

**Borrego Water District Board of Directors
Special Meeting
February 17, 2026 @ 9:00 A.M.
806 Palm Canyon Drive
Borrego Springs, CA 92004**

The Borrego Water District Board of Directors meeting as scheduled will be conducted in person and in an electronic format. Please note BWD is providing remote attendance options solely as a matter of convenience to the public. BWD will not stop or suspend its in-person public meeting should a technological interruption occur with respect to the GoTo meeting or call-in line listed on the agenda. We encourage members of the public to attend BWD meetings in-person at the address printed above. Anyone who wants to listen to or participate in the meeting remotely is encouraged to observe the GO TO MEETING at: <https://meet.goto.com/223534773>

You can also dial in using your phone. United States:
+1 (872) 240-3412 Access Code: 223-534-773

Get the app now and be ready when your first meeting starts: <https://meet.goto.com/install>

I. OPENING PROCEDURES -

- A. Call to Order
- B. Pledge of Allegiance
- C. Directors' Roll Call: *President Dice, Vice President Baker, Directors **Duncan, Johnson & Moran
 - * Teleconference Available 2022 Quintain, Borrego Springs, CA. 92004
 - ** Teleconference Available 3153 W. Club Circle Dr, Borrego Springs, CA. 92004
- D. Approval of Agenda
- 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. Consent Calendar
 - 1. January 20, 2026, Special Meeting Minutes – G Poole
- B. Policy for GPS and Video Monitoring of BWD Vehicles and Equipment – J Clabaugh
- C. SB #1572: Non Functional Turf Overview and Next Steps – S Anderson
 - 1. Communications from Vista Villas HOA - G Poole
- D. Vegetation Survey and Related Activities on BWD Property used by WaterMaster for Prop 68 Following Study.
- E. Borrego Springs Subbasin Watermaster
 - 1. Update on Board Activities – G Moran/T Baker
 - 2. Discuss Agenda Items from Upcoming Meeting – G Moran/T Baker
 - 3. Update on Technical Advisory Committee Activities – T Driscoll
 - 4. RCA #7 Comments – S Anderson, Verbal
 - 5. RCA #3 Comments – T Driscoll (Memo in Packet)
 - 6. 2025 Annual Report Comments – T Driscoll (Memo in Packet)
 - 7. WM Staff Comments on GDE Study – T Driscoll, Verbal

AGENDA: February 17, 2026: The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole, General Manager – 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.

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.

III. BOARD COMMITTEE REPORTS, IF NEEDED

STANDING:

- A. Operations and Infrastructure: Duncan/Baker
- B. Audit and Budget: Dice/Moran

AD HOC:

- A. T2 Developers Agreement: Baker/Duncan: BWD System Hydraulic Analysis done in late Feb/Early Mar
- B. Organizational Assessment – Duncan/Baker: Draft BWD Admin Code distribution in mid Feb/Mar

IV. STAFF REPORTS

- A. Waste Water: January 2026 Monthly Report – R Martinez
- B. Water Production: January 2026 Monthly Report – M Marin
- C. Finance: December 2025 Monthly Report – J Clabaugh
- D. Administration – D Del Bono, Verbal
 - 1. 2857 Fonts Point Sewer Refund: Sewer Fees charged on an Irrigation Only Service for Years @ \$8,500.
- E. Legal Counsel – S Anderson, Verbal
 - 1. Comments on RCA #7 – S Anderson Verbal
- F. General Manager – G Poole, Verbal
 - 1. Town Hall 2026 Potential Dates and Topics for Discussion
 - 2. Evaluation of existing D Bauer Warehouse for future BWD use.

V. CLOSED SESSION:

- A. CONFERENCE WITH LEGAL COUNSEL - Paragraph (1) of Government Code, section 54956.9 – Existing Litigation (Borrego Water District v. All Persons (Groundwater), Orange County Superior Court Case No. 37-2020-0000577)

VI. CLOSING PROCEDURE:

- A. The next Board Meeting is scheduled for 9:00 AM on March 17, 2026, to be available online and in person at 806 Palm Canyon Drive. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

AGENDA: February 17, 2026: The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole, General Manager – 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.

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.

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
FEBRUARY 17, 2026
AGENDA ITEM II.A

February 3, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Consent Calendar

1. January 20, 2026, Special Meeting Minutes – G Poole

RECOMMENDED ACTION:

Discuss, Amend if Needed and Approve

ITEM EXPLANATION:

- A. The attached Minutes have been prepared and available for Board review and approval.

NEXT STEPS

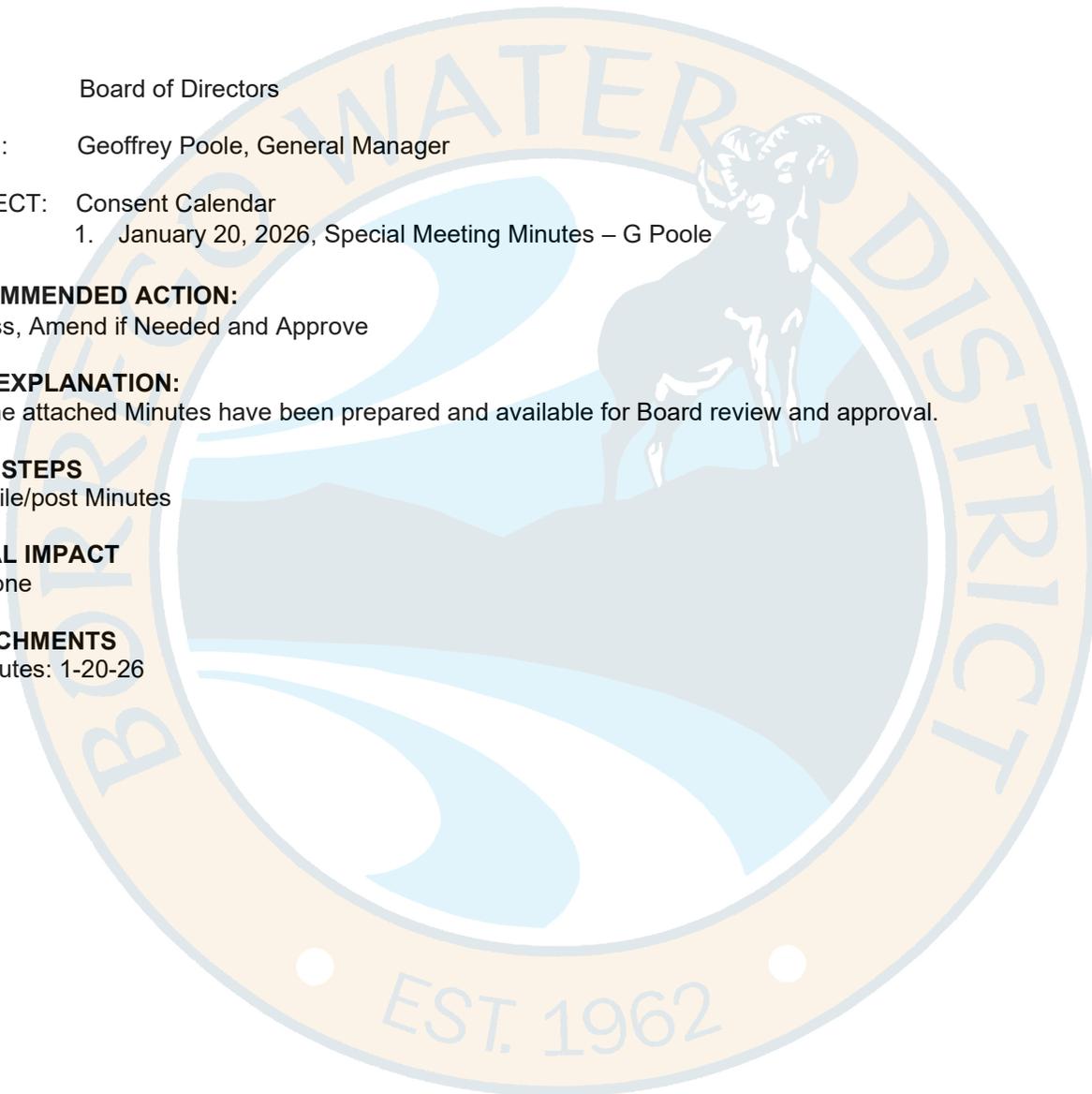
1. File/post Minutes

FISCAL IMPACT

1. None

ATTACHMENTS

- A. Minutes: 1-20-26



**Borrego Water District Board of Directors
January 20, 2026, Special Meeting
806 Palm Canyon Drive
Borrego Springs, CA 92004**

I. OPENING PROCEDURES –

A. Call to Order: Vice President Baker called the meeting to order at 9:02 AM

B. Pledge of Allegiance

C. Directors' Roll Call: Directors Moran, Duncan, Johnson, Vice President Baker and President Dice were present. President Dice attended from remote location, as posted in the packet

D. Approval of Agenda: In a motion by Director Duncan; seconded by Director Moran, the Agenda was approved with a minor change in the order of when the items (move up Munson) will be discussed, via a 5-0 roll call vote.

E. Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min): None

F. Comments from Directors:

G. Correspondence Received from the Public: None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -

G. Release of Abandoned Easement – Munson (1:30)

1. Information Presented:

- a. GM Poole introduced the item as described in the Agenda Packet
- b. Mr. Poole also introduced Doug Munson

2. Comments/Questions/Discussion/Deliberations.

- a. Mr. Munson wanted to inform the Board that he needed the easements to be released so he can keep an existing storage container on the property. Release of the easements will increase the gross acreage of his property to 2.0 ac and allow him to keep an existing storage container on the property. Without the easement release, the container will need to be removed in 6 months.
- b. Legal Counsel asked about the total acreage that is being transferred due to potential impacts on the method of disposing of the property. If the area is more than 5,000 sq ft, notification of affordable/low income housing would be required. A calculation was made and the total was 4.081 sq ft.

3. Board Action Direction/Motion/Second/Vote

- a. In a motion by Director Duncan; seconded by Moran, the Munson easement shall be released unanimously 5-0, via a roll call vote.

A. Consent Calendar (15:30)

1. December 16, 2025, Special Meeting Minutes – G Poole

4. Information Presented:

- a. GM Poole presented the Proposed Minutes for December 16, 2025

5. Comments/Questions/Discussion/Deliberations.

- a. Director Baker had submitted comments prior to the meeting. Carry Overs from previous agendas

6. Board Action Direction/Motion/Second/Vote

- a. In a motion by Director Duncan; seconded by Moran, the Consent Calendar was approved unanimously 5-0, via a roll call vote.

B. Borrego Springs Subbasin Watermaster (17:00)

1. Update on Board Activities – G Moran/T Baker
2. Discuss Agenda Items from Upcoming Meeting – G Moran/T Baker
3. Update on Technical Advisory Committee Activities – T Driscoll

a. Information Presented:

- b. Director Moran announced the WM will be having an event in mid-March to discuss the response to DWR comments on the GSP. In addition, BWD has two items on the agenda: allocation of BPA to each of the D Bauer parcels BWD acquired and a new meter reading agreement.
 - c. T Driscoll mentioned some discrepancies surfaced in WM Staff report and conditions at BWD 4-11 is not accurately reflected in what was presented. BWD elevations at well 4-11 are not as low as what is being reported by the WM Staff.
 - d. Upcoming TAC/EWG GDE Study review schedule was discussed: Feb 26th
 - e. Sustainable Management Criteria has been developed and WM Staff recommendation will be released this week.
 - b. Board Action Direction/Motion/Second/Vote**
 - f. No Board action needed.
- C. Meter Reading Agreement with Borrego Watermaster – S Anderson (50:00)
- 1. Information Presented:**
 - a. GM Poole reviewed the history of BWD involvement in meter reading on behalf of the WM
 - b. Legal Counsel Anderson reviewed the Agreement posted in the Agenda packet
 - 2. Comments/Questions/Discussion/Deliberations.**
 - a. Director Duncan asked about staff willingness to work overtime on this activity. Ops Manager Marin responded that he has not yet decided if the work would be done by just one or multiple Ees but he felt there would not be a problem to get Ops staff to work the overtime.
 - 3. Board Action Direction/Motion/Second/Vote**
 - a. In a motion by Director Johnson; seconded by Duncan, the Meter Reading Agreement was approved unanimously 5-0, via a roll call vote.
- D. GPS and Video Monitoring of BWD Vehicles and Equipment – D Del Bono (1:00)
- 1. Information Presented:**
 - a. Admin Manager Del Bono reviewed the information provided in the Agenda packet
 - 2. Comments/Questions/Discussion/Deliberations.**
 - a. Director Duncan asked about storage capacity needed. The info will be stored by Verizon for at least 5 years.
 - b. Director Baker asked Legal Counsel if we needed to have a Policy on this issue? What about Privacy? Legal felt it would be beneficial to have a Policy.
 - 3. Board Action Direction/Motion/Second/Vote**
 - a. The Board deferred this item for one month to allow Staff to develop a Draft Policy.
- E. New Board Standing & Ad Hoc Committees – K Dice
- 1. Information Presented:**
 - a. GM Poole reviewed the history of BWDs Committee structure
 - b. Poole asked for input from the Directors on which Committees they felt were still needed.
 - 2. Comments/Questions/Discussion/Deliberations.**
 - a. Prop 68, Public Outreach, Grants, Cyber Security, Prop 218, Finance (add to Audit/Budget Standing), Water Quality, AMI Ad Hoc and ACWA/JPIA Standing can all be eliminated.
 - b. Finance/Audit/Budget (Dice/Moran), Operations and Maintenance (Duncan/Baker) – Standing and T2 Development (Duncan/Baker), Prop 4 (Dice/Johnson) and Organizational Assessment (Duncan/Baker) – Ad Hoc will remain.
 - 3. Board Action Direction/Motion/Second/Vote**
 - a. President Dice removed the aforementioned Ad Hoc Committees
 - b. In a motion by Director Moran; seconded by Duncan, the ACWA JPIA Standing Committee is being eliminated and Finance added to the Audit and Budget Committee responsibilities, which approved unanimously 5-0, via a roll call vote.
- F. Resolution No. 01-01-2026: Appointment of New JPIA Representative: Geoff Poole – K Dice
- 1. Information Presented:**
 - a. GM Poole reviewed the logic behind the proposed change. In short, due to the complexities of insurance coverages, it is most effective to have a staff member assume the role.
 - 2. Comments/Questions/Discussion/Deliberations.**
 - a. President Dice agreed it was logical to have a staff member in this role.
 - b. Director Johnson requested to remain as the alternate.
 - 3. Board Action Direction/Motion/Second/Vote**

- a. In a motion by Director Moran; seconded by Duncan, the ACWA JPIA Representative is being changed to Geoff Poole and Diane Johnson will remain the Alternate, approved unanimously 5-0, via a roll call vote.

IV. STAFF REPORTS

- A. Waste Water: Dec. 2025 Monthly Report – R Martinez (1:45)
- B. Water: Dec. 2025 Monthly Report – M Marin
 - a. Well 12 Motor Replacement
 - b. Country Club Tank Repairs
- C. Finance: Nov. 2025 Monthly Report – J Clabaugh
 1. Connection Fee, Town Center Sewer Expansion Fee, Flood Control Fee Analyses
- D. Administration – D Del Bono, Verbal
- E. Legal Counsel – S Anderson, Verbal
 1. SB #1572: Non Functional Turf Overview
- F. General Manager – G Poole, Verbal
 1. EPA Waiver #2 Request Status Update: Still in progress
 2. EPA #3 Status Update: \$750,000 received by BWD
 3. ACWA DC 2026 Conference Attendance: Feb 24-26 : Poole planning to attend

The meeting was adjourned for 5 minutes to reconvene in Closed Session at 11:28 AM

At 12:15 PM Vice President Baker re convened the Open Session and adjourned the meeting with no reportable Closed Session

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
FEBRUARY 17, 2026
AGENDA ITEM II.B

February 3, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Policy for GPS and Video Monitoring of BWD Vehicles and Equipment – J Clabaugh

RECOMMENDED ACTION:

Review Proposed Policy, Amend if Needed and Approve

ITEM EXPLANATION:

Verizon Wireless has provided a template for a possible GPS Vehicle Policy, attached. Staff will review the Policy with the Board and make changes, as needed and approve.

NEXT STEPS

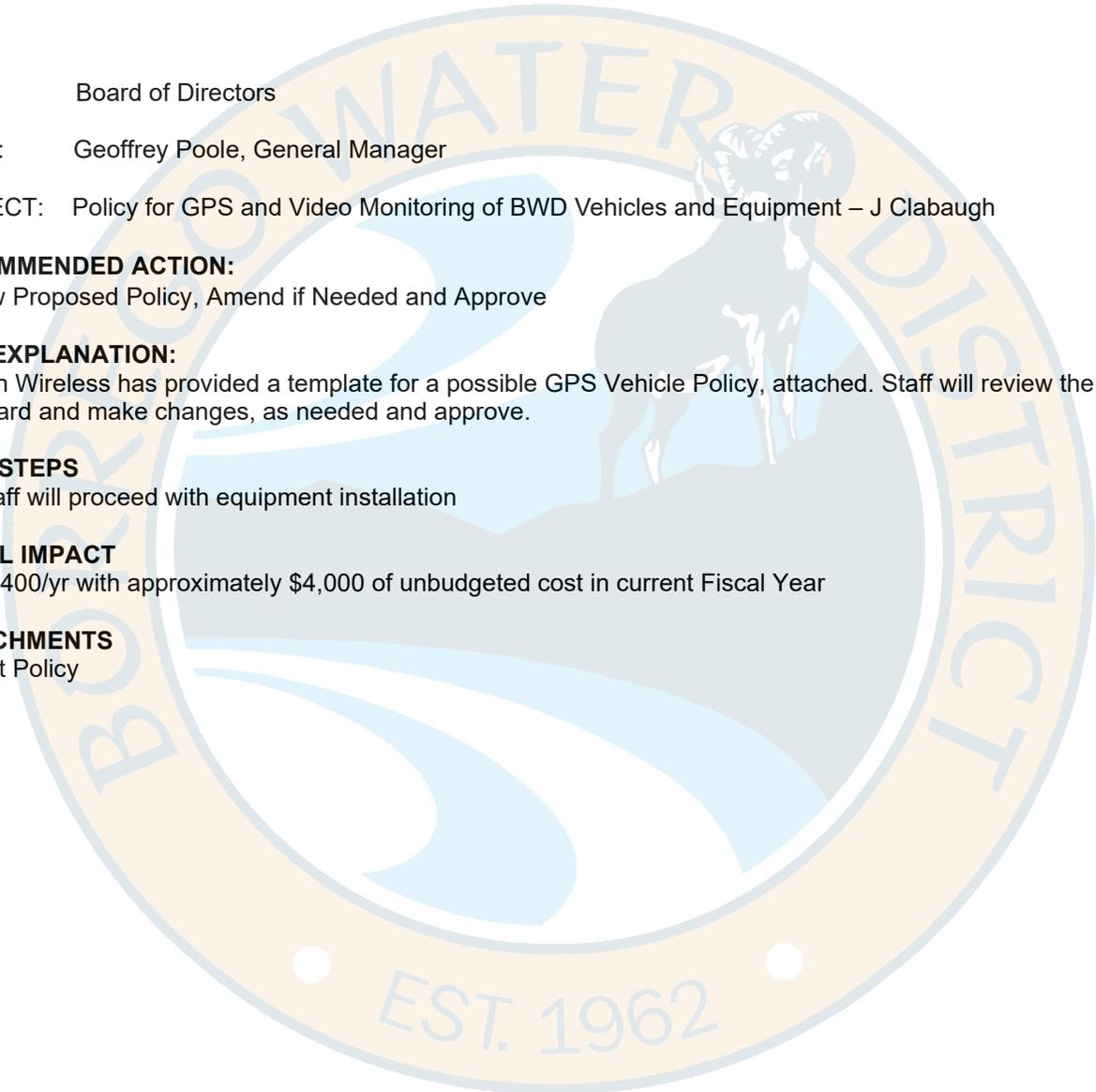
1. Staff will proceed with equipment installation

FISCAL IMPACT

1. \$11,400/yr with approximately \$4,000 of unbudgeted cost in current Fiscal Year

ATTACHMENTS

1. Draft Policy



BORREGO WATER DISTRICT

POLICY STATEMENT

SUBJECT GPS and Dash Camera Policy
NO. 2026-01-01
ADOPTED February 17, 2026
REVISED

Purpose

This policy establishes guidelines for the use of GPS tracking and in-vehicle dash cameras on ~~municipal-Borrego Water District~~ (“BWD” or “District”) vehicles and assets to enhance accountability, efficiency, safety, and compliance. This policy is intended to support legitimate business purposes and does not guarantee any specific outcome.

Scope

This policy applies to all ~~municipal departments and~~ employees who operate or manage ~~municipal BWD~~ vehicles or assets equipped with GPS tracking devices and/or dash cameras. This policy also applies to any District-authorized users, including temporary employees, contractors, or volunteers, to the extent they operate District vehicles or assets.

1. Authorized Use of GPS Tracking and Dash Cameras

- **Operational Efficiency:** GPS tracking is used to optimize routes, reduce fuel consumption, use mileage reports for maintenance of vehicles and improve service delivery. ~~(Delete?)~~
- **Safety:** Tracking helps monitor vehicle speed, location, and usage patterns to promote safe driving practices. Dash camera footage is ~~primarily~~ used to investigate incidents and promote driver safety. The District may also use GPS data and dash camera footage, as appropriate, to support review of accidents, safety events, operational concerns, or complaints involving District vehicles/assets, and to evaluate compliance with applicable laws, regulations, and District policies.
- **Asset Protection:** GPS assists in locating and recovering stolen or misplaced assets.
- **Accountability and Compliance:** GPS tracking supports accurate reporting of vehicle usage, verifying work hours, and ensuring compliance with ~~municipal-BWD~~ policies. The District may also use GPS data and dash camera footage, as appropriate, to support review of accidents, safety events, operational concerns, or complaints involving District vehicles/assets, and to evaluate compliance with applicable laws, regulations, and District policies. GPS and dash camera systems may also generate automated safety alerts and driver coaching notifications intended to promote safe driving practices.

2. Privacy and Data Collection

- **Data Collection:** The ~~municipality-BWD~~ will collect only data necessary for operational, safety, and accountability purposes, including vehicle location, speed, usage data, and dash camera footage. Dash cameras are intended to record front-

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Commented [OV1]: BBK to District - From a legal perspective, I do not see a reason to delete and falls in line with the objectives of the staff report. However, this is a policy decision for District to make.

facing video for safety and operational purposes. To the extent any audio recording functionality is present or enabled, it will be used only as permitted by applicable law.

- **District Information:** All GPS data and dash camera footage collected through District vehicles/assets constitutes District information and will be maintained and managed in accordance with District policies and applicable law.
- **Employee Privacy:** GPS data and dash camera footage will be monitored solely while conducting District business, during work hours on a as needed basis and only when municipal BWD vehicles/assets are in use. No personal data will be collected, and tracking will not occur outside of work hours unless authorized for emergency use. Notwithstanding the foregoing, GPS tracking of District assets and equipment may operate continuously (including after hours) for security, theft prevention, recovery, and operational purposes. Automated system alerts (including after-hours alerts) may be generated based on predefined events, such as unexpected movement or potential safety incidents. Employees should have no expectation of privacy while operating District vehicles or using District equipment, subject to applicable law.
- **Data Security:** All GPS data and dash camera footage will be securely stored and access will be restricted to authorized personnel only. To the extent data is stored or managed by a third-party service provider, the provider must comply with District data security requirements and contractual confidentiality obligations.

3. Notification

- **Employee Notification:** Employees will be informed if their vehicle or asset is equipped with GPS tracking or a dash camera and will receive training on the purpose and responsible use of this technology. Vehicles equipped with dash cameras and/or GPS may also display visible notice (e.g., decals or labels) indicating that monitoring technology is in use.

4. Use of Dash Camera Footage

- **Exoneration and Liability Protection:** Dash camera footage is primarily intended to exonerate the driver and the municipality-BWD in the event of an accident, false claim, or safety incident. The footage provides an unbiased record of what occurred, helping to protect both the employee and the company-District from liability.
- **Limited Use:** The use of dash camera footage is strictly limited to investigating safety or operational incidents. Footage will not be used for general surveillance or for monitoring employees beyond what is stated in this policy. Misuse of dash camera footage is strictly prohibited. Dash cameras shall not be installed in a manner intended to capture private areas not related to District operations, and the District will not use dash cameras to monitor employees during lawful off-duty activities.

5. Access and Use of Data

- **Access Control:** Only designated personnel will have access to GPS data and dash camera footage. Access is limited to individuals who require it for their role, such as fleet managers, department heads, and General Manager and security personnel. Data access is restricted to the general public and will only be disclosed to the appropriate authorities upon receipt of a subpoena. The District may also disclose GPS data and dash camera

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[footage as required or permitted by law, including in response to a court order, subpoena, lawful request by law enforcement, or applicable public records requirements.](#)

-
- **Usage Monitoring:** Authorized personnel may use GPS data and video footage for:
 - Investigating safety or operational incidents.
 - Verifying compliance with policies and regulations.
 - [Supporting disciplinary actions if there is evidence of a policy violation. Use of GPS data or dash camera footage for disciplinary purposes will be based on documented policy violations or investigations and will be handled in accordance with District personnel policies and applicable due process requirements.](#)
 - [Reviewing system-generated safety events \(e.g., harsh braking, speeding, collision warnings\) for training, coaching, incident response, or operational purposes.](#)
- **Data Use Restrictions:** GPS data and video footage will not be used for employee monitoring beyond what is stated in this policy. Misuse of this data for non-work-related tracking is strictly prohibited. [Employees are prohibited from disabling, tampering with, obstructing, or otherwise interfering with GPS tracking devices or dash cameras.](#)

6. Data Retention and Disposal

- **Data Retention:** GPS data will be retained for a period of ~~five~~ years, and dash camera footage will be retained ~~for 90 days or based~~ on the needs of investigations or legal proceedings. Otherwise, it will be securely deleted after the retention period. [If data is subject to a litigation hold, audit, investigation, or other legal preservation requirement, the District may retain the data for a longer period as required.](#)
- **Data Disposal:** After the retention period, all data will be disposed of in a manner that ensures confidentiality and compliance with data protection regulations. [Data disposal will be performed in a secure manner consistent with District record retention practices and applicable law.](#)

7. Compliance and Accountability

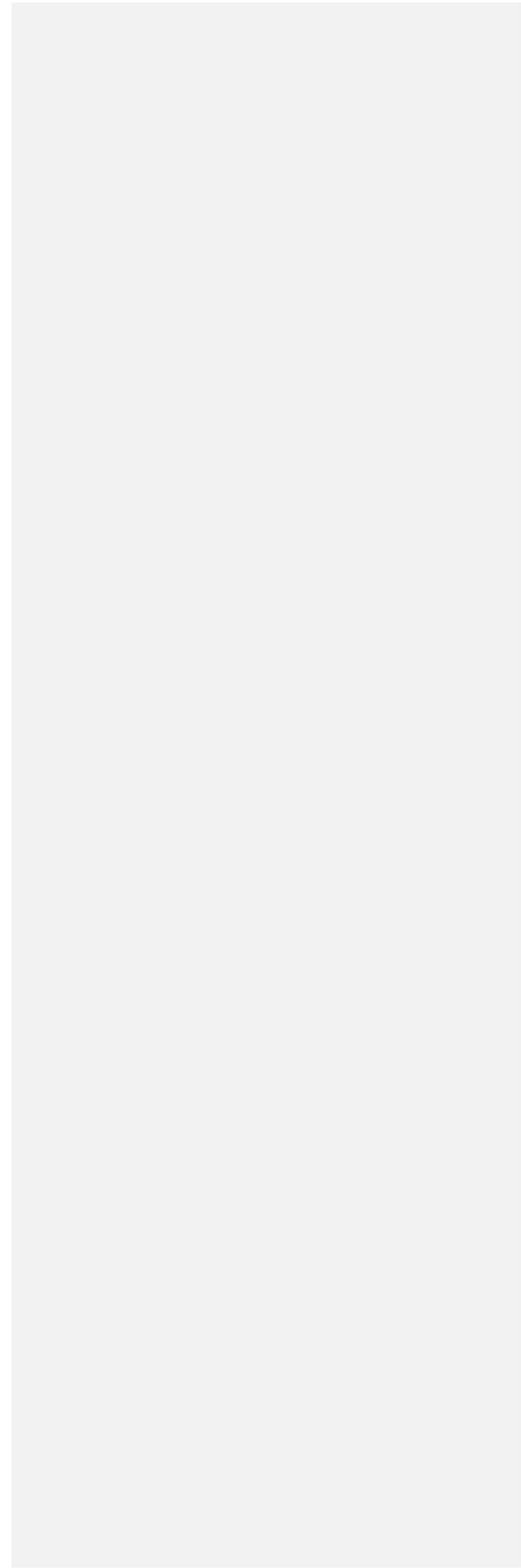
- **Policy Violations:** Unauthorized access, misuse of GPS data or dash camera footage, or tracking employees outside of designated parameters will be grounds for disciplinary action. [Any employee who uses or discloses data for an improper purpose may be subject to discipline, up to and including termination, and may also be subject to civil or criminal penalties as provided by law.](#)
- **Review and Auditing:** ~~This policy will be reviewed annually to ensure compliance with current regulations and operational needs, with audits performed to verify that data access and usage are in accordance with policy requirements.~~ [Audit logs and access records may be maintained to verify appropriate use and access.](#)

8. Policy Review and Updates

This policy will be reviewed and updated as necessary to address evolving technology, regulatory requirements, or operational needs. [If changes to this policy affect terms and conditions of employment, the District will comply with all applicable legal requirements.](#)

Signature: _____

Date: _____



BORREGO WATER DISTRICT

POLICY STATEMENT

SUBJECT **GPS and Dash Camera Policy**
NO. **2026-01-01**
ADOPTED **February 17, 2026**
REVISED

Purpose

This policy establishes guidelines for the use of GPS tracking and in-vehicle dash cameras on Borrego Water District (“BWD” or “District”) vehicles and assets to enhance accountability, efficiency, safety, and compliance. This policy is intended to support legitimate business purposes and does not guarantee any specific outcome.

Scope

This policy applies to all employees who operate or manage BWD vehicles or assets equipped with GPS tracking devices and/or dash cameras. This policy also applies to any District-authorized users, including temporary employees, contractors, or volunteers, to the extent they operate District vehicles or assets.

1. Authorized Use of GPS Tracking and Dash Cameras

- **Operational Efficiency:** GPS tracking is used to optimize routes, reduce fuel consumption, use mileage reports for maintenance of vehicles and improve service delivery.
- **Safety:** Tracking helps monitor vehicle speed, location, and usage patterns to promote safe driving practices. Dash camera footage is used to investigate incidents and promote driver safety. The District may also use GPS data and dash camera footage, as appropriate, to support review of accidents, safety events, operational concerns, or complaints involving District vehicles/assets, and to evaluate compliance with applicable laws, regulations, and District policies.
- **Asset Protection:** GPS assists in locating and recovering stolen or misplaced assets.
- **Accountability and Compliance:** GPS tracking supports accurate reporting of vehicle usage, verifying work hours, and ensuring compliance with BWD policies. GPS and dash camera systems may also generate automated safety alerts and driver coaching notifications intended to promote safe driving practices.

2. Privacy and Data Collection

- **Data Collection:** The BWD will collect only data necessary for operational, safety, and accountability purposes, including vehicle location, speed, usage data, and dash camera footage. Dash cameras are intended to record front-facing video for safety and operational purposes. To the extent any audio recording functionality is present or enabled, it will be used only as permitted by applicable law.
- **District Information:** All GPS data and dash camera footage collected through

District vehicles/assets constitutes District information and will be maintained and managed in accordance with District policies and applicable law.

- **Employee Privacy:** GPS data and dash camera footage will be monitored solely while conducting District business. Notwithstanding the foregoing, GPS tracking of District assets and equipment may operate continuously (including after hours) for security, theft prevention, recovery, and operational purposes. Automated system alerts (including after-hours alerts) may be generated based on predefined events, such as unexpected movement or potential safety incidents. Employees should have no expectation of privacy while operating District vehicles or using District equipment, subject to applicable law.
- **Data Security:** All GPS data and dash camera footage will be securely stored and access will be restricted to authorized personnel only. To the extent data is stored or managed by a third-party service provider, the provider must comply with District data security requirements and contractual confidentiality obligations.

3. Notification

- **Employee Notification:** Employees will be informed if their vehicle or asset is equipped with GPS tracking or a dash camera and will receive training on the purpose and responsible use of this technology. Vehicles equipped with dash cameras and/or GPS may also display visible notice (e.g., decals or labels) indicating that monitoring technology is in use.

4. Use of Dash Camera Footage

- **Exoneration and Liability Protection:** Dash camera footage is primarily intended to exonerate the driver and the BWD in the event of an accident, false claim, or safety incident. The footage provides an unbiased record of what occurred, helping to protect both the employee and the District from liability.
- **Limited Use:** The use of dash camera footage is strictly limited to investigating safety or operational incidents. Footage will not be used for general surveillance or for monitoring employees beyond what is stated in this policy. Misuse of dash camera footage is strictly prohibited. Dash cameras shall not be installed in a manner intended to capture private areas not related to District operations, and the District will not use dash cameras to monitor employees during lawful off-duty activities.

5. Access and Use of Data

- **Access Control:** Only designated personnel will have access to GPS data and dash camera footage. Access is limited to individuals who require it for their role, such as department heads, and General Manager. Data access is restricted to the general public and will only be disclosed to the appropriate authorities upon receipt of a subpoena. The District may also disclose GPS data and dash camera footage as required or permitted by law, including in response to a court order, subpoena, lawful request by law enforcement, or applicable public records requirements.
- **Usage Monitoring:** Authorized personnel may use GPS data and video footage for:
 - Investigating safety or operational incidents.
 - Verifying compliance with policies and regulations.
 - Supporting disciplinary actions if there is evidence of a policy violation. Use of GPS

data or dash camera footage for disciplinary purposes will be based on documented policy violations or investigations and will be handled in accordance with District personnel policies and applicable due process requirements.

- Reviewing system-generated safety events (e.g., harsh braking, speeding, collision warnings) for training, coaching, incident response, or operational purposes.
- **Data Use Restrictions:** GPS data and video footage will not be used for employee monitoring beyond what is stated in this policy. Misuse of this data for non-work-related tracking is strictly prohibited. Employees are prohibited from disabling, tampering with, obstructing, or otherwise interfering with GPS tracking devices or dash cameras.

6. Data Retention and Disposal

- **Data Retention:** GPS data will be retained for a period of five years, and dash camera footage will be retained for 90 days or based on the needs of investigations or legal proceedings. Otherwise, it will be securely deleted after the retention period. If data is subject to a litigation hold, audit, investigation, or other legal preservation requirement, the District may retain the data for a longer period as required.
- **Data Disposal:** After the retention period, all data will be disposed of in a manner that ensures confidentiality and compliance with data protection regulations. Data disposal will be performed in a secure manner consistent with District record retention practices and applicable law.

7. Compliance and Accountability

- **Policy Violations:** Unauthorized access, misuse of GPS data or dash camera footage, or tracking employees outside of designated parameters will be grounds for disciplinary action. Any employee who uses or discloses data for an improper purpose may be subject to discipline, up to and including termination, and may also be subject to civil or criminal penalties as provided by law.
- **Review and Auditing:** Audit logs and access records may be maintained to verify appropriate use and access.

8. Policy Review and Updates

This policy will be reviewed and updated as necessary to address evolving technology, regulatory requirements, or operational needs. If changes to this policy affect terms and conditions of employment, the District will comply with all applicable legal requirements.

Signature: _____

Date: _____

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
FEBRUARY 17, 2026
AGENDA ITEM II.C

February 3, 2026

TO: Board of Directors
FROM: Geoffrey Poole, General Manager
SUBJECT: SB #1572: Non Functional Turf Overview and Next Steps – S Anderson
1. Communications from Vista Villas HOA -G Poole

RECOMMENDED ACTION:

Receive overview from Legal Counsel
Review communications received from Vista Villas HOA

ITEM EXPLANATION:

1. On October 13, 2023, the California legislature passed [Assembly Bill 1572, Friedman \(AB 1572\)](#), which prohibits using potable water to irrigate non-functional turf (NFT) located on commercial, industrial, and institutional (CII) properties, including Homeowner Associations (HOAs).

Additionally, the bill requires public water systems to revise regulations, ordinances, or policies by January 1, 2027, and to communicate those changes to customers.

Non-functional turf is defined as decorative grass areas with no other functions, such as recreation. The prohibition includes turf on road medians and outside businesses not used for recreation. Functional grass areas, such as sports fields, picnic areas, cemeteries, and areas irrigated with nonpotable water, are exempt from the ban. **Residential lawns are exempt from the regulation.** Steve will provide a verbal overview of the Legislation (attached) and BWDs role going forward.

2. Vista Villas HOA has begun the process of evaluating the impacts of SB #1572 upon its development and is making a request for assistance from BWD = TBD. The estimated cost for their turf removal and desert scaping is \$150,000, subject to change. Staff has informed VV HOA that BWD has limited resources/reserves/etc... and an outright Grant is highly unlikely. The HOA is asking for us to work with them to brainstorm ways in which BWD may be able to help.

Staff has begun a cursory, desk top (GOOGLE EARTH) inventory of other developments with NFT, and so far Desert Villas (confirmed), De Anza Country Club Entry, a small patch at BS Resort, La Casa Del Zoro and Road Runner/Springs may be on the list. Each non confirmed development on the list has direct access to groundwater thru private wells, so it is likely they are all served by non potable and exempt from the Law, subject to confirmation. As of right now, only Vista and Desert Villas are confirmed to be using potable on NFT.

Staff is recommending the Board authorize us to evaluate the full impacts of the Law including: evaluation of the options regarding BWDs role in the process, identification of the properties that are irrigating NFT with potable water and brainstorm to determine if there are any ways BWD can assist those impacted.

NEXT STEPS:

- 1 & 2. Receive Staff Report in March with recommendations on issues outlined above.

FISCAL IMPACT:

1. TBD

ATTACHMENTS

1. SB #1572
2. Correspondence from Vista Vilas HOA

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1.

Section 110 is added to the Water Code, to read:

110.

(a) The Legislature hereby finds and declares all of the following:

- (1) The use of potable water to irrigate nonfunctional turf is wasteful and incompatible with state policy relating to climate change, water conservation, and reduced reliance on the Sacramento-San Joaquin Delta ecosystem.
 - (2) The Governor reported in August 2022 that climate change will bring significant enduring reductions in California's water supply and that the state must take steps to respond to this reality.
 - (3) The State of Nevada enacted AB 356 in 2021 to prohibit the use of Colorado River water to irrigate nonfunctional turf on all properties except single-family residences by January 1, 2027.
- (b) It is the intent of the Legislature that the irrigation of grasses for agricultural production shall not be limited by requirements to eliminate the use of potable water to irrigate nonfunctional turf.
- (c) The Legislature hereby directs all appropriate state agencies to encourage and support the elimination of irrigation of nonfunctional turf with potable water.

SEC. 2.

Section 10540 of the Water Code is amended to read:

10540.

- (a) A regional water management group may prepare and adopt an integrated regional water management plan in accordance with this part.
- (b) A regional water management group may coordinate its planning activities to address or incorporate all or part of any of the following actions of its members into its plan:
- (1) Groundwater management planning pursuant to Part 2.75 (commencing with Section 10750), groundwater sustainability planning pursuant to Part 2.74 (commencing with Section 10720), or other specific groundwater management authority.
 - (2) Urban water management planning pursuant to Part 2.6 (commencing with Section 10610).
 - (3) The preparation of a water supply assessment required pursuant to Part 2.10 (commencing with Section 10910).
 - (4) Agricultural water management planning pursuant to Part 2.8 (commencing with Section 10800).
 - (5) City and county general planning pursuant to Section 65350 of the Government Code.
 - (6) Stormwater resource planning that is undertaken pursuant to Part 2.3 (commencing with Section 10560).
 - (7) Other water resource management planning, including flood protection, watershed management planning, and multipurpose program planning.
- (c) At a minimum, all plans shall address all of the following:
- (1) Protection and improvement of water supply reliability, including identification of feasible agricultural and urban water use efficiency strategies.
 - (2) Identification and consideration of the drinking water quality of communities within the area of the plan.
 - (3) Protection and improvement of water quality within the area of the plan, consistent with the relevant basin plan.
 - (4) Identification of any significant threats to groundwater resources from overdrafting.
 - (5) Protection, restoration, and improvement of stewardship of aquatic, riparian, and watershed resources within the region.
 - (6) Protection of groundwater resources from contamination.

(7) Identification and consideration of the water-related needs of disadvantaged communities and owners and occupants of affordable housing, including the removal and replacement of nonfunctional turf, as defined in Section 10608.12, in the area within the boundaries of the plan.

(d) This section does not obligate a local agency to fund the implementation of any project or program.

SEC. 3.

Section 10608.12 of the Water Code is amended to read:

10608.12.

Unless the context otherwise requires, the following definitions govern the construction of this part:

- (a) "Affordable housing" has the same meaning as defined in Section 34191.30 of the Health and Safety Code.
- (b) "Agricultural water supplier" means a water supplier, either publicly or privately owned, providing water to 10,000 or more irrigated acres, excluding recycled water. "Agricultural water supplier" includes a supplier or contractor for water, regardless of the basis of right, that distributes or sells water for ultimate resale to customers. "Agricultural water supplier" does not include the department.
- (c) "Base daily per capita water use" means any of the following:
 - (1) The urban retail water supplier's estimate of its average gross water use, reported in gallons per capita per day and calculated over a continuous 10-year period ending no earlier than December 31, 2004, and no later than December 31, 2010.
 - (2) For an urban retail water supplier that meets at least 10 percent of its 2008 measured retail water demand through recycled water that is delivered within the service area of an urban retail water supplier or its urban wholesale water supplier, the urban retail water supplier may extend the calculation described in paragraph (1) up to an additional five years to a maximum of a continuous 15-year period ending no earlier than December 31, 2004, and no later than December 31, 2010.
 - (3) For the purposes of Section 10608.22, the urban retail water supplier's estimate of its average gross water use, reported in gallons per capita per day and calculated over a continuous five-year period ending no earlier than December 31, 2007, and no later than December 31, 2010.
- (d) "Baseline commercial, industrial, and institutional water use" means an urban retail water supplier's base daily per capita water use for commercial, industrial, and institutional users.
- (e) "CII water use" means water used by commercial water users, industrial water users, institutional water users, and large landscape water users.
- (f) "Commercial water user" means a water user that provides or distributes a product or service.
- (g) "Common area" means that portion of a common interest development or of a property owned or managed by a homeowners' association or a community service organization or similar entity that is not assigned or allocated to the exclusive use of the occupants of an individual dwelling unit within the property.
- (h) "Common interest development" has the same meaning as in Section 4100 of the Civil Code.
- (i) "Community service organization or similar entity" has the same meaning as in Section 4110 of the Civil Code.
- (j) "Community space" means an area designated by a property owner or a governmental agency to accommodate human foot traffic for civic, ceremonial, or other community events or social gatherings.
- (k) "Compliance daily per capita water use" means the gross water use during the final year of the reporting period, reported in gallons per capita per day.
- (l) "Disadvantaged community" means a community with an annual median household income that is less than 80 percent of the statewide annual median household income.
- (m) "Functional turf" means a ground cover surface of turf located in a recreational use area or community space. Turf enclosed by fencing or other barriers to permanently preclude human access for recreation or assembly is not functional turf.
- (n) "Gross water use" means the total volume of water, whether treated or untreated, entering the distribution system of an urban retail water supplier, excluding all of the following:
 - (1) Recycled water that is delivered within the service area of an urban retail water supplier or its urban wholesale water supplier.
 - (2) The net volume of water that the urban retail water supplier places into long-term storage.

- (3) The volume of water the urban retail water supplier conveys for use by another urban water supplier.
- (4) The volume of water delivered for agricultural use, except as otherwise provided in subdivision (f) of Section 10608.24.
- (o) "Homeowners' association" means an "association" as defined in Section 4080 of the Civil Code.
- (p) "Industrial water user" means a water user that is primarily a manufacturer or processor of materials as defined by the North American Industry Classification System code sectors 31 to 33, inclusive, or an entity that is a water user primarily engaged in research and development.
- (q) "Institutional water user" means a water user dedicated to public service. This type of user includes, among other users, higher education institutions, schools, courts, churches, hospitals, government facilities, and nonprofit research institutions.
- (r) "Interim urban water use target" means the midpoint between the urban retail water supplier's base daily per capita water use and the urban retail water supplier's urban water use target for 2020.
- (s) "Large landscape" means a nonresidential landscape as described in the performance measures for CII water use adopted pursuant to Section 10609.10.
- (t) "Locally cost effective" means that the present value of the local benefits of implementing an agricultural efficiency water management practice is greater than or equal to the present value of the local cost of implementing that measure.
- (u) "Nonfunctional turf" means any turf that is not functional turf, and includes turf located within street rights-of-way and parking lots.
- (v) "Performance measures" means actions to be taken by urban retail water suppliers that will result in increased water use efficiency by CII water users. Performance measures may include, but are not limited to, educating CII water users on best management practices, conducting water use audits, and preparing water management plans. Performance measures do not include process water.
- (w) "Potable reuse" means direct potable reuse, indirect potable reuse for groundwater recharge, and reservoir water augmentation as those terms are defined in Section 13561.
- (x) "Potable water" means water that is suitable for human consumption.
- (y) "Process water" means water used by industrial water users for producing a product or product content or water used for research and development. Process water includes, but is not limited to, continuous manufacturing processes, and water used for testing, cleaning, and maintaining equipment. Water used to cool machinery or buildings used in the manufacturing process or necessary to maintain product quality or chemical characteristics for product manufacturing or control rooms, data centers, laboratories, clean rooms, and other industrial facility units that are integral to the manufacturing or research and development process is process water. Water used in the manufacturing process that is necessary for complying with local, state, and federal health and safety laws, and is not incidental water, is process water. Process water does not mean incidental water uses.
- (z) "Public water system" has the same meaning as defined in Section 116275 of the Health and Safety Code.
- (aa) "Recreational use area" means an area designated by a property owner or a governmental agency to accommodate human foot traffic for recreation, including, but not limited to, sports fields, golf courses, playgrounds, picnic grounds, or pet exercise areas. This recreation may be either formal or informal.
- (ab) "Recycled water" means recycled water, as defined in subdivision (n) of Section 13050.
- (ac) "Regional water resources management" means sources of supply resulting from watershed-based planning for sustainable local water reliability or any of the following alternative sources of water:
- (1) The capture and reuse of stormwater or rainwater.
 - (2) The use of recycled water.
 - (3) The desalination of brackish groundwater.
 - (4) The conjunctive use of surface water and groundwater in a manner that is consistent with the safe yield of the groundwater basin.
- (ad) "Reporting period" means the years for which an urban retail water supplier reports compliance with the urban water use targets.
- (ae) "Turf" has the same meaning as defined in Section 491 of Title 23 of the California Code of Regulations.
- (af) "Urban retail water supplier" means a water supplier, either publicly or privately owned, that directly provides potable municipal water to more than 3,000 end users or that supplies more than 3,000 acre-feet of potable water annually at retail for municipal purposes.
- (ag) "Urban water supplier" has the same meaning as defined in Section 10617.

(ah) "Urban water use objective" means an estimate of aggregate efficient water use for the previous year based on adopted water use efficiency standards and local service area characteristics for that year, as described in Section 10609.20.

(ai) "Urban water use target" means the urban retail water supplier's targeted future daily per capita water use.

(aj) "Urban wholesale water supplier" means a water supplier, either publicly or privately owned, that provides more than 3,000 acre-feet of water annually at wholesale for potable municipal purposes.

SEC. 4.

Chapter 2.5 (commencing with Section 10608.14) is added to Part 2.55 of Division 6 of the Water Code, to read:

CHAPTER 2.5. Nonfunctional Turf

10608.14.

(a) The use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities is prohibited as of the following dates:

(1) All properties owned by the Department of General Services, beginning January 1, 2027.

(2) All properties owned by local governments, local or regional public agencies, and public water systems, except those specified in paragraph (5), beginning January 1, 2027.

(3) All other institutional properties and all commercial and industrial properties, beginning January 1, 2028.

(4) All common areas of properties of homeowners' associations, common interest developments, and community service organizations or similar entities, beginning January 1, 2029.

(5) All properties owned by local governments, local public agencies, and public water systems in a disadvantaged community, beginning January 1, 2031, or the date upon which a state funding source is made available to fund conversion of nonfunctional turf on these properties to climate-appropriate landscapes, whichever is later.

(b) Notwithstanding subdivision (a), the use of potable water is not prohibited by this section to the extent necessary to ensure the health of trees and other perennial nonturf plantings, or to the extent necessary to address an immediate health and safety need.

(c) The board may, upon a showing of good cause for reasons including economic hardship, critical business need, and potential impacts to human health or safety, postpone a compliance deadline in subdivision (a) by up to three years for certain persons, institutions, and businesses, and may create a form to be used for compliance certification to the board by property owners.

(d) Public water systems shall, by no later than January 1, 2027, revise their regulations, ordinances, or policies governing water service to include the requirements of subdivisions (a) and (b), as revised by the board pursuant to subdivision (c), and shall communicate the requirements to their customers on or before that date.

(e) (1) An owner of commercial, industrial, or institutional property with more than 5,000 square feet of irrigated area other than a cemetery shall certify to the board, commencing June 30, 2030, and every three years thereafter through 2039, that their property is in compliance with the requirements of this chapter.

(2) An owner of a property with more than 5,000 square feet of irrigated common area that is a homeowners' association, common interest development, or community service organization or similar entity shall certify to the board, commencing June 30, 2031, and every three years thereafter through 2040, that their property is in compliance with the requirements of this chapter.

(f) Noncompliance by a person or entity with this chapter or regulations adopted thereunder shall be subject to civil liability and penalties set forth in Section 1846, or to civil liability and penalties imposed by an urban retail water supplier pursuant to a locally adopted ordinance or policy.

(g) (1) A public water system, city, county, or city and county may enforce the provisions of this chapter.

(2) To avoid duplication of enforcement, any entity identified in paragraph (1) that is not a retail public water system shall notify the retail public water system 30 days prior to enforcement of the provisions of this chapter against a property served by such system.

(3) Nothing in paragraph (2) shall preclude enforcement by any entity identified in paragraph (1) once adequate notice is given.

(h) The department shall, when using funds appropriated for water conservation for turf replacement, prioritize financial assistance for nonfunctional turf replacement to public water systems serving disadvantaged communities and to owners of affordable housing.

(i) The department shall utilize the saveourwater.com internet website and outreach campaign to provide information and resources on converting nonfunctional turf to native vegetation.

(j) The Governor's Office of Business and Economic Development shall support small and minority-owned businesses that provide services that advance compliance with this chapter.

SEC. 5.

Section 10608.22 of the Water Code is amended to read:

10608.22.

Notwithstanding the method adopted by an urban retail water supplier pursuant to Section 10608.20, an urban retail water supplier's per capita daily water use reduction shall be no less than 5 percent of base daily per capita water use as defined in paragraph (3) of subdivision (c) of Section 10608.12. This section does not apply to an urban retail water supplier with a base daily per capita water use at or below 100 gallons per capita per day.

VISTA VILLAS HOA CORRESPONDENCE: NANCY GRADER

Dear Geoff;

Thank you for meeting with Deborah and me to discuss California State Assembly Bill 1572 - Water Use and Nonfunctional Turf Irrigation - as it relates to the Vista Villas (VV) condominium complex.

VV is a 31-unit complex built in 1979 and is governed by a Homeowners Association (HOA) with monthly homeowner fees to support it.

Our Board of Directors are volunteers dedicated to maintaining the value and aesthetics of the property. Our residents bring significant revenue and support to the Borrego Springs community by patronizing local businesses, hiring service providers and contributing to charitable organizations. In addition, all residents pay San Diego County property taxes.

The VV complex includes the following relative to AB 1572.

- A fence-enclosed recreation area that includes tennis courts, pickleball courts, a swimming pool and hot tub that is surrounded by turf. We believe the turf in the recreational area is not subject to AB 1572.
- Roughly 26,000 square feet of “desert-scaped” area with all turf removed. VV has endeavored to complete small desert-scape projects each year or as finances allow.
- Approximately 50,000 square feet of nonfunctional turf irrigated with potable water. We believe it is subject to AB 1572.

VV has for some time been highly interested in limiting water use; primarily due to the cost of water and falling water table. We are now faced with complying with AB 1572 by January 2029. We estimate that it will cost VV at least \$225,000 to comply with 1572.

VV is struggling financially to maintain its deteriorating infrastructure and faces ever increasing insurance and management costs. As a result, our HOA financial resources are maxed out. It would be extremely challenging, if not impossible, to find \$225,000 to comply with AB 1572 by January 2029 or, if granted a three-year hardship extension, by 2032.

We have researched San Diego County rebate programs that would help with the cost of complying with AB 1572. VV is eligible for a \$10,000 rebate through the County of San Diego Waterscape Rebate Program. VV is not eligible for the significantly larger rebates offered by the SoCal WaterSmart program as Borrego Springs is not within the Metropolitan Water District.

VV would like to work with the Borrego Water District to find additional county or state financial resources or other assistance to comply with AB 1572. The VV HOA is ready and willing to begin turf removal now and would do so if not for the extreme hardship in funding the project.

Thanks for your time last week, Nancy

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
FEBRUARY 17, 2026
AGENDA ITEM II.D

February 3, 2026

TO: Board of Directors
FROM: Geoffrey Poole, General Manager
SUBJECT: UCI Vegetation Survey and Related Activities on BWD Property used by WaterMaster for Prop 68 Following Study.

RECOMMENDED ACTION:

Review Proposal from UCI, Amend if Needed and Direct Staff as Deemed Appropriate

ITEM EXPLANATION:

In 2024, BWD offered one of its Ag parcels for use by the Watermaster as part of the Prop 68 Farmland Following Study (W Bauer). Various experiments were initiated on the parcel, but due to time and budget constraints, the monitoring and observations of the experiments did not happen, but everything is still onsite.

The one experiment that had a low amount of progress with monitoring/observations was in the re-vegetation area. Due to the lack of rainfall during the year prior and following experiment set up, there was very little re-vegetation activity. UCI has informed BWD that due to the unique weather conditions this year, there is likely to be a good deal of re-vegetation activity and an opportunity to make some observations and related activities on the experiments still in the field.

Staff understands the future of tree fences/piles are unknown as an approved WM Following standard, and it's risky to spend money on the idea at this time, but the type of information derived could be very valuable since it may not happen again for a while. Director Moran has reviewed the Proposal and her initial impression was the work had merit and worthy of Board discussion/consideration.

UCIs Laurel Brigham has put together a proposal to look at this issue (attached) and the cost is approximately \$10,000. The dates listed in the proposal has slipped a bit and

NEXT STEPS

1. If approved, execute Contract and begin the work

FISCAL IMPACT

1. \$10,000. If approved, funds would be used from unspent amounts in BWD's Groundwater Management budget.

ATTACHMENTS

1. UCI Proposal



Proposal

Assessing Biological Recovery Across Fallowing Strategies in Borrego Springs

Introduction

Permanently fallowing (i.e., retiring) irrigated agricultural land is a key strategy to reduce groundwater consumption in Borrego Springs. However, standard fallowing practices—such as mulching the entire soil area or burning trees and spreading the ash—pose risks to the desert landscape and local community by creating barriers to native habitat establishment that can result in increased invasive, non-native plant cover and greater dust emissions. Additionally, standard fallowing practices are not economical and could have higher greenhouse gas emissions than other strategies. Possible alternative fallowing methods for orchards include the use of commercial sand fences or the use of downed crop trees in tree fences or a more natural, scattered arrangement. The goal of these alternative methods is to mitigate dust emissions and create microclimates that are more conducive to plant establishment and survival while simultaneously providing a more economically viable and potentially lower greenhouse gas emissions strategy for fallowing.

Previous Findings

Between 2023 through early 2025, alternative fallowing strategies were deployed in the northern part of the Borrego Springs Subbasin. In 2023, the Borrego Water District (BWD) implemented tree fences designed to maximize the number of trees used per area by creating a more compact, dense arrangement of tree fences. Preliminary data suggests these tree fences buffered wind speeds and had an average dust control efficiency of 78.4% in August 2024 and 65.9% in October 2024. These results suggest that the voluntary tree fences established by the BWD are effective at reducing wind speeds and dust emissions. However, it is unclear whether the denser, compact design performs well in terms of plant recruitment and habitat benefits.

Between 2024 and 2025, the University of California, Irvine, in partnership with LandIQ and cooperating landowners, implemented four fallowing strategies on BWD and T2 Borrego LLC land. These included the standard practice (mulch) and three alternative fallowing strategies: commercial sand fences, tree fences, and scattered trees arranged in a more natural pattern of tree placement. These fallowing strategies were selected based on literature reviews and expert consultation to maximize their potential to reduce dust emissions and promote conditions favorable for natural plant recruitment and wildlife habitat (LandIQ & UC Irvine, 2023; personal communication with G. Okin, 2023).

The porosity and structure of different treatments are important considerations as they relate to the mitigation of dust emissions and erosion, surface scouring, and habitat for flora and fauna. The sand fences offer an obstruction to the wind within a porosity range that is considered near-optimal for sand deposition on the leeward side, but do not provide the shade and habitat for plants and wildlife. The downed tree strategies can offer varying levels of porosity depending on construction methods. Highly



compacted, dense trees can reduce porosity below the optimal range, which can cause scouring and limit plant recruitment, while overly porous arrangements may not sufficiently control erosion and dust. However, utilizing more trees with denser arrangements, either through pushing trees together or compacting them, can reduce fallowing costs in not having to chip or dispose of trees.

Preliminary data show that the scattered tree and tree fence treatments were the most effective for dust control, achieving average dust control efficiencies of 93% and 94%, respectively. Among all treatments, the tree fence treatment also produced the most significant reduction in wind speed, followed by the scattered tree treatment. However, the construction of the tree fences and scattered trees across the study sites resulted in a wide range of porosity. The scattered tree treatment had a mean porosity of 28.1% and a maximum of 38.2%, making it the closest to the ideal porosity range identified in the literature (30–50%), while the tree fence treatment had a mean porosity of 20.2% and a maximum porosity of 30.1%.

Across the three sites, tree treatments varied in terms of compaction and spatial arrangement, resulting in a wide range of porosity and row spacing outcomes. However, due to time constraints and limited monitoring resources, the UC Irvine team was unable to fully assess the effects of these treatments on biological recovery and dust mitigation. In particular, the dry winter in the 2025 water-year stymied efforts to assess the recovery of vegetation across the sites and made it challenging to provide recommendations in this area. The wet winter in the 2026 water-year provides an excellent opportunity to assess the impact of these treatments on vegetation recovery. While the role of downed tree materials as a fallowing strategy is currently being discussed by San Diego County, collecting vegetation data at this time is valuable for two primary reasons. 1) The biological recovery of the tested standard fallowing practice (mulch) can be assessed and if it is found to be lacking, additional recommendations regarding the addition of native seed and/or cover crops could be made and thereby reduce visual blight. This is beneficial information regardless of the future of downed trees as a fallowing standard. 2) If the downed trees are accepted as a fallowing standard by the County, then there will be data from a wet year to demonstrate treatment impacts on biological recovery and this information can be used to provide robust recommendations.

Questions

To address the degree of biological recovery in this wet season we ask: what is the degree of biological recovery in the tested standard fallowing practice (mulch) and the alternative strategies? Additionally, we will ask whether the density and compaction of tree fences impact biological recovery.

Expectations

1. While the first question was addressed in a previous project led by the University of California, Irvine and LandIQ (Biological Restoration of Fallowed Lands in Borrego Valley, California), timing and weather constraints limited our ability to collect data on vegetation recovery. We



expect that there will be greater vegetation recovery in the alternative fallowing treatments relative to the current fallowing standard.

2. While using more trees is a cost-effective approach and may enhance dust control, denser fences could impede the recovery of the native plant community. Hence, we will assess vegetation recovery across all treatments utilizing downed crop trees to assess recovery across a density gradient ranging from the scattered trees treatment, to the intermediate density tree fences, to the high density tree fences.

Action Plan

Potential for vegetation recovery to mitigate visual blight

To understand the effect of the treatments on seedling emergence, vegetation cover, and vegetation diversity we will study plants across all three sites. The diversity and cover of plants will be measured in the upwind area and within the treatment area when plants are most active (mid-March; year of sampling is dependent on funding). We will utilize previously established subplots located within each treatment plot at the two established sites and we would establish additional plots at the denser tree site. The subplots at the established sites were either seeded with native seeds or served as a paired control plot with no seed added. Due to 2025 having a very dry winter, few seedlings emerged in the seeded plots and minimal growth was seen in the unseeded subplots. Winter 2026 has provided plentiful rainfall making it an ideal time to assess biological recovery.

Salinity may hinder native plant recovery and contribute to visual blight regardless of tree density or fallowing treatment and thus provides important context for biological recovery. To assess salinity, we will collect approximately four soil samples (~ 200 g each) at selected locations within the denser fence site. Soil salinity has already been assessed at the two sites comparing the four different fallowing treatments. Subsamples of soil will be analyzed for electrical conductivity (EC; a measure of the amount of salts in a substance) using a YSI Pro Quatro conductivity probe. Salinity will be estimated using the EC 1:5 method. This analysis will be performed once regardless of budget length.

Deliverables

Due to the limited nature of this proposal, the deliverables will include:

- an Excel spreadsheet of vegetation data (comparing seeded plots to unseeded plots across the fallowing treatments at the BWD site),
- an Excel spreadsheet with a list of species detected at all three sites across all fallowing treatments,
- and relevant data figures with brief descriptions.



References

LandIQ & University of California, Irvine. 2023. Rehabilitation of fallowed farmlands in Borrego Valley, California: a literature review.

<https://borregospringswatermaster.com/wp-content/uploads/2023/06/Borrego-Lit-Review-2023-03-31-Final-with-Appendices.pdf>

Budget

Timeline: 3 months

Ideal start date of 1February with an end date in late April in order to fully capture the spring growing season.

Description	Cost
Personnel	\$6,680
Travel	\$1,300
Lodging	\$500
UC Indirect Costs (26%)	\$2,075
Total with indirect costs (26%)	\$10,054

Salaries for all personnel are based upon current University of California academic and staff salary scales. All personnel budget calculations include salary range adjustments and merit increases as applicable for each year of support in accordance with published University guidelines. Employee benefits were estimated using the composite rates agreed upon by the University of California Office of the President.

Travel policy: <https://www.accounting.uci.edu/ap/travel/reimbursement/mileage-rates.php>

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
FEBRUARY 17, 2026
AGENDA ITEM II.E

February 3, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Borrego Springs Subbasin Watermaster

1. Update on Board Activities – G Moran/T Baker
2. Discuss Agenda Items from Upcoming Meeting – G Moran/T Baker
3. Update on Technical Advisory Committee Activities – T Driscoll
4. RCA #7 Comments – S Anderson, Verbal
5. RCA #3 Comments – T Driscoll (Memo in Packet)
6. 2025 Annual Report Comments – T Driscoll (Memo in Packet)
7. WM Staff Comments on GDE Study – T Driscoll, Verbal

RECOMMENDED ACTION:

Receive update and direct Representatives accordingly

ITEM EXPLANATION:

BWD Watermaster Representatives and related Consultants will update the BWD Board on Watermaster activities.

NEXT STEPS

1. TBD

FISCAL IMPACT

1. TBD

ATTACHMENTS

1. RCA #3 Comment Letter – T Driscoll
2. 2025 Annual Report Comment Letter – T Driscoll



COMMENT LETTER

To:

Technical Advisory Committee Members	Bob Wagner, PE (Principal Water Resources Engineer, Wagner & Bonsignore) – <i>representing AAWARE</i>
	Tom Watson, PG (Principal Geologist, Aquilogic) – <i>representing T2 Borrego</i>
	Jim Bennett (County of San Diego and Watermaster Board Member) – <i>representing County of San Diego</i>
	John Peterson, PG, CHG (retired) – <i>representing Roadrunner Golf and Country Club</i>
	Dr. Russell Detwiler (University of California, Irvine) – <i>representing the Borrego Springs Community</i>
Watermaster Staff	Andy Malone, PG (Principal Geologist, West Yost)
	Samantha Adams (Executive Director, West Yost)
	Lauren Salberg, PG (Staff Geologist, West Yost)

From: Trey Driscoll, PG, CHG, INTERA (*representing Borrego Water District*)

Date: February 9, 2026

Re: Recommended Corrective Action #3 proposed updates to SMC for the sustainability indicator of chronic lowering of groundwater levels

The following comments summarize general and specific comments pertaining to Recommended Corrective Action (RCA) #3 – proposed updates to Sustainable Management Criteria (SMC) for the sustainability indicator of chronic lowering of groundwater levels

General Comments

California Department of Water Resources' (DWR) RCA #3 ask the Borrego Springs Subbasin (Basin) to fully analyze and disclose how the established SMC will affect beneficial uses and users—especially domestic and de minimis well owners—across all sustainability indicators and management areas.

Key requirements include the following:

- **Describe Impacts at Minimum Thresholds** – For each sustainability indicator (groundwater levels, storage, water quality, etc.), the Watermaster must explain:
 - What happens to beneficial uses and users when groundwater conditions reach the minimum thresholds
 - How those impacts differ by management area (North, Central, South)

- **Describe Impacts at Interim Milestones and Measurable Objectives**
 - Clarify what conditions will look like at each milestone on the path to sustainability
 - Explain the expected impacts to domestic wells, municipal supply, agriculture, and other users if the basin is at those milestone levels
- **Clarify Monitoring and Tracking**
 - Progress toward sustainability
 - Movement toward or away from minimum thresholds,
 - Whether undesirable results are emerging
- **Basin-Wide Interpretation**
 - Explain what it means for the entire Subbasin if all representative monitoring points are simultaneously at their minimum thresholds or interim milestones.

Sustainable Groundwater Management Act (SGMA) implementation in critically overdrafted basins has been difficult because DWR prioritized detailed planning over prompt action. Often there is insufficient data and uncertainty to quantify and define impacts that may occur when groundwater conditions reach a tipping point—that is minimum thresholds are exceeded. Additionally, determining what constitutes a ‘significant and unreasonable’ impact is challenging and has been interpreted differently by various stakeholders and regulatory agencies. With the benefit of six years of additional data and *significant action*—~50 percent and ~39 percent pumping reduction since adoption of SGMA and start of Groundwater Management Plan (GMP) implementation, respectively—taken by the Basin’s pumpers, and updates to the Borrego Valley Hydrologic Model (BVHM) groundwater model, the Basin can now better describe potential impacts at SMCs, clarify the relationship between the GMP and Judgment, and better clarify in the GMP the path toward sustainability.

We applaud the Borrego Springs Subbasin pumpers who made a significant and reasonable choice to take immediate action with pumping reductions that have dramatically exceeded those contemplated in the Groundwater Management Plan—WY 2025 pumping was 45 percent less than the Annual Allocation, which is based on a 25 percent rampdown of baseline pumping allocation. This action has set the Basin on a sustainable path and helped avoid undesirable results.

No dry well is reported in the Basin since the passage of the SGMA and there is no documentation that dry wells have been an issue. This is in clear contrast to some other basins in the state. Since January 1, 2014 over 4,400 dry wells have been reported in the state according to DWR as documented on the website: California’s Groundwater Data Live¹.

¹ California’s Groundwater Data Live Reported Dry Wells Dashboard:
<https://www.arcgis.com/apps/dashboards/bd00ee8c357c449ca4ac5714bb95a81c>

DWR's Dry Well Susceptibility by PLSS Section² identifies one well in Township 11S, Range 6E Section 12 that may be prone to water supply shortages due to domestic drinking water wells going dry.

The GMP documented that, "an important objective in this GSP is that access to the upper aquifer or upper middle aquifer be maintained, as much is practicable, in areas with de minimis and other domestic wells not currently served by municipal supply".

Based on available information for domestic and de minimis wells, Watermaster staff have preliminarily concluded that domestic and de minimis wells are not anticipated to be impacted by groundwater level decline at MT.

We emphasize that urgent action taken by the Basin pumpers has avoided a tipping point in the Basin and offer the following specific comments pertaining to RCA #3.

Specific Comments

The following provides specific response to comments related to the above-mentioned letter:

Comment 1. We agree that the sustainability goal for groundwater levels could provide more clarity as it is stated slightly differently in various parts of the GMP, however; the term "most sensitive beneficial users" may be interpreted as vague and only addresses one of many potential beneficial uses and users as required under SGMA. We recommend that the sustainability goal state for criterion #1 - Groundwater elevations are sufficient to protect municipal, irrigation and domestic beneficial users in each area of the Basin recognizing that domestic and de minimis users have the greatest sensitivity to declining groundwater levels.

Comment 2. Rams Hill Wells (deep confined aquifer system) indicates pumping drawdown of 80 to 240 feet depending on the well. Based on the specific capacity documented for the wells in the South Management Area (SMA), it is recommended to maintain a minimum 260 feet saturated aquifer above the bottom of well screen to be protective of the pumping beneficial use (Table 1). This assumes a pumping rate of approximately 250 gallons per minute (gpm) would maintain beneficial use.

The range of specific capacities documented for wells in the SMA (Table 1) was used to determine the minimum saturated interval needed to maintain well production as follows:

Minimum Saturated Aquifer = (Desired Pumping Rate/Specific Capacity) + Pump Submergence (20 feet) + Minimum Pump Set Depth from Bottom Screen (10 feet) + Loss of Well Efficiency Over Time (30 feet).

Minimum saturated interval based on original specific capacity when well completed:

250 gpm/ 1.24 gpm/ft = 202 feet using minimum specific capacity of SMA wells (Table 1).

+ Pump Submergence (20 feet) + Minimum Pump Set Depth from Bottom Screen (10 feet) + Loss of Well Efficiency Over Time (30 feet) = **262 feet.**

² DWR Dry Well Susceptibility by Public Land Survey System (PLSS) Section:

https://www.arcgis.com/apps/mapviewer/index.html?url=https://services.arcgis.com/aa38u6OgfNoCkTJ6/ArcGIS/rest/services/Dry_Domestic_Well_Susceptibility_by_PLSS_Section/FeatureServer&source=sd

Table 1. South Management Area Documented Specific Capacity

Well	Specific Capacity (gpm/ft)	Transmissivity ft ² /day	Pumping Rate (gpm)	Source
RH-1	4.4 3.2*	NR 1,334*	NR 189*	Burzell 1972/ Dudek 2014a*
RH-2	2.7 1.4*	NR 142.7*	NR 221*	Burzell 1972 Dudek 2014b*
RH-3	1.24	147.25	253	Dudek 2014c
RH-4	1.69	609.8	260	Dudek 2015a
RH-5	7.0	2,260	360	Dudek 2015b
RH-6	5.9	519.1	500	Dudek 2015b
Average Specific Capacity*	3.4			

Notes: gpm/ft = gallons per minute per foot, gpm = gallons per minute, NR = not reported.
 *Calculated using specific capacity using Dudek estimates.

Comment 3. The Sustainable Management Criteria Representative Monitoring Wells proposes 17 wells including several new wells by management area:

- NMA: Fortiner, Bauer MW, NMA-5, NMA-3 and Auxiliary 2
- CMA: BSR Well 6, Terry Well, ID1-12 ID4-10, ID4-5, County Yard and MW-4
- SMA: RH-2, La Casa

As indicated in Table 2, no well screen data is known for five of the wells and additionally the well depth is not known for two of these five wells. When selecting Representative Monitoring Wells that represent the groundwater conditions of the Basin, the best practice is to know the total depth and screen interval of the wells. We recommend that the Watermaster either consider selection of Representative Monitoring Wells with known well depth and screen intervals or make plans to perform downhole videos to document this information.

Additionally, Table 3-7 of the GMP documents the following key BWD municipal indicator wells: **ID4-4, ID4-11, ID1-12 and ID5-5.**

The Watermaster’s proposed table below only includes the following key BWD well: **ID4-4.**

BWD has since replaced well ID4-4 with a new well, ID4-9.

BWD has recommend protective thresholds for the seven key wells listed by management area:

CMA: ID5-5, ID5-15, ID1-12, ID4-11 and ID1-16

NMA: ID4-18 and ID4-9 (production well adjacent to monitoring well ID4-4)

The BWD would like the Watermaster to consider inclusion of the key BWD wells as Representative Monitoring Wells because 1) these wells are critical to ensure adequate water supply for the community of Borrego Springs, 2) detailed well information and historical water level data is available, and 3) pressure

transducers are installed and record sub-daily water level measurements enabling the differentiation between pumping and static water levels.

Table 2. Proposed Representative Monitoring Wells

Management Area	State Well ID	Well Name	Ground Surface Elevation (ft-amsl)	Well Screen Interval (ft-bgs)	Well Depth (ft-bgs)
North	010S006E09N001S	Fortiner	713	250 - 607	634
	010S006E05	Bauer MW	795	410 - 989	1000
	010S006E18R001S	ID4-3	666	20 - 600	621
	010S006E29K002S	ID4-4	598	470 - 786	802
	unknown	NMA-5	636	no data	492
	010S006E09	NMA-3	692	no data	no data
	010S005E25R001S	Auxiliary 2	731	no data	490
Central	011S006E09B002S	BSR Well 6	538	no data	no data
	011S006E20R001S	Terry Well	896	450 - 620	920
	011S006E16A002S	ID1-12	533	248 - 568	580
	011S006E18L001S	ID4-10	830	420 - 630	630
	010S006E33Q001S	ID4-5	552	520 - 640	650
	011S006E15G001S	County Yard	509	no data	280
	010S006E35Q001S	MW-4	518	85 - 390	390
South	011S006E25C001S	RH-2	577	120 - 720	732
	011S006E23E001S	La Casa	540	125 - 445	450
	011S007E30L001S	Air Ranch 4	560	120 - 380	380

Comment 4. The average measurable objective (MO) for NMA Representative Monitoring Wells is 386 feet above mean sea level (amsl) and the average minimum threshold (MT) is 217 feet amsl. The difference between the MO and MT is negative 169 feet. Using the specific storage and area of the NMA one may calculate the loss of storage resulting from an average decline of 169 feet over the NMA:

$$Change\ in\ Storage = (GWE_{AVG.MO} - GWE_{AVG.MT}) \times S_y \times A$$

Where,

$$GWE_{AVG.MO} = 386$$

$$GWE_{AVG.MT} = 217$$

$$S_y = 15\% \text{ to } 20\%^3$$

$$A = 12,548$$

If all representative monitoring wells in the NMA declined to the MT (i.e. Average groundwater elevation of 217 feet amsl, the reduction of groundwater in storage would be about 318,092 to 424,122 acre-feet depending on the actual specific yield of the aquifer sediments. This value greatly exceeds the Basin-wide maximum allowable cumulative reduction in groundwater storage relative to the 2020 baseline of 145,00 acre-feet. As such, the groundwater level MTs in the NMA are not coordinated with the groundwater storage MT.

Per SGMA, the description of minimum thresholds shall include “the relationship between the minimum thresholds for each sustainability indicator, including an explanation of how the Agency has determined that basin conditions at each minimum threshold will avoid undesirable results for each of the sustainability indicators” (Title 23 CCR Section 354.28(b)(2)).

It is unclear how an average groundwater elevation of 217 feet amsl in the NMA is protective of the groundwater storage sustainability indicator. Moreover, please explain why the Basin requires this amount of operational flexibility between the MO and MT.

In the GMP, the average MO for CMA Representative Monitoring Wells is 366 feet amsl and the average MT is 335 feet amsl. The reduction of groundwater in storage would be about 58,348 to 77,798 acre-feet under the scenario in the GMP. This is more in line with Basin-wide MO: -72,000 acre-feet of storage reduction and MT: -145,000 acre-feet of groundwater storage.

The average MO for CMA Representative Monitoring Wells is 378 feet amsl and the average minimum threshold (MT) is 332 feet amsl. This is a difference of 46 feet and seems more reasonable when considering the operational flexibility needed between the MO and MT. While the average CMA MO is within 8 feet of the NMA, the average CMA MT is 115 feet higher. Is this logical when considering the relationship between groundwater levels and groundwater storage? We believe the MT in the CMA and NMA need to be coordinated, especially considering the majority of the recharge to the Basin is sourced from the Coyote Creek watershed that recharges the NMA.

The average MO for SMA Representative Monitoring Wells is 390 feet amsl and the average minimum threshold (MT) is 270 feet amsl. This is a difference of 120 feet. In the SMA, this may be explained in part because the lower and middle aquifer are semi-confined in this part of the Basin resulting in greater drawdown than the CMA and the NMA⁴. However, please evaluate the 120 feet in the context of the relationship between the minimum thresholds for groundwater levels and groundwater storage.

Table 4 below provides a summary of the reported operational flexibility by management area ranging from 46 feet in the CMA to 169 feet in the NMA. We recommend that the operational flexibility between the CMA and NMA be more consistent (i.e. within 10 to 20 feet) or that additional justification is provided as to why the operational flexibility needs to be greater in each management area.

³ Specific yields for the upper aquifer range from 15 to 25 percent (DWR 1984).

⁴ Coefficient of storage has been calculated from two aquifer tests in the SMA: Jack Crosby = 2.3×10^{-4} and MW-3 = 1.89×10^{-4} (Dudek 2015a)

In general, we do not recommend setting the minimum threshold at the protective threshold for wells at this is a site-specific value that does not take into account the relationship between groundwater levels and groundwater storage as required by Title 23 CCR Section 354.28(b)(2).

Table 3. Representative Monitoring Wells Sustainable Management Criteria

Management Area	State Well ID	Well Name	Ground Surface Elevation (ft-amsl)	Sustainable Management Criteria	
				Minimum Threshold (ft-amsl)	Measurable Objective (ft-amsl)
North	010S006E09N001S	Fortiner	713	156	386
	010S006E05	Bauer MW	795	157	404
	010S006E18R001S	ID4-3	666	222	384
	010S006E29K002S	ID4-4	598	222	381
	unknown	NMA-5	636	234	381
	010S006E09	NMA-3	692	234	383
	010S005E25R001S	Auxiliary 2	731	291	386
Average				217	386
Central	011S006E09B002S	BSR Well 6	538	264	373
	011S006E20R001S	Terry Well	896	326	391
	011S006E16A002S	ID1-12	533	338	360
	011S006E18L001S	ID4-10	830	352	372
	010S006E33Q001S	ID4-5	552	343	381
	011S006E15G001S	County Yard	509	356	382
	010S006E35Q001S	MW-4	518	346	386
Average				332	378
South	011S006E25C001S	RH-2	577	258	416
	011S006E23E001S	La Casa	540	258	410
	011S007E30L001S	Air Ranch 4	560	230	479
Average				270	390

Table 4. Representative Monitoring Wells Operational Flexibility by Management Area

Management Area	Average MT Elevation (ft-amsl)	Average MO Elevation (ft-amsl)	MO minus MT (feet)
North	217	386	169
Central	332	378	46
South	270	390	120

Comment 5. There is no information at this time to suggest that a detailed well mitigation program needs to be developed in the Borrego Springs Subbasin. Impacted dry wells, if any, can be handled on a case-by-case basis by the Watermaster. The Watermaster should consider a simple claims process and documentation of how emergency water supplies can be obtained in the event that a well experiences an outage or well failure.

References

- Burzell, Linden R. 1972. Water Supply for the Southern Borrego Valley Project. November 29, 1972.
- Department of Water Resources (DWR). 1984. Borrego Valley Water Management Plan. 45 p.
- Dudek 2014a. Well ID1-1 Constant Rate Test Summary. July 2014. Unpublished.
- Dudek 2014b. Draft Well ID1-2 Constant Rate Test Summary. April 2014. Unpublished.
- Dudek 2014c. Draft Rams Hill Golf Course Well Water Supply Application for Well RH-3. October 2014. Unpublished.
- Dudek 2015a. Draft Rams Hill Golf Course Well Water Supply Application. For Well RH-4. February 2015. Unpublished.
- Dudek 2015b. Working Draft Rams Hill Golf Course Well Water Supply Application For Well RH-5 and RH-6. October 2015. Unpublished.



INTERA Incorporated
3838 W. Carson Street, #380
Torrance, CA 90503
+1 (424) 275 4055
INTERA.com



To: Lauren Salberg, PG, Andy Malone, PG and Samantha Adams
From: Trey Driscoll, PG, CHG
Subject: Comments on Water Year 2025 Borrego Springs Annual Report
Date: February 9, 2024
cc: Borrego Springs Watermaster, Geoff Poole, Borrego Water District
Enclosure: MS Word Track Changes WY 2025 Annual Report and PDF of WY 2024 Comments

Thank you for the opportunity to review and comment on the Water Year 2025 Borrego Springs Annual Report (WY 2025 Annual Report). Overall, the WY 2025 Annual Report was well done by Watermaster staff and represents yet another significant milestone for the stakeholders within the Borrego Springs Subbasin (Basin) to steward groundwater resources and achieve the Basin's sustainability goal by 2040. Please see below for Specific Comments.

Specific Comments:

Comment 1. In the Executive Summary it states that the Watermaster has "Implemented a monthly meter reading program to assess seasonal pumping trends". Since the metering program is now performed semi-annually, would it be better to remove "monthly" from this bullet.

Comment 2. In the Executive Summary it states that "Groundwater pumping has reduced by 39 percent since the start of GMP implementation in WY 2020". We suggest stating here that volume of pumping in WY 2020 and WY 2025 here.

Comment 3. In the Executive Summary it states the Watermaster, "Achieved a reduced rate of groundwater storage decline during GMP implementation. The average annual groundwater storage losses have decreased from approximately 7,960 acre-feet per year (afy) prior to GMP implementation (WY 1945 through 2019) to approximately 3,460 afy (WY 2020 through 2025), consistent with reduced pumping under the GMP and Rampdown." Current conditions (i.e. -1,826) are less than the historical average. May want to emphasize this achievement as well since the year over year reduction is less than the historical average.

Comment 4. In the Executive Summary it states the Watermaster, "Significantly expanded the Groundwater Monitoring Program to achieve near Basin-wide coverage for groundwater level and quality monitoring. Through implementation of the 2023 Groundwater Monitoring Program, and with funding support from the Proposition 64 Sustainable Groundwater Management (SGM) grant program, 21 wells were added to the monitoring network since WY 2023." Potentially suggest removing "near". Borrego has significant monitoring density compared to other critically overdraft Basins and meets SGMA monitoring density requirements. While a network can always improve to fill data gaps, we should be able to state that we have Basin-wide coverage for SGMA compliance purposes.

Comment 5. In the Executive Summary it states that the “Parties with BPA elected to Carryover a total of 8,635.97 af of the available unpumped Annual Allocation to WY 2026.” Recommend to also report as a percentage to provide more context in terms of overall BPA.

Comment 6. In the Executive Summary it states that “Under the Rampdown schedule to the 2025 Sustainable Yield, the Annual Allocation is ramped down to 66 percent of BPA by WY 2030 and to 33 percent of BPA over the 20-year implementation period. See Section 3.4.1 for more information on the changes to the Rampdown schedule under the 2025 Sustainable Yield.”

Recommend adding the percentage of reduction as follows:

Under the Rampdown schedule to the 2025 Sustainable Yield, the Annual Allocation is ramped down to 66 percent of BPA (*34 percent reduction*) by WY 2030 and to 33 percent of BPA (*67 percent reduction*) over the 20-year implementation period. See Section 3.4.1 for more information on the changes to the Rampdown schedule under the 2025 Sustainable Yield.”

Comment 7. In the Executive Summary it states that “The primary management tool to eliminate overdraft is to Rampdown pumping to a level that does not exceed the Basin’s estimated Sustainable Yield by 2040 – a Rampdown that will be on the order of a 67 percent reduction in pumping relative to pre-SGMA conditions.”

Recommend updating as follows:

The primary management tool to eliminate overdraft is to Rampdown pumping to a level that does not exceed the Basin’s estimated Sustainable Yield by 2040 – a Rampdown that will be on the order of 33 percent of BPA or a 67 percent reduction in pumping relative to pre-SGMA conditions.

Comment 8. In the Executive Summary for PMA No. 2, we recommend documenting water conservation measures including 1) Municipal Advanced Metering Infrastructure (AMI) metering of all BWD connections funded by DWR’s Proposition 68 that provides for real-time tracking to identify leaks and improve indoor and outdoor water use efficiency, 2) Metering of all non-de minimis Irrigation and Recreation wells that provides data to improve irrigation efficiency and identify and repair leaks, 3) Turf replacement at Rams Hill (see below) and de Anza Desert Club. Other efforts include turf replacement by Recreation, improved irrigation scheduling, use of soil moisture probes etc.

Commented [TD1]: I do not have details for de Anza or other golf courses.

Rams Hill has implemented several water conservation and golf course improvements over the last decade to optimize water use. In June 2023, Rams Hill launched Phase 1 of its agronomy plan, converting the greens from bentgrass to Mini Verde bermudagrass while also replanting the practice areas with TifTuf bermudagrass including bermudagrass conversion. In June 2024, Rams Hill launched Phase 2 of its agronomy plan with TifTuf bermudagrass conversion expanded to all tees, fairways replacing ryegrass and bentgrass (cool-season grasses). When fully implemented, the improvements are estimated to reduce water use by as much as 30 percent when stabilized (Rams Hill 2024).

Comment 9. In the Executive Summary it states that “Frequently Asked Questions about participating in the GWPM.” Change to GWMP?

Comment 10. In the Executive Summary it states that “Performed maintenance activities and properly secure five inactive wells to convert them to groundwater-level monitoring wells.” Recommend to change “secure” to “secured”.

Comment 11. In the Executive Summary it states that “One new well recently constructed by BWD (an existing participant in the monitoring program). This well is monitored by BWD and data is shared with Watermaster staff semi-annually.” Recommend stating the well that the Watermaster is referring.

Comment 12. In the Executive Summary it states that “Under the Rampdown schedule to the 2025 Sustainable Yield, the Annual Allocation is ramped down to 66 percent of BPA by WY 2030 and to 33 percent of BPA over the 20-year implementation period.”

Recommend updating as follows:

Under the Rampdown schedule to the 2025 Sustainable Yield, the Annual Allocation is ramped down to 66 percent of BPA (*34 percent reduction of pumping*) by WY 2030 and to 33 percent of BPA (*67 percent reduction of pumping*) over the 20-year implementation period.

Comment 13. In the Executive Summary it states that “In the SMA, groundwater elevations have increased or remained relatively stable in the shallow aquifer system (see Figures G-44, G-48, G-60, G-61, and G-63), but pumping at several deep wells over the last several years has created a concentrated depression in piezometric levels within the confined deep aquifer system (see Figures G-57 and G-59).”

We note that available aquifer test and monitoring data indicates the lower aquifer is confined. Coefficient of storage calculated in the SMA for Jack Crosby Well is 2.3×10^{-4} and MW-3 is 1.89×10^{-4} . Confined aquifer typically ranges from 1×10^{-5} to 1×10^{-3} (Driscoll 1986). This comment is for informational purposes only and the test as written is accurate.

Comment 14. Table 22. Groundwater Level Trends at Representative Monitoring Wells Fall 2019 to Fall 2025. Concerned that a state agency reviewer of this 6-year period would suggest that the Basin still has a chronic lowering of groundwater issue which is not the case. May want to compare to more recent trend that indicates stable groundwater levels in most wells year over year.

Comment 15. Figure 14. History of Groundwater Storage Change Compared to Sustainable Management Criteria. Compared manual change in storage method to BVHM 2022 for WY 21 - 5,040 AF and WY - 2022 - 5,956 AF. Overall, the manual methods and BVHM method seem close and are good for tracking purposes. This comment is for informational purposes only.

Comment 16. Figure 19. Total Dissolved Solids (TDS) in Groundwater. One data point for MW-1 TDS appears anomalous. Has this data point undergone QA/QC? This comment is for informational purposes only.

Comment 17. Figure 19. Total Dissolved Solids (TDS) in Groundwater. Air Ranch TDS has high variability. Concerned about future TDS impacts in SMA as RH-1 also has historical spikes in TDS above the recommended MCL of 1,000 mg/L. This comment is for informational purposes only.

Comment 18. Figure 20. Nitrate (as Nitrogen) in Groundwater. SMA nitrate appears to be increasing over time slightly suggesting an anthropogenic source from recharge. This comment is for informational purposes only.

Comment 19. Figure 21. Arsenic in Groundwater. ID4-4 and ID4-9 have some unusually high arsenic readings for the NMA. Maybe we need to make sure samples are filtered if any sediment is in the water as there may be leaching of arsenate from the sediment in the water quality sample? This comment is for informational purposes only.

Comment 20. Figure 21. Arsenic in Groundwater. Increasing arsenic trend in ID1-16 may require additional evaluation. This comment is for informational purposes only.

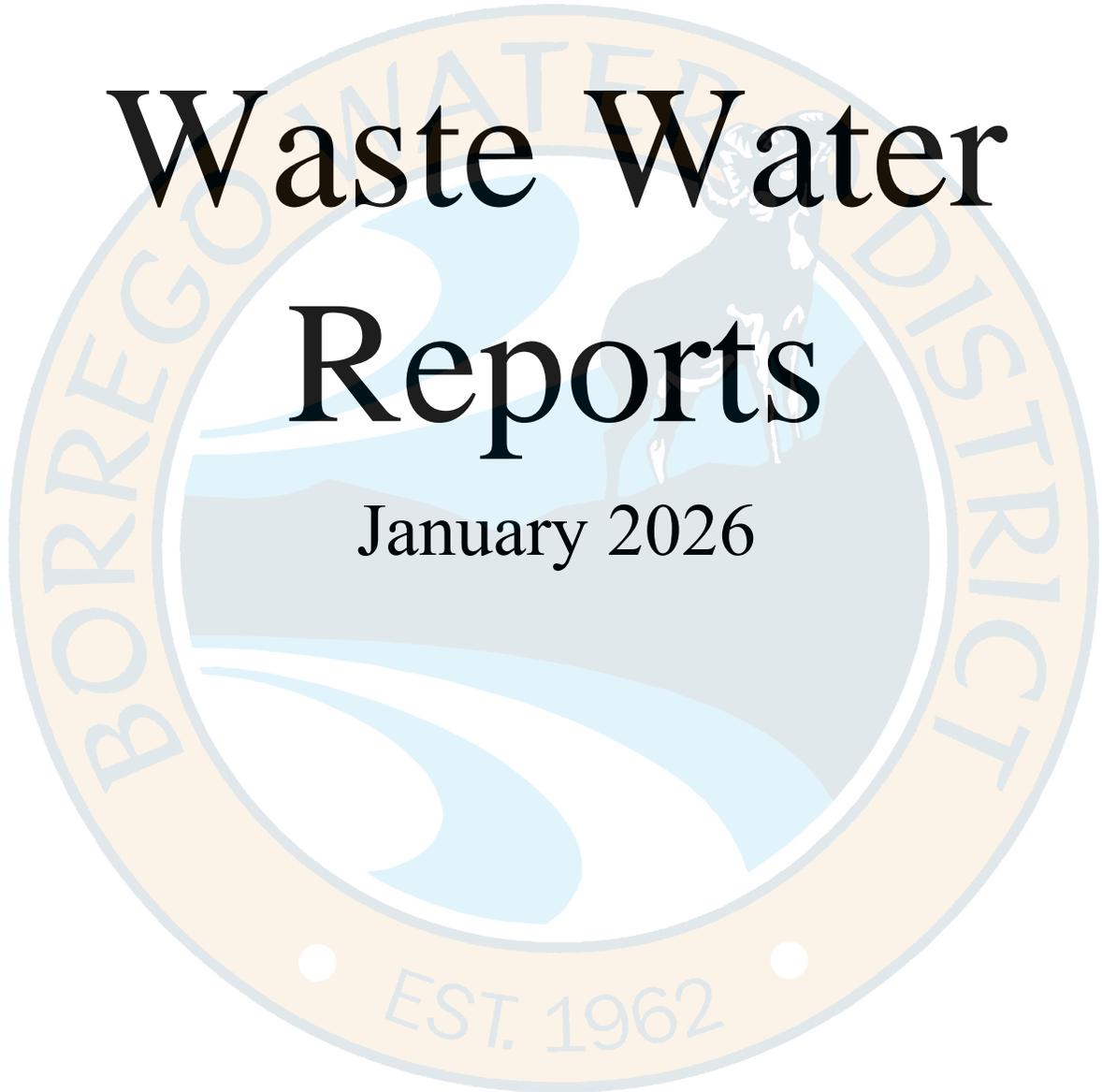
Comment 22. Figure 21. Arsenic in Groundwater. ID1-8 taken out of service. Are we replacing this in future reporting?

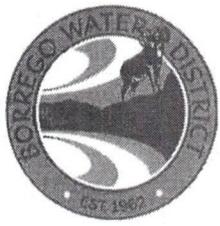
Comment 23. Figure 22. Sulfate in Groundwater. Air Ranch sulfate is high and may exceed MCL in the future.

IV.A

Waste Water Reports

January 2026





BORREGO WATER DISTRICT

JANUARY 2026

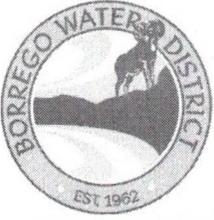
WASTEWATER OPERATIONS REPORT

There's no know problems with wastewater system at the moment:

Rams Hill Wastewater Treatment Facility serving ID-1, ID-2 and ID-5 Total Cap. 0.25 MGD (million gallons per day):

Average flow: 98000 (gallons per day)

Peak flow: 165000 gpd Tuesday, January 1-2026



BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY

4861 Borrego Springs Rd, BORREGO SPRINGS, CA 92004
(760) 767-5806 FAX (760) 767-5994

02/10/2026

CALIFORNIA REGIONAL WATER QUALITY
CONTROL BOARD – REGION 7
73-720 FRED WARING DR. SUITE 100
PALM DESERT, CA. 92260

Attn: Adrian Lopez/WRCE

RE: January 2026 Borrego Springs WWTP

Dear Adrian,

Please find attached the January 2026 monthly monitoring reports and Lab results for Borrego springs district WWTP.

We are pleased to inform you that there's no known violations for this month.

If you have any questions please contact ROGELIO MARTINEZ/WT-III. (760)419-2764.

Respectfully,

Rogelio Martinez/ water plant operator III

CC: Geoff Poole/GM

MONTHLY REPORT: R.H.W.T.F

MONTH: JANUARY

YEAR: 2026

BORREGO WATER DISTRICT,
RAMS HILL WASTEWATER TREATMENT FACILITY,
4861 BORREGO SPRINGS ROAD,
BORREGO SPRINGS, CA 92004
760-767-5806; phone
760-767-5994; fax

COMMENTS: THERE ARE NO SPILLS TO REPORT FOR JANUARY 2026; THE FLOW REPORT IS ATTACHED.

Submitted by: ROGELIO MARTINEZ/BWD TO: GEOFF POOLE/BWD;

02/10/2026

JAN 2026	INFLUENT DAILY FLOW GAL.	TOTAL FLOW GAL.
1	165000 GAL	45679000 GAL
2	117000 GAL	45796000 GAL
3	114000 GAL	45910000 GAL
4	103000 GAL	46013000 GAL
5	97000 GAL	46110000 GAL
6	88000 GAL	46198000 GAL
7	87000 GAL	46285000 GAL
8	88000 GAL	46373000 GAL
9	92000 GAL	46465000 GAL
10	101000 GAL	46566000 GAL
11	101000 GAL	46667000 GAL
12	87000 GAL	46754000 GAL
13	90000 GAL	46845000 GAL
14	91000 GAL	46937000 GAL
15	103000 GAL	47040000 GAL
16	101000 GAL	47141000 GAL
17	111000 GAL	47252000 GAL
18	119000 GAL	47371000 GAL
19	108000 GAL	47479000 GAL
20	94000 GAL	47573000 GAL
21	92000 GAL	47665000 GAL
22	89000 GAL	47754000 GAL
23	90000 GAL	47844000 GAL
24	99000 GAL	47943000 GAL
25	102000 GAL	48045000 GAL
26	86000 GAL	48131000 GAL
27	86000 GAL	48217000 GAL
28	92000 GAL	48309000 GAL
29	86000 GAL	48395000 GAL
30	86000 GAL	48481000 GAL
31	102000 GAL	48583000 GAL

P.H. / D.O. LOG ; R.H.W.T.F., BORREGO WATER DISTRICT

YEAR,2026

JANUARY

<u>DATE</u>	<u>LOCATION</u>	<u>P.H.</u>	<u>D.O</u>	<u>Alkalinity</u>	<u>Freeboard</u>
1/7/2026	EFFLUENT	7.98	8.18mg/l	160ppm	
1/7/2026	POND	8.27	7.35mg/l	160ppm	3.5ft
1/20/2026	EFFLUENT	7.66	6.35mg/l	160ppm	
1/20/2026	POND	7.62	6.47mg/l	160ppm	3.5ft

Berm Condition: Good and no Odors around the pond

**CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD
COLORADO RIVER BAIS REGION**

WDID NO.: **7A 37 0125 001**
ORDEF NO.: **R7-2019-0015**

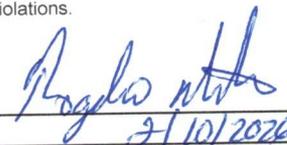
**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF
MONTH: JANUARY
YEAR: 2026**

REPORTING FREQUENCIES: MONTHLY

JANUARY

TYPE OF SAMPLE:	INFLUENT			PONDS		
	Flow	BOD	TSS	DO	pH	Freeboard
CONSTITUENTS:	Flow	BOD	TSS	DO	pH	Freeboard
FREQUENCY:	Daily	Monthly	Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Measurement	Grab	Grab	Grab	Grab	Measurement
UNITS:	gpd	mg/L	mg/L	mg/L	s.u.	ft
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE	JANUARY					
1	165000					
2	117000					
3	114000					
4	103000					
5	97000					
6	88000					
7	87000	63	59	7.35	8.27	3.5
8	88000					
9	92000					
10	101000					
11	101000					
12	87000					
13	90000					
14	91000					
15	103000					
16	101000					
17	111000					
18	119000					
19	108000					
20	94000			7.62	6.47	3.5
21	92000					
22	89000					
23	90000					
24	99000					
25	102000					
26	86000					
27	86000					
28	92000					
29	86000					
30	86000					
31	102000					
30-DAY MEAN	98935	63	59	7.49	7.37	3.5
MAXIMUM	165000	63	59	7.62	8.27	3.5
MINIMUM	86000	63	59	7.35	6.47	3.5

I declare under the penalty of law that I personally examined and am familiar with the information submitted in this document, and that based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature: 
Date: 2/10/2026

**CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD
COLORADO RIVER BAIS REGION**

WDID NO.: **7A 37 0125 001**
ORDER NO.: **R7- 2019-0015**

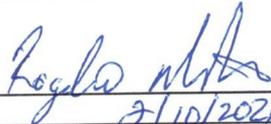
**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF
MONTH: JANUARY
YEAR: 2026**

REPORTING FREQUENCY **MONTHLY**

JANUARY

TYPE OF SAMPLE:	EFFLUENT					
CONSTITUENTS:	BOD	TSS	SS	T. Nitrogen	TDS	pH
FREQUENCY:	Twice Monthly					
DESCRIPTION:	Grab	Grab	Grab	Grab	Grab	Grab
UNITS:	mg/L	mg/L	ml/L	mg/L	ml/L	mg/L
REQUIREMENTS						
30-DAY MEAN:	30	30	0.3		700	6.0-9.0
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE						
1						
2						
3						
4						
5						
6						
7	14	4	0.0	8.7	480	7.98
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	10	3	0.0	12	490	7.66
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	12.0	3.5	0.0	10.4	485	7.82
MAXIMUM	14.0	4.0	0.0	12.0	490	7.98
MINIMUM	10.0	3.0	0.0	8.7	480	7.66

I declare under the penalty of law that I personally examined and am familiar with the information submitted in this document, and that based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature: 
Date: 2/10/2026

**CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD
COLORADO RIVER BASIN REGION**

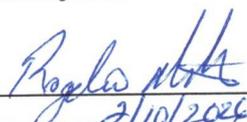
WDID NO.: 7A 37 0125 001
ORDEF NO: R 7-2019-0015

**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF**
Month January
YEAR 2026

REPORTING FREQUENCY: **Monthly**

TYPE OF SAMPLE:	Domestic Water Supply Well #11			Domestic Water Supply Well #12		
	TDS	PH		TDS	pH	
CONSTITUENTS:						
FREQUENCY:	Monthly	Monthly		Monthly	Monthly	
DESCRIPTION:	Grab	Grab		Grab	Grab	
UNITS:	mg/l	mg/L				
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE						
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	290	8.4		330	7.9	
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	290	8.4		330	7.9	
MAXIMUM	290	8.4		330	7.9	
MINIMUM	290	8.4		330	7.9	

I declare under the penalty of law that I personally examined and am familiar with the information submitted in this document, and that based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature: 
Date: 2/10/2026

IV.B

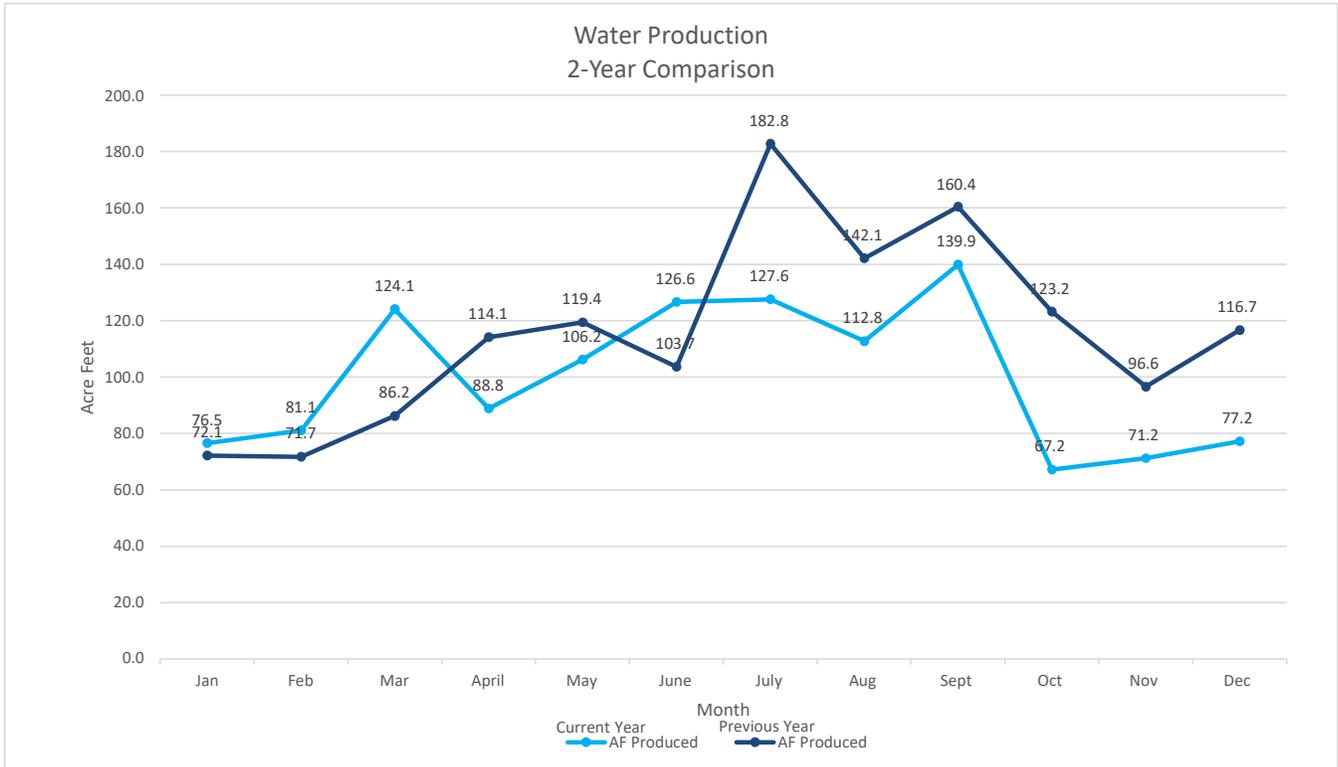
WATER PRODUCTION/ OPERATIONS REPORT

• January 2026 •



BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY January 2026



Past 12 months Production vs. Sales

	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Past 12 Mo. TOT
AF Used	81.6	75.1	93.5	100.6	109.2	117.4	117.7	106.0	96.4	93.4	68.5	64.0	1123.4
AF Produced	76.5	81.1	124.1	88.8	106.2	126.6	127.6	112.8	139.9	67.2	71.2	77.2	1199.2
% Non Rev.	-6.6%	7.4%	24.7%	-13.3%	-2.8%	7.3%	7.7%	6.0%	31.1%	-39.1%	3.8%	17.2%	6.7%

Previous 12 Months Production vs. Sales

	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Prior 12 Mo. TOT
AF Used	67.9	65.4	78.9	101.2	104.6	113.4	142.0	121.6	133.3	108.0	83.6	100.2	1220.0
AF Produced	72.1	71.7	86.2	114.1	119.4	103.7	182.8	142.1	160.4	123.2	96.6	116.7	1389.0
% Non Rev.	5.9%	8.8%	8.5%	11.3%	12.4%	-9.4%	22.3%	14.4%	16.9%	12.3%	13.5%	14.2%	13.9%

Non Revenue Water Summary

Jan-26 17.2%
 Avg. Past 12 Mos. 3.6%
 Avg. Past 24 Mos. 7.3%

IV.C

FINANCIALS REPORT

December 2025





TREASURER'S REPORT DEC 2025

	Bank Balance	Carrying Value	Fair Value	<u>% of Portfolio</u> Current Actual	Rate of Interest	Maturity	Valuation Source
Cash and Cash Equivalents:							
Demand Accounts at CVB/LAIF							
General Account/Petty Cash	\$ 4,303,731	\$ 4,227,049	\$ 4,227,049	68.98%	0.60%	N/A	CVB/WF
Payroll Account	\$ 79,251	\$ 65,418	\$ 65,418	1.07%	0.60%	N/A	WF
Grant Fund Account	\$ 571,210	\$ 571,282	\$ 571,282	9.32%	0.00%	N/A	WF
LAIF	\$ 1,264,477	\$ 1,264,477	\$ 1,264,477	20.63%	4.03%	N/A	LAIF
Total Cash and Cash Equivalents	<u>\$ 6,218,670</u>	<u>\$ 6,128,226</u>	<u>\$ 6,128,226</u>	<u>100.00%</u>			

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on June 2024

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

Sources of valuations are CVB Bank, LAIF and US Trust Bank.

Jessica Clabaugh, Finance Officer



Borrego Water District
Water Enterprise Operating Budget Analysis
12/01/2025 to 12/31/2025

	<i>Budgeted</i>	<i>Actual</i>	<i>Projected</i>		
	<i>FY2026</i>	<i>Dec</i>	<i>Dec</i>	<i>% of Months</i>	<i>Year to</i>
		<i>FY2026</i>	<i>FY2026</i>	<i>Budget</i>	<i>Date</i>
					<i>FY2026</i>
INCOME					
RATE REVENUE					
Water Rates Revenues					
Commodity Rates					
Residential T1 & T2 Revenues	1,015,987	72,486	78,702	92%	533,576
Residential T3 Revenues	676,567	22,810	52,421	44%	347,420
Commercial	643,522	46,036	45,349	102%	349,802
Irrigation	423,161	19,028	30,532	62%	219,126
Total Commodity	<u>2,759,237</u>	<u>160,359</u>	<u>207,010</u>	77%	1,449,923
Non-Commodity Charges					-
Base Meter Charges	1,689,581	136,123	140,798	97%	817,299
Meter Install/Repair	36,750	-	3,063	0%	2,955
New Water Supply Connection Fee	26,124	-	2,177	0%	5,258
Backflow Testing/Install	11,400	-	950	0%	7,364
Bulk Water Sales	6,825	1,424	569	250%	5,610
Total Non-Commodity	<u>1,770,680</u>	<u>137,547</u>	<u>147,557</u>	93%	838,485
					-
Total Water Rate Revenues	4,529,917	297,907	354,567	84%	2,288,409
Availability Charges Collected thru Tax Roll			0		
ID1 - Water	34,965	759	5,661	13%	1,906
ID3/ID4 - Water Standby	117,000	14,590	18,942	77%	35,772
Total Availability (Tax Roll)	<u>151,965</u>	<u>15,349</u>	<u>24,603</u>	62%	37,678
TOTAL WATER REVENUE	4,681,882	313,256	379,170	82.62%	2,326,087



Borrego Water District
Water Enterprise Operating Budget Analysis
12/01/2025 to 12/31/2025

	Budgeted FY2026	Actual Dec FY2026	Projected Dec FY2026	% of Months Budget	Year to Date FY2026
EXPENSES					
OPERATING EXPENSES					
Operations & Maintenance Expense					
R&M Water	286,926	23,150	23,911	96.82%	61,946
Telemetry	15,000	-	1,250	0.00%	919
Trash Removal	7,500	437	625	69.85%	3,667
Vehicle Expense	30,000	1,931	2,000	96.56%	17,433
Fuel & Oil	45,007	1,578	3,751	42.06%	20,065
Lab/Testing	45,000	1,348	3,750	35.94%	17,938
Permit Fees	29,541	19,800	20,000	99.00%	21,876
Pumping Electricity	566,528	45,475	47,211	96.32%	289,274
Total Operations & Maintenance Expense	1,025,502	93,718	102,496.75	91.43%	433,119
Professional Services					
Accounting (Lockbox/Debt Filings)	9,680	660	880	75.00%	3,149
Payroll Services	4,400	379	367	103.30%	2,189
Audit Fees	28,034	2,200	2,034	108.16%	16,640
IT & Cyber Security	39,360	-	2,986	0.00%	23,671
Financial Consulting	-	-	-		-
Engineering Consultant	10,000	1,195	833	143.40%	2,905
Legal Services - General	68,675	1,381	5,723	24.14%	12,235
<i>Legal Services - Reimbursible</i>	-	-	-		-
Federal & State Legislative Advocacy	64,944	5,280	5,412	97.56%	31,680
Total Professional Services	225,093	11,095	18,235	60.84%	92,469
Insurance Expense					
ACWA/JPIA Program Insurance	132,355	-	40,000		98,235
ACWA/JPIA Workers Comp	17,068	-	-		4,473
Total Insurance Expense	149,423	-	40,000		102,708
Personnel Expense					
Board Meeting Expense	13,939	1,307	1,162	112.50%	4,479
Salaries & Wages	1,221,985	96,907	101,832	95.16%	611,617
<i>Contra Account - Salaries & Wages</i>	(62,031)	-	(5,169)	0.00%	(2,111)
Contract Labor/Consulting	10,175	-	848	0.00%	-
Payroll Taxes	25,084	1,472	2,090	70.43%	9,566
Benefits - Medical	200,383	16,335	16,699	97.82%	109,977
Benefits - CalPERS	222,721	8,100	9,980	81.17%	533,242
Trainings & Conferences	18,314	1,368	1,526	89.66%	8,718
Uniforms	7,123	699	594	117.75%	3,525
Safety Compliance & Emergency Prep	5,087	-	424	0.00%	438
Total Personnel Expense	1,662,780	126,189	129,985	97.08%	1,279,450



Borrego Water District
Water Enterprise Operating Budget Analysis
12/01/2025 to 12/31/2025

	<i>Budgeted FY2026</i>	<i>Actual Dec FY2026</i>	<i>Projected Dec FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
OPERATING EXPENSES (Con't)					
Office Expense					
Office Supplies	22,659	3,147	1,888	166.69%	17,148
Office Equipment	49,641	1,771	3,017	58.72%	30,294
Postage & Freight	4,400	389	367	106.09%	3,660
Property Tax	3,052	-	254		1,429
Telephone Expense	28,034	2,208	2,160	102.20%	12,039
Dues & Subscriptions (ACWA/AWWA)	17,401	734	449	163.75%	17,019
Statement Printing & Mailing	25,087	1,070	2,091	51.20%	6,185
Office/Shop utilities	18,897	601	1,575	38.17%	9,393
Total Office Expense	169,171	9,921	11,800	84.08%	97,166
TOTAL OPERATING EXPENSES	3,231,969	240,923	302,517	79.64%	2,004,912
Debt Expense					
BBVA Bank Note 2018A/B - Principal	220,000	-			220,000
BBVA Bank Note 2018A/B - Interest	26,967	-			13,484
2021 Bond Cap One - Principal	393,063	-			393,063
2021 Bond Cap One - Interest	125,477	-			62,739
Total Debt Expense	765,507	-	-		689,285
GROUNDWATER MANAGEMENT EXPENSES					
Pumping Fees	103,000	-	-		34,786
GWM Expense	81,532	-	6,794	0.00%	-
Legal Expense	103,000	15,043	8,583	175.25%	50,309
Engineering/TAC Expense (Intera)	139,050	4,148	11,588	35.79%	41,999
TOTAL GROUNDWATER MGMT EXPENSES	426,582	19,190	26,965	71.17%	127,094
TOTAL EXPENSES	4,424,058	260,113	329,482	78.95%	2,821,291
NET INCOME	257,824	53,143	49,688	106.95%	(495,204)



**Borrego Water District
Sewer Enterprise Operating Budget Analysis
12/01/2025 TO 12/31/2025**

	<i>Budgeted FY2026</i>	<i>Actual Dec FY2026</i>	<i>Projected Dec FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>					
RATE REVENUE					
Sewer Rates					
TCS Holder Fees (SA2)	192,073	16,097	16,006	101%	94,938
TCS User Fees (SA2)	155,060	13,038	12,922	101%	77,306
RH Sewer User Fees (ID1)	182,674	15,941	15,223	105%	95,656
Sewer Standby/Capacity Fees	-	173			558
Sewer User Fees (ID5)	210,192	17,581	17,516	100%	105,488
Total Sewer Rates	<u>739,999</u>	<u>62,829</u>	<u>61,667</u>	102%	<u>373,947</u>
Availability Charges Collected thru Tax Roll					
ID1 - Sewer Standby	34,965	759	13,000	6%	1,930
Total Availability (Tax Roll)	<u>34,965</u>	<u>759</u>	<u>13,000</u>	6%	<u>1,930</u>
TOTAL SEWER REVENUE	774,964	63,588	74,667	85%	375,877



Borrego Water District
Sewer Enterprise Operating Budget Analysis
12/01/2025 TO 12/31/2025

	<i>Budgeted FY2026</i>	<i>Actual Dec FY2026</i>	<i>Projected Dec FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
EXPENSES					
OPERATING EXPENSES					
Operations & Maintenance Expense					
R&M WWTF	138,744	7,763	11,562	67%	17,499
Telemetry	1,000	-	83	0%	-
Trash Removal	2,400	104	200	52%	889
Vehicle Expense	3,086	48	257	19%	1,005
Fuel & Oil	8,533	206	711	29%	2,533
Lab/Testing	20,437	2,044	1,703	120%	10,253
Electricity	5,723	484	477	102%	2,541
Permit Fees	15,000	208	1,250	17%	13,314
Total Operations & Maintenance Expense	194,923	10,856	16,244	67%	48,034
Professional Services					
Accounting (Lockbox/Debt Filings)	1,320	90	110		429
Payroll Services	600	52	50	103%	299
Audit Fees	3,823	300	-	-	1,860
IT & Cyber Security	7,688	-	641	0%	3,228
Financial Consulting	-	-	-	0%	-
Engineering (Dudek)	6,371	-	531	0%	40,570
Legal Services - General	9,365	188	780	24%	1,643
Advocacy	8,325	720	694	104%	4,320
Total Professional Services	37,492	1,350	2,806	48%	52,349
Insurance Expense					
ACWA/JPIA Program Insurance	18,048	-	-		13,461
ACWA/JPIA Workers Comp	3,952	-	988		989
Total Insurance Expense	22,000	-	988		14,449
Personnel Expense					
Board Meeting Expense	2,000	178	167	107%	611
Salaries & Wages	282,486	22,479	23,541	95%	135,456
<i>Contra Account - Salaries & Wages</i>	<i>(8,459)</i>	<i>-</i>	<i>(705)</i>	<i>0%</i>	<i>649</i>
Contract Labor/Consulting	10,000	-	833	0%	-
Payroll Taxes	5,799	348	483	72%	3,688
Benefits - Medical	47,646	5,743	3,971	145%	24,447
Benefits - CalPERS	51,486	1,879	3,214	58%	33,960
Trainings & Conferences	2,497	187	208	90%	1,605
Uniforms	971	95	81	118%	481
Safety Compliance & Emergency Prep	694	-	58	0%	-
Total Personnel Expense	395,120	30,910	31,850	97%	200,897



**Borrego Water District
Sewer Enterprise Operating Budget Analysis
12/01/2025 TO 12/31/2025**

	<i>Budgeted FY2026</i>	<i>Actual Dec FY2026</i>	<i>Projected Dec FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
OPERATING EXPENSES (Con't)					
Office Expense					
Office Supplies	3,100	399	258	154%	2,509
Office Equipment	6,769	375	400	94%	5,086
Postage & Freight	600	53	50	106%	352
Property Tax	416	-	-		-
Telephone Expense	3,823	301	300	100%	1,642
Dues & Subscriptions (ACWA/AWWA)	3,191	24		#DIV/0!	2,245
Printing & Publication	694	146	58	252%	953
Office/Shop utilities	2,129	82	177	46%	1,280
Total Office Expense	<u>20,722</u>	<u>1,380</u>	<u>1,244</u>	111%	<u>14,067</u>
TOTAL OPERATING EXPENSES	670,257	44,497	53,131	84%	329,796
Debt Expense					
2021 Bond Cap One - Principal	31,994	-			33,994
2021 Bond Cap One - Interest	9,149	-			4574 1/2
Total Debt Expense	<u>41,143</u>	<u>-</u>	<u>-</u>		<u>38,569</u>
TOTAL EXPENSES	<u>711,400</u>	<u>44,497</u>	<u>53,131</u>	84%	<u>368,365</u>
NET INCOME	<u>63,564</u>	<u>19,091</u>	<u>21,536</u>	89%	<u>7,512</u>



Borrego Water District
Pest Control Operating Budget Analysis
12/01/2025 to 12/31/2025

	<i>Budgeted FY2025</i>	<i>Actual Dec FY2026</i>	<i>Projected Dec FY2026</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>				
Charges Collected thru Tax Roll				
Pest Control Standby	<u>17,150</u>	<u>1,598</u>	<u>4,761</u>	<u>7,054</u>
<u>TOTAL PEST CONTROL FUND REVENUE</u>	<u>17,150</u>	<u>1,598</u>	<u>4,761</u>	<u>7,054</u>
<u>EXPENSES</u>				
Pest Control Plan Consultant	15,600			
R&M Pest Control	-	-		-
ACWA/JPIA Program Insurance	500	-		159
Salaries & Wages	1,000	-		-
Benefits - Medical		-		-
Benefits - CalPERS		-		-
ACWA/JPIA Workers Comp		-		-
Payroll Taxes		-		-
<u>TOTAL PEST CONTROL FUND REVENUE</u>	<u>17,100</u>	<u>-</u>	<u>-</u>	<u>159</u>
<u>Net Income Pest Control Enterprise Fund</u>	<u><u>50</u></u>	1,598	4,761	6,895



Borrego Water District
Flood Enterprise Operating Budget Analysis
12/01/2025 to 12/31/2025

	<i>Budgeted FY2026</i>	<i>Actual Dec FY2026</i>	<i>Projected Dec FY2026</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>				
ID1 - Flood Standby	<u>34,965</u>	<u>759</u>	<u>800</u>	<u>806</u>
<u>TOTAL FLOOD CONTROL FUND REVENUE</u>	<u>34,965</u>	<u>759</u>	<u>800</u>	<u>806</u>
<u>EXPENSES</u>				
ACWA/JPIA Program Insurance	605	-		636
Legal Services - General	5,125	-	625	-
Salaries & Wages	9,109	-	1,054	-
Benefits - Medical	1,494	-	178	-
Benefits - CalPERS	1,661	-	175	-
ACWA/JPIA Workers Comp	127	-	15	-
Payroll Taxes	<u>187</u>	<u>-</u>	<u>22</u>	<u>-</u>
<u>TOTAL FLOOD CONTROL FUND EXPENSES</u>	<u>18,308</u>	<u>-</u>	<u>2,047</u>	<u>636</u>
<u>Net Income Flood Enterprise Fund</u>	<u><u>16,657</u></u>	<u><u>759</u></u>	<u><u>(1,247)</u></u>	170



Borrego Water District
Non-Rate Revenue Budget Analysis
12/01/2025 to 12/31/2025

	<i>Budgeted FY2026</i>	<i>Actual Dec FY2026</i>	<i>Projected Dec FY2026</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>				
OTHER INCOME				
Penalties & Fees	50,000	737	-	77,962
BSUSD Well Agreement	35,000	3,447	8,750	13,611
1% Property Assessments	70,000	24,216	19,431	35,164
Interest Income	60,000	707	2,917	18,328
Sale of Parcels		-		-
WM Meter Reading Income	6,500	-	-	1,190
TOTAL OTHER INCOME	<u>221,500</u>	<u>29,107</u>	<u>31,098</u>	<u>146,255</u>
<u>EXPENSES</u>				
Air Quality Study	36,341	-	3,028	779
TOTAL NON-RATE REVENUE EXPENSES	<u>36,341</u>	<u>-</u>	<u>3,028</u>	<u>779</u>
<u>Net Income Non-Rate Revenue</u>	<u>185,159</u>	29,107	28,069	145,475



**Borrego Water District
Consolidated Enterprise Budget Analysis
12/01/2025 to 12/31/2025**

	<i>Budgeted FY2026</i>	<i>Actual Dec FY2026</i>	<i>Projected Dec FY2026</i>	<i>YTD FY2026</i>
<u>INCOME</u>				
TOTAL WATER RATE REVENUE	4,615,007	313,256	379,170	2,326,087
TOTAL WASTEWATER RATE REVENUE	774,965	63,588	74,667	375,877
TOTAL PEST CONTROL FUND REVENUE	17,150	1,598	4,761	7,054
TOTAL FLOOD CONTROL FUND REVENUE	34,965	759	800	806
TOTAL OTHER INCOME	221,500	29,107	31,098	146,255
<u>GROSS INCOME</u>	<u>5,663,588</u>	<u>408,308</u>	<u>490,495</u>	<u>2,856,078</u>
<u>EXPENSES</u>				
TOTAL WATER ENTERPRISE EXPENSES	4,449,129	260,113	329,482	2,821,291
TOTAL WASTEWATER ENTERPRISE EXPENSES	711,398	44,497	53,131	368,365
TOTAL PEST CONTROL ENTERPRISE EXPENSES	17,150	-	-	159
TOTAL FLOOD CONTROL ENTERPRISE EXPENSES	18,307	-	2,047	636
TOTAL NON-RATE REVENUE EXPENSES	36,341	-	3,028	779
<u>TOTAL EXPENSES</u>	<u>5,232,325</u>	<u>304,610</u>	<u>387,689</u>	<u>3,191,230</u>
<u>CONSOLIDATED NET INCOME</u>	<u>431,262</u>	<u>103,698</u>	<u>102,807</u>	<u>(335,152)</u>



**Borrego Water District
BPA Purchase & Capital Improvements Budget
12/01/2025 to 12/31/2025**

	<i>Budgeted FY2026</i>	<i>Actual Dec FY2026</i>	<i>Year to Date FY2026</i>
<u>BPA Purchase Expense</u>			
Land - Installment Agreement Payment	361,956	379,789	387,133
Following Expense	195,668	-	-
<u>BPA Purchase Expense</u>	<u>557,624</u>	<u>379,789</u>	<u>387,132</u>
<u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u>			
Water Enterprise CIP			
Water Projects			
Tank Repair/Recoating: Country Club Tank	350,000	151,921	184,294
New Production Well Evaluation: DB20	100,000	-	-
Office Propane Generator	75,000	-	-
ID1-8 Convert to Monitoring	11,000	-	10,646
Well/Tank Site Security Upgrades	60,000	-	14,784
Discharge Pond Fencing	30,000	281	-
Chlorinator ID4-11	-	-	19,298
Emergency System Repairs	69,458	-	-
Total Water Projects	695,458	152,202	231,136
Sewer Projects			
Manhole Refurbishments	100,000	-	6,310
Sewer Cleaning/Inspection	125,000	-	-
Total Sewer Projects	225,000	-	6,310
CASH FUNDED BPA PURCHASE & CIP TOTAL	1,478,082	531,992	630,046



**Borrego Water District
Grant Funded CIP Budget Analysis
12/01/2025 to 12/31/2025**

	<i>Budgeted FY2026</i>	<i>Actual Dec FY2026</i>	<i>Year to Date FY2026</i>
GRANT FUNDED CIP			
2023 Appropriations Bill			
BSR Pipeline	928,000	-	-
BSR Pipeline ALT/Country Club Connections		-	24,650
Sungold Pipeline	2,464,000	-	-
2023 Appropriations Bill Total	<u>3,392,000</u>	<u>-</u>	<u>24,650</u>
TOTAL GRANT FUNDED CIP	3,392,000	-	24,650



Borrego Water District
Cash Flow Analysis
12/01/2025 to 12/31/2025

		Actual Dec FY26
Cash and Reserves at Beginning of Period		5,797,619
Cash Flows from Operating Activities		
<i>Income Provided by Operating Activities</i>		74,591
<i>Decrease in Accounts Receivable</i>		317,471
<i>Increase in Accounts Payable</i>		443,412
<i>Increase in Inventory</i>		(1,982)
<i>Customer Deposits Returned</i>		-
Net Cash Provided by Operating Activities		\$ 833,492
Cash Flows from Non-Operating Activities		
Other Income Received		29,107
Debt Service Disbursement		-
Net Cash Provided by Other Income		\$ 29,107
Cash Flows from Capital Improvement Activities		
<i>All CIP/BPA Purchase Activities (Cash + Grant)</i>		(531,992)
<i>Grant Monies Received</i>		-
Net Cash Paid for Capital Improvements		\$ (531,992)
Net Change in Cash		\$ 330,607
Cash and Reserves at End of Period		\$ 6,128,226
Restricted Reserves at End of Period	\$	1,306,291
Unrestricted Reserves at End of Period	\$	4,821,936
Water Reserves Portion	\$5,361,857	
Sewer Reserves Portion	\$766,355	
Non-218 Reserves Portion	\$880,105	
Fiscal Year Reserves Target		\$ 6,853,714
Fiscal Year Reserves Surplus/Shortfall to Date		\$ (725,488)



ASSETS

	BALANCE SHEET December 31, 2025 (unaudited)	BALANCE SHEET October 31, 2025 (unaudited)	MONTHLY CHANGE (unaudited)
CURRENT ASSETS			
Cash & Cash Equivalents	\$ 6,805,960.05	\$ 6,002,687.05	\$ 803,273.00
Accounts Receivable - Water/Sewer Charges	\$ 828,788.51	\$ 958,738.39	\$ (129,949.88)
Accounts Receivable - Other	\$ 11,962.24	\$ 18,679.32	\$ (6,717.08)
Grant Reimbursements Receivable	\$ 25,009.28	\$ 214,729.37	\$ (189,720.09)
Inventory	\$ 257,261.62	\$ 257,553.06	\$ (291.44)
TOTAL CURRENT ASSETS	\$ 7,928,981.70	\$ 7,452,387.19	\$ 476,594.51
RESTRICTED ASSETS			
Debt Service:			
Unamortized bond issue costs	\$ 125,185.22	\$ 125,185.22	\$ -
Viking Ranch Refinance issue costs	\$ (125,184.55)	\$ (125,184.55)	\$ -
Deferred Outflow of Resources-CalPERS	\$ 522,258.00	\$ 522,258.00	\$ -
Total Debt service	\$ 522,258.67	\$ 522,258.67	\$ -
Trust/Bond funds:			
Investments with fiscal agent -CFD 2017-1	\$ 810,327.39	\$ 810,327.39	\$ -
Total Trust/Bond funds	\$ 810,327.39	\$ 810,327.39	\$ -
TOTAL RESTRICTED ASSETS	\$ 1,332,586.06	\$ 1,332,586.06	
UTILITY PLANT IN SERVICE			
Land	\$ 4,795,894.99	\$ 4,795,894.99	\$ -
Flood Control Facilities	\$ 4,287,340.00	\$ 4,287,340.00	\$ -
Capital Improvement Projects	\$ 414,890.38	\$ 218,900.00	\$ 195,990.38
Sewer Facilities	\$ 7,860,618.28	\$ 7,860,618.28	\$ -
Water facilities	\$ 25,582,958.26	\$ 25,582,958.26	\$ -
General facilities	\$ 1,038,449.39	\$ 1,038,449.39	\$ -
Equipment and furniture	\$ 1,151,790.37	\$ 1,151,790.37	\$ -
Vehicles	\$ 811,340.92	\$ 811,340.92	\$ -
Accumulated depreciation	\$ (18,062,478.36)	\$ (18,062,478.36)	\$ -
NET UTILITY PLANT IN SERVICE	\$ 27,880,804.23	\$ 27,684,813.85	\$ 195,990.38
OTHER ASSETS			
Water Rights/BPA	\$ 192,343.20	\$ 194,311.10	\$ (1,967.90)
TOTAL OTHER ASSETS	\$ 192,343.20	\$ 194,311.10	
TOTAL ASSETS	\$ 37,334,715.19	\$ 36,664,098.20	\$ 670,616.99



Balance sheet continued

LIABILITIES

	BALANCE SHEET December 31, 2025 <small>(unaudited)</small>	BALANCE SHEET October 31, 2025 <small>(unaudited)</small>	MONTHLY CHANGE <small>(unaudited)</small>
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ 627,357.12	\$ 129,494.72	\$ 497,862.40
Accrued expenses	\$ 331,805.61	\$ 331,805.61	\$ -
Deposits	\$ 105,000.00	\$ 105,000.00	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 1,064,162.73	\$ 566,300.33	\$ 497,862.40
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS			
Debt Service:			
Accounts Payable to CFD 2017-1	\$ 810,327.39	\$ 810,327.39	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 810,327.39	\$ 810,327.39	\$ -
LONG TERM LIABILITIES			
2018A & 2018B Refinance ID4/Viking Ranch	\$ 695,000.00	\$ 695,000.00	\$ -
2021 Installment Purchase Agreement	\$ 5,739,750.00	\$ 5,739,750.00	\$ -
Net Pension Liability-CalPERS	\$ 1,259,747.00	\$ 1,259,747.00	\$ -
Deferred Inflow of Resources-CalPERS	\$ 48,115.00	\$ 48,115.00	\$ -
TOTAL LONG TERM LIABILITIES	\$ 7,742,612.00	\$ 7,742,612.00	\$ -
TOTAL LIABILITIES	\$ 9,617,102.12	\$ 9,119,239.72	\$ 497,862.40
FUND EQUITY			
Contributed equity	\$ 9,611,814.35	\$ 9,611,814.35	\$ -
Retained Earnings:	\$ 18,105,798.72	\$ 17,933,044.13	\$ 172,754.59
TOTAL FUND EQUITY	\$ 27,717,613.07	\$ 27,544,858.48	\$ 172,754.59
TOTAL LIABILITIES AND FUND EQUITY	\$ 37,334,715.19	\$ 36,664,098.20	\$ 670,616.99

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending Dec 31, 2025



Vendor disbursements paid during this period: \$ 485,543.25

Significant items:

Automated Water Treatment	Calcium Hypochlorite Tablets	\$ 16,776.48
CalPERS	Employee Retirement Benefits	\$ 9,979.39
Employee Health Benefits	Medical JPIA & AFLAC	\$ 19,300.56
Ramona Disposal	Garbage Collection	\$ 5,557.49
San Diego County	Facility Permits	\$ 1,730.00
SC Fuels	Fuel For District Vehicles	\$ 3,313.10
SDGE	Payment on Nov Use	\$ 87,294.07
State Water Resources Control	Water System Permit Annual Renewal	\$ 31,100.62

Capital Projects/Fixed Asset Outlays:

Borrego Springs Watermaster	Pumping Fees - 1st Installment WY26	\$ 34,786.08
Metron Farnier, LLC	Meter Antennas	\$ 1,019.34
Pacific Pipeline Supply, Inc.	Flying H (BSR Alt)	\$ 19,247.84
Pacific Pipeline Supply, Inc.	Inventory	\$ 4,423.78
Ramona Disposal	Garbage Collection	\$ 5,557.49

Total Professional Services for this Period:

BBK	General Nov	\$ 6,648.70
BBK	Water Right Acquisition	\$ 3,500.00
BBK	Watermaster Nov	\$ 8,184.07
BBK	Advocacy	\$ 6,000.00
BBK	Well 8 Conversion/Abandonment	\$ 2,750.10
The Data Center	Statement Printing & Mailing Nov	\$ 1,202.15
Interra Inc.	GWM Technical Support Nov GDE review etc	\$ 18,180.00
Interra Inc.	BWD Disinfection Survey	\$ 1,710.00
Interra Inc.	DB20 Tests	\$ 1,600.00
Travis Parker	Security Camera Project	\$ 6,003.05
Travis Parker	IT Support Nov & Dec	\$ 9,191.32

Payroll for this Period:

Gross Payroll	\$ 119,386.56
Employer Payroll Taxes and ADP Fee	\$ 2,250.95
Total	<u><u>\$ 121,637.51</u></u>

December 2025



42280	1109	ABILITY ANSWERING/PAGING SER	12/31/2025	259.50
42272	1266	AFLAC	12/15/2025	1,420.38
42288	1001	AMERICAN LINEN INC.	01/09/2026	794.26
42289	61	AT&T MOBILITY	01/09/2026	688.31
42290	9529	AT&T-CALNET 3	01/09/2026	525.00
42273	83	AUTOMATED WATER TREATMENT	12/15/2025	16,776.48
42313	9255	BABCOCK LABORATORIES	01/16/2026	3,657.75
42291	11195	BANK UP CORPORATION	01/09/2026	750.00
42314	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	01/16/2026	29,955.40
42292	10900	BORREGO AUTO PARTS & SUPPLY CO	01/09/2026	459.25
42293	1201	BORREGO LANDFILL	01/09/2026	253.11
42315	1201	BORREGO LANDFILL	01/16/2026	253.11
42281	11205	BORREGO NEWS	12/31/2025	50.00
42294	11140	BORREGO SPRINGS HARDWARE	01/09/2026	65.65
42253	1196	CASH	12/02/2025	400.00
42274	9054	COUNTY OF SAN DIEGO DEPT ENVIRONMENTAL HEALTH	12/15/2025	1,730.00
42295	11190	DAVIS FARR LLP	01/09/2026	2,500.00
42275	1222	DEBBIE MORETTI	12/15/2025	140.00
42297	11153	EDDIE LOPEZ	01/09/2026	1,120.00
42282	1094	EMPIRE SOUTHWEST, LLC	12/31/2025	9.48
42296	1136	HOME DEPOT CREDIT SERVICES	01/09/2026	1,638.62
42316	11137	INTERA INCORPORATED	01/16/2026	1,195.00
42344	11137	INTERA INCORPORATED	02/09/2026	4,147.50
42298	11090	LUPE'S GARDENING MAINTENANCE INC.	01/09/2026	585.00
42271	1000	MEDICAL ACWA-JPIA	12/15/2025	23,575.29
42279	1000	MEDICAL ACWA-JPIA	12/15/2025	23,222.83
42284	11175	NEW YORK LIFE INSURANCE COMPANY	12/31/2025	290.92
42299	11114	OCEANUS BOTTLED WATER, INC	01/09/2026	29.00
42285	1208	PACIFIC PIPELINE SUPPLY INC	12/31/2025	4,423.78
42329	1208	PACIFIC PIPELINE SUPPLY INC	01/28/2026	1,188.66
42276	11165	QUADIENT LEASING USA INC	12/15/2025	442.04
42300	9633	RAMONA DISPOSAL SERVICE	01/09/2026	5,557.49
42283	11087	REX HARVEY	12/31/2025	200.00
42286	1065	SAN DIEGO GAS & ELECTRIC	12/31/2025	36,692.45
42330	1065	SAN DIEGO GAS & ELECTRIC	01/28/2026	9,949.85
42277	11067	SC FUELS	12/15/2025	1,072.09
42287	11067	SC FUELS	12/31/2025	644.93
42301	11086	SPRINGBROOK HOLDING COMPANY LLC	01/09/2026	772.00
42302	11179	STRATEGIC COMMUNICATION CONSULTANTS	01/09/2026	600.00
42303	10877	SUPERIOR TANK COMPANY INC.	01/09/2026	151,620.00
42278	9166	SWRCB	12/15/2025	18,277.62
42317	11193	THE DATA CENTER LLC	01/16/2026	1,166.39
42318	3000	U.S.BANK CORPORATE PAYMENT SYS	01/16/2026	3,049.17
42304	1023	UNDERGROUND SERVICE ALERT	01/09/2026	30.00
42331	1023	UNDERGROUND SERVICE ALERT	01/28/2026	22.00
42319	9439	USABLUEBOOK	01/16/2026	306.19
42320	1100	VERIZON WIRELESS	01/16/2026	1,035.82
42305	92	XEROX FINANCIAL SERVICES	01/09/2026	365.28
42306	9713	XL COMPANY	01/09/2026	66.63
42321	9602	XYLEM WATER SOLUTIONS USA,INC	01/16/2026	7,002.60
42307	11050	ZITO MEDIA	01/09/2026	289.50
Report Total (51 checks):				361,266.33