

Borrego Water District Board of Directors
Regular Meeting
July 23, 2019 @ 9:00 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004

I. OPENING PROCEDURES

- A. Call to Order:
- B. Pledge of Allegiance
- C. Roll Call
- D. Approval of Agenda
- E. Approval of Minutes
June 11, 2019 Special Meeting Minutes (4-7)
- F. Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min)
- G. Comments from Directors
- H. Correspondence Received from the Public:
 - 1. Ray Shindler re: Negotiated Settlement Term Sheet

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

- A. Borrego Water District
 - 1. Selection and Seating of Diane Johnson for Replacement of Director Ehrlich – G Poole (9-14)
 - 2. Property Tax Assessment and Stand By Charges – Andrea Roess, Tausig and Assoc – (15-37)

RESOLUTION NO. 2019-07-01

*RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT
RESTATING AND ADOPTING A STATEMENT OF INVESTMENT POLICY*

RESOLUTION NO. 2019-07-02

*RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT,
SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE
ASSESSMENTS TO DEFRAID THE COST OF OPERATIONS AND MAINTENANCE OF THE
DISTRICT AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY
CHARGES AND/OR ACREAGE ASSESSMENTS ON LAND WITHIN THE DISTRICT FOR
THE FISCAL YEAR 2019-2020*

RESOLUTION NO. 2019-07-03

*RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT,
SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE
ASSESSMENTS TO DEFRAID THE COSTS OF OPERATIONS AND MAINTENANCE OF THE
DISTRICT, AND TO PAY COSTS OF OPERATIONS AND MAINTENANCE FOR
IMPROVEMENT DISTRICT NO. 1 AND REQUESTING THE LEVY AND COLLECTION OF
SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS ON CERTAIN LAND IN
IMPROVEMENT DISTRICT NO. 1 FOR THE FISCAL YEAR 2019-2020*

AGENDA: July 23, 2019

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.

RESOLUTION NO. 2019-07-04

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF PROVIDING PEST CONTROL SERVICES BY THE DISTRICT AND REQUESTING LEVY AND COLLECTION OF SAID CHARGES AND/OR ACREAGE ASSESSMENTS FOR THE FISCAL YEAR 2019-2020

RESOLUTION NO. 2019-07-05

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF OPERATING AND MAINTAINING THE WATER FACILITIES WITHIN IMPROVEMENT DISTRICT NO. 3 OF THE DISTRICT AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS FOR THE FISCAL YEAR 2019-2020

RESOLUTION NO. 2019-07-06

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2017-1 OF THE BORREGO WATER DISTRICT AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2017-1 FOR THE FISCAL YEAR 2019-2020

RESOLUTION NO. 2019-07-07

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-1 OF THE BORREGO WATER DISTRICT AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2007-1 FOR THE FISCAL YEAR 2019-2020

- B. Status Update and Verbal Discussion of: (38-39)
1. Critical Overdraft Plan Development
 2. BWD Bond Financed Projects
 3. Proposition 218 Study Progress
 4. Water Quality Monitoring Plan Progress
 5. RH agreement for Spare capacity
 6. BS Basin Ground Water Monitoring Program (including well abandonment)
 7. Status of Independent Cyber Security Evaluation
 8. Status of RH flood control facilities
 9. Evaluating impacts of possible Negotiated Settlement on current and future State Grant funding, including current CIP Applications.
 10. Status of GSP Development Costs Reimbursement
 11. Return on invested capital for WWTP solar project
 12. San Diego County Water Authority evaluation of pipeline routes to transport conserved water from Imperial Irrigation District

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III. STAFF REPORTS

- A. Financial Reports: (40-54)
May 2019
June 2019
- B. Water and Wastewater Operations Report: (55-57)
May 2019
June 2019
- C. Water Production/Use Records: (58-60)
May 2019
June 2019
- D. General Manager
Presented as item 2.B

IV. CLOSED SESSION:

- A. Conference with Legal Counsel - Significant exposure to litigation pursuant to paragraph (3) of subdivision (d) of Section 54956.9: (Two (2) potential cases)
- B. GM Performance Review – Conference with legal counsel for Public Employee Performance Evaluation - Title: General Manager Employee Performance Review- pursuant to subdivision (d) (4) of Government Code Section (Government Code § 54957)

V. CLOSING PROCEDURE

- A. Suggested Items for Next/Future Meeting Agenda
- B. The next Regular Meeting of the Board of Directors is scheduled for Tuesday, September 10th @ 9:00

AGENDA: July 23, 2019

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by 20-foot parcel owned by the District, in the triangular island across from La Casa's front entrance, in order to install a solar farm. The property was formerly owned by Golden Sands Mutual Water Company, which merged with BWD in 1990, and there were two wells on it. The wells were never operated by BWD, and were improperly abandoned. The property value is estimated at \$200. La Casa has agreed to properly abandon the wells at a cost of \$1,700 in exchange for the District's quitclaim of the property to them. Meanwhile, instead of destroying the wells (filling and capping them), Mr. Poole, Jay Jones and John Peterson suggested using one of them as a monitoring well, with the District to pay any extra cost over what the destruction would have cost. An estimate has been requested. There is a possibility of "repurposing" a number of other abandoned wells in the future. Once a decision has been made as to whether to properly abandon or destroy both wells or to repurpose one of them, an agreement will be drawn up between the District and La Casa. ***MSC: Authorizing staff to proceed with an agreement and quitclaim as outlined.***

4. Act as Fiscal Agent for Fellow Working on Integrated Resource Master Planning. Mr. Poole referred to the District's financial contribution to the Local Government Commission for its work on integrated resource planning. There is an opportunity to obtain the services of a Fellow to support this effort. Initially the person would be working with the Stewardship Council in aligning GSP implementation with the Community Plan and Geotourism Charter, but eventually some support to BWD could be added. LGC has asked the District to serve as fiscal agent, although Diane Johnson pointed out there will be no cost except provision of a desk, computer and phone. She added that the State and federal governments would be involved, and funding is provided by Bechtel. President Dice has volunteered to supervise the Fellow. Director Ehrlich expressed concern that day-to-day supervision may be required when President Dice is not in the office, and Mr. Poole assured him that BWD staff would handle that. ***MSC: Ehrlich/Delahay authorizing the General Manager to proceed with acting as fiscal agent to support a Fellow assisting with Integrated Resource Planning by LGC, at no cost to the District except providing a dedicated work space.***

5. AT&T Cellular Tower Near BWD's 900 Tank – INFORMATIONAL ONLY. Mr. Poole noted that over a year ago AT&T had proposed location of a cell tower near the former 800 Tank, near Rams Hill. Rams Hill and its property owners objected. AT&T has now selected another site near the 900 Tank, and there is no objection. The attorneys have approved an agreement. The District would earn \$3,000 a month for locating the tower on BWD property. Mr. Poole will continue to work with AT&T and Rams Hill and bring a proposal back to the Board.

6. Response to State on BWD Grant Application – INFORMATIONAL ONLY. Mr. Poole reported that Mr. Alexander had completed a letter to the State regarding the District's grant application for a wastewater treatment plant upgrade. The State has requested justification for the Notice of Exemption, and Mr. Alexander explained that the District plans to replace existing, similar facilities on the same property.

7. Drilling of Well ID 4-9 – INFORMATIONAL ONLY. Mr. Poole summarized the progress on new Well ID 4-9, replacing Well ID 4-4 on the same parcel. A 900-foot pilot hole has been drilled, until bedrock was reached. Greg Holloway, Jerry Rolwing and a Dudek representative are on site. It appears a high volume well will be obtained. The crew will now begin enlarging the pilot hole and installing the casing and screens. Director Delahay noted that the last time BWD drilled a new well was in 1995. Mr. Poole reported that efforts were continuing to identify a site for a second well. Mr. Rolwing is assisting.

B. GSA: Borrego Springs Sub Basin:

1. Groundwater Sustainability Plan Advisory Committee Member, BWD Ratepayers. Gary Haldeman presented highlights of what the Ratepayers Group had accomplished since he took over. They have been using a workshop format, which has worked well. Mr. Haldeman explained that he spent the first couple of months after assuming the Ratepayers Representative position studying the issues and talking to people around town before beginning the workshops last January. He found there were varying opinions between the English speakers, who tend to support farmers' rights because they have been here longer, and the Spanish speakers, who tend to think the ratepayers should not be responsible for reducing water use.

Mr. Haldeman read a letter from a Spanish constituent, who noted that he could not comment on water use at golf courses because golfers have money, but he thought they should use less water. He thought the citrus should be grown near water so it won't use up ours.

Mr. Haldeman went on to summarize the ratepayers' gatherings, 20 in all, which were initially held at various venues and then settled into the library. A total of over 200 people participated. In addition to the gatherings, there were 24 individual meetings. There were speakers at the April and May gatherings: Mark Jorgensen, Ray Shindler, John Peterson, Jack Laughlin, Geoff Poole, Bill Berkley and Jim Wermers.

The presentation continued with the five objectives identified by the ratepayers: (1) They should be entitled to 1,700 acre-feet per year of water that is untouchable; (2) Speedier implementation of the GSP (the number one focus); (3) Concern for GDEs; (4) Concern for water quality; and (5) Fundraising after the failure of Proposition 3.

Mr. Haldeman reviewed the history of the sub basin water level and BWD's pumping rates since 1963 (4,000 AFY), to today's 1,700 AFY. Yet the water table continues to drop, which the ratepayers believe is compelling evidence that agriculture and golf need to reduce their use, not the ratepayers. They want the Board to ask Steve Anderson to provide a legal path to sustainability and insure that they retain their 1,700 AFY, while instituting fundraising to purchase land and water. They further request that they be involved in the decision making by agendaizing meetings so that GSP long-range planning is discussed at the beginning, and holding them at the library.

Mr. Poole agreed to publicize Mr. Haldeman's presentation by reporting it in the *Borrego Sun*, posting it on the BWD website and sending copies to each Board member. Director Brecht noted that the DWR GSP comment period is underway, and he encouraged the ratepayers to comment. The AC will meet in July and September, and vote on the GSP at the September meeting.

2. Groundwater Sustainability Plan Workshop Overview. Diane Johnson reported on her recent attendance at a groundwater summit in Fresno conducted by the Groundwater Resources Association, a professional organization comprised mainly of hydrogeologists. Attendees included PhDs, concerned citizens, GSA and DWR members, and some from water boards. Lessons learned included that most basins are much more complex than ours, sometimes having many GSAs and GSPs in one basin. Environmental and economic justice groups were included, and Ms. Johnson suggested the need for something like that here. The importance of including all beneficial users in the GSP process, particularly the SDAC community, was emphasized. Ms. Johnson asked to be on the next workshop agenda to discuss the meeting further.

III. CLOSED SESSION

A. Conference with Legal Counsel – Significant exposure to litigation pursuant to paragraph (3) of subdivision (d) of Government Code Section 54956.9 (Three (3) potential cases): The Board adjourned to closed session at 10:45 a.m., and the open session reconvened at 11:35 a.m. There was no reportable action.

IV. CLOSING PROCEDURE

A. Suggested Items for Next/Future Agenda: Items for the next Agenda were discussed earlier in the meeting.

B. The next Regular Meeting of the Board of Directors is scheduled for Tuesday, June 25th @ 9:00. There being no further business, the Board adjourned at 11:35 a.m.

To: Geoff Poole and the Borrego Water Board

> From: Ray Shindler

> Re: Stipulated agreement

>

> Congratulations to General Manager Geoff Poole and the Borrego Water Board for their successful completion of a term sheet stipulation negotiation that will save our aquifer.

>

> This plan should be supported by all citizens of Borrego Springs. The agreement assures that future generations of Borregans will have access to adequate, safe, potable water.

>

> Hard work still lies ahead as water must be purchased by the water district and a management process put in place to monitor our progress. But this agreement provides a solid base which will lead to sustainability in a few years.

>

> Sincerely,

> Ray Shindler

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING – JULY 23, 2019
AGENDA BILL II.A.1

July 17, 2019

TO: Board of Directors, Borrego Water District
FROM: Geoff Poole, GM
SUBJECT: Selection and Seating of Diane Johnson for Replacement of Director Ehrlich – G Poole

RECOMMENDED ACTION:

Appoint Diane Johnson to the BWD Board and Seat Her

ITEM EXPLANATION

At the close of the Application Period (7-16 @ 3 PM), Diane Johnson was the only application received. Diane's experience with the Advisory Committee process (Advisory Group Member), as well as her attendance at most BWD meetings and many other Community based projects makes her uniquely qualified for this position.

FISCAL IMPACT

N/A

ATTACHMENTS

1. Cover Letter and Application from Diane Johnson
2. Resolution Appointing Diane Johnson

DIANE JOHNSON

PO Box 2457 Borrego Springs CA 92004 | 203 644 5583 | depjohnson@aol.com

14 July 2019

Geoff Poole
General Manager
Borrego Water District
806 Palm Canyon Drive
Borrego Springs CA 92004

Dear Geoff,

Attached is my application for the open position on the Board of Directors. I certify that I am a registered voter in Borrego Springs, as required in the listed Qualifications.

Please do not hesitate to contact me with any questions.

Sincerely,

Diane Johnson

BWD BOARD OF DIRECTORS

Application Form

Name: Diane E.P. Johnson

Phone: 203 644 5583

Address: PO Box 2457, Borrego Springs CA 92004

Email: _depjohnson@aol.com

1. Please explain your understanding of the Borrego Water District Roles:

The BWD is a small municipal water district, serving approximately 1900 customers, with a critically-overdrafted aquifer as its sole source of water. Historically, it has acted as a water and sewer supplier, with the responsibilities implied by that: both in operational (maintenance and capital improvements of “pipes and pumps”) and in management areas (obtaining funds, achieving/maintaining credit-worthiness). The BWD functions in a very complicated world of county, state, and federal regulations, which has recently been made even more complex by the implementation of SGMA (see below).

2. Please explain your understanding of the Sustainable Groundwater

Management Act, Groundwater Sustainability Plan and its ultimate goals.

SGMA has created, for the first time in CA, law governing the use of groundwater. Its ultimate goal is to ensure that designated basins are brought into sustainability by 2040. As San Diego County describes it on its website, “The Act recognizes that groundwater is managed at the local or regional level and that there are geographic, geologic, and hydrologic differences accounting for groundwater supply. The goal of the legislation is reliable groundwater management, which is defined as ‘the management and use of groundwater in a manner that can be maintained during the 5 to 7-year planning period and 20-year implementation horizon without causing undesirable results’.”

<http://www.sandiegocounty.gov/content/dam/sdc/pds/advance/PSRs-GPA12-005-REZ-14-006-Public-Review/PSR-Ch-2.08-Hydrology.pdf> page 2.8-4. In

Borrego, undesirable results would be: chronic lowering of groundwater levels (not including overdraft during a drought if a basin is otherwise managed); significant and unreasonable reduction of groundwater storage; significant and unreasonable degraded water quality, including the migration of contaminant plumes that impair water supplies; or depletions of interconnected surface water that have significant and unreasonable adverse effects on beneficial uses of surface water.

3. Please provide an explanation of the PROFESSIONAL EXPERIENCE that you feel makes you qualified as a Board Member of the BWD:

First, I have served as the Stewardship Council Representative to the Borrego Valley Groundwater Sustainability Agency Advisory Committee, since the Fall of

2017; in addition, I have attended many, many meetings of the BWD Board over the past 5 years. Prior to retirement, I was a reference librarian in academic, medical, and environmental institutions, including UCSD, UCLA, USC, and under contracts with the National Library of Medicine, the National Cancer Institute and the US EPA. As a reference librarian, I find the research and learning capabilities provided by the web and Google to be almost addictively intoxicating; and I am happy to offer any useful knowledge that I glean to the service of BWD. In addition, when serving as a contractor, I managed or participated in producing several federal contract and grant proposals and hence am familiar with those processes. And since retiring, I earned online a Certificate in Paralegal Studies from the Extension Program at Cal State San Marcos.

4. Please provide an explanation of the BORREGO COMMUNITY SERVICE

EXPERIENCE that you feel makes you qualified as a Board Member of the BWD:
The Borrego community offers a huge variety of reasons and ways to serve. My earliest involvement in Borrego was via the Rotary Club, through which I taught English as a Second Language for several years at the Rotary's Ocotillo Wells Learning Center, located in the Ocotillo Oasis Trailer Park. I joined the Board of the Borrego Art Institute in 2009 and remain on it; joined the Board of the Borrego Village Foundation in 2012; and of the Borrego Village Association in 2017. I also served on the Board of the Anza-Borrego Foundation. Through the Stewardship Council, I am involved in the integrated planning effort led by the Local Government Commission, participating on the working group examining the intersection of the Groundwater Sustainability Plan and the County's Community Plan for Borrego Springs.

5. What special skills do you possess that you feel will benefit the Board?

As I mentioned above, I believe that my research abilities, including in the area of identifying funding sources, can be very useful to the BWD Board.

6. How would you describe your conflict resolution/problem solving skills?

I genuinely like people – [almost] everyone – and relish the breadth of human capabilities. I believe in the power of team-work, to which fellow members of the Boards on which I serve can attest. I am very democratic, in the civic sense of that word, and am particularly concerned that all voices be heard when problems or programs are discussed. Through my collaboration and friendship with Martha Deichler, my long-term volunteering at the Food Bank held at St. Barnabas Church, and my mentoring of several high school/college students, I have gained a fair familiarity with the Hispanic community in Borrego and have been active in encouraging their engagement in the groundwater sustainability planning process.

7. Is there anything else the Committee should know about you, your experiences and interests?

I have lived and worked in many places in the United States, ranging from Boston to San Diego to the Washington DC area to Los Angeles to New York City. I feel incredibly fortunate to live in Borrego. Its gorgeous, wide-open yet somehow also sheltering landscape drew me initially, as it does most of us who choose to live here. Then, when we start to meet others, we realize that the community is also both wide-open and sheltering. The skills, experience, and passions of our people are broad and deep, and they are brought to bear on efforts ranging from providing education scholarships to our youth, to supporting our military veterans, to creating a vibrant arts scene, to education on the natural history of the area, to planning for a vibrant economy now and in the future, for all residents. Serving on the Board of the BWD at this somewhat daunting point in its history offers an exciting new way to nurture Borrego.

Diane E.P. Johnson

7/14/19

Date: _____

Signature

RESOLUTION NO. 2019-07-08

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT
ACCEPTING THE RESIGNATION OF HARRY EHRLICH AND
APPOINTING DIRECTOR-ELECT DIANE JOHNSON FOR THE REMAINING TERM**

WHEREAS, Borrego Water District Director Harry Ehrlich has tendered his resignation effective June 25, 2019; and

WHEREAS, the contribution made by Director Ehrlich at BWD will be difficult to replace; and

WHEREAS, during the Fall 2019 BWD election period, Director Ehrlich decided not to file for re-election following the end of his current term; and

WHEREAS, during the same election period, Borrego resident Diane Johnston filed for the open position vacated by Director Ehrlich and qualified as defined by the San Diego County Registrar of Voters; and

WHEREAS, Director Johnston was the only Applicant and has the background and experience on water and community related issues to be an asset to the BWD Board and will be automatically appointed by the Registrar for the remainder of Director Ehrlich's existing term (January 2021),

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

Accept the resignation of Director Ehrlich and appoint Director-elect Diane Johnston for the remainder of Harry Ehrlich's term, effective July 26th 2019.

ADOPTED, SIGNED AND APPROVED this 23rd day of July, 2019.

President of the Board of Directors
of Borrego Water District

ATTEST:

Secretary of the Board of Directors
of Borrego Water District

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING – JULY 23, 2019
AGENDA BILL II.A.2

July 17, 2019

TO: Board of Directors, Borrego Water District
FROM: Geoff Poole, GM
SUBJECT: Stand by Charges and Property Tax Assessments

RECOMMENDED ACTION:

Approve Stand By Charges and Property Tax Assessments

ITEM EXPLANATION

Andrea Roess from Tausig and Assoc will be present at the meeting to present the annual Stand By Fees and Tax Assessments.

FISCAL IMPACT

N/A

ATTACHMENTS

Stand By Fees and Tax Assessments

MEMORANDUM

June 11, 2019

To: Geoff Poole, Borrego Water District
 Kim Pitman, Borrego Water District

From: Andrea Roess, DTA

Subject: Borrego Water District Fiscal Year 2019-2020 Levy

Below is a summary of the preliminary Fiscal Year (“FY”) 2019-2020 fixed charge levies for Borrego Water District as well as the FY 2018-2019 levies for comparison.

Fixed Charge	FY 2018-2019 Parcels Taxed	FY 2018-2019 Tax per Parcel	FY 2018-2019 Levy	FY 2019-2020 Parcels Taxed	FY 2019-2020 Tax per Parcel	FY 2019-2020 Levy
Water Availability Standby Charge	3,611	\$22.80	\$82,330.80	3,610 [4]	\$22.80	\$82,308.00
ID No. 1 – Water, Sewer, and Flood Control	706	\$66.00	\$106,211.55	706	\$66.00 [1]	\$106,211.55
Pest Control Standby Charge	4,711	\$2.50	\$17,865.00	4,710 [4]	\$2.50 [2]	\$17,862.50
ID No. 3 – Water Standby Charge	359	\$37.70	\$33,646.60	359	\$37.70 [3]	\$33,646.60
Total	9,387	NA	\$240,053.95	9,385	NA	\$240,028.65

[1] Twenty-seven parcels are taxed at varying rates. Remaining parcels are taxed at \$66.00/parcel. Based on rates indicated in memorandum provided by Raftelis Financial Consultants.

[2] Three golf course parcels taxed at a total \$6,095.00. Remaining parcels taxed at \$2.50/parcel.

[3] Two parcels owned by “LCDZ Investors, LLC” taxed at a total \$20,150.00. Remaining parcels taxed at \$37.70/parcel.

[4] Total number of parcels went down from last year due to two parcel changes resulting in a net loss of one parcel.

Please see below for a brief explanation for each of the charges shown in the table above. For each charge, the same rates and methodology that were applied in FY 2018-2019 were used this year to determine the FY 2019-2020 charges. In addition, please refer to the annual administration reports for information regarding the FY 2019-2020 levy for Borrego Water District CFD Nos. 2007-1 and 2017-1.

Please see Exhibits A through D enclosed, which lists the assessor’s parcel numbers and levy amounts for each of the charges shown in the table above.

WATER AVAILABILITY STANDBY CHARGE (FUND 6415-01)

The funds raised by the Water Availability Standby Charge are used to pay for a share of the general administrative costs of the Borrego Water District. The levy is a per parcel charge applied to each parcel within the District except parcels within ID No. 1 (Ram's Hill) and ID No. 3 (Deep Well and La Casa del Zorro). The ID No. 1 share of administrative costs is collected through the ID No. 1 charge (Fund No. 6415-02) while ID No. 3 has a separate standby charge (Fund 6415-04).

The amount to be levied for the Water Availability Standby charge this year is calculated as follows: 3,610 parcels all of which are charged at \$22.80 per parcel for a total of \$82,308.00.

ID NO. 1 - WATER, SEWER AND FLOOD CONTROL (FUND 6415-02)

The funds raised by the ID No. 1 Water, Sewer, and Flood Control charge are used to pay for administration costs and water, sewer, and flood control services.

The amount to be levied for the ID No. 1 Water, Sewer, and Flood Control charge this year is calculated as follows: 679 parcels all of which are charged at \$66.00 per parcel for a total of \$44,814.00 and 27 other parcels charged at varying rates based on a study prepared by Raftelis Financial Consultants ("RFC") dated May 2, 2014 for a total of \$61,397.55.

The study describes the rationale for reducing the amount charged to certain non-residential parcels, golf course parcels, and other undeveloped parcels based on the current land use classifications of the parcels versus what was originally anticipated at the point of time that the availability charge was created.

As indicated in the study, RFC concluded that based on benefit, the amount charged to the parcels being charged \$66.00 per parcel should be increased and that the amount charged to the remaining 27 parcels should be decreased. However, since the District cannot increase a parcel's charge without going through a Proposition 218 ballot proceeding, the District has kept the \$66.00 per parcel charge unchanged from prior years and decreased the charge for the remaining 27 parcels beginning in FY 2015-2016.

PEST CONTROL STANDBY CHARGE (FUND 6415-03)

The funds raised by the Pest Control Standby charge are used to pay for eye gnat control services (not the biting gnat).

The amount to be levied for the Pest Control Standby charge this year is calculated as follows: 4,707 parcels all of which are charged at \$2.50 per parcel for a total of \$11,767.50 and three golf course parcels charged varying rates for a total of \$6,095.00.

ID NO. 3 WATER STANDBY CHARGE (FUND 6415-04)

The funds raised by the ID No. 3 Water Standby charge are used to establish reserves for system improvements related to the water wells and system storage. The amount to be levied for the ID No. 3 Water Standby charge this year is calculated as follows: 358 parcels all of which are charged at \$37.70 per parcel for a total of \$13,496.60 and one parcel owned by "LCDZ Investors" (formerly owned by "Copley Press") charged for a total of \$20,150.00.

If you have any questions regarding these charges, please do not hesitate to contact me at (949) 955-1500.

Exhibits – Fixed Charge Levy Roll

1. Exhibit A – Water Availability Standby Charge
2. Exhibit B – ID No. 1 Water, Sewer, and Flood Control Charge
3. Exhibit C – Pest Control Standby Charge
4. Exhibit D – ID No. 3 Water Standby Charge

**BORREGO WATER DISTRICT
POLICY STATEMENT**

SUBJECT: STATEMENT OF INVESTMENT POLICY

NO: 1994-03-01

ADOPTED: March 16, 1994	AMENDED: February 25, 2009
AMENDED: December 20, 1995	AMENDED: July 22, 2009
AMENDED: January 22, 1997	AMENDED: July 28, 2010
AMENDED: September 23, 1998	AMENDED: July 27, 2011
AMENDED: January 27, 1999	AMENDED: June 27, 2012
AMENDED: March 29, 2000	AMENDED: June 26, 2013
AMENDED: January 29, 2003	AMENDED: June 25, 2014
AMENDED: February 26, 2004	AMENDED: June 24, 2015
AMENDED: February 23, 2005	AMENDED: July 19, 2016
AMENDED: February 22, 2006	AMENDED: July 26, 2017
AMENDED: February 28, 2007	AMENDED: July 19, 2018
AMENDED: February 27, 2008	AMENDED: June 24, 2019

RESOLUTION NO. 2019-07-01

***RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BORREGO WATER DISTRICT RESTATING AND
ADOPTING A STATEMENT OF INVESTMENT POLICY***

WHEREAS, the Board of Directors (“Board”) of the Borrego Water District (the “District”) desires to rescind Resolution No. 2012-6-3 dated June 27, 2012 and adopt an Annual Statement of Investment Policy;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Borrego Water District that the following is the investment policy of the Borrego Water District:

INVESTMENT POLICY:

1. Annual Statement of Investment Policy:

In accordance with the California Government Code, the District Treasurer will render an annual statement of investment policy to the Board of Directors. The Board will review and affirm or amend the policy at that time.

2. Investment Objectives:

- a. Safety:** It is the primary duty and responsibility of the Treasurer to protect, preserve and maintain the cash and investments placed in his trust on behalf of the citizens of the community.

- b. **Liquidity:** an adequate percentage of the portfolio should be maintained in liquid short-term securities, which can be converted to cash if necessary to meet disbursement requirements.
- c. **Yield:** Yield should become a consideration only after the basic requirements of safety and liquidity have been met.

3. **Investment Policy:**

- a. **Collateralization:** The District requires banks or savings and loans to collateralize investments in excess of FDIC amounts, currently insured up to \$250,000, with government securities valued at 110% of the amount of deposit with said bank or savings and loan. Said collateral is to be held in an independent safekeeping account in the District's name.

b. **Authorized Investments and Portfolio Limits:**

- 1) Local Agency Investment Fund: District money may be invested in the Local Agency Investment Fund (LAIF) in accordance with Section 16429.1 of the Government Code. Such deposits shall not exceed 98% of the District's total available investment capital. Total investment capital is defined to be all bank accounts plus the District's Direct Investments with the Local Agency Investment Fund.
 - 2) FDIC Insured Institutions' Certificates of Deposit and Savings Accounts: District investments shall not exceed 95% of the District's total investment capital or more than 75% in a single FDIC-insured financial institution unless provision 4), below is used.
 - 3) U.S. Government Bills, Notes, Bonds and Overnight Money Market Funds which invest entirely in U.S. Government Bills, Notes and Bonds: The limit in the amount of the investment portfolio in these instruments is 20%, maturity will be limited to a maximum of five years.
 - 4) Certificates of Deposit, Account Registry Services (CDARS): The Board may divert 95% of its' investments to a financial institution which provides CDARS. All of the CDARS investments shall be FDIC insured.
- c. **Treasurer's Reports:** The Treasurer shall provide a quarterly report showing the type of investment, issuer, maturity, par and dollar amount, market value of portfolio and source of the valuation. The Quarterly Report may list Money Market Funds and funds in the State of California Local Agency Investment Fund (LAIF) as cash. The Quarterly Report shall state the compliance of the portfolio with the Statement of Investment Policy and the Borrego Water District's ability to meet its expenditure requirement for the next six months.

ADOPTED, SIGNED AND APPROVED by the Board of Directors of the Borrego Water District this 24th day of June, 2019.

Kathy Dice, President Board of Directors of Borrego Water District

ATTEST:

Dave Duncan, Secretary Board of Directors of Borrego Water District

STATE OF CALIFORNIA)

)

COUNTY OF SAN DIEGO)

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing Resolution No. 2019-07-01 was duly adopted by the Board of Directors of said District at the Regular Meeting of the Board of Directors held on July 09, 2019 and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Dave Duncan, Secretary
Board of Directors Borrego Water District

(SEAL)

STATE OF CALIFORNIA)

) ss.

COUNTY OF SAN DIEGO)

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2019-07-01 of said Board, and that the same has not been amended or repealed.

Dated: July 09, 2019

Dave Duncan, Secretary
Board of Directors Borrego Water District

(SEAL)

RESOLUTION NO. 2019-07-02

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF OPERATIONS AND MAINTENANCE OF THE DISTRICT AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS ON LAND WITHIN THE DISTRICT FOR THE FISCAL YEAR 2019-2020

WHEREAS, *Section 35470* of the Water Code of the State of California provides that a California Water District may in lieu, in whole, or in part, of raising funds for District purposes by ad valorem assessments, levy standby charges and/or acreage assessments on land to defray the cost of operations and maintenance and for any lawful district purpose; and

WHEREAS, the Board of Directors has determined that it is deemed advisable and necessary to fix and levy standby charges and/or acreage assessments for the purpose of defraying certain operations and maintenance costs for the Fiscal Year 2019-2020;

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

SECTION 1. There is hereby fixed standby charges and/or acreage assessments in the amounts on land within the District as shown on Exhibit A attached hereto and made a part hereof to defray the cost of operations and maintenance for the Fiscal Year 2019-2020. This Board of Directors hereby determines that said standby charges and/or acreage assessments in an amount not exceeding the assessments set forth in Exhibit A was existing prior to July 1, 1997 and that said assessments are exempt from the provisions of Article XIID of the Constitution of the State of California. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors, omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2018 County of San Diego Assessor's Roll.

SECTION 2. Pursuant to *Section 35479* of the Water Code, the Board of Supervisors of the County of San Diego is hereby requested at the time and manner of levying other County taxes to make levies in the amounts on land within the District, as shown on Exhibit A, and cause to be collected the amounts specified therein.

SECTION 3. The Secretary of the District is hereby directed to submit to the Board of Supervisors and the Auditor/Controller of the County of San Diego a certified copy of this Resolution along with other documents as may be required.

ADOPTED, SIGNED AND APPROVED this 9th day of July, 2019.

President of the Board of Directors of
Borrego Water District

ATTEST:

Secretary of the Board of Directors of
Borrego Water District

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

I, 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 regular meeting held on the 9th day of July, 2019, and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

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

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

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2019-07-02, of said Board, and that the same has not been amended or repealed.

Dated: July 09, 2019

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

RESOLUTION NO. 2019-07-03

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COSTS OF OPERATIONS AND MAINTENANCE OF THE DISTRICT, AND TO PAY COSTS OF OPERATIONS AND MAINTENANCE FOR IMPROVEMENT DISTRICT NO. 1 AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS ON CERTAIN LAND IN IMPROVEMENT DISTRICT NO. 1 FOR THE FISCAL YEAR 2019-2020

WHEREAS, Improvement District No. 1 of the Borrego Water District was formed for the purpose of providing water, sewer and flood control service to the lands and inhabitants of the Improvement District and for said purpose water, sewer and flood control systems have been constructed for the benefit of said Improvement District; and

WHEREAS, by reason of the construction of said water, sewer and flood control systems, water, sewer and flood control service is now and will be available to lands therein and said water, sewer and flood control systems are a benefit to the lands lying within said Improvement District; and

WHEREAS, *Section 35470* of the Water Code of the State of California provides that a California Water District may in lieu, in whole, or in part, of raising funds for District purposes by ad valorem assessments, levy standby charges and/or acreage assessments on land, to defray the cost of operations and maintenance and for any lawful district purpose; and

WHEREAS, matters have been presented to and considered by the Board of Directors relating to the financial requirements of said Improvement District; and

WHEREAS, the Board of Directors has determined that it is deemed advisable and necessary to fix and levy standby charges and/or acreage assessments within Improvement District No. 1 for the purpose of paying certain operations and maintenance costs and the payment of a portion of the debt service on bonds of Improvement District No. 1 for the Fiscal Year 2019-2020;

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

SECTION 1. There is hereby fixed standby charges and/or acreage assessments in the amounts on land within Improvement District No. 1 as shown on Exhibit A attached hereto and made a part hereof for the payment of the cost of operation and maintenance for said Improvement District No. 1 for the Fiscal Year 2019-2020. This Board of Directors hereby determines that said standby charges and/or acreage assessments in an amount not exceeding the assessments set forth in Exhibit A was existing prior to July 1, 1997 and that said assessments are exempt from the provisions of Article XIID of the Constitution of the State of California. After adoption of this Resolution, the

General Manager, or designee, may make any necessary modifications to these charges to correct any errors, omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2016 County of San Diego Assessor's Roll.

SECTION 2. Pursuant to *Section 35479* of the Water Code, the Board of Supervisors is requested at the time and manner of levying other County taxes to make levies in the amounts on said lots within Improvement District No. 1 as shown on Exhibit A and cause to be collected the amounts specified therein.

SECTION 3. The Secretary of the District is hereby directed to submit to the County Board of Supervisors and the County Auditor/Controller a certified copy of this Resolution along with other documents as may be required.

ADOPTED, SIGNED AND APPROVED this 9th day of July, 2019.

President of the Board of Directors of
Borrego Water District

ATTEST:

Secretary of the Board of Directors of
Borrego Water District

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

I, 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 regular meeting held on the 9th day of July 2019, and that it was so adopted by the following vote:

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

Secretary of the Board of Directors of Borrego Water District

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

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2019-07-03, of said Board, and that the same has not been amended or repealed.

Dated: July 09, 2019

Secretary of the Board of Directors of Borrego Water District

RESOLUTION NO. 2019-07-04

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF PROVIDING PEST CONTROL SERVICES BY THE DISTRICT AND REQUESTING LEVY AND COLLECTION OF SAID CHARGES AND/OR ACREAGE ASSESSMENTS FOR THE FISCAL YEAR 2019-2020

WHEREAS, *Section 35565.5* of the Water Code of the State of California provides that a California Water District may, in the manner as provided in Section 35470 of the Water Code, in lieu, in whole or in part, of raising funds for District purposes by ad valorem assessments, levy charges and/or acreage assessments on land within the District to defray the cost of mosquito abatement and vector control services; and

WHEREAS, the Board of Directors has determined that it is deemed advisable and necessary to fix and levy charges and/or acreage assessments for the purpose of defraying the cost of providing mosquito abatement and vector control services for the Fiscal Year 2019-2020.

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

SECTION 1. There is hereby fixed charges and/or acreage assessments in the amounts on land within the District as shown on Exhibit A attached hereto and made a part hereof to provide pest control services for the Fiscal Year 2019-2020. This Board of Directors hereby determines that said standby charges and/or acreage assessments in an amount not exceeding the assessments set forth in Exhibit A was existing prior to July 1, 1997 and that said assessments are exempt from the provisions of Article XIID of the Constitution of the State of California. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors, omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2018 County of San Diego Assessor's Roll.

SECTION 2. Pursuant to Section 35479 of the Water Code, the Board of Supervisors of the County of San Diego is hereby requested at the time and manner of levying other County taxes to make levies in the amounts on land within the District, as shown on Exhibit A, and cause to be collected the amounts specified therein.

SECTION 3. The Secretary of the District is hereby directed to submit to the Board of Supervisors and the Auditor/Controller of the County of San Diego a certified copy of this Resolution.

ADOPTED, SIGNED AND APPROVED this 9th day of July, 2019.

President of the Board of Directors
Of Borrego Water District

RESOLUTION NO. 2019-07-05

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF OPERATING AND MAINTAINING THE WATER FACILITIES WITHIN IMPROVEMENT DISTRICT NO. 3 OF THE DISTRICT AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS FOR THE FISCAL YEAR 2019-2020

WHEREAS, Improvement District No. 3 of the Borrego Water District was formed for the purpose of providing water service to the lands and inhabitants of the Improvement District; and

WHEREAS, by reason of the acquisition of the water system, water service is now and will be available to lands therein and said water system is a benefit to the lands lying within said Improvement District; and

WHEREAS, *Section 35470* of the Water Code of the State of California, provides that a California Water District may in lieu, in whole, or in part, of raising funds for District purposes by ad valorem assessments, levy standby charges and/or acreage assessments to defray the cost of operations and maintenance and for any lawful district purpose; and

WHEREAS, matters have been presented to and considered by the Board of Directors relating to the financial requirements of said Improvement District; and

WHEREAS, the Board of Directors has determined that it is deemed advisable and necessary to fix and levy standby charges and/or acreage assessments within Improvement District No. 3 of the District to defray the cost of operations and maintenance of the water facilities within Improvement District No. 3 for the Fiscal Year 2019-2020.

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

SECTION 1. There is hereby fixed standby charges and/or acreage assessments in the amounts on land within Improvement District No. 3 as more fully described in Exhibit A attached hereto and made a part hereof to defray the cost of operations and maintenance for Improvement District No. 3 for the Fiscal Year 2018-2019. This Board of Directors hereby determines that said standby charges and/or acreage assessments in an amount not exceeding the assessments set forth in Exhibit A was existing prior to July 1, 1997 and that said assessments are exempt from the provisions of Article XIII D of the Constitution of the State of California. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors, omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2018 County of San Diego Assessor's Roll.

SECTION 2. Pursuant to *Section 35479* of the Water Code, the Board of Supervisors of the County of San Diego is hereby requested at the time and manner of levying other County taxes to

RESOLUTION NO. 2019-07-06

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2017-1 OF THE BORREGO WATER DISTRICT AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2017-1 FOR THE FISCAL YEAR 2019-2020

WHEREAS, the Borrego Water District (the “District”) previously established Community Facilities District No. 2017-1 of the Borrego Water District (“CFD No. 2017-1”) pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended; and

WHEREAS, the Board of Directors of the District acting as the legislative body of CFD No. 2017-1 is authorized pursuant to Resolution No. 2017-04-08 adopted April 18, 2017 (the “Resolution of Formation”) and Ordinance No. 17-01 adopted by the Board of Directors of the District on 17-01 (the “Ordinance”), to levy a special tax sufficient to pay principal, interest, other periodic costs and administrative expenses with respect to bonds of CFD 2017-1 and any bonds and/or certificates of participation proposed to be issued to finance the Facilities (the “Bonds”) and to pay certain costs of the Facilities (as defined in the Resolutions of Formation); and

WHEREAS, it is now necessary and appropriate that this Board levy and collect the special taxes for the Fiscal Year 2019-2020 for the purpose specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

WHEREAS, the special taxes being levied hereunder are at the same rate or at a lower rate than provided by the Ordinance;

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2017-1, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The above recitals are true and correct. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors, omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2018 County of San Diego Assessor’s Roll.

SECTION 2. The special tax (“Special Tax”) is imposed without regard to property valuation and is levied in compliance with the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53311 (the “Act”) and the Ordinance.

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the District which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for the Fiscal Year 2019-2020 at the tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2017-1 entitled “Administration Report

Fiscal Year 2019-2020” (the “Report”) submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the General Manager of the District, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the San Diego County Auditor or prior to delivery of direct billings, as applicable.

SECTION 4. All of the collections of the special tax shall be used only as provided for in the Act and the Resolutions of Formation. The special tax shall be levied only so long as needed to accomplish the purposes described in the Resolutions of Formation.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected, provided, however, that CFD No. 2017-1 may directly bill the special tax, may collect special taxes at a different time or in different manner if necessary to meet its financial obligations, and the special tax shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this Board from time to time.

SECTION 6. As a cumulative remedy, if any amount levied as a special tax for payment of bond interest or principal, together with any penalties and other charges accruing under this Resolution, are not paid when due, the Board of Directors may, not later than four years after the due date of the last installment of principal on the Bonds, order that the same be collected by an action brought in the superior court to foreclose the lien of such special tax.

SECTION 7. The General Manager is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the San Diego County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for the Fiscal Year 2018-2019, and/or arrange for the direct billing of the special taxes, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

ADOPTED, SIGNED AND APPROVED this 9th day of July, 2019.

President of the Board of Directors of
Borrego Water District

ATTEST:

Secretary of the Board of Directors of
Borrego Water District

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

I, 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 regular meeting held on the 9th day of July, 2019, and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Secretary of the Board of Directors of Borrego Water District

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

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2019-07-06 of said Board, and that the same has not been amended or repealed.

Dated: July 09, 2019

Secretary of the Board of Directors of Borrego Water District

RESOLUTION NO. 2019-07-07

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-1 OF THE BORREGO WATER DISTRICT AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2007-1 FOR THE FISCAL YEAR 2019-2020

WHEREAS, the Borrego Water District (the “District”) previously established Community Facilities District No. 2007-1 of the Borrego Water District (“CFD No. 2007-1”) pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended; and

WHEREAS, the Board of Directors of the District acting as the legislative body of CFD No. 2007-1 is authorized pursuant to Resolutions Nos. 2007-3-1 and 2007-3-2 adopted March 14, 2007 (the “Resolutions of Formation”) and Ordinance No. O2007-2 adopted by the Board of Directors of the District on May 9, 2007 (the “Ordinance”), to levy a special tax sufficient to pay principal, interest, other periodic costs and administrative expenses with respect to bonds of CFD 2007-1 and any bonds and/or certificates of participation proposed to be issued to finance the Facilities (the “Bonds”) and to pay certain costs of the Facilities (as defined in the Resolutions of Formation); and

WHEREAS, it is now necessary and appropriate that this Board levy and collect the special taxes for the Fiscal Year 2019-2020 for the purpose specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

WHEREAS, the special taxes being levied hereunder are at the same rate or at a lower rate than provided by the Ordinance;

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-1, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The above recitals are true and correct. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors, omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2018 County of San Diego Assessor’s Roll.

SECTION 2. The special tax (“Special Tax”) is imposed without regard to property valuation and is levied in compliance with the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53311 (the “Act”) and the Ordinance.

SECTION 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the District which are not otherwise exempt from taxation under the Act or the

Ordinance the special taxes for the Fiscal Year 2019-2020 at the tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2007-1 entitled “Administration Report Fiscal Year 2019-2020” (the “Report”) submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the General Manager of the District, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the San Diego County Auditor or prior to delivery of direct billings, as applicable.

SECTION 4. All of the collections of the special tax shall be used only as provided for in the Act and the Resolutions of Formation. The special tax shall be levied only so long as needed to accomplish the purposes described in the Resolutions of Formation.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected, provided, however, that CFD No. 2007-1 may directly bill the special tax, may collect special taxes at a different time or in different manner if necessary to meet its financial obligations, and the special tax shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this Board from time to time.

SECTION 6. As a cumulative remedy, if any amount levied as a special tax for payment of bond interest or principal, together with any penalties and other charges accruing under this Resolution, are not paid when due, the Board of Directors may, not later than four years after the due date of the last installment of principal on the Bonds, order that the same be collected by an action brought in the superior court to foreclose the lien of such special tax.

SECTION 7. The General Manager is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the San Diego County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for the Fiscal Year 2019-2020, and/or arrange for the direct billing of the special taxes, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

ADOPTED, SIGNED AND APPROVED this 09th day of July, 2019.

President of the Board of Directors of
Borrego Water District

ATTEST:

Secretary of the Board of Directors of
Borrego Water District

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

I, 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 regular meeting held on the 09th day of June, 2019, and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Secretary of the Board of Directors of Borrego Water District

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

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2019-07-07 of said Board, and that the same has not been amended or repealed.

Dated: July 09, 2019

Secretary of the Board of Directors of Borrego Water District

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING – JULY 23, 2019
AGENDA BILL II.B.1

July 17, 2019

TO: Board of Directors, Borrego Water District
FROM: Geoff Poole, GM
SUBJECT: Updates

Status Update and Verbal Discussion of:
Critical Overdraft Plan Development: Verbal discussion on overdraft related issues

BWD Bond Financed Projects: Kim will provide an updated expense list in September.

Drilling is complete on Well #1 and the development process is next,

Phase One Pipeline Projects are set to begin in Late July, Staff and Dynamic Engineering will present

Phase Two Project list with bid documents in Sept. Well #2 site evaluation is still ongoing.

Proposition 218 Study Progress: Kim and Raftelis are working on data acquisition.

Water Quality Monitoring Plan Progress: Destroying the Casa Del Zorro well is underway. The State Grant Application is in progress to participate in Grant Program for one new monitoring well and repurposing a number of existing improperly abandoned wells

RH agreement for Spare capacity; Staff, Dudek and T2 are discussing results of hydraulic analysis and will incorporate findings into a new Agreement in Sept if feasible

Status of Independent Cyber Security Evaluation (required for next audit report): The activities were approved for the fiscal year that just began. Staff is working on scheduling the work and expect it to begin in August.

Status of RH flood control facilities. Staff is scheduling an inspection

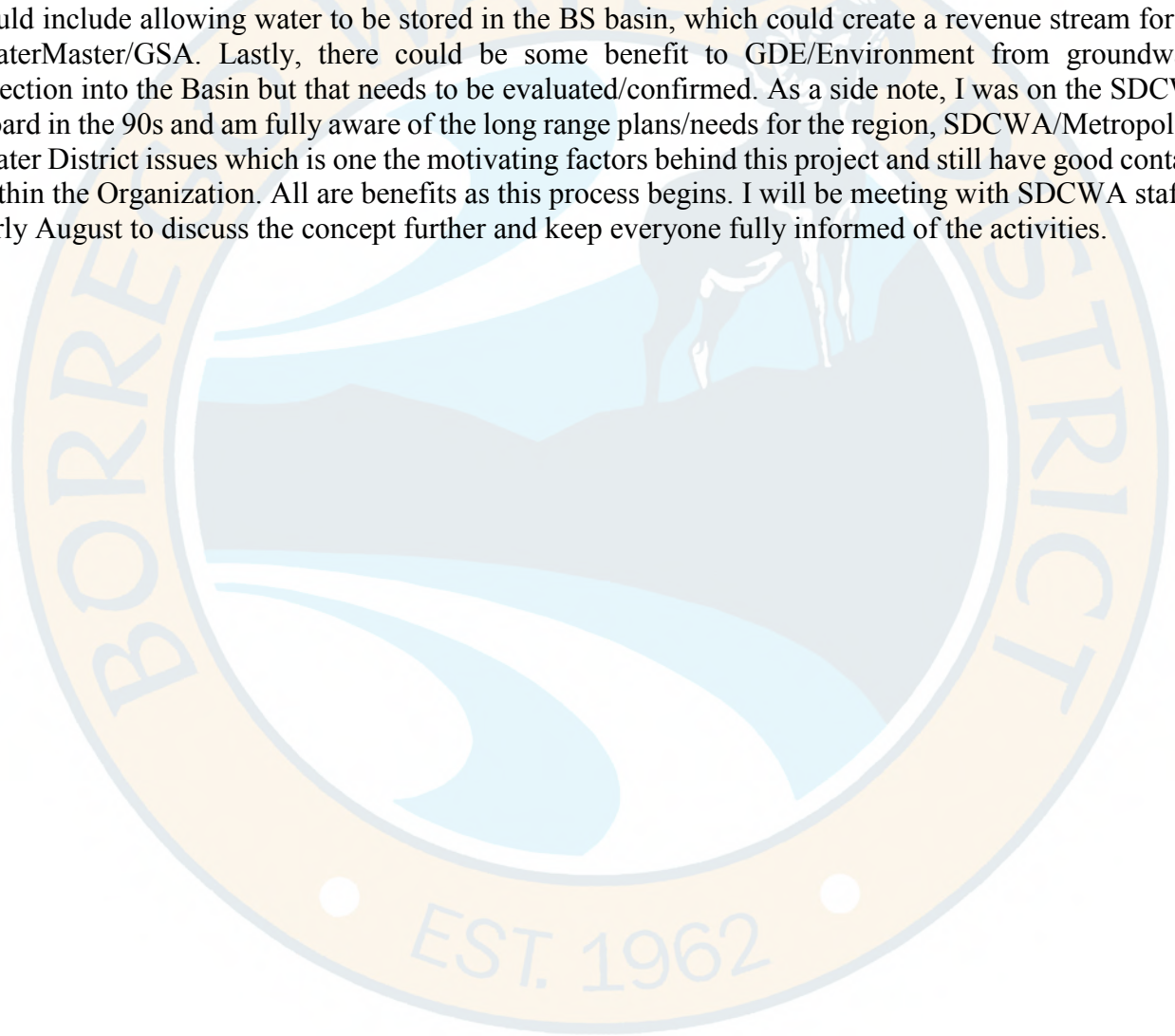
Evaluating impacts of possible Negotiated Settlement on current and future State Grant funding, including current CIP Applications. BWD and County Staff are working on this issue and will have a report at the meeting.

Status of BWD Reimbursements for SDAC activities: The County has issued a check for \$200,00+ for the first reimbursement. The check is in the mail.

Status of GSP Development Costs Reimbursement: Pumpers are discussing method for evaluating expenses and expected to occur in late July or early August.

Return on invested capital for WWTP solar project: To be done in Sep.

I was invited to attend a workshop luncheon yesterday at Scripps for about 150 people hosting various members of Governor Newsom's cabinet and others to talk about SD regional water/economic issues, climate change and related topics. Following the luncheon a small group including the State Reps along with SDCWA Board and Staff, Mayor/Council of Ocean Beach, International Bank, Water Resources Control Board Chair, IID GM and Board and others. In summary, SDCWA is commencing a Study to evaluate 3 pipeline route alternatives to transport water from Coachella Valley to San Diego, of which one runs through Borrego, literally. The Study is expected to take approx. one year and initiation of an EIR on the selected route in 2 years. If the BS route were selected, construction would be done in 8-10 years from now, so there is no reason to change any of the current plans as it pertains to the GSP. The potential benefits to BWD (and others BS pumpers) could include an option to acquire water from IID/SDCWA. The IID water would require treatment to be used by SDCWA or BWD and some creative solutions for use of brine discharge line could be used to create Salton Sea habitat. Benefits to the Basin could include allowing water to be stored in the BS basin, which could create a revenue stream for the WaterMaster/GSA. Lastly, there could be some benefit to GDE/Environment from groundwater injection into the Basin but that needs to be evaluated/confirmed. As a side note, I was on the SDCWA Board in the 90s and am fully aware of the long range plans/needs for the region, SDCWA/Metropolitan Water District issues which is one the motivating factors behind this project and still have good contacts within the Organization. All are benefits as this process begins. I will be meeting with SDCWA staff in early August to discuss the concept further and keep everyone fully informed of the activities.

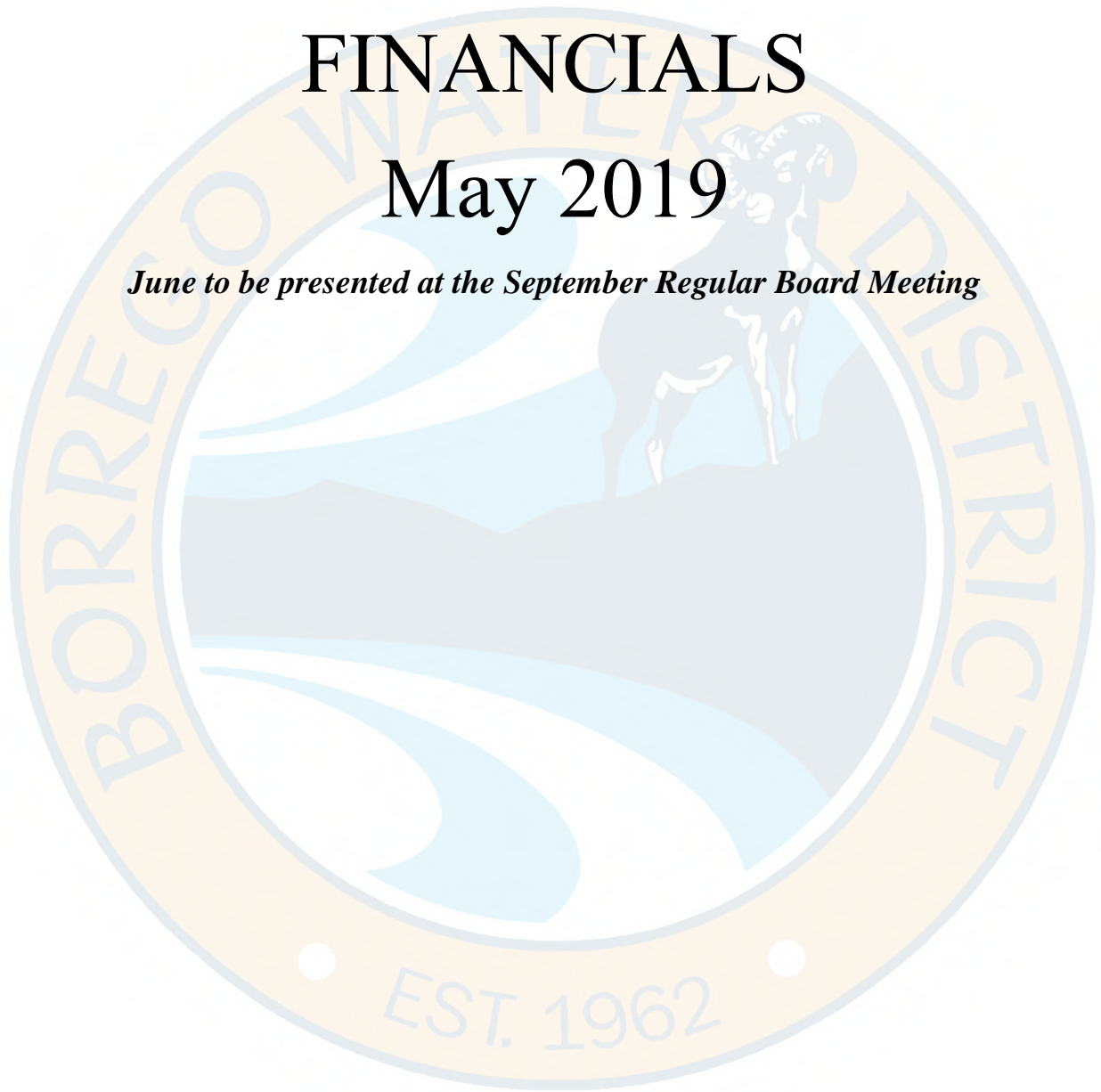


III.A

FINANCIALS

May 2019

June to be presented at the September Regular Board Meeting



	C	AI	AJ	AK	AL	AM	AN	AP
2	BWD	6/19/2018						
3	CASH FLOW	ADOPTED	Actual	Projected		Actual	Actual YTD	Projected
4	2018-2019	BUDGET	May	May	Difference	YTD	and Projected	June
5		2018-2019	2019	2019	Explanations	2018-2019	2018-2019	2019
6								
7	REVENUE							
8	WATER REVENUE							
9	Residential Water Sales	950,894	63,407	73,000		700,656	775,656	75,000
10	Commercial Water Sales	417,885	36,560	25,000		380,618	408,618	28,000
11	Irrigation Water Sales	237,061	16,049	16,640		164,410	182,410	18,000
12	GWM Surcharge	181,749	12,912	15,310		138,506	153,816	15,310
13	Water Sales Power Portion	514,706	35,407	40,879		366,698	409,433	42,735
14	TOTAL WATER COMMODITY REVENUE:	2,302,395	164,335	170,829		1,750,889	1,929,933	179,045
15								
16	Readiness Water Charge	1,154,976	96,078	96,561		962,117	1,058,678	96,561
17	Meter Install/Connect/Reconnect Fees	20,680	0			715	715	
18	Backflow Testing/Installation	5,100	0	-		300	5,400	5,100
19	Bulk Water Sales	1,200	1,199	100		12,933	13,033	100
20	Penalty & Interest Water Collection	40,000	11,355	4,000		41,716	45,716	4,000
21	TOTAL WATER REVENUE:	3,524,351	272,966	271,490		2,768,670	3,053,476	284,806
22								
23	PROPERTY ASSESSMENTS/AVAILABILITY CHARGES							
24	641500 1% Property Assessments	62,300	20,516	7,876		57,590	57,790	200
25	641502 Property Assess wtr/swr/flld	106,212	45,756	45,485		103,407	103,707	300
26	641501 Water avail Standby	82,376	1,121	12,052		61,128	63,128	2,000
27	641504 ID 3 Water Standby (La Casa)	33,847	12,299	12,127		32,157	32,647	490
28	641503 Pest standby	17,870	3,954	3,810		14,640	15,162	523
29	TOTAL PROPERTY ASSES/AVAIL CHARGES:	302,404	83,647	81,350		268,921	272,434	3,513
30								
31	SEWER SERVICE CHARGES							
32	Town Center Sewer Holder fees	234,593	19,496	19,665		194,126	213,791	19,665
33	Town Center Sewer User Fees	88,895	7,656	7,656		74,737	82,393	7,656
34	Sewer user Fees	278,304	23,762	23,000		233,991	256,991	23,000
35	Penalty Interest Sewer	1,248	0	104		6,782	6,886	104
36	Sewer Capacity Fees	0	0	-		14,460	14,460	0
37	TOTAL SEWER SERVICE CHARGES:	602,840	50,913	50,425		524,096	574,521	50,425
38								
39	OTHER INCOME							
40	Water Credits income	22,000	0	-		-	-	0
41	WTF Solar Rebate	50,000	0			43,785	43,785	
42	R/H Surplus Water Revenue	200,000	0			318,458	318,458	
43	Interest Income	6,000	8,432	8,000		68,059	76,059	8,000
44	TOTAL OTHER INCOME:	278,000	8,432	8,000		430,302	438,302	8,000
45								
46	TOTAL INCOME:	4,707,595	415,959	411,265		3,991,989	4,338,732	348,743
47								
48	CASH BASIS ADJUSTMENTS							
49	Decrease (Increase) in Accounts Receivable		(18,390)			16,823	16,823	
50	Deposits-refund		(1,200)			(16,100)	(16,100)	
51	Other Cash Basis Adjustments					35,441	35,441	
52	TOTAL CASH BASIS ADJUSTMENTS:		(19,590)			36,163	36,163	
53								
54	TOTAL OPERATING INCOME RECEIVED:	4,707,595	396,368	411,265		4,040,523	4,374,895	348,743

	C	AI	AJ	AK	AL	AM	AN	AP
2	BWD	6/19/2018						
3	CASH FLOW	ADOPTED	Actual	Projected		Actual	Actual YTD	Projected
4	2018-2019	BUDGET	May	May	Difference	YTD	and Projected	June
5		2018-2019	2019	2019	Explanations	2018-2019	2018-2019	2019
56	EXPENSES							
57								
58	MAINTENANCE EXPENSE							
59	R & M Buildings & Equipment	180,000	21,574	10,696	Chlorine	161,331	173,365	12,034
60	R & M - WTF	180,000	3,045	7,000		93,204	99,832	6,628
61	Telemetry	10,000	0	2,000		6,949	7,691	742
62	Trash Removal	4,200	418	420		4,617	5,037	420
63	Vehicle Expense	18,000	107	1,000		16,475	17,405	930
64	Fuel & Oil	30,000	2,102	2,500		20,076	23,076	3,000
65	TOTAL MAINTENANCE EXPENSE:	422,200	27,247	23,616		302,654	326,408	23,754
66								
67	PROFESSIONAL SERVICES EXPENSE							
68	Tax Accounting (Tausig)	3,000	0	-		2,251	2,338	87
69	Administrative Services (ADP)	3,000	223	240		2,393	2,633	240
70	Audit Fees (Leaf & Cole)	16,995	0	-		16,994	16,994	0
71	Computer billing (Accela/Parker)/Cyber Security	25,000	2,048	2,052		13,735	14,103	368
72	Financial/Technical Consulting (Rafelis rate study \$52 000)	80,000	789	500		79,316	79,816	500
73	Engineering (Dynamic/Dudek)	60,000	0	6,000		9,283	15,283	6,000
74	District Legal Services (Downey Brand/BBK)	100,000	611	10,000	(bond charges)	22,070	32,070	10,000
75	Grant Acquisitions (TRAC)							
76	Testing/lab work (Babcock Lab/Water Quality Monitoring)	12,000	40	1,000		15,946	16,746	800
77	Regulatory Permit Fees (SWRB/DEH/Dig alerts/APCD)	25,000	133	200		34,269	34,769	500
78	TOTAL PROFESSIONAL SERVICES EXPENSE:	374,994	4,044	19,992		196,257	214,752	18,495
79								
80	INSURANCE EXPENSE							
81	ACWA/JPIA Program Insurance	57,000	236	-		29,715	29,715	0
82	ACWA/JPIA Workers Comp	17,600	0	-		12,761	17,161	4,400
83	TOTAL INSURANCE EXPENSE:	74,600	236	-		42,476	46,876	4,400
84								
85	DEBT EXPENSE							
86	Compass Bank Note 2018A	254,500	0	-		250,657	250,657	0
87	Compass Bank Note 2018B	143,000	0	-		140,946	140,946	
88	Pacific Western Bank 2018 IPA	500,000	0	-		501,662	501,662	
89	TOTAL DEBT EXPENSE:	897,500	0	-		893,265	893,265	-
90								
91	PERSONNEL EXPENSE							
92	Board Meeting Expense (board stipend/board secretary)	25,000	3,189	5,045		14,596	16,821	2,225
93	Salaries & Wages (gross)	890,000	77,938	75,890		745,107	615,404	70,297
94	Salaries & Wages offset account (board stipends/staff project salaries)	-60,000	(20,822)	(5,000)	Bond allocated costs-staff	(77,288)	(82,288)	(5,000)
95	Consulting services/Contract Labor	15,000	0	1,250		15,393	16,643	1,250
96	Taxes on Payroll	22,300	1,333	1,600		18,962	20,512	1,550
97	Medical Insurance Benefits	229,000	15,255	18,494		192,445	192,445	
98	Calpers Retirement Benefits	170,170	7,517	6,800		160,917	167,717	6,800
99	Conference/Conventions/Training/Seminars	17,000	70	1,200		9,946	11,246	1,300
100	TOTAL PERSONNEL EXPENSE:	1,308,470	84,480	105,279		1,080,078	1,158,500	78,422
101								
102	OFFICE EXPENSE							
103	Office Supplies	20,000	1,442	750		23,980	24,933	953
104	Office Equipment/ Rental/Maintenance Agreements	35,000	1,219	1,118		32,701	33,701	1,000
105	Postage & Freight	15,000	0	2,000		8,913	10,913	2,000
106	Taxes on Property	2,334	0	-		2,383	2,383	0
107	Telephone/Answering Service/Cell	24,000	1,435	1,600		15,439	17,039	1,600
108	Dues & Subscriptions (ACWA/CSDA)	21,000	81	347		21,949	22,094	145
109	Printing, Publications & Notices	2,500	0	500		721	1,221	500
110	Uniforms	6,500	642	570		5,271	5,856	585
111	OSHA Requirements/Emergency preparedness	4,000	773	436		3,900	4,336	436
112	TOTAL OFFICE EXPENSE:	130,333	5,592	7,321		115,256	122,473	7,219
113								
114	UTILITIES EXPENSE							
115	Pumping-Electricity	308,000	20,748	23,721		255,242	279,242	24,000
116	Office/Shop Utilities	1,200	109	100		3,359	3,459	100
118	TOTAL UTILITIES EXPENSE:	309,200	20,857	23,821		258,600	282,700	24,100
119								
120	GROUNDWATER MANAGEMENT EXPENSE							
121	Net SGMA GSP & Stipulation Costs	308,000	28,075	10,000		241,322	251,322	10,000
122	Prop 1 Grant Expense/Prop 86	60,000	7,560	5,000		368,175	373,175	5,000
123								
124	TOTAL GWM EXPENSE:	368,000	35,635	15,000		609,497	624,497	15,000
125	TOTAL EXPENSES:	3,885,297	178,091	195,029		3,498,083	3,689,473	171,390
126	CASH BASIS ADJUSTMENTS							
127	Decrease (Increase) in Accounts Payable		274,822			384,410	384,410	
128	Increase (Decrease) in Inventory		585			2,377	2,377	
129	Other Cash Basis Adjustments-Bob Moore		4,770			102,306	102,306	
130	TOTAL CASH BASIS ADJUSTMENTS:		280,176			521,696.85	521,697	
131								
132	TOTAL OPERATING EXPENSES PAID:	3,885,297	458,267	195,029		4,019,780	4,191,170	171,390
133								
134	NET OPERATING INCOME:	822,298	(61,899)	218,235		20,743	183,725	175,353

	C	AI	AJ	AK	AL	AM	AN	AP
2	BWD	6/19/2018						
3	CASH FLOW	ADOPTED	Actual	Projected		Actual	Actual YTD	Projected
4	2018-2019	BUDGET	May	May	Difference	YTD	and Projected	June
5		2018-2019	2019	2019	Explanations	2018-2019	2018-2019	2019
136	CIP PROJECTS							
137								
138	WATER-Operating Cash Funded							
140								
141	Emergency System Repairs	170,000	0	-		82,641	82,641	0
142	Emergency Generator Mobile trailer	12,000		-		-	-	0
143	Reservoir cleaning							
146								
147	TOTAL WATER CASH CIP EXPENSES:	342,000	0	-		82,641	82,641	-
148								
149	SEWER-Operating Cash Funded							
150								
151	TSC La Casa Bypass	150,000	0			-		-
152								
153	TOTAL SEWER CASH FUNDED CIP:	150,000	0	-				0
154								
155	TOTAL CASH CIP EXPENSES:	492,000	0	0		82,641	82,641	0
156								
157	CASH RECAP							
158	Cash beginning of period	4,570,637	4,920,627	4,920,627		4,920,627	4,920,627	4,858,729
159	Operating Income	822,296	(61,899)	216,235		20,743	183,725	175,353
160	Total Non O&M Cash Funded Expenses	-342,000	0	0		(82,641)	(82,641)	0
161	CASH RESERVES AT END OF PERIOD	5,050,933	4,858,728	5,136,862		4,858,729	5,021,711	5,034,083
162	FY Reserves Target	5,380,000	5,380,000	5,380,000		5,380,000	5,380,000	5,380,000
163	Reserves Surplus/(Shortfall)	-329,067	(521,272)	(243,138)		(521,272)	(358,289)	(345,917)
164								

	C	AI	AJ	AK	AL	AM	AN	AP
2	BWD	6/19/2018						
3	CASH FLOW	ADOPTED	Actual	Projected		Actual	Actual YTD	Projected
4	2018-2019	BUDGET	May	May	Difference	YTD	and Projected	June
5		2018-2019	2019	2019	Explanations	2018-2019	2018-2019	2019
166	DEBT & GRANT ACCOUNTING							
167								
168	WATER-Bond Funded CIP Expenses							
169								
170	Phase 1 Pipeline Project - 17120	185,000	128	0		7,353	28,965	21,612
171	Production Well #1 ID4-Well #9-17110	107,500	211,926	105,000		266,017	402,593	136,576
172	Production Well #2-17130	107,500	7,982	0		31,034	41,054	10,020
173	Replace 5 well discharge manifolds and electric panel upgrades-17140	112,000	9,666	0		142,438	148,903	6,465
174	Replace 30 fire hydrants					-	-	
175	Management Consulting water (Bond CIP)		0			-	-	
177								
178	TOTAL WATER BOND FUNDED CIP:	802,000	229,702	105,000		446,843	621,516	174,673
179								
180	SEWER-Bond Funded CIP Expenses							
181								
182	Clean & Video Sewer Lines-Club Circle, Foursome and Backnine							
183	Sewer Forcemain Replacement & American Legion Lateral	150,000	0	-		-	-	
184	Management Consulting Sewer (Bond CIP)		0	-		-	-	
185								
186	TOTAL SEWER BOND FUNDED CIP:	150,000	0	-		-	-	0
191								
192	TOTAL DEBT FUNDED CIP EXPENSES:	752,000	229,702	105,000		446,843	621,516	174,673
193								
194	UNEXPENDED DEBT PROCEEDS:	4,698,000	4,678,981	4,926,532		4,678,981	4,504,308	4,504,308
195	TOTAL EXPENSES AND UNEXPENDED DEBT PROCEEDS	8,583,287					8,695,478	
196								
197	GRANT PROCEEDS							
198	Grant sewer proceeds							
199	Prop 1 CIP Grant (SDAC reimbursement 2020)	500,000	0	0		-	222,065	222,065
200	TOTAL GRANT PROCEEDS:							
204								
205	SEWER-Grant Funded CIP Expenses							
206	Plant-Grit removal at the headworks							
207	Clarifier Rehab							
208	TOTAL WATER GRANT FUNDED CIP EXPENSES:	500,000	0	-		-	-	0
209								
210	TOTAL INCOME, GRANT & DEBT PROCEEDS BALANCE	10,707,595					8,879,203	



TREASURER'S REPORT May, 2019

				% of Portfolio					
	Bank	Carrying	Fair	Current	Rate of	Maturity	Valuation		
	Balance	Value	Value	Actual	Interest		Source		
23	Cash and Cash Equivalents:								
24	Demand Accounts at CVB/LAIF								
26	General Account/Petty Cash	\$ 4,913,519	\$ 4,888,339	\$ 4,888,339	50.61%	0.00%	N/A	CVB	
27	Payroll Account	\$ 68,744	\$ 68,744	\$ 68,744	0.71%	0.00%	N/A	CVB	
28	MMA (Bond Funds)	\$ 4,508,713	\$ 4,508,713	\$ 4,508,713	46.68%	2.22%	N/A	CVB	
29	CIP Bond Funds Checking	\$ 340,153	\$ 170,267	\$ 170,267	1.76%	0.00%	N/A	CVB	
30	LAIF	\$ 21,916	\$ 21,916	\$ 21,916	0.23%	2.16%	N/A	LAIF	
31									
32	Total Cash and Cash Equivalents	<u>\$ 9,853,045</u>	<u>\$ 9,657,979</u>	<u>\$ 9,657,979</u>	<u>100.00%</u>				
33									
34	Facilities District No. 2017-1A-B								
35									
36	Special Tax Bond- Rams Hill -US BANK	\$ 341,174	\$ 341,174	\$ 341,174					
37									
38	Total Cash, Cash Equivalents & Investments	<u>\$ 10,194,219</u>	<u>\$ 9,999,153</u>	<u>\$ 9,999,153</u>					
39									
40									

41 Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on July 19, 2018

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

43 Sources of valuations are Umpqua Bank, LAIF and US Trust Bank.

44 

45

46 **Kim Pitman, Administration Manager**



To: BWD Board of Directors
 From: Kim Pitman
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending May, 2019

Vendor disbursements paid during this period: **\$ 337,263.16**

Significant items:

San Diego Gas & Electric	\$	20,856.98
Medical Health Benefits	\$	18,378.42
CalPERS	\$	5,263.80
Automated Water Treatment-Chlorine (3 months)	\$	10,828.91

Capital Projects/Fixed Asset Outlays:

Hidden Valley Pump-Well repairs-BOND	\$	14,656.30
Bob's Trailer Supply-Office Trailer for monitoring two new wells	\$	9,000.00
Big J Fencing-Fence around Well ID4-9	\$	22,875.00
De Anza Ready Mix-material around well 12 and ID4-9	\$	42,874.27
Southwest Pump & Drilling-First invoice well ID4-9	\$	104,500.00

Total Professional Services for this Period:

Best Best & Krieger	Legal-general	\$	173.50
	GWM	\$	12,503.10
	Bond	\$	765.00
One Eleven Services	Bond	\$	4,500.00
	Misc	\$	1,045.00
TRAC	Prop 86 Grant	\$	3,840.00
Dudek-Project Management-Well ID4-9 and second well loc	Bond	\$	23,369.51
	Prop 1 Grant	\$	3,720.00

Payroll for this Period:

Gross Payroll	\$	77,938.49
Employer Payroll Taxes and ADP Fee	\$	1,533.13
Total	\$	79,471.62

Board Report
May 2019



33247	9492	3E COMPANY ENVIRONMENTAL ECOLOGICAL & ENGINEERING	06/10/2019	632 50
33221	1032	A-1 IRRIGATION, INC.	05/22/2019	16 01
33236	1109	ABILITY ANSWERING/PAGING SER	06/04/2019	240 89
33222	90	ACCELA, INC. #774375	05/22/2019	159 00
33223	3035	ACWA / JPIA PROGRAM INSURANCE	05/22/2019	236 00
33224	1266	AFLAC	05/22/2019	1,768 90
33237	1001	AMERICAN LINEN INC.	06/04/2019	555 73
33238	61	AT&T MOBILITY	06/04/2019	692 75
33239	9529	AT&T-CALNET 3	06/04/2019	342 06
33225	83	AUTOMATED WATER TREATMENT	05/22/2019	10,828 91
1034	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	06/18/2019	127 50
33263	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	06/18/2019	13,314 10
33226	9679	BIG J FENCING, INC.	05/22/2019	5,900 00
1023	9679	BIG J FENCING, INC.	05/29/2019	16,975 00
1021	11055	BOB'S TRAILER SUPPLY, INC	05/16/2019	9,000 00
33248	10900	BORREGO AUTO PARTS & SUPPLY CO	06/10/2019	107 31
33240	1003	BORREGO SPRINGS BOTTLED WATER	06/04/2019	92 90
33227	1037	BORREGO SUN	05/22/2019	70 00
33233	1037	BORREGO SUN	05/28/2019	70.00
33249	1037	BORREGO SUN	06/10/2019	70.00
33228	11056	BORREGO VALLEY ENDOWMENT FUND, INC	05/22/2019	4,000 00
33264	11059	BORREGO VILLAGE ASSOCIATION	06/18/2019	1,800 00
33229	10893	CALIFORNIA STATE UNIVERSITY SACRAMENTO	05/22/2019	490 35
33250	10893	CALIFORNIA STATE UNIVERSITY SACRAMENTO	06/10/2019	2,705 05
33242	1222	DEBBIE MORETTI	06/04/2019	122.00
33265	96	DISH	06/18/2019	80 73
1025	9640	DUDEK	05/29/2019	2,672 50
1035	9640	DUDEK	06/18/2019	20,697 01
33266	9640	DUDEK	06/18/2019	3,720.00
33252	1048	GRAINGER	06/10/2019	789 10
33253	9579	GREEN DESERT LANDSCAPE	06/10/2019	4,770 00
1026	1012	HIDDEN VALLEY PUMP SYSTEMS INC	05/29/2019	3,086 18
33241	1012	HIDDEN VALLEY PUMP SYSTEMS INC	06/04/2019	3,277 75
1032	1012	HIDDEN VALLEY PUMP SYSTEMS INC	06/10/2019	8,292 37
33254	1136	HOME DEPOT CREDIT SERVICES	06/10/2019	2,085 80
33202	11054	I SHRED INCORPORATED	05/14/2019	1,335 00
33251	1022	JAMES HORMUTH DE ANZA TRUE VALUE	06/10/2019	408 14
33267	65	JC LABS & MONITORING SERVICE	06/18/2019	750 00
1036	10852	JEROME C ROLWING	06/18/2019	4,500 00
33268	10852	JEROME C. ROLWING	06/18/2019	1,045 00
33219	UB*00037	Larry Robins	05/20/2019	913 39
33257	10899	LOUIS ALEXANDER THE RICK ALEXANDER COMPANY	06/10/2019	3,840 00
1024	1066	MANUEL RODRIGUEZ DE ANZA READY MI	05/29/2019	40,757 74
1031	1066	MANUEL RODRIGUEZ DE ANZA READY MI	06/10/2019	2,116 53
33220	1000	MEDICAL ACWA-JPIA	05/22/2019	18,378 42
33231	1208	PACIFIC PIPELINE SUPPLY INC	05/22/2019	274 23
1027	1208	PACIFIC PIPELINE SUPPLY INC	05/29/2019	498 23
1030	1208	PACIFIC PIPELINE SUPPLY INC	06/04/2019	38 45
33243	1208	PACIFIC PIPELINE SUPPLY INC	06/04/2019	1,070 94
33244	9633	RAMONA DISPOSAL SERVICE	06/04/2019	3,604 51
33245	11058	S & B ENGINEERING	06/04/2019	1,200 00
33234	1065	SAN DIEGO GAS & ELECTRIC	05/28/2019	20,856 98
1028	11057	SOUTH WEST PUMP & DRILLING, INC	05/29/2019	104,500 00
33256	1059	STAPLES CREDIT PLAN	06/10/2019	136 81
1029	9660	STATE OF CALIFORNIA CDIA/C	05/29/2019	1,396 50
33246	9660	STATE OF CALIFORNIA CDIA/C	06/04/2019	789 38
33230	9046	STATE WATER RESOURCE CONTROL BOARD OPERATOR CERTIFICATION	05/22/2019	80.00
33269	9106	T S INDUSTRIAL SUPPLY	06/18/2019	671 15
33232	10885	THE SOCO GROUP, INC	05/22/2019	934 20
33235	10885	THE SOCO GROUP, INC	05/28/2019	984 32
1033	3000	U.S.BANK CORPORATE PAYMENT SYS	06/10/2019	1,701.07

33258	3000	U.S.BANK CORPORATE PAYMENT SYS	06/10/2019	2,572.97
33259	1023	UNDERGROUND SERVICE ALERT	06/10/2019	6.60
33260	9439	USABLUBOOK	06/10/2019	1,111.77
33270	1100	VERIZON WIRELESS	06/18/2019	159.48
33255	1623	WENDY QUINN	06/10/2019	225.00
33261	92	XEROX FINANCIAL SERVICES	06/10/2019	377.00
33262	11050	ZITO MEDIA	06/10/2019	240.95
		Report Total (68 checks)		337,263.16



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135			BALANCE SHEET	BALANCE SHEET	MONTHLY
136			May 31, 2019	April 30, 2019	CHANGE
137			(unaudited)	(unaudited)	(unaudited)
138					
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205	Balance sheet continued				
206			BALANCE SHEET	BALANCE SHEET	MONTHLY
207			May 31, 2019	April 30, 2019	CHANGE
208			(unaudited)	(unaudited)	(unaudited)
209		LIABILITIES			
210					
211					
212		CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
213		Accounts Payable	\$ 91,081.30	\$ 365,902.99	\$ (274,821.69)
214		Accrued expenses	\$ 147,386.12	\$ 147,386.12	\$ -
216		CSD Refund Payable	\$ 8,383.53	\$ 13,153.53	\$ (4,770.00)
217		Deposits	\$ 13,700.00	\$ 14,900.00	\$ (1,200.00)
218					
219		TOTAL CURRENT LIABILITIES PAYABLE			
220		FROM CURRENT ASSETS	\$ 260,550.95	\$ 541,342.64	\$ (280,791.69)
221					
222		CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS			
223		Debt Service:			
224		Accounts Payable to CFD 2017-1	\$ 341,173.82	\$ 290,196.94	\$ 50,976.88
226					
227		TOTAL CURRENT LIABILITIES PAYABLE			
228		FROM RESTRICTED ASSETS	\$ 341,173.82	\$ 290,196.94	\$ 50,976.88
229					
230		LONG TERM LIABILITIES			
231		2018A & 2018B Refinance ID4/Viking Ranch	\$ 1,982,000.00	\$ 1,982,000.00	\$ -
232		2018 Certificates of Participation to fund CIP Projects	\$ 5,235,000.00	\$ 5,235,000.00	\$ -
233		BBVA Compass Bank Loan	\$ 727,590.17	\$ 727,590.17	\$ -
234		Net Pension Liability-CalPERS	\$ 819,059.00	\$ 819,059.00	\$ -
235		Deferred Inflow of Resources-CalPERS	\$ 163,076.00	\$ 163,076.00	\$ -
236					
237		TOTAL LONG TERM LIABILITIES	\$ 8,926,725.17	\$ 8,926,725.17	\$ -
238					
239		TOTAL LIABILITIES	\$ 9,528,449.94	\$ 9,758,264.75	\$ (229,814.81)
240					
241		FUND EQUITY			
242		Contributed equity	\$ 9,611,814.35	\$ 9,611,814.35	\$ -
243					
244		Retained Earnings:			
245		Unrestricted Reserves/Retained Earnings	\$ 6,862,113.47	\$ 6,611,210.15	\$ 250,903.32
246					
247		Total retained earnings	\$ 6,862,113.47	\$ 6,611,210.15	\$ 250,903.32
248					
249		TOTAL FUND EQUITY	\$ 16,473,927.82	\$ 16,223,024.50	\$ 250,903.32
250					
251		TOTAL LIABILITIES AND FUND EQUITY	\$ 26,002,377.76	\$ 25,981,289.25	\$ 21,088.51
252					



A	B	C	D	E	F	G	H	I	J
1									
2	BOND CIP FUNDS								
3	RECONCILIATION-FY 2019								
4					Well 12-17100/ 4-5 Well upgrades	Prod Well #1	Pipeline Project/ Phase 1/2	Prod Well #2	
5		Bond Proceeds	Interest paid	Cost of issuance	10117140	10117110	10117120	10117130	Totals
6									
7									
8	07/10/18 Pacific Western Bank-Loan Proceeds	\$ 5,586,000.00							\$ 5,586,000.00
9	07/10/18 Cost of issuance	\$ 68,707.13							\$ 68,707.13
10	07/17/18 US Bank Interest Fee			\$ 1,700.00					\$ (1,700.00)
11	07/17/18 Nixon Peabody-Cost of issuance			\$ 10,000.00					\$ (10,000.00)
12	07/17/18 Kutook Rock-Cost of Issuance		\$ 2,282.99	\$ 10,000.00					\$ (10,000.00)
13	07/20/18 MMA Interest paid		\$ 693.25						\$ 2,282.99
14	07/31/18 MMA Interest paid								\$ 693.25
15	08/01/18 Grant Thornton-Cost of Issuance			\$ 1,500.00					\$ (1,500.00)
16	08/01/18 Brandis Tallman-Cost of Issuance			\$ 17,500.00					\$ (17,500.00)
17	08/01/18 Fieldman, Rolapp & Assoc.-Cost of Issuance			\$ 50,231.67					\$ (50,231.67)
18	08/01/18 Best, Best & Krieger-Cost of Issuance			\$ 55,000.00					\$ (55,000.00)
19	08/31/18 MMA Interest paid		\$ 4,683.02						\$ 4,683.02
20	09/31/18 MMA Interest paid		\$ 4,535.86						\$ 4,535.86
21	10/31/18 MMA Interest paid		\$ 4,690.88						\$ 4,690.88
22	11/30/18 MMA Interest paid		\$ 6,498.24						\$ 6,498.24
23	12/31/18 MMA Interest paid		\$ 8,125.10						\$ 8,125.10
24	12/31/18 Fed-x Bond issuance costs			\$ 62.02					\$ (62.02)
25	01/31/19 Dudek-Construction Mgmt Prod well #2					\$ 855.50	\$ 3,635.00	\$ 8,295.00	\$ (8,295.00)
26	01/31/19 BBK-Review Bid documents					\$ 70.12	\$ 70.13	\$ 70.13	\$ (4,490.50)
27	01/31/19 Hartand Check order-partial charge		\$ 9,878.83						\$ (210.38)
28	01/31/19 MMA Interest paid								\$ 9,878.83
29	02/28/19 BBK-Review final specs Pipeline #1					\$ 2,657.00	\$ 306.00		\$ (306.00)
30	02/28/19 BBK-Finalize Bid documents					\$ 11,535.00	\$ 1,976.50	\$ 1,453.50	\$ (6,087.00)
31	02/28/19 Dudek-Construction Mgmt Prod well #1		\$ 8,529.85					\$ 8,422.50	\$ (19,957.50)
32	02/28/19 MMA Interest paid								\$ 8,529.85
33	03/31/19 Dudek-Construction Mgmt					\$ 5,467.50		\$ 7,232.50	\$ (12,700.00)
34	03/31/19 Dudek-Construction Mgmt					\$ 7,683.43		\$ 2,587.50	\$ (10,270.93)
35	03/31/19 BBK-Review Bid documents					\$ 1,243.25		\$ 1,243.25	\$ (2,486.50)
36	03/31/18 MMA Interest paid		\$ 9,460.57						\$ 9,460.57
37	03/31/18 MMA Interest paid		\$ (59,378.69)						\$ (59,378.69)
38	04/04/19 Reallocate interest to Admin 7122				\$ 13,537.82				\$ (13,537.82)
39	04/04/19 Well 12 repairs from O&M to Bond funds-check #32867				\$ 82,640.56				\$ (82,640.56)
40	04/04/19 Well 12 repairs from O&M to Bond funds-check #32970					\$ 16,975.00			\$ (16,975.00)
41	04/08/19 Big J Fencing-Fencing for Well ID4 Well 9				\$ 561.00	\$ 1,377.00	\$ 535.50		\$ (2,473.50)
42	04/08/19 Hidden Valley Pump-Well 12/Well 5/Well 16 Transfer switch				\$ 36,033.00				\$ (36,033.00)
43	04/08/19 Hidden Valley Pump-Well 12/Well 5/Well 16/11 Transfer switch				\$ 253,731.68				\$ (253,731.68)
44	04/23/19 Dudek-Construction Management					\$ 3,690.00		\$ 1,927.50	\$ (5,617.50)
45	04/23/19 Fed-x -Mailing of NOE to County New Well #1					\$ 30.53			\$ (30.53)
46	04/23/19 Pacific Pipe-well 12				\$ 1,337.83				\$ (1,337.83)
47	05/20/19 Well 12 repairs transferred from Admin				\$ 83,223.56				\$ (83,223.56)
48	05/29/19 Hidden Valley Pump-Electric panel well 12				\$ 2,503.88				\$ (2,503.88)
49	05/29/19 DeAnza Ready Mix-Road base well 12				\$ 1,547.09				\$ (1,547.09)
50	05/29/19 Dynamic Consulting-Phase 1 & 2 Pipeline						\$ 71,010.00		\$ (71,010.00)
51	05/29/19 Bobs Trailer-Office trailer Well 1 ID4-9 and well 2					\$ 4,500.00		\$ 4,500.00	\$ (9,000.00)
52	05/29/19 Pacific Pipe-well 12				\$ 12,635.88				\$ (12,635.88)
53	05/29/19 BBK-bid review					\$ 765.00			\$ (765.00)
54									
55									
56									
57									
58		BOND FUND BALANCE	\$ -	\$ 145,993.69	\$ 487,752.30	\$ 56,849.33	\$ 77,533.13	\$ 35,731.88	\$ 4,850,846.80

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16	BBK	DUDEK	Wendy Quinn Minutes	Town Hall/ Advertising/Postage	One Eleven Water Services	Staff Allocation	Conf/Classes Misc.	Water Advisory Committee-Lunches	Brian Brady	Durag Air quality	BV Endowment	Babcock	Monthly Total	FYE 2019 Total
17														
18	Jul-18		250.00			5,000.00		798.36					6,048.36	6,048.36
19	Aug-18	8,862.29	112.50			7,417.44	632.49	175.00				720.00	32,995.65	39,047.91
20	Sep-18	19,643.70	112.50	1,741.35		7,343.32		385.57					29,225.44	68,274.35
21	Oct-18	8,088.20	200.00	140.00	462.00	7,876.27		362.23	5,187.50				22,306.20	90,580.55
22	Nov-18			210.00		7,613.04		339.31					16,785.13	107,365.68
23	Dec-18	23,690.43	425.00	140.00	2,995.00	6,562.80		720.61				1,523.00	36,056.84	143,422.52
30	Jan-19	14,666.30		15.50		6,103.32		58.13	2,812.50				23,655.75	167,078.27
31	Feb-19	11,336.00	275.00			7,306.72	412.75	50.43	1,812.50			150.00	21,343.40	188,421.57
32	Mar-19	13,832.00	299.00	79.99	3,185.00	7,338.71							24,824.70	213,246.37
33	Apr-19	15,786.48	175.00	333.64		8,016.87		613.95	2,187.50	14,985.00			42,097.34	255,343.71
34	May-19	12,503.10	25.00	200.01	570.00	6,136.19		4,531.96			4,000.00		28,065.26	283,408.97
35	Total	128,407.50	1,874.00	2,860.39	7,212.00	76,713.68	1,045.24	8,125.55	12,000.00	14,985.00	4,000.00	2,393.00	283,408.97	283,408.97

**GROUNDWATER MANAGEMENT
ACCOUNTING**

FY 2019
Acct #10154800





**PROP 1 GRANT
ACCOUNTING
FY 2019
Acct #10117170**

	A	B	C	D	E	F	G	H	I	J	K	L
			North Gardens					Spindrft	Dynamic		Environmental	
	Month		Management	Dudek	County	LeSar	TRAC	Archaeological	Engineering	ROCKS	Service	Total
16	09/15/15	Justification Grant Projects	1,552.50									1,552.50
17	09/30/15	Jane Gray-Grant Application		95.00								95.00
18	10/31/15	Notice of Exemption			50.00							50.00
19	12/16/15	Jane Gray-Grant Application		760.00								760.00
20	12/16/15	Jane Gray-Grant Application		380.00								380.00
21	12/29/15	Jane Gray-Grant Application		2,438.75								2,438.75
22	03/01/16	Notice of Exemption			200.00							200.00
23	03/31/16	Jane Gray-Grant Application		53.75								53.75
24	04/29/16	William Kubran-WTF funding review		2,980.00								2,980.00
25	05/27/16	William Kubran-WTF funding review		1,260.00								1,260.00
26	12/30/16	William Kubran-WTF funding review		1,330.00								1,330.00
27	06/24/17	William Kubran-WTF funding coordination		385.00								385.00
28	09/27/17	SDAC Engagement				20,000.00						20,000.00
29	10/31/17	SDAC Engagement				17,269.80						17,269.80
30	12/31/17	SDAC Engagement				7,730.20						7,730.20
31	05/31/18	SDAC Engagement				14,500.00						14,500.00
32	05/31/18	SDAC Engagement				13,000.00						13,000.00
33	05/31/18	Prepare TMF					3,575.75					3,575.75
34	06/30/18	Grant Task 5 1 & 5 2		7,063.75								7,063.75
35	06/30/18	SDAC engagement				3,250.00						3,250.00
36	06/30/18	Technical support									13,500.00	13,500.00
37	06/30/18	Technical support									9,500.00	9,500.00
38	07/31/18	BWD Diesel Engine & Tank Rehab							41,670.00			41,670.00
39	07/31/18	Technical support									16,950.00	16,950.00
40	07/31/18	Review Grant Information					1,487.50					1,487.50
41	07/31/18	SDAC engagement				6,500.00						6,500.00
42	09/30/18	Water model updateWwell ranking system		17,267.50								17,267.50
43	09/30/18	SDAC Engagement				31,650.00						31,650.00
44	09/30/18	Grant review					4,171.25					4,171.25
45	10/31/18	Prop 1 Grant Task 2									39,547.50	39,547.50
46	10/31/18	SDAC Engagement				3,900.00						3,900.00
47	11/30/18	SDAC Engagement				11,250.00						11,250.00
48	11/30/18	Prop 1-Extraction Wells		6,385.00								6,385.00
49	11/30/2018	Prop 1 Grant-Paleontologist						4,718.25				4,718.25
50	12/31/2018	Coordination with Spindrft/Rocks					2,795.00					2,795.00
51	1/31/2019	SDAC Engagement				4,250.00						4,250.00
52	3/31/2019	Prop 1 Grant Task 2									12,112.50	12,112.50
53	3/31/2019	Prop 1 Grant Task 2 (13,950, 400, 9,562.50)									23,912.50	23,912.50
54	3/31/2019	Groundwater well ranking system (task 5.1)		540.00								540.00
55	3/31/2019	WTF Reservoir Replacement-Prop 1					2,060.00					2,060.00
56	4/30/2019	Project Management (WTF & Reservoir Replacements)							1,980.00			1,980.00
57	4/30/2019	SDAC Engagement				14,600.00						14,600.00
58	4/30/2019	Completed Task 3 report									19,477.50	19,477.50
59	5/31/2019	Groundwater well ranking system (task 5.1)		3,720.00								3,720.00
60												
61	Total	mydocs/boardreport/gwm/prop1	1,552.50	44,658.75	250.00	147,900.00	12,029.50	6,778.25	41,670.00	1,980.00	135,000.00	391,819.00
62												



**PROP 86 GRANT
ACCOUNTING
FY 2019
Acct #10117180**

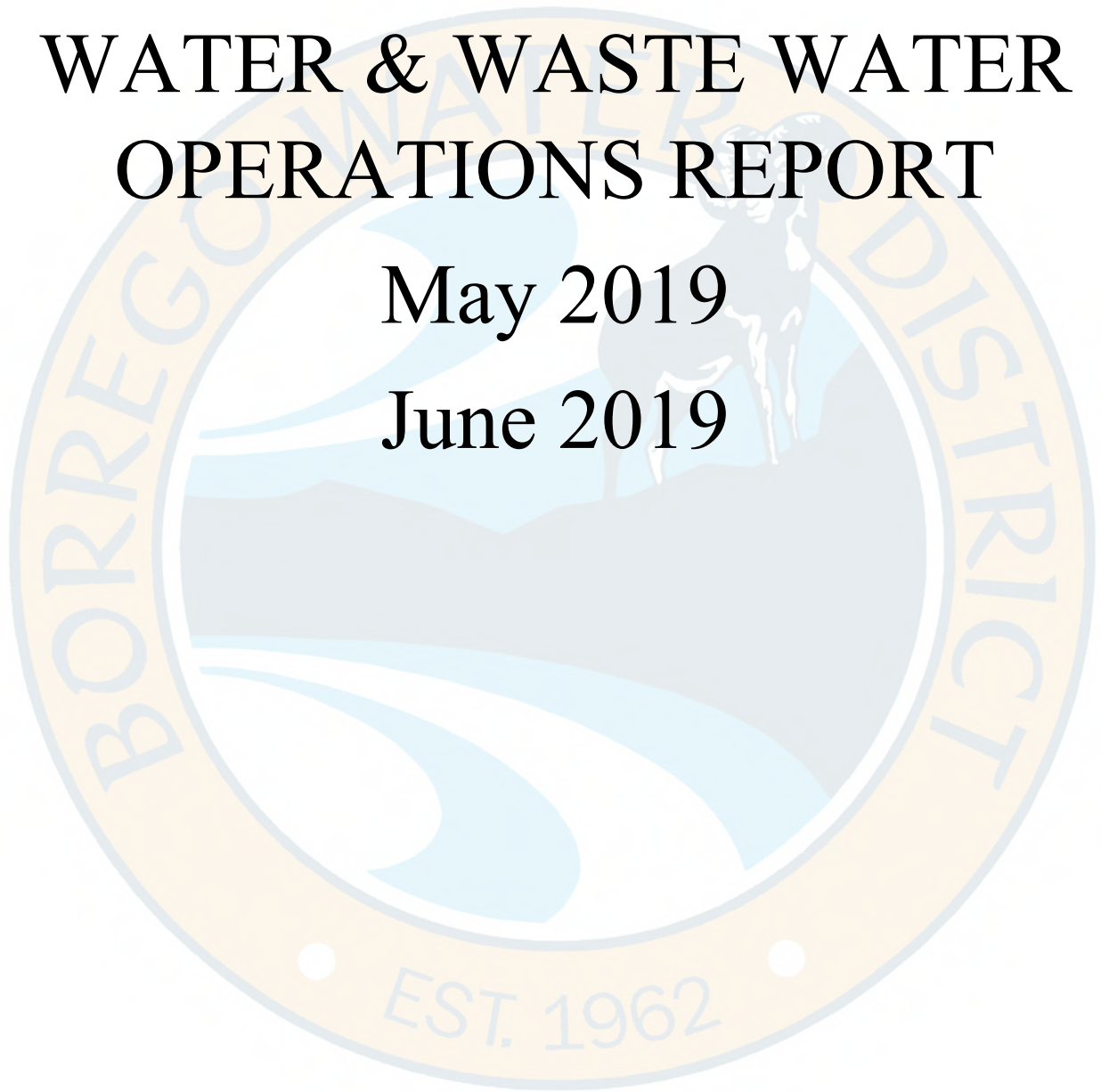
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12						
13						Monthly
14	Month		TRAC		Total	Total
15						
16	01/31/19	TRAC-prop 86 funding application	3,776.25		3,776.25	3,776.25
17	02/28/19	TRAC-prop 86 funding application	3,230.00		3,230.00	7,006.25
18	03/31/19	TRAC-prop 86 funding application	1,567.50		1,567.50	8,573.75
19	04/30/19	TRAC-prop 86 funding application	2,070.00		2,070.00	10,643.75
20	05/30/19	TRAC-prop 86 funding application	3,840.00		3,840.00	14,483.75
21						
22	Total	mydocs/boardreport/gwm/prop1	14,483.75	-	14,483.75	14,483.75
23						

III.B

WATER & WASTE WATER OPERATIONS REPORT

May 2019

June 2019





BORREGO WATER DISTRICT

May 2019

WATER OPERATIONS REPORT

WELL	TYPE	FLOW RATE	STATUS	COMMENT
ID1-8	Production	350	In Use	
ID1-10	Production	300	In Use	
ID1-12	Production	900	In Use	
ID1-16	Production	750	In Use	
Wilcox	Production	80	In Use	Diesel backup well for ID-4
ID4-4	Production	400	In Use	
ID4-11	Production	900	In Use	Diesel engine drive exercised monthly
ID4-18	Production	150	In Use	
ID5-5	Production	850	In Use	

System Problems: All production wells are in service. All reservoirs are in operating condition.

WASTEWATER OPERATIONS REPORT

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

Average flow: 60,590 (gallons per day)

Peak flow: 97,400 gpd Sunday, May 26, 2019



BORREGO WATER DISTRICT

June 2019

WATER OPERATIONS REPORT

WELL	TYPE	FLOW RATE	STATUS	COMMENT
ID1-8	Production	350	In Use	
ID1-10	Production	300	In Use	
ID1-12	Production	900	In Use	
ID1-16	Production	750	In Use	
Wilcox	Production	80	In Use	Diesel backup well for ID-4
ID4-4	Production	400	In Use	
ID4-11	Production	900	In Use	Diesel engine drive exercised monthly
ID4-18	Production	150	In Use	
ID5-5	Production	850	In Use	

System Problems: All production wells are in service. All reservoirs are in operating condition.

WASTEWATER OPERATIONS REPORT

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

Average flow: 50,037 (gallons per day)

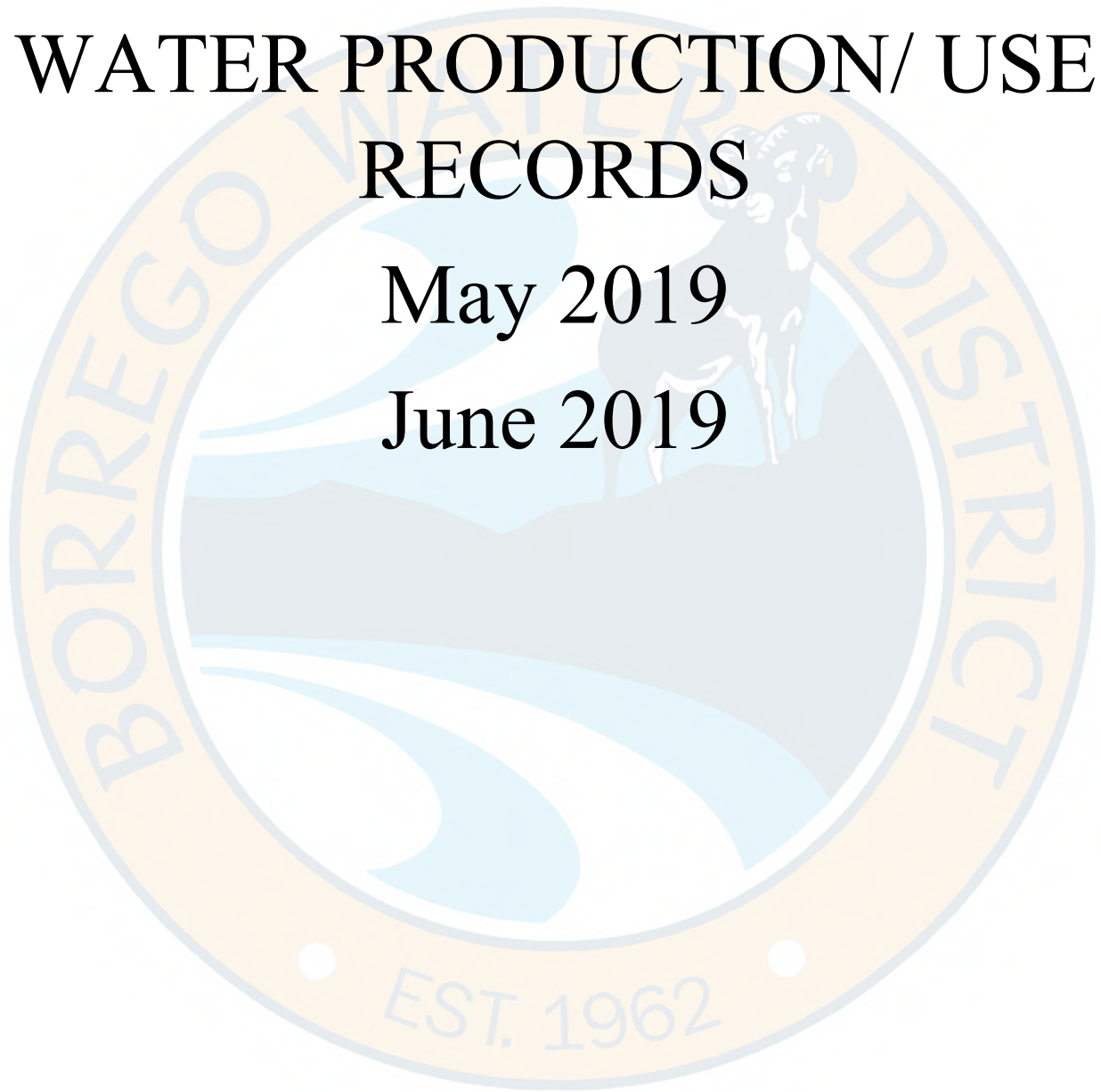
Peak flow: 65,500 gpd Thursday, June 6, 2019

III.C

WATER PRODUCTION/ USE RECORDS

May 2019

June 2019





BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY

MAY 2019

DATE	WATER USE	WATER PROD	WATER %NRW	ID4 USE	ID4 PROD	ID4 %NRW	TOTAL USE	TOTAL PROD
May-17	28.18	29.45	4.30	98.06	113.48	13.58	126.25	142.93
Jun-17	29.25	33.42	12.48	96.28	106.02	9.19	125.52	139.44
Jul-17	32.84	34.17	3.90	107.37	122.38	12.26	140.21	156.55
Aug-17	35.64	40.65	12.32	127.56	141.43	9.81	163.19	182.07
Sep-17	40.98	43.11	4.93	102.46	114.72	10.69	143.44	157.83
Oct-17	29.35	31.05	5.48	108.42	119.22	9.06	137.77	150.28
Nov-17	26.03	27.67	5.92	107.09	120.15	10.87	133.12	147.82
Dec-17	23.23	26.28	11.60	80.91	89.46	9.55	104.14	115.73
Jan-18	19.40	19.95	2.74	86.60	95.01	8.85	106.01	114.96
Feb-18	19.77	21.14	6.49	78.55	87.58	10.31	98.32	108.72
Mar-18	19.90	20.26	1.77	73.56	80.32	8.42	93.46	100.58
Apr-18	22.01	22.72	3.11	88.49	99.08	10.69	110.50	121.80
May-18	25.10	25.46	1.40	98.95	108.29	8.62	124.05	133.75
Jun-18	29.06	29.87	2.72	100.42	108.40	7.36	129.48	138.28
Jul-18	30.87	31.47	1.89	96.80	111.42	13.12	127.67	142.89
Aug-18	36.34	38.25	4.99	124.77	142.84	12.65	161.11	181.09
Sep-18	34.31	37.40	8.26	105.93	117.15	9.58	140.24	154.55
Oct-18	29.96	30.42	1.49	118.14	129.33	8.65	148.10	159.74
Nov-18	24.75	25.62	3.41	100.65	109.27	7.89	125.39	134.89
Dec-18	16.14	22.36	27.80	71.19	80.13	11.16	87.33	102.49
Jan-19	14.91	16.84	11.47	58.48	64.29	9.04	73.39	81.13
Feb-19	14.99	16.06	6.70	58.89	66.49	11.42	73.88	82.55
Mar-19	15.35	15.75	2.51	55.83	62.48	10.65	71.18	78.23
Apr-19	20.31	20.97	3.18	90.96	98.41	7.57	111.26	119.38
May-19	25.04	25.13	0.37	83.92	92.63	9.41	108.95	117.76
12 Mo. TOTAL	292.03	310.14	6.23	1065.96	1182.84	9.88	1357.99	1492.99

Totals reflect Water (ID1 & ID3) and ID4 (ID4 & ID5) . Interties to SA3 are no longer needed to be separated. ID4 and SA5 are combined because all water production is pumped from ID4.

All figures are in Acre Feet of water pumped.

NOTE: ID1 Fire flow line break at La Casa not metered.

NON-REVENUE WATER SUMMARY (%)

DATE	WATER	ID-4	ID-5	DISTRICT-WIDE AVERAGE
May-19	0.37	9.41	N/A	4.89
12 Mo. Average	6.23	9.88	N/A	8.06



BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY

JUNE 2019

DATE	WATER USE	WATER PROD	WATER %NRW	ID4 USE	ID4 PROD	ID4 %NRW	TOTAL USE	TOTAL PROD
Jun-17	29.25	33.42	12.48	96.28	106.02	9.19	125.52	139.44
Jul-17	32.84	34.17	3.90	107.37	122.38	12.26	140.21	156.55
Aug-17	35.64	40.65	12.32	127.56	141.43	9.81	163.19	182.07
Sep-17	40.98	43.11	4.93	102.46	114.72	10.69	143.44	157.83
Oct-17	29.35	31.05	5.48	108.42	119.22	9.06	137.77	150.28
Nov-17	26.03	27.67	5.92	107.09	120.15	10.87	133.12	147.82
Dec-17	23.23	26.28	11.60	80.91	89.46	9.55	104.14	115.73
Jan-18	19.40	19.95	2.74	86.60	95.01	8.85	106.01	114.96
Feb-18	19.77	21.14	6.49	78.55	87.58	10.31	98.32	108.72
Mar-18	19.90	20.26	1.77	73.56	80.32	8.42	93.46	100.58
Apr-18	22.01	22.72	3.11	88.49	99.08	10.69	110.50	121.80
May-18	25.10	25.46	1.40	98.95	108.29	8.62	124.05	133.75
Jun-18	29.06	29.87	2.72	100.42	108.40	7.36	129.48	138.28
Jul-18	30.87	31.47	1.89	96.80	111.42	13.12	127.67	142.89
Aug-18	36.34	38.25	4.99	124.77	142.84	12.65	161.11	181.09
Sep-18	34.31	37.40	8.26	105.93	117.15	9.58	140.24	154.55
Oct-18	29.96	30.42	1.49	118.14	129.33	8.65	148.10	159.74
Nov-18	24.75	25.62	3.41	100.65	109.27	7.89	125.39	134.89
Dec-18	16.14	22.36	27.80	71.19	80.13	11.16	87.33	102.49
Jan-19	14.91	16.84	11.47	58.48	64.29	9.04	73.39	81.13
Feb-19	14.99	16.06	6.70	58.89	66.49	11.42	73.88	82.55
Mar-19	15.35	15.75	2.51	55.83	62.48	10.65	71.18	78.23
Apr-19	20.31	20.97	3.18	90.96	98.41	7.57	111.26	119.38
May-19	25.04	25.13	0.37	83.92	92.63	9.41	108.95	117.76
Jun-19	44.23	46.85	5.60	91.81	96.69	5.04	136.04	143.54
12 Mo. TOTAL	307.20	327.12	6.47	1057.35	1171.12	9.68	1364.55	1498.25

Totals reflect Water (ID1 & ID3) and ID4 (ID4 & ID5) . Interties to SA3 are no longer needed to be separated. ID4 and SA5 are combined because all water production is pumped from ID4.

All figures are in Acre Feet of water pumped.

NOTE: ID1 Fire flow line break at La Casa not metered.

NON-REVENUE WATER SUMMARY (%)

DATE	WATER	ID-4	ID-5	DISTRICT-WIDE AVERAGE
Jun-19	5.60	5.04	N/A	5.32
12 Mo. Average	6.47	9.68	N/A	8.08

III.D

GENERAL MANAGER REPORT

Presented as Item II.B

