insured up to \$55,000,000 per occurrence; the JPIA is self-insured up to \$5,000,000 and excess insurance coverage has been purchased.

Fidelity Bond — Insured up to \$1,000,000 per occurrence with a \$100,000 deductible.

Workers' Compensation — Insured up to the statutory limits; the JPIA is self-insured up to \$2,000,000 and excess insurance coverage has been purchased. Employer's liability is insured up to \$4,000,000 million.

Difference in Conditions — Provides coverage on a repair or replacement basis against loss of District property caused by earthquake or flood, up to \$25,000,000 with a \$25,000 deductible.

Cyber Liability — Included with Property Loss policy. Any damage or loss as the result of Cyber Crime is insured up to \$5,000,000 with a \$10,000 deductible.

Risk from Groundwater Water Levels and Water Quality Changes

The groundwater level monitoring network includes 23 dedicated monitoring wells and 27 extraction wells. Of the 50 wells in the network, 46 are monitored for groundwater levels, 30 are monitored for water quality, and 19 are monitored for production. Manual groundwater level

RESILIENCE POLICY MANAGEMENT REPORT for FY 2022 BUDGET PACKAGE

measurements are collected in the spring and fall of each year to track seasonal groundwater trends. Groundwater quality monitoring includes sampling, on average, 30 wells on a semi-annual basis to determine and track groundwater quality trends. Wells are monitored for potential contaminants of concern (COCs). The COCs include arsenic, fluoride, nitrate, sulfate and total dissolved solids (TDS).

Risk from Air Pollution from Subbasin Following Program

Flood Risk Management

BWD has a flood risk reduction assessment policy and engages a professional engineering firm to periodically assess that BWD's flood risk reduction facilities at Rams Hill are maintained to meet the specific flood risk objectives for such facilities.

Improperly Abandoned Wells in Subbasin Risk Management

Cyber Security Risk Management

BWD plans to complete a Cyber Security Audit for FY 2022, as well as conduct quarterly intrusion detection scans performed by a professional cyber security firm for both exterior and interior hacking threats.

COVID-19 Risk Management

The national COVID-19 public health emergency presents a range of challenges, including ensuring level of service, assisting low-income customers, and assuring responsible financial management of the District. The BWD Board shares its customers' concerns about the coronavirus. The District's primary public health responsibility is to continue providing safe water for its customers to drink and use.

The District's treatment process effectively removes viruses, including COVID-19, and the District is testing it regularly to assure it continues to meet federal and state drinking water standards. BWD has suspended all turn-offs for nonpayment, to ensure everyone continues to

RESILIENCE POLICY MANAGEMENT REPORT for FY 2022 BUDGET PACKAGE

have access to potable water for washing hands and cleaning. The District has cancelled all meetings or gatherings for non-essential purposes during this emergency, and are holding public meetings via the internet. BWD has also closed our lobby to the public to protect our office staff and implemented social distancing for our field staff. Additionally, all our staff have paid sick leave and if they have been exposed to the virus or are symptomatic are told to stay home from work.

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
FEBRUARY 9, 2021
AGENDA ITEM II.B

February 3, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager and Alan Asche

SUBJECT: Purchase of Trenching Equipment for Water Service Installations - A Asche, Operations Manager

RECOMMENDED ACTION:

Authorize Purchase of Trenching Equipment

ITEM EXPLANATION:

To complete the replacement of waterlines in Flying J, Double O and adjacent streets, relocation of XX water services from the back of the house (old pipeline location) to the front of the house (new pipeline location) is needed and will be performed by BWD crews. Staff has evaluated the option of renting equipment versus purchasing. BWD could rent @ \$ 4,000.00/month for aprox 3 months. The simple math is to purchase the machine and have the machine to use for future projects.

Here are 3 quotes for a small walk behind trencher for purchase consideration. All are good machines Alan has rented or owned all 3 types. Alans preference would be the Vermeer due to parts availability, dealer support, and a trouble-free Honda powerplant. The lead time once ordered is about 3 weeks. This should work good with our schedule to get these service lines installed.

NEXT STEPS:

1. Install new water services

FISCAL IMPACT/SOURCE OF FUNDS:

\$13,209 purchase price.

BWD Bond funds will be used for this expenditure.

ATTACHMENTS:

1. Price comparison - Trencher



Investment Proposal (Quote)

RDO Equipment Co.
 10108 Riverford Road
 Lakeside CA, 92040
 Phone: (619) 443-3758 - Fax: (619) 443-3274

WARNING
Warning: Cancer and Reproductive Harm.
For more information go to:
www.P65Warnings.ca.gov

Proposal for:
 BORREGO WATER DISTRICT
 2427 STIRRUP RD
 BORREGO SPRINGS, CA, 92004
 SAN DIEGO

Investment Proposal Date: 2/2/2021
 Pricing Valid Until: 3/4/2021
 Deal Number: 1407695
 Customer Account#: 5806006
 Account Manager: Gabe Jarvis
 Phone: (909) 428-4800
 Fax: (909) 428-4900
 Email: gjarvis@rdoequipment.com

Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	TBD TBD	0	New 2020 VERMEER RTX130 RTX1302VP RTX130 VALUE PACKAGE (INCLUDES -001 & -041) RTX130001 RTX130 W/ 13 HP HONDA ENGINE RTX130041 7" TRACK ASSEMBLIES (QTY 2) Other 24GLRB - 24" BOOM, IDLER AND REST. BAR Other 2250SWS04056 - 4" WELDED SHARK CHAIN Other LABOR TO INSTALL BOOM AND CHAIN Customer Discount DISCOUNT	\$13,356.00 Item Subtotal: \$12,092.00 Equipment Subtotal: \$12,092.00
				(\$3,400.36)

Purchase Order Totals

Balance:	\$12,092.00
Tax Rate 3: (CADG 7.75%)	\$937.13
Sales Tax Total:	\$937.13
Sub Total:	\$13,029.13
Cash with Order:	\$0.00
Balance Due:	\$13,029.13



Ditch Witch
West

A PAPÉ COMPANY

DITCH WITCH WEST

14470 OLDE HWY 80
EL CAJON, CA 92021
Phone 619-448-0770
Fax 619-448-0776

BORREGO WATER DISTRICT

PO Box 1817
2427 STIRU
BORREGO SPRINGS, CA 92004

Quote: 50290686

Date: 01/29/2021

Salesperson: Adam Spirz

Mobile: 760-275-2121

E-Mail: aspirz@ditchwitchwest.com

Price Quote

Quote valid for: 30 days

DITCH WITCH C16X TRENCHER

The Ditch Witch Model C16X trencher basic power unit includes the following: Briggs and Stratton Vanguard® gasoline engine (16hp net) (electric start), double gear pump hydraulic system independent infinitely variable-speed hydraulic ground drive easy touch ground drive controls hydraulic digging chain drive and boom lift long track short track ground drive system with no trail wheel all bearings are maintenance free, and hydraulic oil cooler

Item	Qty	Part Number	Description
10	1	C16XA	C16X Track Walk Behind Trencher
20	1	140-1266	24" BOOM ASM (35K)
30	1	140-1374	DANGER RESTRAINT BAR (24") (OAL 29.8")
40	1	145-562	PIVOT STUB (1 9/16" X 14.75")
50	1	131-146	35K 2P SHK II W-O 52P 4.3

With the following configuration:

Decals	English
Headshaft Sprocket	11 Tooth 35K
Ground Drive Motor	STD 48 CID
Drive Motor	Low 11.9 CID
Rotowitch	No
Hydraulic Oil	Standard

SUBTOTAL BEFORE ALL TAX \$ 13,723.00
US Dollars

NOTE: Price includes free delivery

NOTE: Quoted price is plus all applicable sales, use, excise or tire taxes, and DMV Fees. Registration and fees for any unit subject to California Air Resource Board regulation, is customer responsibility.

LAWN TECH EQUIPMENT CO
 18935 VAN BUREN BLVD B-1
 RIVERSIDE, CA 92508
 (951) 780-1788

Date.....: 01-27-21 12:18:15
 Invoice #...: Q19247, Page 1
 Customer #..: 767-5806
 Salesperson.: KL
 P.O. #.....:

BILL TO: 767-5806
 BORREGO WATER DISTRICT
 806 PALM CANYON DR
 BORREGO SPRINGS, CA 92004
 (760) 767-5806

SHIP TO:
 BORREGO WATER DISTRICT
 806 PALM CANYON DR
 BORREGO SPRINGS, CA 92004

- INVOICE -
 ----- QUOTE -----

MFR	PART/MODEL #	DESCRIPTION	QTY SLD	QTY B/O	PRICE	NET	TOTAL	T
BAR	E1630STK-4MS	16HP STK TRACK TRENC	1	0	15574.00	15574.00	15574.00	T

No returns on electrical, special order, or equipment. All returns must have original receipt and be made within 30 days. 25% restock fee may be imposed.

SUBTOTAL	15574.00
TAX	1362.73

INVOICE TOTAL	16936.73
	=====
AMOUNT PAID	0.00
BALANCE DUE	

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
FEBRUARY 9, 2021
AGENDA ITEM II.C

February 3, 2021

TO: Board of Directors
FROM: Geoffrey Poole, General Manager and Alan Asche, Operations manager
SUBJECT: Purchase of Replacement Vehicle

RECOMMENDED ACTION:
Authorize Purchase of Replacement Vehicle

ITEM EXPLANATION:
BWDs 2005 GMC Pick Up had unanticipated mechanical issues with the engine (water in oil and vice versa) and is need of repair. This expense was expected to be added to the FY 21-22 Budget process but the recent diagnosis, staff would like to avoid waiting until then. COVID travel recommendations (driving alone) increases the need to have vehicles for all field employees. Alan is recommending the quote from La Quinta Chevy.

NEXT STEPS:
1. Purchase Vehicle

FISCAL IMPACT/SOURCE OF FUNDS:
\$23,368

Cash Reserves will be used for this expenditure.

ATTACHMENTS:
1. Price comparison – Truck Replacement

IMPERIAL VALLEY

CHEVROLET BUICK GMC *Cadillac*

BORREGO WATER DISTRICT
 2021 CHEVROLET COLORADO
 SALESPERSON: ALLEN BAILEY
 02/02/2021 4:06 PM

This presentation is designed to provide an example of various finance options that may be available. Incentive programs, Rebates, Rates, Terms and Payments are estimates, subject to change and are impacted by individual credit history and subject to credit approval and program verification. Specific details will be provided when an alternative or alternatives are selected.

Market Value: ~~26,155.00~~
Dealer Discount: 2,177.25
Vehicle Price: 23,977.75

FINANCE ALTERNATIVES

Cash Down **1 Months**
 0 25,966.36

Payments include Accessories: Trailer Hitch & Wiring

On Approved Credit - APR and Payment may vary based upon Credit History, Down Payment and Lender Approval. Vehicle Price does not include Accessories. Vehicle Price is before Taxes and/or applicable fees. Tax Profile: 7.75% Tax

PRICE STRUCTURE (FINANCE)		PURCHASE TAXES AND FEES	
Market Value	26,155.00	Document Prep Fee	85.00
Discount Savings	- 2,177.25	EVR	30.00
Net Vehicle Price	23,977.75	Tire/Battery/VTR	8.75
		Sales/Use Tax	1,864.86
		TOTAL	25,966.36

RICHARD ALLEN BAILEY

Fleet & Commercial Manager

602 Wake Avenue
 El Centro, CA 92243

Direct: 760-335-3339
 Business: 760-482-0525
 Mobile: 760-427-2981
 Fax: 760-352-4048

rbailey@ivauto.com
ivgm.com



Interest Rates, Pricing, Rebates and Terms are estimates, subject to change and apply only on 02/02/2021.
FOR INTERNAL USE ONLY Imperial Valley Gm -- 760-482-0525 01.06.65.02



Vehicle Locator

Dealer Information

IMPERIAL VALLEY CHEVROLET BUICK GMC
 602 WAKE AVENUE
 EL CENTRO, CA 92243
 Phone: 760-482-0525
 Fax: 760-482-3213

Model Year: 2021

Make: Chevrolet

Model: Colorado

12M53-WT Extended Cab

MSRP: \$26,155.00

PEG: 2WT-Work Truck Option Package 2WD

Order Type: TRE-Retail Stock

Primary Color: GAZ-Summit White

Trim: H2R-Jet Black / Dark Ash Cloth Interior Trim

Engine: LCV-Engine: Gas, 2.5L 4 Cylinder, L4, SIDI, DOHC, VVT

Transmission: MYB-6-Speed Automatic Transmission

Additional Vehicle Information

INCLUDES TRAILER HITCH & WIRING.

GM Marketing Information

Vehicle Options

Chargeable Options

ATZ-Seat Delete, Rear

MSRP

-\$240.00

No Cost Options

GT5-Rear Axle, 4.10 Ratio

LCV-Engine: Gas, 2.5L 4 Cylinder, L4, SIDI, DOHC, VVT

MYB-6-Speed Automatic Transmission

YF5-California Emissions

Other Options

2WT-Work Truck Option Package 2WD

B38-Floor Covering, Vinyl

BWN-Rear Bumper Corner Assist Steps

CHL-GVW Rating: 5,400 Lbs

D72-Exterior Door Handles, Black

GAZ-Summit White

IOR-Audio System, w/ color touch screen

QHR-Tire: 255/65R17 All-season, Blackwall

RTX-Spare Aluminum Wheel, 18" x 4.5"

UDC-Enhanced Driver Information Center

UQ3-Enhanced Audio Speaker System

UVC-Rear Vision Camera

VK3-Front License Plate Kit

AH6-Seat Adjuster, Driver 4-way Power

BW5-Black Exterior Molding, B/S, Side Window

C67-Single-Zone Manual Air Conditioning

D31-Interior Rearview Tilt Mirror

DBI-Exterior Manual Control, Folding Mirrors, Black

H2R-Jet Black / Dark Ash Cloth Interior Trim

QDC-Tire, Compact Spare: T175/90D18, Blackwall

RAP-Wheels, 17" x 8", Steel, Ultra Silver Metallic

U2K-SiriusXM Satellite Radio

UJN-Tire Fill Alert

UST-Dual USB Ports (Front)

VJH-Chrome Rear Bumper



Vehicle Locator

Dealer Information

JESSUP AUTO PLAZA
68111 EAST PALM CANYON DRIVE
CATHEDRAL CITY, CA 92234
Phone: 760-328-9999
Fax: 760-321-4643

1GCHSBEA6M1185181

Model Year: 2021
Make: Chevrolet
Model: Colorado
12M53-WT Extended Cab
PEG: 2WT-Work Truck Option Package 2WD
Primary Color: GAZ-Summit White
Trim: H2R-Jet Black / Dark Ash Cloth Interior Trim
Engine: LCV-Engine: Gas, 2.5L 4 Cylinder, L4, SIDI, DOHC, VVT
Transmission: MYB-6-Speed Automatic Transmission

Event Code: 5000-Delivered to Dealer
Order #: ZCNBG5
MSRP: \$27,705.00

Order Type: TRE-Retail Stock
Stock #: 21-3174
Inventory Status: Available
Total Cash Allowance:* \$2,750.00
(Expires on 02/01/2021)

Total Cash Allowance:* \$2,750.00
(Expires on 02/01/2021)

Additional Vehicle Information

GM Marketing Information

Vehicle Options

Chargeable Options

	MSRP
UE1-OnStar Communication System	\$175.00
WGV-Custom Special Edition	\$1,135.00

No Cost Options

GT5-Rear Axle, 4.10 Ratio
LCV-Engine: Gas, 2.5L 4 Cylinder, L4, SIDI, DOHC, VVT
MYB-6-Speed Automatic Transmission
YF5-California Emissions

Other Options

2WT-Work Truck Option Package 2WD	9B7-Spotter Mirror, Outside
AH6-Seat Adjuster, Driver 4-way Power	B30-Floor Covering, Carpet
B34-Front Floor Mats, Carpeted	B35-Rear Floor Mats, Carpeted
BW5-Black Exterior Molding, B/S, Side Window	BWN-Rear Bumper Corner Assist Steps
C67-Single-Zone Manual Air Conditioning	CHL-GVW Rating: 5,400 Lbs
D31-Interior Rearview Tilt Mirror	D75-Exterior Door Handles, Body Color
DL6-Exterior Power Adjust, Man Folding Mirrors, Body Color	GAZ-Summit White
H2R-Jet Black / Dark Ash Cloth Interior Trim	IOR-Audio System, w/ color touch screen
QDC-Tire, Compact Spare: T175/90D18, Blackwall	QIA-Tire: 265/60R18 All-season, Blackwall
RCV-Aluminum Wheels, 18" x 8.5"	RTX-Spare Aluminum Wheel, 18" x 4.5"
U2K-SiriusXM Satellite Radio	UDC-Enhanced Driver Information Center
UJN-Tire Fill Alert	UQ3-Enhanced Audio Speaker System
UST-Dual USB Ports (Front)	UVC-Rear Vision Camera
VK3-Front License Plate Kit	VT5-Body Color Rear Bumper
VV4-Communication Equip Mobile Internet Connectivity	

"~" indicates vehicle belongs to Trading Partner's inventory

[Print](#) | [Close Window](#)**Subject:** La Quinta Chevrolet Price Quote**From:** "Ilene Escobedo" <ileneescobedo@LaQuintaChevroletCadillac.cmdlr.com>**Date:** Thu, Jan 14, 2021 11:51 am**To:** alan@borregowd.org

La Quinta Chevrolet Cadillac

79225 Highway 111
La Quinta CA 92253-2060

(760) 771-8200 • www.LQChevyCady.com

Dear Alan,

Thank you for inquiring about the 2021 Chevrolet Colorado at La Quinta Chevrolet. This model is in-stock and available for test drive today.

Please call me at 760-771-8200 to go over additional details about the features or pricing on this model.

I look forward to helping you!

Ilene Escobedo
Internet Manager
Mobile 562-228-5364

MSRP: \$26,925.00...2021 2WD WT 2.5L Colorado Extended Cab

Stock Number: C180043

La Quinta Chevrolet Savings: \$807

Chevrolet Customer Cash: \$2,750

Doc Fee \$85

License Fee \$466.75

selling price \$23,368

Your Internet Price is **\$23,919.75. includes all fees listed above**

Dimensions:

Ground Clearance 8.4

Length 212.7

Height 70.4

Width with mirrors 83.9



*All prices quoted are **net** prices and do not include tax, title and licensing fees. Vehicle image may not represent actual vehicle.

Final agreement of sale is contingent on the inspection of any vehicles/goods being sold and/or traded, as well as a mutually agreed upon, written and signed sales contract between the buying and selling parties.

La Quinta Chevrolet Cadillac
79225 Highway 111
La Quinta CA 922532060

www.LQChevyCady.com
(760) 771-8200

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Alternatively, you may send a written request to the address above.

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Toyota of the Desert

68-105 Kyle Road
Cathedral City, CA 92234
(866) 650-7306
www.toyotaofthedesert.com

BUYER		CO-BUYER		Deal #:
BORREGO SPRINGS, CA				Deal Type: Retail
Work #:				Deal Date: 01/26/12
Email:				Print Time: 05:53pm
		Salesperson:		

VEHICLE				
New <input checked="" type="checkbox"/>	Stock #:	Description:	VIN:	Mileage:
Used <input type="checkbox"/>	241773	2011 TOYOTA TACOMA 4X2	3TYRKS5G48PT008614	
Demo <input type="checkbox"/>				

TRADE	

AFTERMARKETS			
	MSRP:	\$	31,212.00
	Dealer Discount:	\$	1,650.00
	Mfg. Rebate/Incentive:	\$	500.00
	Selling Price:	\$	29,082.00
	Total Trade Allowance:	\$	0.00
	Total Trade Payoff:	\$	0.00
	Net Trade-In:	\$	0.00
	Cash Down Payment + Deposit:	\$	0.00
	Doc Fee:	\$	85.00
	State & Local Taxes:	\$	2,299.20
	Total License and Fees:	\$	489.75
	Total Financed Aftermarkets:	\$	0.00
	Service Agreement:	\$	0.00
	Maintenance Agreement:	\$	0.00
	GAP Insurance:	\$	0.00
	Other:	\$	0.00
	Amount Financed:	\$	31,955.95
Total Aftermarkets:		\$	0.00
Rate:			
Amount Financed:	\$	31,955.95	

alan@borregowd.org

X _____ X _____
 Buyer Dealer

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
FEBRUARY 9, 2021
AGENDA ITEM II.D

February 3, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager and Alan Asche, Operations manager

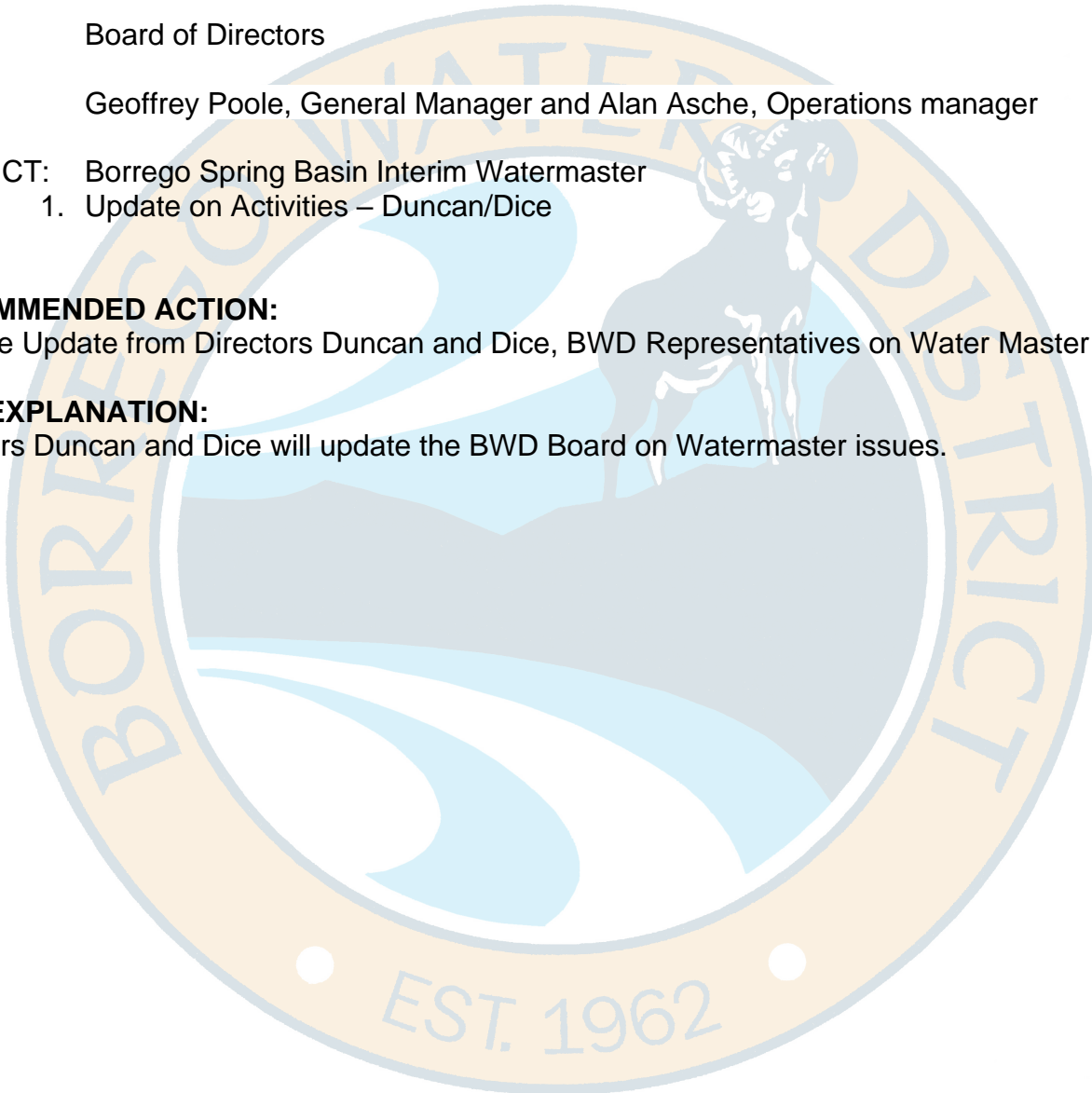
SUBJECT: Borrego Spring Basin Interim Watermaster
1. Update on Activities – Duncan/Dice

RECOMMENDED ACTION:

Receive Update from Directors Duncan and Dice, BWD Representatives on Water Master Board

ITEM EXPLANATION:

Directors Duncan and Dice will update the BWD Board on Watermaster issues.



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
FEBRUARY 9, 2021
AGENDA ITEM III

February 3, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager and Alan Asche, Operations manager

SUBJECT: Staff Reports

- A. Water Sales and Revenues Update: J. Clabaugh – VERBAL
- B. Sewer Reserve Fund Balances – J Clabaugh
- C. COVID Policy Update – D Del Bono – VERBAL
- D. SB998 2020 Disconnect Report - E Garcia - VERBAL

- A. Jessica will verbally provide the updated water and sewer revenue information.
- B. Traditionally BWD has not identified Sewer Reserve Fund categories and amounts, just a total. Jessica has completed work on current Sewer Reserve Fund balances, attached. The categories match Water Reserve Funds titles and policies. This information will be used in the current Prop 218 process as well as future budgeting/planning. – REPORT ATTACHED
- C. Diana will update the Board on her research into past Board actions on COVID related policies
- D. SB998 requires that Borrego Water District report any disconnections during the year for nonpayment at the board meeting and also post on the district website, listed are 2020 shut offs for non-payment.

5 - Customers were turned off once (all in February 2020)

0 - Customers were turned off more than once

Borrego Water District
Reserves Fund Detail @ July 1, 2020

FY21 BALANCE	% OF TOTAL RESERVE	RESERVE TYPE	RESERVE DESCRIPTION	CALCULATED FY21 TARGET	FY21 TARGET	
					WATER	SEWER
\$891,235	14.6%	Debt Reserve	Principal and Interest for respective debt obligations. Current Sewer Debt obligations are estimated to be 7% of 2018 PWB bonds attributed to Sewer.	\$891,235	\$856,269	\$34,966
\$0	0.0%	System Growth Reserves	Development charges for new meters. Used to offset capital projects and new development related debt expenses	\$0	\$0	\$0
\$43,566	0.7%	<i>TCS Expansion Reserve</i>	A System Growth Reserve. Accumulated EDU Sales and Expansion Fees since 2015. EDU Sales(\$24,320); Expansion Fees(\$19,245.60)	\$43,566	\$0	\$43,566
\$899,743	14.7%	Operating/Working Capital Reserve	120 days O&M.	\$994,513	\$888,111	\$106,402
\$758,427	12.4%	Rate Covenant Stabilization Funds	30% of Water Commodity Rates and 30% of Sewer Rates. FY21 Budgeted Water Commodity Rates(\$2,203,519); Sewer(\$590,854).	\$838,312	\$661,056	\$177,256
\$134,961	2.2%	Contingency Reserves	For unexpected operational/legislative expenses 5-10% of O&M. Using 5% for FY2021. FY21 Budgeted non debt O&M = \$2,983,538.	\$149,177	\$127,601	\$21,576
\$904,707	14.8%	Capital R&R Reserve	Greater of \$1M or budgeted next years' cash CIP. FY22 CIP = \$950,250. Sewer portion \$136,690	\$1,000,000	\$860,000	\$140,000
\$1,357,061	22.2%	Water Supply Purchase Reserves	\$1.5M. 100% allocated to water.	\$1,500,000	\$1,500,000	\$0
\$1,130,884	18.5%	Risk Management (Emergency) Reserves	\$1.25M. 15% allocated to sewer.	\$1,250,000	\$1,062,500	\$187,500
\$0	0.0%	Other Reserves	None at the present time.	\$0	\$0	\$0
Total FY21 Reserves Target				\$6,666,802	\$5,955,537	\$711,266
Total Reserves Target % by Fund				100%	89.3%	10.7%

Total Reserves at 07-01-2020 \$6,120,583	% of Target Reserves On Hand at 07-01-2020 91.8%	
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