

**Borrego Water District Board of Directors
Regular Meeting
April 26, 2022 @ 9:00 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004**

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

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/708476581>

You can also dial in using your phone.

United States: +1 (571) 317-3122

Access Code: 708-476-581

I. OPENING PROCEDURES -

- A. Call to Order
- B. Pledge of Allegiance
- C. Directors' Roll Call: President Dice, Vice President Baker, Directors Duncan, Johnson and Rosenboom
- 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. Resolution No. 2022-04-01 Virtual Meetings
- B. Emergency Sewer Pipeline Repairs Project – SDG&E Energy Distribution Relocation – G Poole
- C. Borrego Springs Subbasin Watermaster Board – VERBAL D Duncan/K Dice/T Driscoll
 - 1. Update on Board Activities
 - 2. Update on Technical Advisory Committee Activities

III. BOARD COMMITTEE REPORTS, IF NEEDED

STANDING:

- A. Operations and Infrastructure: Duncan/Rosenboom
- B. Budget and Audit: Dice/Rosenboom
- C. ACWA/JPIA insurance: Dice/Johnson

AGENDA: April 26, 2022

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

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

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

AD HOC:

- A. Prop 68: Baker/Johnson
- B. Public Outreach: Dice/Johnson
- C. Grants: Dice/Johnson
- D. Cyber Security/Risk Management: Baker/Rosenboom
- E. Pilot Water Program/Developer's Policy: Baker/Duncan
- F. Finance: Baker/Rosenboom

IV. MONTHLY FINANCIAL & OPERATIONS REPORTS

- A. Financial Reports: March 2022
 - 1. Tier 3 Revenue and BPA Acquisition Fund
- B. Water and Wastewater Operations Report: March 2022
 - 1. Wastewater Staff Report – Roy Martinez
- C. Water Production/Use Records: March 2022
 - 1. Operations Staff Report - Alan Asche

V. STAFF REPORTS - VERBAL

- A. Administration – Diana Del Bono
 - 1. Water Supply Pilot Program
 - i. Review Schedule – May 2022
 - ii. Correspondence from Architect on Importance of Program
- B. General Manager – Geoff Poole
 - 1. Construction Water Update
 - 2. GM to attend ACWA in Sac starting May 2.

VI. CLOSED SESSION:

- A. Conference with Legal Counsel - Potential Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (One (1) potential case)
- B. Property Negotiations – BWD and US Gypsum Corporation Property Negotiations – Conference with Real Property Negotiators (Gov. Code §Section 54956.8) Property APN: 140-303-0900 & 140-303-1100, 150 acres Negotiating Parties: Geoff Poole, BWD General Manager and USG as potential buyer: Price and Terms of Payment Property Negotiations: Viking Ranch
- C. **CLOSING PROCEDURE:** The next Board Meeting is scheduled for 9:00 AM May 10, 2022, to be available online. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

AGENDA: April 26, 2022

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BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
APRIL 26, 2022
AGENDA ITEM II.A

April 20, 2022

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Consent Calendar

RECOMMENDED ACTION:

Review, change if needed and approve

ITEM EXPLANATION:

The Virtual Meeting Resolution 2022-04-01

NEXT STEPS

TBD

FISCAL IMPACT

TBD

ATTACHMENTS

1. Virtual Resolution 2022-04-01



**RESOLUTION NO.
2022-04-01**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT AUTHORIZING VIRTUAL BOARD AND COMMITTEE MEETINGS PURSUANT TO AB 361

WHEREAS, the Borrego Water District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend and participate in the District’s meetings; and

WHEREAS, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor issued a number of executive orders aimed at containing the COVID-19 virus; and

WHEREAS, among other things, these orders waived certain requirements of the Brown Act to allow legislative bodies to meet virtually; and

WHEREAS, pursuant to the Governor’s executive orders, the District has been holding virtual meetings during the pandemic in the interest of protecting the health and safety of the public, District staff and Directors; and

WHEREAS, the Governor’s executive order related to the suspension of certain provisions of the Brown Act expires on September 30, 2021; and

WHEREAS, on September 16, 2021 the Governor signed AB 361 (in effect as of October 1, 2021 – Government Code Section 54953(e)), which allows legislative bodies to meet virtually provided there is a state of emergency, and either (1) state or local officials have imposed or recommended measures to promote social distancing; or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, a state of emergency has been proclaimed related to COVID-19, state or local officials are recommending measures to promote social distancing, and because of the ongoing threat of COVID-19, meeting in person would present imminent risks to the health and safety of attendees;

NOW, THEREFORE, BE IT RESOLVED THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Remote Teleconference Meetings: Consistent with the provisions of Government Code Section 54953(e), the Board of Directors finds and determines that (1) a state of emergency related to COVID-19 is currently in effect; (2) state or local officials have recommended measures to promote social distancing in connection with COVID-19; and (3) due to the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees. Based on such facts, findings and determinations, the Board authorizes staff to conduct remote teleconference meetings of the Board of Directors, including Committee meetings, under the provisions of Government Code Section 54953(e).

Section 3. Effective Date of Resolution. This Resolution shall take effect upon adoption and shall be effective for 30 days unless earlier extended by a majority vote of the Board of Directors in accordance with Section 4 of this Resolution.

Section 4. Extension by Motion. The Board of Directors may extend the application of this Resolution by motion and majority vote by up to 30 days at a time, provided that it makes all necessary findings consistent with and pursuant to the requirements of Section 54953(e)(3).

PASSED AND ADOPTED by the Board of Directors of the Borrego Water District this 22nd day of April 26, 2022.

Kathy Dice
President Of The Board Of Directors Of The Borrego Water District

ATTEST:

Dave Duncan
Secretary Of The Board Of Directors Of The Borrego Water District

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a Special Meeting held on the 26nd day of April, 2022 and that it was so adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

STATE OF CALIFORNIA

)

)

ss.

COUNTY OF SAN DIEGO

Dave Duncan
Secretary of the Board of Directors
Of Borrego Water District

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
APRIL 26, 2022
AGENDA ITEM II.B

April 20, 2022

TO: Board of Directors
FROM: Geoffrey Poole, General Manager/David Dale, PE District Engineer
SUBJECT: Emergency Sewer Pipeline Repairs Project – SDG&E Energy Distribution Relocation

RECOMMENDED ACTION:

Receive Staff Report and approve General Manager to pay SDG&E an amount of \$30,551 to relocate certain underground power lines.

ITEM EXPLANATION:

The existing 18-inch diameter gravity sewer pipeline near the intersection of Borrego Springs Road and Yaqui Pass Road was replaced with a new 12-inch diameter gravity sewer pipeline. It was determined that the best route of the proposed sewer pipeline is on the south side of Borrego Springs Road due to conflicting utilities on the north side of the road.

The primary purpose of the project was for a more reliable sewer collection system and reduction of sewer odors inside the La Casa Del Zorro Development. The project included approximately 1,700 feet of 12-inch gravity sewer pipeline and sewer manholes. The project reduced the hydrogen sulfide gas in the area of the LCDZ by bypassing and separating the district sewer flow from the development sewer.

It was determined during the installation of the new 12-inch diameter pipe that there were (2) 4-inch diameter SDG&E electrical conduits that were in direct conflict with the new gravity sewer pipe. The gravity pipe vertical location could not be modified. The new 12-inch gravity pipe was installed directly on top of the SDG&E conduits. To mitigate this issue, the SDG&E conduits must be relocated.

SDG&E was contacted by staff to convey the problem. It was determined that SDG&E would relocate the conduits at the district's expense. SDG&E has

now designed the project. The next step is the district will forward a check to SDG&E in the amount of \$30,551 to proceed. The district will install the conduits, and SDG&E will provide the wire and labor to install the wire and appurtenances.

NEXT STEPS

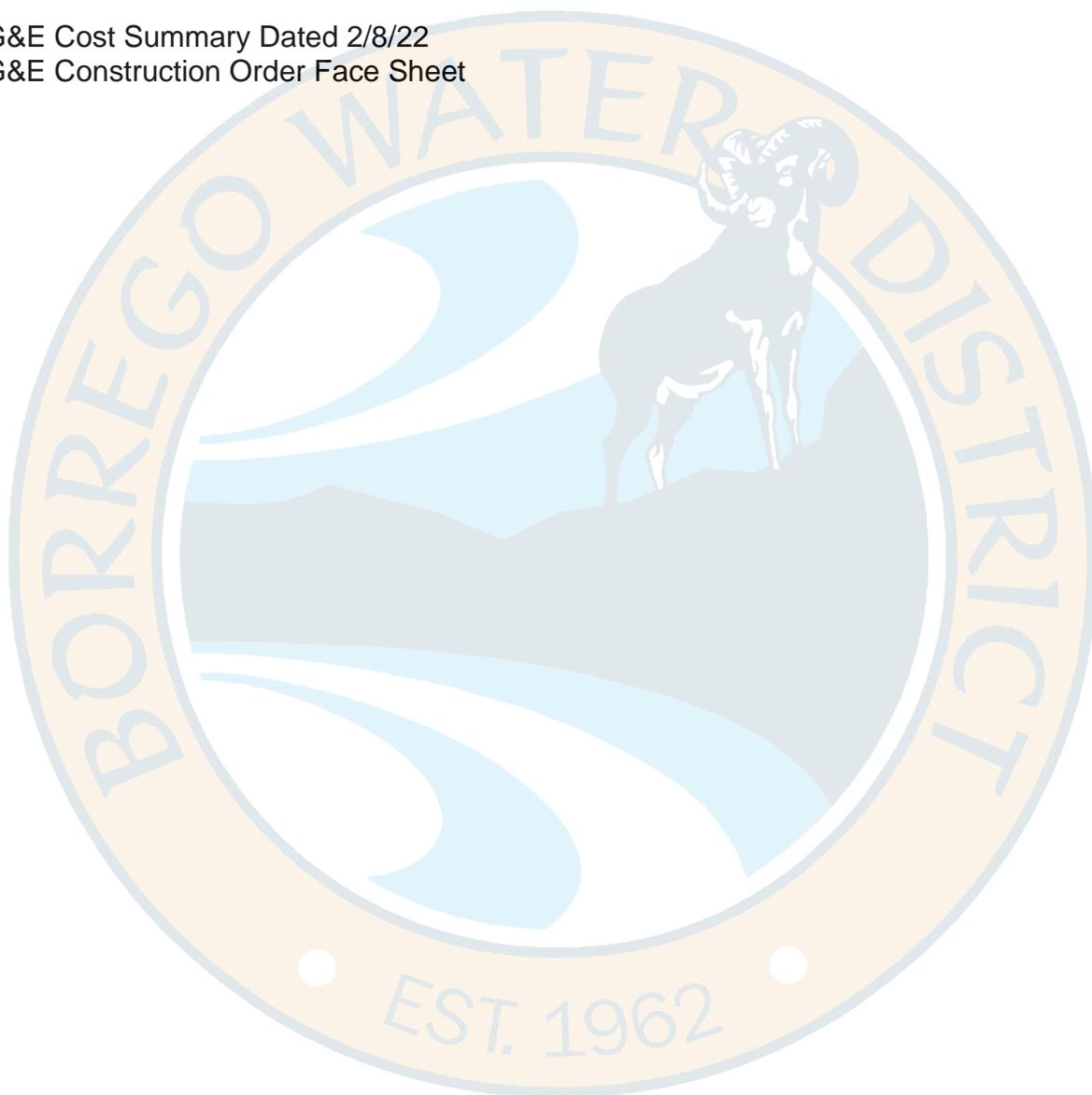
Upon approval, a check will be sent to SDG&E in the amount of \$30,551.

FISCAL IMPACT

\$35,000.00

ATTACHMENTS

1. SDG&E Cost Summary Dated 2/8/22
2. SDG&E Construction Order Face Sheet





Project # 300000449372
Job # 300000450313

2/8/2022

Borrego Water District
3845 Yaqui Pass Rd
Borrego Springs, CA 92004

Dear Borrego Water District:

Subject: 3845 Yaqui Pass Rd

The energy distribution requirements package for your project is now complete and ready for your review. Please respond as soon as possible if you have inquiries about the information or attached **Cost Summary**. Once you have accepted the terms of the information below by signing and returning the attached contracts, no further changes will be allowed. If you have any questions regarding these selections, please contact me to discuss further. To avoid delays, please return all documents electronically as originally sent to you. Payment can be made in person at a branch office or sent to the mailing address below (with your "Payment Remittance"):

Customer Payment Services – CP11W1
San Diego Gas & Electric
P.O. Box 129831
San Diego, CA 92112-9831

SDG&E will take no further action on your project until the items outlined below are received and all required easements are obtained (*if applicable*).

Expedited Payment: Overnight Delivery Details:

SDG&E Customer Payment Services
8335 Century Park Court, CP11W1
San Diego, CA 92123-1576

Documents	Status
Customer Payment Remittance/Payment	Required
ESigned original contract(s)	Not Required
Completed W-9 Request for Taxpayer Identification Number**	Not Required

*Please note: Name on payment check, contracts and the W-9 Request must match to properly process any future refunds.

**Underground and Gas jobs only

See detailed information and requirements and specifications in the following pages:

The final design and costs reflect your selected options:

Design By: Utility Applicant

Electric Installation By: Utility Applicant

Electric Payment Option: Refundable Non-Refundable Discount Option N/A

CONSTRUCTION ORDER STATUS PENDING

When you have been notified by SDG&E that your construction order(s) has been issued, please refer to the list below for next steps. Please call 760-432-5805 (Northern Projects) to arrange a preconstruction meeting or to discuss construction-related questions.

After you've been notified that the construction order has been issued:

- ✓ Call our Construction Department at 760-432-5805 (Northern Projects) to arrange a pre-construction meeting;
- ✓ Ask our Inspector any questions you may have prior to the start of your excavation;
- ✓ Contact Underground Service Alert – see Special Excavation Note; and,
- ✓ Notify our Inspector at least 48 hours prior to having your trench ready.

To effectively schedule your work, an SDG&E Inspector is required to inspect your work at the following stages, and you will need to call 760-432-5805 (Northern Projects) as each stage is ready:

- Trenching > *Inspection*
- Conduit installation and mandrelling > *Inspection*
- Backfill and compaction > *Inspection*
- Substructure installation > *Inspection*
- Completion stage > *Final inspection*

Your responsibility for trenching includes all final street and sidewalk repair per the Authority Having Jurisdiction (AHJ) standards. Please check with the appropriate authority on requirements for paver, brick, sidewalk and street final repairs.

SITE ACCESS

SDG&E must have line truck access to gas and electric facilities for the purpose of installation, reading, testing, inspection, maintenance and emergencies (refer to [SDG&E Service Standards and Guide](#)).

Security gates that prevent 24-hour access to electric and gas facilities for SDG&E and emergency agencies pose a safety hazard. If an electrically operated security gate is to be installed, you are responsible for installing a Schlage VTQP Quad Section cylinder in a key switch wired to your gate controller. You should contact the fire department that services your area to obtain their requirements. Also, you are required to provide a means of opening the gate from the inside without the use of a vehicle to activate the controller. This may require the installation of an additional key switch inside the gate if there is not an unsecured switch available for SDG&E and fire department use. The service will

not be energized or meters set until this requirement is met. Preventing immediate, direct access to our facilities in an emergency could cause the loss of life and/or property.

COSTS

All costs and offers quoted in this document shall expire at the end of the business day on 5/8/2022. If business negotiations are not completed, or if you request revised costs after that date, an engineering fee may be required. Also, please understand that SDG&E is subject to California Public Utilities Commission decisions – any changes directed by the Commission can affect the quotes.

All specifications and cost calculations are based upon SDG&E's filed Tariffs, SDG&E's internal costs and all applicable governmental or regulatory statutes, regulations, codes and rules. Should any change impact these cost calculations, your costs will be subject to any resulting increase or decrease. The costs quoted in this letter include a cost component to cover the Utility's estimated liability for State and Federal Income Tax.

Any work you perform for SDG&E for which you are reimbursed may be reportable to the IRS on Form 1099-MISC. Please complete the enclosed W-9 Request for Taxpayer Identification Number and Certification, and return with the signed agreements. The name on the W-9 Request must match the name on the signed agreements to be processed.

If you cancel your request, SDG&E will retain a portion of the original payment – this represents SDG&E's expense for processing your request. The remaining amount, if any, will be refunded to you.

METER SET REQUIREMENTS

As a reminder, the following must be completed prior to any meter set:

- ✓ Your work must be completed and accepted, and SDG&E's portion of the work must be completed.
- ✓ Address(es) we have on record and your permit must match. The addresses must be permanently affixed.
- ✓ Streets within your project must be identified with permanent or temporary street signs.
- ✓ An application for service must be requested by contacting SDG&E Customer Contact Center at 1-800-411-SDGE (7343).

ONLINE PORTAL & CONTACT INFORMATION

Did you know you can access your Planner's contact information and track the progress of your project on the new [SDG&E Builder Services Portal](#)? Visit sdge.com/builder-portal and have your Project #: 300000449372 and Access Code: 090719.

We appreciate your business and hope you are very satisfied with our service. If I may be of further assistance or should you have any non-construction-related questions (easements, charges, etc.), please call me or your Project Support Coordinator at the number below. Our office hours are 7:00 a.m. to 4:00 p.m., Monday through Friday. For additional information, visit sdge.com/builder-services.

Sincerely,

Andrea Persing

Andrea Persing
Project Planner I
760-480-7729

Cost Summary

Yaqui Pass Rd UG Relocation		Project #	300000449372
		Job #	300000450313
<u>Costs</u>	Base	Tax	Total
Amount Due Utility – Electric	\$25,501	\$6,519	\$32,020
<u>Credits</u>			
Engineering Fee Credit	(1,469)		(1,469)
	Total Credits		(\$1,469)
Total			\$30,551

MSTR WRK ORDR : 4276754 PROJ NOTIF : 300000449372 JOB NOTIF : 300000450313 NOTIF TYPE : DN NOTIF NAME : Yaqui Pass Rd UG Relocation NOTIF STATUS : OSNO IP
 LOCATION : 3845 Yaqui Pass Rd CITY : BR THOMAS BROTHERS : 1099-F1 WORK CENTER : CEDU_NRE
 DESIGNED BY : Erica Jordan PHONE : 8586365765 DATE ISSUED : _____
 PROJECT MGR : Andrea Persing PHONE : 7604807729
 APPROVED_BY : _____ **CUSTOMER** DATE : **2-2-22** COMBO JOB : N

WORK REQ#	RULE	OPT	BILL CODE	ORDER TYPE	QTY	BUDGET BUDGET	%	TOTAL CAPITAL	BILLABLE CAPITAL	%	DEPREC CREDIT	NET CAPITAL	TOTAL O&M	BILLABLE O&M	%	NET O&M	CAL TRANS %
0001	NA	D	X	67	0	22225.3	100.0	25501	25501	100.0	0	0	0	0	0.0	0	0.0
						TOTAL	100.0	25501	25501	100.0	0	0	0	0	0.0	0	0.0

SCHED START DATE : _____ COMPLETED/APPROVED BY : _____ DATE : _____

JOINT CONSTRUCTION CONTRACTOR DESIGN : _____ APPLICANT DESIGN : _____
 UG ELECTRIC : Y
 GAS : N
 TELCO : N TELCO ENG : _____ PHONE : 0000000000
 MPOE : N
 CATV : N CATV ENG : _____ PHONE : 0000000000
 COMMENTS :

RIGHT-OF-WAY REQUIRED : N INFO :
 PERMITS REQUIRED : N AGENCY :
 TRAFFIC CONTROL REQ : N PLAN NO :
 COMMENTS : STREET RESURFACE MORATORIUM : CUSTOMER OUTAGE REQUIRED :

EXISTING FACILITIES INSTALLED ON : 2243530

RELATED CONSTRUCTION JOBS

JOB NOTIF #	JOB TYPE	JOB NAME	DESIGN #	PROJ NOTIF #	WORK ORDER #
-------------	----------	----------	----------	--------------	--------------

X

X

ALL

N/A

MSTR WRK ORDR : 4276754 PROJ NOTIF : 300000449372 JOB NOTIF : 300000450313 NOTIF TYPE : DN NOTIF NAME : Yaqui Pass Rd UG Relocation NOTIF STATUS : OSNO IP

STANDARD CONSTRUCTION NOTES

SPECIFIC CONSTRUCTION NOTES

STAKED BY CUSTOMER

NO CONSTRUCTION NOTES FOUND

UNLESS OTHERWISE NOTED, ALL TERMINATIONS OF PRIMARY CONDUIT RUNS AND SECONDARY CONDUIT RUNS OTHER THAN 2" IN ABOVE GROUND PADS WILL BE MADE WITH 36" RADIUS 90 DEGREE BENDS. TERMINATION OF 2" SECONDARY CONDUIT RUNS IN ABOVE GROUND PADS WILL BE MADE WITH 24" RADIUS 90 DEGREE BENDS. ALL HORIZONTAL BENDS WILL BE MADE 25' RADIUS SWEEPS UNLESS OTHERWISE NOTED. STANDARD CONDUIT BENDS TO BE USED. THE MINIMUM TERMINATION FOR ANY SERVICE CONDUIT IS A 24" RADIUS 90 DEGREE BEND.

 UNLESS OTHERWISE NOTED, IF SERVICES ARE NOT INSTALLED WITH THE MAIN SYSTEM, INSTALL CONDUIT STUBS FROM PADS AND HANDHOLES TO P/L. ALL STUBS REQUIRE CONDUIT STUB AND BALL MARKERS PER UG STANDARD 3377. SERVICE STUBS TO BE .

APPLICANT NOTES

IN THE EVENT OF CONFLICT BETWEEN THIS DRAWING AND THE GENERAL CONDITIONS, THE GENERAL CONDITIONS SHALL TAKE PRECEDENCE. A COMPLETE SET OF UTILITY CONSTRUCTION SPECIFICATIONS IS AVAILABLE ON REQUEST.

CHECK CONFLICTS IN AREA PRIOR TO ANY EXCAVATION. CALL 'USA' AT 1-800-422-4133 48 HOURS IN ADVANCE OF ANY GRADING OR EXCAVATION IN THE VICINITY OF SDGE FACILITIES. IT IS NECESSARY TO OBTAIN AN EXCAVATION PERMIT FROM THE LOCAL AUTHORITY.

AFTER NOTIFICATION, THAT CONSTRUCTION CAN PROCEED, PHONE NOTIFICATION 48 HOURS PRIOR TO THE START OF CONSTRUCTION MUST BE MADE TO THAT CONSTRUCTION DEPARTMENT AT THE DISTRICT PHONE NUMBER INDICATED ON THE PREVIOUS PAGE.

FOR INSPECTION OF YOUR INSTALLATION AND ANY FIELD CHANGES PHONE SDGE INSPECTOR AT THE DISTRICT OPERATING CENTER.

PRECONSTRUCTION CONFERENCE WITH DISTRICT OPERATING DEPARTMENT REQUIRED

TRENCH FOOTAGE - APPLICANT: ALL SDGE: N/A

 GAS WORK ORDER IS APPLICANT INSTALLATION. WO# .

YAQUI PASS UNDERGROUND PRIMARY RELOCATION BORREGO SPRINGS



NOTES

CUSTOMER IS RESPONSIBLE FOR:
 *TRENCH, EXCAVATION AND BACKFILL
 *CONDUIT (INCLUDING REDUCERS & ADAPTERS AT HANDHOLES)
 *SUBSTRUCTURES
 *CONCRETE/SIDEWALK BREAK & REPAIR
 *RETAINING WALLS

MAINTAIN A MINIMUM OF 5' WHEN PARALLELING WET UTILITIES
 6" WHEN CROSSING

STANDARD CONDUIT BENDS TO BE USED:

CONDUIT BENDS (EXCEPT CP)		CP BENDS
	PRIMARY	SECONDARY
2"	36", 90 DEGREE BEND	24", 90 DEGREE BEND
3"	36", 90 DEGREE BEND	36", 90 DEGREE BEND
4"	36", 90 DEGREE BEND	36", 90 DEGREE BEND
5"	36", 90 DEGREE BEND	48", 90 DEGREE BEND

*ALL HORIZONTAL BENDS WILL BE MADE WITH 25 FOOT RADIUS SWEEPS AS PER STD. PG.3374 UNLESS OTHERWISE NOTED.

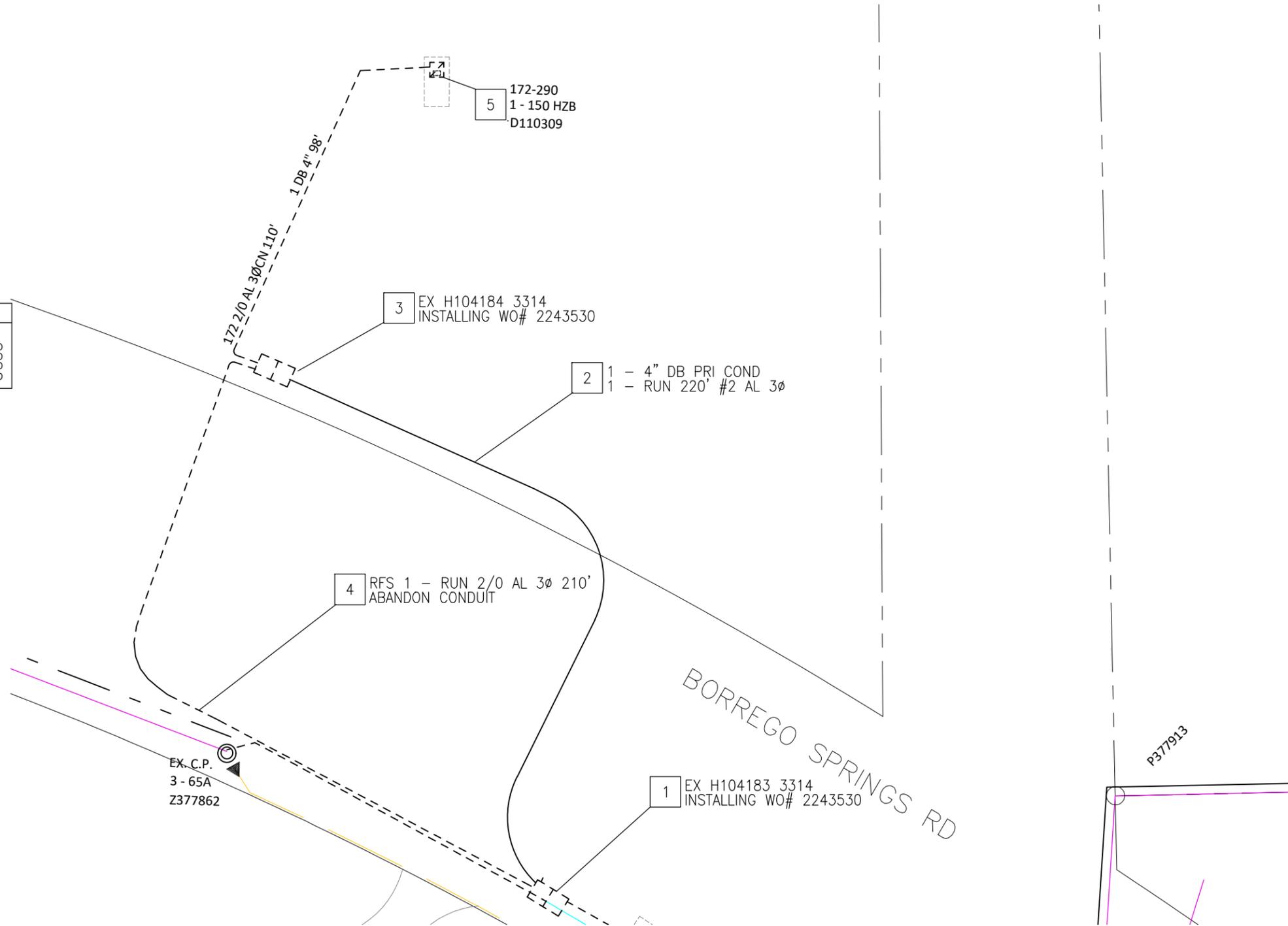
IT IS THE CUSTOMER'S RESPONSIBILITY TO PROVIDE TRENCH AND CONDUIT TO THE ENERGIZED SOURCE. EMPTY CONDUIT STUBS ARE INSTALLED FOR THE FUTURE USE OF THE UTILITY. IF THE STUB IS UNUSABLE, THE CUSTOMER MAY CLEAN OR REPAIR THE STUB, OTHERWISE, INSTALL NEW TRENCH AND CONDUIT TO THE SOURCE.

24 HOUR LINE TRUCK ACCESS TO SDG&E DISTRIBUTION AND SERVICE FACILITIES REQUIRED.

CUSTOMER IS RESPONSIBLE TO PROVIDE ALL RED STUB MARKERS AND THE BURIED BALL MARKERS AT EACH SERVICE STUB LOCATION.

CUSTOMER REP: BORREGO WATER DISTRICT
 PHONE: (760) 554-3418

SDG&E CUSTOMER PROJECT PLANNER:
 ANDREA PERSING PHONE: (760) 480-7729



Call 811: Two Working Days Before You Dig!

SDGE San Diego Gas & Electric Design & Construction Management PROJECT MGR/PLANNER NAME & PHONE: ANDREA PERSING (760) 480-7729 DESIGNED BY: ERICA JORDAN REVIEWED BY:	PROJECT NOTIFICATION # 300000449372
	JOB NOTIFICATION # 300000450313
DATE: 02/01/2021	SHEET UD01
	FCO SHT 1 OF 1

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WORK ORDER: STATUS: OSNO IP PROJ NOTIF: 300000449372 JOB NOTIF:300000450313 JOB TYPE:DN-UD MCU ORDER#: 4276754
DESIGN DESCRIPTION: YAQUI PASS RD UG RELOCATION
START DT: 01/30/2022 END DT: 09/30/2022 JOB NAME: Yaqui Pass Rd UG Relocation NO. OF LOCATIONS: 5

LOCATION: ADDRESS: 3845 Yaqui Pass Rd

DISTRICT:NRE CITY: BR MAIN WORK CENTER: CPD NORTHEAST ELEC UG THOMAS BROS:1099-F1
EXISTING FACILITIES INSTALLED ON: 2243530

CUSTOMER CONTACT: Borrego Water District PHONE:760-554-3418 RELATED JOB NOTIFICATION:

DESIGNED BY:Jordan Erica PHONE: 8586365765 DATE ISSUED:_____
JOB COORD:SCAMPO PHONE: PROJ MGR:Persing Andrea PHONE:7604807729

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ONE-WAY TRAVEL TIME: 1.0000 YARD TIME: 1.2000 TRAVEL YARD FACTOR: 0.6667

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LOCATION: 0001 LOCATION DESCRIPTION: Location 0001 DISTRICT: NRE LOCATION 1 OF 5

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WRK FUN	CU ID	STOCK	DESCRIPTION	QTY RQD	UM	ACT QTY	WRK RSP	MAT RSP	ACCT TRMT	STAN PAGE	INST/APP BY	DATE
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NO DESIGN UNITS FOR THIS LOCATION

WRK FUN FAC CODE DESC EXIST TAG : NEW TAG:

LOC 001 COMPLETED PARTIALLY COMPLETED ENERGIZED

AS-BUILT RECORDED BY: _____ DATE: _____ MATERIAL CHECK BY: _____ DATE: _____

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WORK ORDER: PROJ NOTIF:300000449372 JOB NOTIF:300000450313 JOB TYPE:DN-UD JOB NAME:Yaqui Pass Rd UG Relocation
DESIGN DESCRIPTION: YAQUI PASS RD UG RELOCATION
STATUS:OSNO IP DESIGNED BY: Jordan Erica PHONE: 8586365765

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LOCATION: 0003 LOCATION DESCRIPTION: Location 0003 DISTRICT: NRE NO. OF LOCATIONS: 3 OF 5

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WRK FUN	CU ID	STOCK	DESCRIPTION	QTY RQD	UM	ACT QTY	WRK RSP	MAT RSP	ACCT TRMT	STAN PAGE	INST/APP BY	DATE
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NO DESIGN UNITS FOR THIS LOCATION

WRK FUN FAC CODE DESC EXIST TAG : NEW TAG:

LOC 003 COMPLETED PARTIALLY COMPLETED ENERGIZED

AS-BUILT RECORDED BY: _____ DATE: _____ MATERIAL CHECK BY: _____ DATE: _____

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WORK ORDER: PROJ NOTIF:300000449372 JOB NOTIF:300000450313 JOB TYPE:DN-UD JOB NAME:Yaqui Pass Rd UG Relocation
DESIGN DESCRIPTION: YAQUI PASS RD UG RELOCATION
STATUS:OSNO IP DESIGNED BY: Jordan Erica PHONE: 8586365765

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LOCATION: 0004 LOCATION DESCRIPTION: Location 0004 DISTRICT: NRE NO. OF LOCATIONS: 4 OF 5

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WRK FUN	CU ID	STOCK	DESCRIPTION	QTY RQD	UM	ACT QTY	WRK RSP	MAT RSP	ACCT TRMT	STAN PAGE	INST/APP BY	DATE
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NO DESIGN UNITS FOR THIS LOCATION

WRK FUN FAC CODE DESC EXIST TAG : NEW TAG:

LOC 004 COMPLETED PARTIALLY COMPLETED ENERGIZED

AS-BUILT RECORDED BY: _____ DATE: _____ MATERIAL CHECK BY: _____ DATE: _____

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WORK ORDER: PROJ NOTIF:300000449372 JOB NOTIF:300000450313 JOB TYPE:DN-UD JOB NAME:Yaqui Pass Rd UG Relocation
DESIGN DESCRIPTION: YAQUI PASS RD UG RELOCATION
STATUS:OSNO IP DESIGNED BY: Jordan Erica PHONE: 8586365765

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LOCATION: 0005 LOCATION DESCRIPTION: Location 0005 DISTRICT: NRE NO. OF LOCATIONS: 5 OF 5

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WRK FUN	CU ID	STOCK	DESCRIPTION	QTY RQD	UM	ACT QTY	WRK RSP	MAT RSP	ACCT TRMT	STAN PAGE	INST/APP BY	DATE
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NO DESIGN UNITS FOR THIS LOCATION

WRK FUN FAC CODE DESC EXIST TAG : NEW TAG:

LOC 005 COMPLETED PARTIALLY COMPLETED ENERGIZED

AS-BUILT RECORDED BY: _____ DATE: _____ MATERIAL CHECK BY: _____ DATE: _____

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
APRIL 26, 2022
AGENDA ITEM II. C. 1 & 2

April 20, 2022

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Borrego Springs Subbasin Watermaster Board – VERBAL D Duncan/K Dice
1. Update on Board Activities
2. Update on Technical Advisory Committee Activities - T Driscoll

RECOMMENDED ACTION:

Receive Verbal Report from Representatives

ITEM EXPLANATION:

VERBAL REPORT

FISCAL IMPACT:

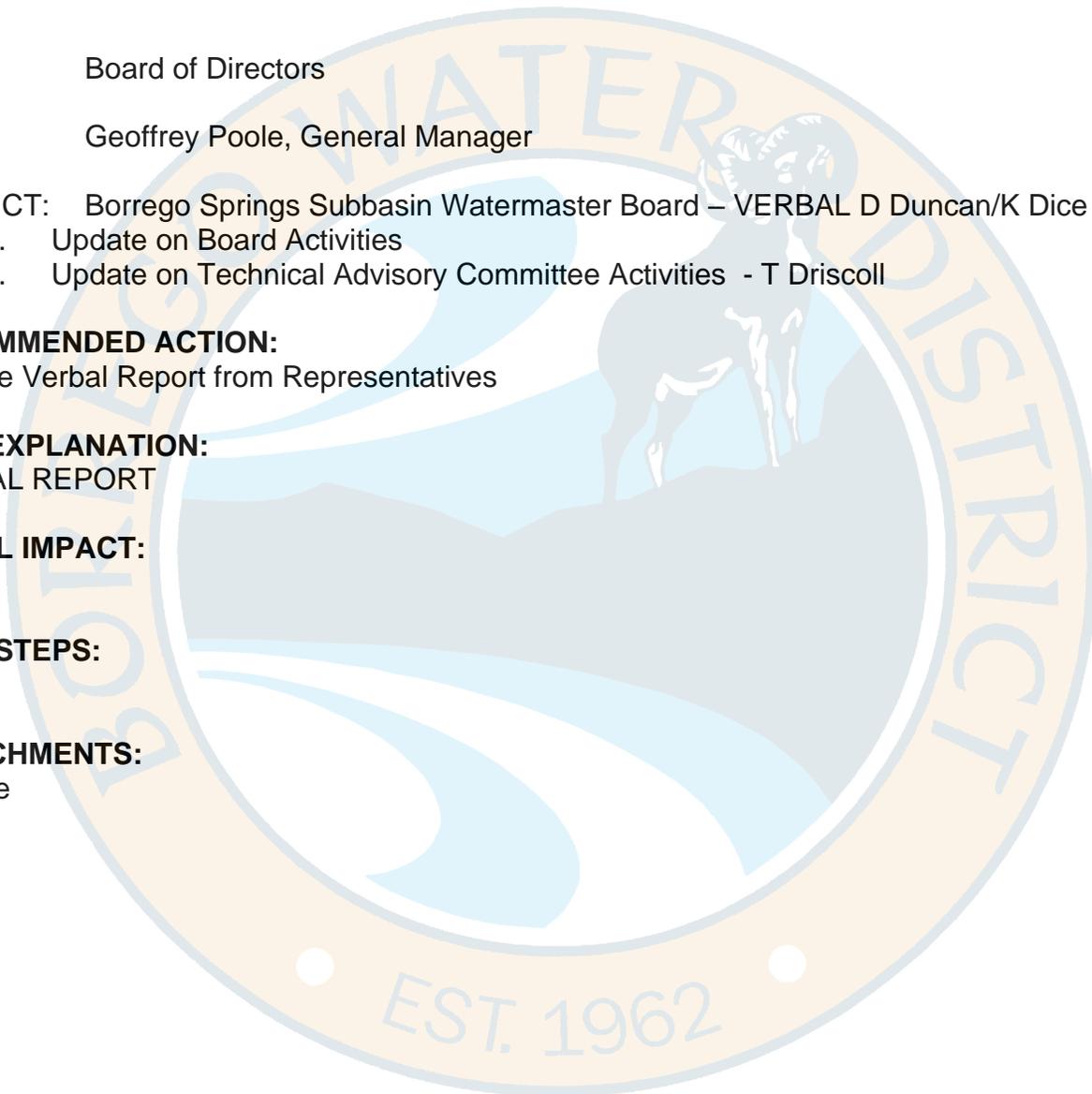
TBD

NEXT STEPS:

TBD

ATTACHMENTS:

1. None



**ADMIN STAFF REPORT ATTACHMENT
EMAIL FROM LOCAL ARCHITECT RE:
WATER SUPPLY FOR SMALL DEVELOPMENT**

FW: Small Development Program

Sat 4/23/2022 7:58 AM

From: Joseph Sanford <sanfordsolutions@gmail.com>

To Geoff and the Board:

Thank you for taking me the other day to educate me on the boundaries of the Water District and of the existence of your Small Development Program.

I am an Architect who has been coming to the Borrego area since about 1985. I've always wanted to at least spend winters here and maybe live here up to 8 months during the year. I'm finally able to do this in my life and am excited about being part of such a great community.

However, as an Architect and very small developer, it is obvious to me that growth in Borrego has been severely lacking for a number of years. And you can see the effects of this all over town, if you know what to look for. This lack of growth is not a good thing for any community, as it affects everything from retaining existing population, work opportunities for local children to attain, fire and medical services, district appropriations for public funds for schools and libraries, and just an overall sense of optimism on the part of every citizen. It is a truism being manifested all over our country now that if a town is not growing and renewing itself constantly, however slowly, then it is dying slowly-perhaps too slowly to recognize, but dying nonetheless.

On the other hand, I have asked, and researched, to find that there is a serious interest in Borrego from many people of varied backgrounds and economic levels, who love the location and the low-key vibe present here. Several businesses have changed hands recently because they see this, and realtors report heightened interest in land and home purchases. If recognized and leveraged properly with wisdom, responsible growth is possible.

The main issue that has been reported to me is that the existing home inventory has been mostly absorbed over the last two years (thanks to Covid) and what's left is not very attractive to the current seekers. It is apparent that the amount of interest in buying and living here, whether for full-time, vacation, or second-home buyers, far outstrips the available (attractive) inventory. But if there is no hope of new inventory, that will become common knowledge and they will stop seeking to move here.

As a small developer, I have solutions for this issue, in that I know how to offer product for sale here which targets both ends of the market:

- 1) Small homes of attractive design which targets the younger crowd who are willing to telecommute and live here mostly full-time at prices less than commensurate houses on the Westside, and
- 2) Small but effectively and efficiently designed basic housing for worker-level families who would love to live here but cannot afford to do so presently.

Both of these demographics would add revenue and tax base to the town as well as renewed interest in the town.

I have been researching this area with these two programs in mind for several months now. I feel it is possible, but it won't be easy, due to current supply-chain issues and lack of labor. But again, I feel I may have a real work-around for containing costs impacted by these issues.

It is certainly a possibility that if a product is offered which is popular, that the absorption rate could go as high as 10 units a year, or so. As the Board considers options in the future, a number of 50 EDUs would give at least the capacity for 4-5 years of slow growth before the allocations ran out. This would give the town a new sense of life and perhaps start growth in other industries and receive attention for public infrastructure

So, the reason for this long missive, is to say that it does not give confidence to a person like myself to even try to solve a housing issue here if there is some sort of low-count, artificial and restrictive allocation program in place which does not automatically allow the right to hook up to the existing infrastructure to build these homes. The cost of setting up these systems, marketing them, and maintaining them, is too high to risk them not being able to go forward due to an arbitrary allocation cap which does not allow for real growth.

I hope this finds you all receptive to my thoughts and questions. I want to do a good thing in a responsible way, but need to know that it won't be cut off at the pockets through artificial political means.

Thank you for reading this very long email. Please let me know how I can be part of the solution for a better, healthier, Borrego.

Sincerely,

Joseph Sanford, Architect
206-310-3373

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Joseph Sanford, Architect
206-310-3373

ITEM IV.A
Financial Reports
March 2022





TREASURER'S REPORT March 2022

	Bank Balance	Carrying Value	Fair Value	% of Portfolio Current Actual	Rate of Interest	Maturity	Valuation Source
Cash and Cash Equivalents:							
Demand Accounts at CVB/LAIF							
General Account/Petty Cash	\$ 4,660,604	\$ 4,504,174	\$ 4,504,174	54.64%	0.00%	N/A	CVB
Payroll Account	\$ 83,246	\$ 84,880	\$ 84,880	1.03%	0.00%	N/A	CVB
2021 Bond Funds	\$ 1,586,816	\$ 1,586,816	\$ 1,586,816	19.25%	0.00%	N/A	CVB
LAIF	\$ 2,067,424	\$ 2,067,424	\$ 2,067,424	25.08%	0.22%	N/A	LAIF
Total Cash and Cash Equivalents	<u>\$ 8,398,090</u>	<u>\$ 8,243,293</u>	<u>\$ 8,243,293</u>	<u>100.00%</u>			
Facilities District No. 2017-1A-B							
Special Tax Bond- Rams Hill -US BANK	\$ 291,798	\$ 291,798	\$ 291,798				
Total Cash,Cash Equivalents & Investments	<u>\$ 8,689,888</u>	<u>\$ 8,535,092</u>	<u>\$ 8,535,092</u>				

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on June 09, 2020

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
Operating Budget Analysis
03/01 to 03/31/22**

	<i>Budgeted FY2022</i>	<i>Actual Mar FY2022</i>	<i>Projected Mar FY2022</i>	<i>Year to Date FY2022</i>
<u>INCOME</u>				
RATE REVENUE				
Water Rates Revenues				
Commodity Rates				
Residential	1,444,114	99,501	72,930	1,107,142
Commercial	704,908	51,199	35,599	470,153
Irrigation	322,038	21,629	16,263	333,375
Total Commodity	<u>2,471,060</u>	<u>172,330</u>	<u>124,801</u>	<u>1,910,670</u>
Non-Commodity Charges				
Base Meter Charges	1,332,062	109,330	111,005	979,683
New Meter/Connection	5,000	-	400	5,789
New Water Supply (Pilot Program)	-	11,823	-	27,910
Backflow Testing/Install	5,215	2,565	-	2,615
Bulk Water Sales	2,583	9,553	220	16,530
Total Non-Commodity	<u>1,344,860</u>	<u>133,271</u>	<u>111,625</u>	<u>1,032,528</u>
				-
Total Water Rate Revenues	3,815,920	305,601	236,427	2,943,198
Sewer Rates				
TCS Holder Fees (SA2)	151,602	16,561	12,633	163,121
TCS User Fees (SA2)	120,595	10,364	10,050	88,089
RH Sewer User Fees (ID1)	152,354	13,357	12,696	115,729
Sewer User Fees (ID5)	172,455	15,063	14,371	130,503
Total Sewer Rates	<u>597,006</u>	<u>55,345</u>	<u>49,750</u>	<u>497,442</u>
Availability Charges Collected thru Tax Roll				
ID1 - Water/Sewer/Flood Standby	85,000	693	20,458	58,656
ID3/ID4 - Water Standby	110,000	3,935	26,475	83,823
Pest Control Standby	14,000	445	3,370	11,578
Total Availability (Tax Roll)	<u>209,000</u>	<u>5,073</u>	<u>50,302</u>	<u>154,057</u>
TOTAL RATE REVENUE	4,621,927	366,019	336,479	3,594,697
OTHER INCOME				
Penalties & Fees	15,000	2,473	1,250	44,357
Leased BPA Agreement	31,064	15,705	7,766	33,744
1% Property Assessments	63,000	2,078	15,163	46,289
Interest Income (LAIF)	15,000	-	-	2,512
Gain on Asset Sold		7,500		
Groundwater Management Income (see GWM Detail)	116,333	5,511	326	7,677
			<i>5th Wheel</i>	
TOTAL OTHER INCOME	240,397	33,267	25,755	142,078
GROSS INCOME	4,862,324	399,286	362,234	3,736,775



**Borrego Water District
Operating Budget Analysis
03/01 to 03/31/22**

	Budgeted FY2022	Actual Mar FY2022	Projected Mar FY2022	Year to Date FY2022
EXPENSES				
OPERATING EXPENSES				
Operations & Maintenance Expense				
R&M Water	250,000	10,814	20,833	160,288
R&M WWTF	120,000	126	10,000	35,155
Telemetry	5,000	-	417	7,061
Trash Removal	6,000	477	500	4,943
Vehicle Expense	18,000	349	1,500	28,205
Fuel & Oil	35,000	4,736	2,917	30,593
Lab/Testing	30,000	5,343	2,500	25,641
Permit Fees	36,500	-	3,042	33,339
Pumping Electricity	325,000	37,674	16,413	308,444
Total Operations & Maintenance Expense	825,500	59,520	58,121	639,667
Professional Services				
Accounting (Tax & Debt Filings)	4,300	-		1,005
Air Quality Study	21,077	-		7,194
<i>Contra - Air Quality Study (BVEF Contribution)</i>	<i>(10,888)</i>	-		<i>(21,766)</i>
Payroll Services	3,100	276	250	3,034
Audit Fees	19,500	-		20,480
IT & Cyber Security	35,000	2,761	2,900	36,187
Financial Consulting	80,000	-	6,666	15,121
Engineering (Dudek)	22,500	360	1,875	35,348
Legal Services - General	60,000	3,673	5,000	48,426
Prop 68 Grant Expenses		42,209		107,356
Advocacy	60,000	5,000	5,000	45,000
Total Professional Services	294,589	54,279	21,691	297,384
Insurance Expense				
ACWA/JPIA Program Insurance	66,000	-		71,031
ACWA/JPIA Workers Comp	18,000	-	-	8,273
Total Insurance Expense	84,000	-	-	79,304
Debt Expense				
Compass Bank Note 2018A/B - Principal	303,538	-		314,537
Compass Bank Note 2018A/B - Interest	85,000	-		39,779
2021 Bond Cap One - Principal	172,500	-		182,000
2021 Bond Cap One - Interest	184,850	-		171,763
Total Debt Expense	745,887	-	-	708,079
Personnel Expense				
Board Meeting Expense	23,000	2,694	1,920	19,090
Salaries & Wages	1,050,000	91,792	87,500	808,793
<i>Contra Account - Salaries & Wages</i>	<i>(58,540)</i>	<i>(5,173)</i>	<i>(4,878)</i>	<i>(67,263)</i>
Contract Labor/Consulting	10,000	-	833	-
Payroll Taxes	28,000	2,200	2,333	22,526
Benefits - Medical	255,000	22,149	21,250	199,168
Benefits - CalPERS	210,000	8,543	12,273	143,502
Trainings & Conferences	18,000	490	1,500	4,887
Uniforms	7,000	745	583	5,780
Safety Compliance & Emergency Prep	5,000	227	417	2,777
Total Personnel Expense	1,547,460	123,666	123,731	1,139,260



**Borrego Water District
Operating Budget Analysis
03/01 to 03/31/22**

	<i>Budgeted FY2022</i>	<i>Actual Mar FY2022</i>	<i>Projected Mar FY2022</i>	<i>Year to Date FY2022</i>
OPERATING EXPENSES (Con't)				
Office Expense				
Office Supplies	24,000	646	2,000	13,351
Office Equipment	50,000	1,725	4,167	29,931
Postage & Freight	15,000	2,518	1,250	10,857
Property Tax	3,000	-		2,618
Telephone Expense	20,000	2,115	1,667	16,663
Dues & Subscriptions (ACWA/AWWA)	23,000	222	1,917	16,523
Printing & Publication	5,000	210	417	1,576
Office/Shop utilities	6,500	124	542	5,593
Total Office Expense	<u>146,500</u>	<u>7,559</u>	<u>11,958</u>	<u>97,113</u>
TOTAL OPERATING EXPENSES	3,643,936	245,024	220,002	2,960,807
GROUNDWATER MANAGEMENT EXPENSES (see GWM Detail)				
Pumping Fees	123,578	-		24,888
GWM Expense	55,000	-	4,500	861
Legal Expense	250,000	-	20,000	9,344
Watermaster Expense	24,000	18,894	2,000	41,728
Database Hosting (Dudek)	15,175	-	1,265	-
Misc/Contingency	-	-		-
TOTAL GROUNDWATER MGMT EXPENSES	<u>467,753</u>	<u>18,894</u>	<u>27,765</u>	<u>76,821</u>
TOTAL EXPENSES	<u>4,111,689</u>	<u>263,918</u>	<u>247,767</u>	<u>3,037,628</u>
NET INCOME	<u><u>750,635</u></u>	<u><u>135,368</u></u>	<u><u>114,467</u></u>	<u><u>764,293</u></u>



**Borrego Water District
Cash CIP Budget Analysis
03/01 to 03/31/22**

	<i>Budgeted FY2022</i>	<i>Actual Mar FY2022</i>	<i>Year to Date FY2022</i>
<u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u>			
CASH FUNDED CIP			
Water Projects			
Production Well ID5-15	-	-	549,413
Bending Elbow Pipeline	300,000	-	278,179
Double OO/Frying Pan Pipeline	200,000	-	8,791
BVR Pipeline - <i>To be reimbursed from SDGE</i>	-	111	153,290
<i>Contra - Reimbursement from SDGE</i>		<i>(122,951)</i>	<i>(175,875)</i>
Facilities Maintenance	65,000	-	13,700
Well 10 Filling Station - <i>To be reimbursed</i>	-	-	944
<i>Contra - Reimbursement from OWS</i>		-	<i>(1,883)</i>
Contingency - Management, Consulting, Labor	40,000	-	1,944
Emergency System Repairs	60,000	-	3,106
Total Water Projects	665,000	(122,839)	742,689
Sewer Projects			
BSRd. Gravity Main	-	-	71,161
Manhole Refurbishments	45,150	-	-
Oxygen Injection System	-	-	5,309
WWTP Monitoring Wells	-	-	1,791
Contingency - Management, Consulting, Labor	18,540	-	-
Total Sewer Projects	63,690	-	76,234
Short Lived Asset Replacements			
Main Server Replacement	28,000	-	7,474
Well ID4-11 Rehab	400,000	-	194,113
Well 12 Rehab	-	14,940	-
Well ID1-16	165,000	-	-
Well ID5-5 Electrical Rebuild	-	17,026	29,671
RAS Pumps	60,000	-	-
Trash Pump	15,000	-	-
Trailer Mounted Vacuum Unit	100,000	76,185	90,634
Track Skid Steer	125,000	-	-
Booster Station 3 Upgrades	-	-	9,538
Total Short Lived Assets	893,000	108,150	346,370
CASH FUNDED CIP TOTAL	1,651,690	(14,689)	954,496
<u>TOTAL INCOME AFTER CASH FUNDED CIP (see Cash Flow)</u>	<u>(901,055)</u>	<u>- 150,057</u>	<u>(190,203)</u>



Borrego Water District
Grant/Bond Funded CIP Budget Analysis
03/01 to 03/31/22

	<i>Budgeted FY2022</i>	<i>Actual Mar FY2022</i>	<i>Year to Date FY2022</i>
GRANT FUNDED CIP			
Water Projects- DWR Grant Net \$2M			
Twin Tanks	800,000	3,703	7,792
Wilcox Diesel Motor	100,000	-	-
Indian Head Reservoir Replacement	450,000	-	-
Recoat Rams Hill Tank #2	554,040	-	-
Total Water Projects - Water Reservoirs Grant	<u>1,904,040</u>	<u>3,703</u>	<u>7,792</u>
Sewer Projects - DWR Grant - \$788,912			
WWTP Upgrade/Rehabilitation	788,912	28,126	441,143
Total Sewer Projects	<u>788,912</u>	<u>28,126</u>	<u>441,143</u>
TOTAL GRANT FUNDED CIP	2,692,952	31,829	448,934
GRANT FUNDS RECEIVED TO DATE			
DWR Water Grant	\$2M	-	-
DWR Sewer Grant	788,912	-	73,926
TOTAL GRANT FUNDS RECEIVED TO DATE	<u>2,788,912</u>	<u>-</u>	<u>73,926</u>



**Borrego Water District
Groundwater Management Budget Analysis
03/01 to 03/31/22**

	<i>Budgeted FY2022</i>	<i>Actual Mar FY2022</i>	<i>Projected Mar FY2022</i>	<i>Year to Date FY2022</i>
GROUNDWATER MANAGEMENT INCOME				
Reimbursements due thru Stipulation	113,333	4,131	-	5,317
Meter Reading Services Income	<u>3,000</u>	<u>1,381</u>	<u>-</u>	<u>2,360</u>
TOTAL GROUNDWATER MANAGEMENT INCOME	116,333	5,511	-	7,677
GROUNDWATER MANAGEMENT EXPENSES				
Pumping Fees	123,578	-	-	24,888
GWM Expense	55,000	-	4,583	861
Legal Expense	250,000	-	20,833	9,344
Watermaster Expense	24,000	18,894	2,000 <i>Dudek/BBK</i>	41,728
Database Hosting (Dudek)	<u>15,175</u>	<u>-</u>	<u>1,265</u>	<u>-</u>
TOTAL GROUNDWATER MGMT EXPENSES	467,753	18,894	28,681	76,821
NET GROUNDWATER MANAGEMENT EXPENSES PAID	351,420	(13,382)	(28,681)	(69,144)



Borrego Water District
Cash Flow Analysis
03/01 to 03/31/22

Actual February FY2022

Cash Flows from Operating Activities		
<i>Income Provided by Operating Activities</i>	136,700	
<i>Decrease in Accounts Receivable</i>	29,485	
<i>Increase in Accounts Payable</i>	(709,803)	
<i>Increase in Inventory</i>	(16,822)	
Net Cash Provided by Operating Activities	\$	(560,440)
Cash Flows from Groundwater Management Activities		
Net Cash Paid for Groundwater Management Activities	\$	(13,382)
Cash Flows from Non-Operating Activities		
Other Income Received	12,051	
Net Cash Provided by Other Income	\$	12,051
Cash Flows from Capital Improvement Activities		
<i>All CIP Activities (Cash + Grant + Bond)</i>	(17,141)	
<i>Grant Monies Received</i>	-	
<i>Decrease in Bond Account AP</i>	(285,584)	
Net Cash Paid for Capital Improvements	\$	(302,725)
Cash and Reserves at Beginning of Period		\$ 7,104,603
Net Change in Cash	\$	(293,329)
Cash and Reserves at End of Period		\$ 6,811,274
Restricted Reserves at End of Period	\$	789,453
Unrestricted Reserves at End of Period	\$	6,021,821
Water Reserves Portion	\$0	
Sewer Reserves Portion	\$0	
Non-218 Reserves Portion	\$246,289	
Fiscal Year Reserves Target		\$ 7,401,787
Fiscal Year Reserves Surplus/Shortfall		\$ (590,513)
2021 Bond Funds Balance at Beginning of Period		\$ 1,872,400
Net Change in Bond Funds	\$	(285,584)
2021 Bond Funds Balance at End of Period		\$ 1,586,816



ASSETS

	BALANCE SHEET March 31, 2022 <u>(unaudited)</u>	BALANCE SHEET February 28, 2022 <u>(unaudited)</u>	MONTHLY CHANGE <u>(unaudited)</u>
CURRENT ASSETS			
Cash and cash equivalents	\$ 8,952,540.45	\$ 9,527,769.74	\$ (575,229.29)
Accounts receivable from water sales and sewer charges	\$ 659,434.43	\$ 688,919.26	\$ (29,484.83)
Inventory	\$ 150,177.38	\$ 133,355.15	\$ 16,822.23
TOTAL CURRENT ASSETS	\$ 9,912,329.64	\$ 10,483,399.30	\$ (571,069.66)
RESTRICTED ASSETS			
Debt Service:			
Unamortized bond issue costs	\$ 125,185.22	\$ 125,185.22	\$ -
Viking Ranch Refinance issue costs	\$ (59,801.23)	\$ (59,801.23)	\$ -
Deferred Outflow of Resources-CalPERS	\$ 256,166.00	\$ 256,166.00	\$ -
Total Debt service	\$ 321,549.99	\$ 321,549.99	\$ -
Trust/Bond funds:			
Investments with fiscal agent -CFD 2017-1	\$ 678,425.53	\$ 678,425.53	\$ -
Total Trust/Bond funds	\$ 678,425.53	\$ 678,425.53	\$ -
TOTAL RESTRICTED ASSETS	\$ 999,975.52	\$ 999,975.52	
UTILITY PLANT IN SERVICE			
Land	\$ 2,316,233.53	\$ 2,316,233.53	\$ -
Flood Control Facilities	\$ 4,287,340.00	\$ 4,287,340.00	\$ -
Capital Improvement Projects	\$ 2,675,164.12	\$ 2,492,863.66	\$ 182,300.46
Bond funded CIP Expenses	\$ 2,255,542.46	\$ 2,255,542.46	\$ -
Sewer Facilities	\$ 6,226,548.11	\$ 6,226,548.11	\$ -
Water facilities	\$ 15,309,185.96	\$ 15,309,185.96	\$ -
General facilities	\$ 1,006,881.07	\$ 1,006,881.07	\$ -
Equipment and furniture	\$ 612,099.10	\$ 612,099.10	\$ -
Vehicles	\$ 687,296.74	\$ 701,746.47	\$ (14,449.73)
Accumulated depreciation	\$ (13,904,350.07)	\$ (13,904,350.07)	\$ -
NET UTILITY PLANT IN SERVICE	\$ 21,471,941.02	\$ 21,304,090.29	\$ 167,850.73
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 32,569,246.18	\$ 32,972,465.11	\$ (403,218.93)



	BALANCE SHEET March 31, 2022 (unaudited)	BALANCE SHEET February 28, 2022 (unaudited)	MONTHLY CHANGE (unaudited)
LIABILITIES			
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ 46,540.12	\$ 729,747.98	\$ (683,207.86)
Accrued expenses	\$ 219,903.11	\$ 219,903.11	\$ -
Deposits	\$ 337,152.33	\$ 360,023.94	\$ (22,871.61)
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 603,595.56	\$ 1,309,675.03	\$ (706,079.47)
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS			
Debt Service:			
Accounts Payable to CFD 2017-1	\$ 678,425.53	\$ 678,425.53	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 678,425.53	\$ 678,425.53	\$ -
LONG TERM LIABILITIES			
2018A & 2018B Refinance ID4/Viking Ranch	\$ 1,928,800.28	\$ 1,928,800.28	\$ -
2021 Installment Purchase Agreement	\$ 7,508,930.00	\$ 7,508,930.00	\$ -
Net Pension Liability-CalPERS	\$ 935,284.00	\$ 935,284.00	\$ -
Deferred Inflow of Resources-CalPERS	\$ 18,973.00	\$ 18,973.00	\$ -
TOTAL LONG TERM LIABILITIES	\$ 10,391,987.28	\$ 10,391,987.28	\$ -
TOTAL LIABILITIES	\$ 11,674,008.37	\$ 12,380,087.84	\$ (706,079.47)
FUND EQUITY			
Contributed equity	\$ 9,611,814.35	\$ 9,611,814.35	\$ -
Retained Earnings:	\$ 11,283,423.46	\$ 10,980,562.92	\$ 302,860.54
TOTAL FUND EQUITY	\$ 20,895,237.81	\$ 20,592,377.27	\$ 302,860.54
TOTAL LIABILITIES AND FUND EQUITY	\$ 32,569,246.18	\$ 32,972,465.11	\$ (403,218.93)

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending March 31, 2022



Vendor disbursements paid during this period: \$ 1,112,000.89

Significant items:

BMA	COVID Arrears Grant Reimbursement	\$ 8,030.96
PNC Bank	Debt Service Payment	\$ 33,865.25
CalPERS	Employee Retirement Benefits	\$ 8,543.09
Employee Health Benefits	Medical JPIA & AFLAC	\$ 22,148.90
Ramona Disposal	Garbage Collection	\$ 4,099.27
San Diego County - APCD	Permit for Wilcox Well	\$ 1,532.00
SC Fuels	Fuel For District Vehicles	\$ 5,984.51
SDGE	Payment on February Usage	\$ 38,011.00

Capital Projects/Fixed Asset Outlays:

American Backflow	Parts for Backflow Repairs	\$ 10,537.11
Brax Company	BOND - ID5-15 Electrical, Manifold, Pump	\$ 260,781.00
Brax Company	Wilcox Well repair	\$ 12,071.00
Bunten, ML	ID5-5 Electric Panel Reprogram	\$ 1,225.00
Ditch Witch West	Vacuum Unit Purchase	\$ 76,184.58
Dudek	TAC	\$ 17,372.50
Dudek	Rams Hill Water Supply (Reimbursed by RH)	\$ 360.00
Dudek	DWR Grant Support	\$ 25,338.75
Megan Wylie	Prop 68 Grant Support	\$ 16,870.50
McCalls Meters	Meters for Inventory	\$ 5,970.52
Metro Builders	WWTP Rehab Project	\$ 291,982.60
Pacific Pipeline Supply, Inc.	Inventory	\$ 4,377.85
Pacific Pipeline Supply, Inc.	WWTP Supplies	\$ 1,517.81
Pacific Pipeline Supply, Inc.	SDGE Pipeline	\$ 25,257.00
Rove Engineering	BOND Bending Elbow Pipeline	\$ 24,803.61

Total Professional Services for this Period:

BBK	General -February Invoices	\$ 5,391.28
BBK	Watermaster	\$ 1,257.00
BBK	Advocacy	\$ 5,000.00
Raftelis Financial Consultants	Missed October Billing	\$ 1,925.00
SpringBrook	Cloud Migration/Annual Fees	\$ 11,651.00

Payroll for this Period:

Gross Payroll	\$ 91,791.83
Employer Payroll Taxes and ADP Fee	\$ 2,475.97
Total	<u>\$ 94,267.80</u>

Accounts Payable

Checks by Date - Summary



Check	Vendor	Check Date	Check
1000	BRAX COMPANY, INC.	03/02/2022	260,780.69
1001	ROVE ENGINEERING, INC	03/02/2022	24,803.61
35084	AFLAC	03/02/2022	1,283.60
35085	AMERICAN LINEN INC.	03/02/2022	574.80
35086	AT&T MOBILITY	03/02/2022	790.33
35087	AT&T-CALNET 3	03/02/2022	546.66
35088	BORREGO SUN	03/02/2022	70.00
35090	CONTROL SYSTEMS ENGINEERING INC	03/02/2022	605.00
35091	JAMES HORMUTH DE ANZA TRUE VALU	03/02/2022	226.75
35092	GRAINGER	03/02/2022	45.73
35093	McCALLS METERS,INC	03/02/2022	5,970.52
35094	PACIFIC PIPELINE SUPPLY INC	03/02/2022	25,527.02
35096	SAN DIEGO GAS & ELECTRIC, CP11W1	03/02/2022	34,042.13
35097	SC FUELS	03/02/2022	1,499.72
35098	SPRINGBROOK HOLDING COMPANY LLC	03/02/2022	11,650.55
35099	TRAVIS PARKER	03/02/2022	2,495.00
35100	UNDERGROUND SERVICE ALERT	03/02/2022	29.70
35101	BRAX COMPANY, INC.	03/02/2022	12,070.51
35102	AIR POLLUTION CONTROL DISTRICT, SA	03/09/2022	716.00
35103	BABCOCK LABORATORIES	03/09/2022	581.03
35104	BEST BEST & KRIEGER ATTORNEYS AT	03/09/2022	11,648.28
35105	BORREGO AUTO PARTS & SUPPLY CO	03/09/2022	850.21
35106	BORREGO MINISTERS ASSOCIATION	03/09/2022	4,967.70
35107	COUNTY OF SAN DIEGO DEPT ENVIRON	03/09/2022	1,532.00
35108	DISH	03/09/2022	71.77
35109	GRAINGER	03/09/2022	17.88
35110	HOME DEPOT CREDIT SERVICES	03/09/2022	1,109.87
35111	LABOR COMPLIANCE CONSULTANTS OF	03/09/2022	1,600.00
35112	METRO BUILDERS & ENGINEERS GROU	03/09/2022	291,982.60
35113	PACIFIC PIPELINE SUPPLY INC	03/09/2022	1,517.81
35114	WENDY QUINN	03/09/2022	450.00
35115	RAMONA DISPOSAL SERVICE	03/09/2022	4,099.27
35116	SAN DIEGO GAS & ELECTRIC, CP11W1	03/09/2022	3,969.10
35117	STAPLES CREDIT PLAN	03/09/2022	65.74
35118	STAPLES CREDIT PLAN	03/09/2022	170.75
35119	ZITO MEDIA	03/09/2022	275.75
35120	BORREGO SUN	03/09/2022	70.00
35121	MANUEL MARIN	03/09/2022	227.00
35122	DEBBIE MORETTI	03/09/2022	140.00
35123	PACIFIC PIPELINE SUPPLY INC	03/09/2022	2,895.66
35124	BORREGO MINISTERS ASSOCIATION	03/14/2022	3,063.26
35125	LUPE'S GARDENING MAINTENANCE INC	03/14/2022	585.00
35126	OCEANUS BOTTLED WATER, INC	03/14/2022	53.25
35127	RAFTELIS FINANCIAL CONSULTANTS, I	03/14/2022	1,925.00
35128	U.S.BANK CORPORATE PAYMENT SYS	03/14/2022	15,928.90
35129	XEROX FINANCIAL SERVICES	03/14/2022	365.28
35130	VERIZON WIRELESS	03/15/2022	275.41

35131	ABILITY ANSWERING/PAGING SER	03/15/2022	230.00
35132	MEDICAL ACWA-JPIA	03/15/2022	24,653.32
35133	A-1 IRRIGATION, INC.	03/15/2022	69.66
35134	AMERICAN BACKFLOW SPECIALTIES	03/15/2022	10,537.11
35135	BUSY BEES LOCKS & KEYS, INC	03/15/2022	56.35
35136	CASH	03/15/2022	300.00
35137	PACIFIC PIPELINE SUPPLY INC	03/15/2022	4,377.86
35138	SPRINGBROOK HOLDING COMPANY LLC	03/15/2022	984.50
35139	STATE WATER RESOURCE CONTROL BC	03/15/2022	90.00
35140	DITCH WEST WEST	03/17/2022	76,184.58
35141	AFLAC	03/23/2022	1,283.60
35142	AIRGAS USA,LLC	03/23/2022	134.40
35143	BORREGO SUN	03/23/2022	70.00
35144	M & L BUNTEN	03/23/2022	1,225.00
35145	DUDEK	03/23/2022	43,071.25
35146	SC FUELS	03/23/2022	2,861.23
35147	MEAGAN WYLIE	03/23/2022	16,870.50
35148	PNC BANK, N.A.	03/23/2022	33,865.25
35149	BRAX COMPANY, INC.	03/28/2022	14,418.14
35150	REX HARVEY	03/28/2022	175.00
35151	OCEANUS BOTTLED WATER, INC	03/28/2022	45.50
35152	RAMONA DISPOSAL SERVICE	03/28/2022	4,099.27
35153	SAN DIEGO GAS & ELECTRIC, CP11W1	03/28/2022	37,797.72
35154	SC FUELS	03/28/2022	1,623.28
	Report		1,009,190.36

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of Watermaster related Income and Expenses for FY22
 Month Ending March 31, 2022



Net Payments during this Period \$ 18,052.87

Date	Name	Description	Income	Expense	Year To Date
7/31/2021	BBK	Correspondance Re: Stipulation		\$ 153.50	\$ (153.50)
7/31/2021	Borrego Springs Watermaster	July Meter Reading Services	\$ 326.46		\$ 172.96
8/31/2021	BBK	Stipulation Items		\$ 4,671.20	\$ (4,498.24)
8/31/2021	ACWA	RFP-Interim Legal (from 2020)		\$ 475.00	\$ (4,973.24)
9/30/2021	BBK	Stipulation Items		\$ 3,610.35	\$ (8,583.59)
9/30/2021	Borrego Springs Watermaster	WY21 Meter Read Billing		\$ 2,002.70	\$ (10,586.29)
9/30/2021	Borrego Springs Watermaster	Sept Meter Reading Services	\$ 326.46		\$ (10,259.83)
10/20/2021	Borrego Springs Watermaster	WY22 Meter Read Billing		\$ 2,002.70	\$ (12,262.53)
10/25/2021	Mc Calls Meters	Meters for Wells (reimbursible)		\$ 2,250.00	\$ (14,512.53)
10/31/2021	BBK	Stipulation and WM Accounting		\$ 1,006.11	\$ (15,518.64)
11/30/2021	BBK	Stipulation Items		\$ 1,736.35	\$ (17,254.99)
12/31/2021	Dudek	TAC		\$ 8,461.25	\$ (25,716.24)
12/31/2021	BBK	Stipulation and Grant Items		\$ 1,605.13	\$ (27,321.37)
1/18/2022	Borrego Springs Watermaster	Reassignment of Stipulation Cost	\$ 1,186.00		\$ (26,135.37)
1/31/2022	BBK	Stipulation and TAC		\$ 2,287.60	\$ (28,422.97)
2/28/2022	BBK	Stipulation and TAC		\$ 1,257.50	\$ (29,680.47)
3/23/2022	Dudek	TAC		\$ 17,372.50	\$ (47,052.97)
3/31/2022	BBK	Stipulation and TAC		\$ 1,220.70	\$ (48,273.67)
3/31/2022	Kendalls	EWG Lunch (West Yost to reimburse)		\$ 300.71	\$ (48,574.38)
3/31/2022	Borrego Springs Watermaster	Mar Meter Reading Billing	\$ 841.04		\$ (47,733.34)

ITEM IV.B
Water and Wastewater Operations Report:
March 2022





BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY

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

04//02/2022

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

Attn: Adriana Godinez/WRCE

RE: MARCH 2022 Borrego Springs WWTP

Dear Adriana,

Please find attached the MARCH 2022 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: MARCH

YEAR: 2022

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 MARCH 2022; THE FLOW REPORT IS ATTACHED.

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

04/01/2022

MAR 2022	INFLUENT DAILY FLOW GAL.	TOTAL FLOW GAL.
1	64000 GAL	70876000 GAL
2	67000 GAL	70944000 GAL
3	72000 GAL	71016000 GAL
4	80000 GAL	71096000 GAL
5	82000 GAL	71178000 GAL
6	83000 GAL	71262000 GAL
7	73000 GAL	71335000 GAL
8	67000 GAL	71402000 GAL
9	73000 GAL	71550000 GAL
10	73000 GAL	71623000 GAL
11	75000 GAL	71625000 GAL
12	83000 GAL	71708000 GAL
13	88000 GAL	71796000 GAL
14	74000 GAL	71870000 GAL
15	72000 GAL	71942000 GAL
16	71000 GAL	72013000 GAL
17	76000 GAL	72090000 GAL
18	75000 GAL	72165000 GAL
19	87000 GAL	72252000 GAL
20	88000 GAL	72340000 GAL
21	79000 GAL	72419000 GAL
22	74000 GAL	72494000 GAL
23	82000 GAL	72576000 GAL
24	76000 GAL	72652000 GAL
25	79000 GAL	72731000 GAL
26	83000 GAL	72814000 GAL
27	88000 GAL	72906000 GAL
28	78000 GAL	72984000 GAL
29	82000 GAL	73092000 GAL
30	78000 GAL	73170000 GAL
31	75000 GAL	73245000 GAL



BORREGO WATER DISTRICT

MARCH 2022

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: 77323 (gallons per day)

Peak flow: 88000 gpd SUNDAY, MARCH 27- 2022

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

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

**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF
MONTH: MARCH
YEAR: 2022**

REPORTING FREQUENCIES: MONTHLY

MARCH

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	MARCH					
1	64000					
2	67000	58	120	8.05	7.95	3.5
3	72000					
4	80000					
5	82000					
6	83000					
7	73000					
8	67000					
9	73000					
10	73000					
11	75000					
12	83000					
13	88000					
14	74000					
15	72000			8.00	7.96	3.5
16	71000					
17	76000					
18	75000					
19	87000					
20	88000					
21	79000					
22	74000					
23	82000					
24	76000					
25	79000					
26	83000					
27	88000					
28	78000					
29	82000					
30	78000					
31	75000					
30-DAY MEAN	77323	58	120	8.03	7.96	3.5
MAXIMUM	88000	58	120	8.05	7.96	3.5
MINIMUM	64000	58	120	8.00	7.95	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: *Regina White*
Date: 4/2/2022

**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**

REPORTING FREQUENCY MONTHLY

MONTH: MARCH
YEAR: 2022

MARCH

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:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE						
1						
2	0.0	5.0	0.0	7.8	510	7.84
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15	18.0	10.0	0.0	16.0	520	7.78
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	9.0	7.5	0.0	11.9	515	7.81
MAXIMUM	18.0	10.0	0.0	16.0	520	7.84
MINIMUM	0.0	5.0	0.0	7.8	510	7.78

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: *[Handwritten Signature]*
Date: 4/12/2022

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

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

**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF**

Month MARCH
YEAR 2021

REPORTING FREQUENCY: Monthly

TYPE OF SAMPLE:	Domestic Water Supply Well #11			Domestic Water Supply Well #12		
	TDS	PH		TDS	pH	
CONSTITUENTS:	TDS	PH		TDS	pH	
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	320	8.2		290	8.1	
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	320	8.2		290	8.1	
MAXIMUM	320	8.2		290	8.1	
MINIMUM	320	8.2		290	8.1	

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: 4/2/2022

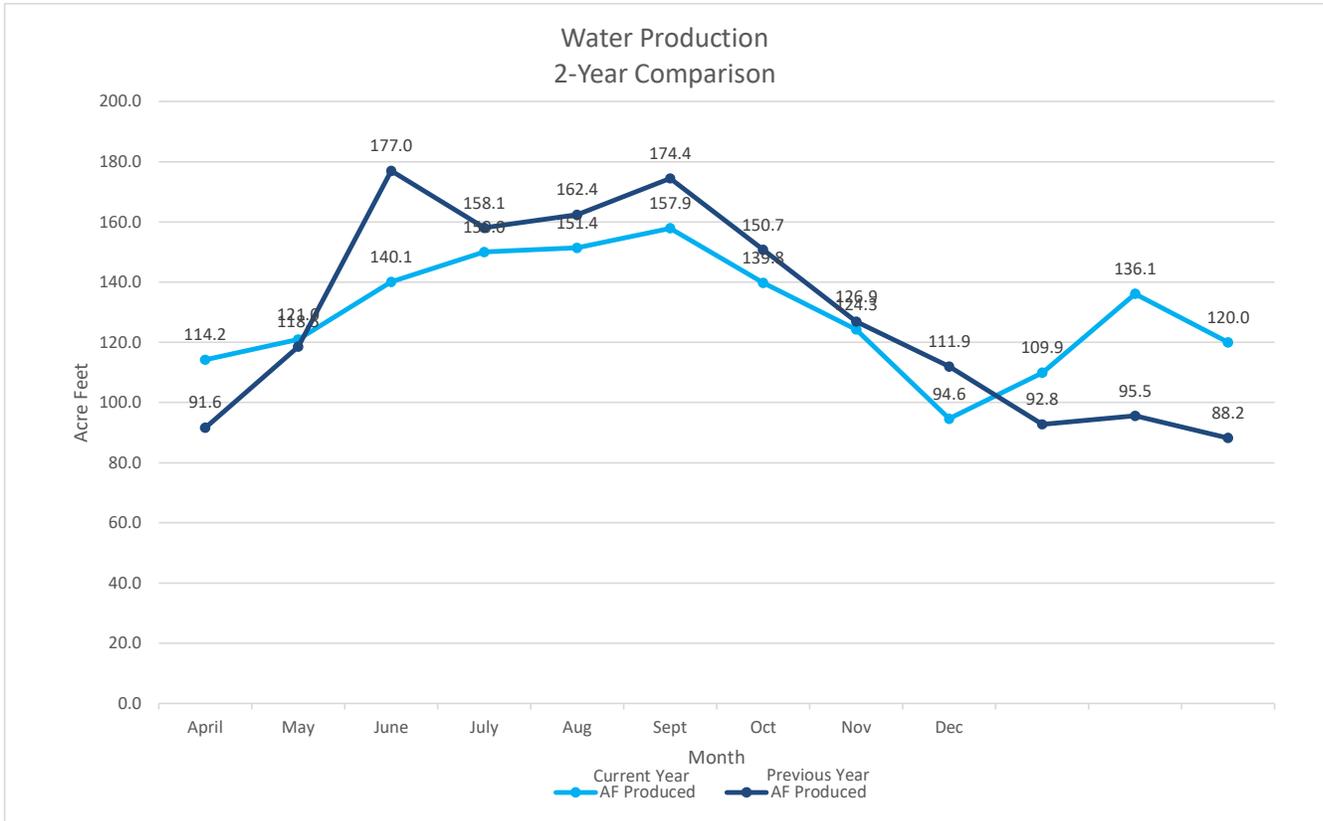
ITEM IV.C
Water Production/Use Records
March 2022





BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY MARCH 2021



Past 12 months Production vs. Sales

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
AF Used	99.9	111.4	127.4	129.1	133.8	138.0	139.0	110.1	85.3	154.3	115.8	98.6
AF Produced	114.2	121.0	140.1	150.0	151.4	157.9	139.8	124.3	94.6	109.9	136.1	120.0
% Non Rev.	12.5%	8.0%	9.1%	13.9%	11.6%	12.6%	0.6%	11.4%	9.9%	-40.4%	14.9%	17.8%

Previous 12 Months Production vs. Sales

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
AF Used	83.4	110.4	162.5	139.2	145.6	160.4	136.0	119.3	103.2	85.5	83.3	78.1
AF Produced	91.6	118.5	177.0	158.1	162.4	174.4	150.7	126.9	111.9	92.8	95.5	88.2
% Non Rev.	9.0%	6.8%	8.2%	12.0%	10.3%	8.1%	9.8%	6.0%	7.8%	7.9%	12.8%	11.5%

Non Revenue Water Summary

Mar-22	17.8%
Avg. Past 12 Mos.	6.8%
Avg. Past 24 Mos.	8.0%