

Borrego Water District Board of Directors
Regular Meeting
August 24, 2021 @ 9:00 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004

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

Tue, Aug 24, 2021 9:00 AM - 12:00 PM (PDT)

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

<https://global.gotomeeting.com/join/496220917>

You can also dial in using your phone.

United States: +1 (872) 240-3311

Access Code: 496-220-917

I. OPENING PROCEDURES -

- A.** Call to Order
- B.** Pledge of Allegiance
- C.** Directors' Roll Call: Directors Baker, Brecht, Duncan, Johnson and President Dice
- D.** Approval of Agenda
- E.** Approval of Minutes
 - 1. July 13, 2021 Special Board Meeting
 - 2. July 27, 2021 Regular Board Meeting
 - 3. July 27, 2021 Special Board Meeting – Proposition 218 Water/Sewer System Charges
- 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- None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -

- A.** Bi Monthly Legislative Advocacy Update – Best/Best and Krieger
- B.** Results of Bidding for BWD Bond Refinance and \$3 M New Money Option – J Clabaugh
- C.** Resolution No. 2021-08-02 Adopting Borrego Water District Pilot Program Regarding Provision of Water Supply for Small Development Projects- G Poole
- D.** Resolution No 2021-08-01 Authorizing General Manager (the "Authorized Representative") or designee is to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of "Water Pump Diesel Engine Upgrade and Tank Rehabilitation Project" (the "Project") – G Poole
- E.** General Manager Salary Adjustment – K Dice

AGENDA: August 24, 2021

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

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

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

- F. Borrego Springs Subbasin Watermaster Board – Verbal D Duncan/K Dice
 - i. Update on Board Activities
 - ii. Update on Technical Advisory Committee Activities
- G. Consideration of September Meeting Schedule – VERBAL T. Baker

III. MONTHLY FINANCIAL & OPERATIONS REPORTS

- A. Financial Reports: July 2021
- B. Water and Wastewater Operations Report: July 2021
- C. Water Production/Use Records: July 2021

IV. STAFF REPORTS - VERBAL

- A. Administration – Diana Del Bono
- B. Engineering- David Dale
- C. Operations – Alan Asche
- D. Wastewater- Roy Martinez
- E. General Manager – Geoff Poole

v. CLOSED SESSION:

- A. Conference with Legal Counsel - Significant exposure to litigation pursuant to paragraph (3) of subdivision (d) of Section 54956.9: (Two (2) potential cases)
- B. Conference with Legal Counsel – Existing Litigation (BWD v. All Persons Who Claim a Right to Extract Groundwater, et al. (San Diego Superior Court case no. 37-2020-00005776)

- vi. CLOSING PROCEDURE:** The next Board Meeting is scheduled for 9:00 AM September 14, 2021, to be available online. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

AGENDA: August 24, 2021

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

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Borrego Water District Board of Directors

MINUTES

Special Meeting

July 13, 2021 @ 9:00 a.m.

806 Palm Canyon Drive

Borrego Springs, CA 92004

I. OPENING PROCEDURES

A. Call to Order: President Dice called the meeting to order at 9:00 a.m.

B. Pledge of Allegiance: Those present stood for the Pledge of Allegiance.

**C. Roll Call: Directors: Present: President Dice, Vice-President
Brecht, Secretary/Treasurer Duncan,**

Baker, Johnson

Staff: Geoff Poole, General Manager

Jessica Clabaugh, Finance Officer

David Dale, District Engineer

Esmeralda Garcia, Administrative Assistant

Wendy Quinn, Recording Secretary

Public: Trey Driscoll, Dudek

D. Approval of Agenda: *MSC: Brecht/Johnson approving the Agenda as written. The roll call vote was unanimous.*

E. Approval of Minutes: None

F. Comments from the Public and Requests for Future Agenda Items: None

G. Comments from Directors: Director Johnson reported that the student evaluations on Director Duncan's Interpretive Guide class conveyed strong thanks and gratitude.

H. Correspondence Received from the Public: None

II. A. Change Order #1: Bending Elbow Pipeline Replacement Project: David Dale requested Board approval for an additional pipeline as part of the Bending Elbow project. The bids were lower than expected, and he and Alan Asche recommend an additional line in Weather Vane to assist with fire flow and breakages. The project would still be within the CIP budget. *MSC: Brecht/Duncan approving Change Order #1 to the Bending Elbow Pipeline Replacement Project. The roll call vote was unanimous.*

B. Cost Increases for La Casa Del Zorro Sewerline Replacement: Mr. Dale reported that the La Casa Del Zorro sewerline was nearly complete and in service. So far the odor has been eliminated. The manhole covers in the original specs are being changed to ones with polymer lids to resist corrosion and reduce odors. The pipe is also being upgraded to reduce the need for the amount of dirt cover. These upgrades will necessitate additional costs of approximately \$30,000. Geoff Poole reported that two bids were received, and staff recommends Fredericks. *MSC: Brecht/Duncan approving the cost increases for the La Casa Del Zorro sewerline replacement in the amount of approximately \$30,000, from the CIP budget, partially cash and partially bond funded. The roll call vote was unanimous.* Director Brecht asked Mr. Dale to e-mail him the total amount of cash CIP expended recently.

C. Proposal for Groundwater Monitoring Network for the Rams Hill Wastewater Treatment Facility: Geoff Poole explained that every ten years the treatment plant discharge permit must be renewed by the State Water Resources Control Board. The last renewal was four years ago. The State Board requested additional groundwater quality monitoring, and he had been working with Dudek on a proposal. The State has approved the proposal. Three additional monitoring wells will be drilled. Dudek's proposal to manage the project was before the Board today.

Trey Driscoll presented a work plan for the three additional wells. The State Board has approved the work plan and technical report. A survey of ratepayers will be conducted to determine who uses water

softeners with salt. There may be rebates available for those that switch to a softener that does not use salt, because salt produces a higher load for the treatment plant. A categorical exemption under CEQA is anticipated. Mr. Driscoll estimated the cost of the well drilling and support services at \$190,000.

MSC: Brecht/Baker accepting Dudek's proposal for three monitoring wells and authorizing staff to enter into an agreement with Dudek to expand the groundwater monitoring network at the wastewater treatment plant for an estimated \$190,000, to come from Sewer Cash Reserve Funds. The roll call vote was unanimous.

D. Borrego Springs Basin Watermaster:

i. Draft Letter to Borrego Springs Watermaster Regarding Real Estate Disclosures. Mr. Poole invited the Board's attention to a draft letter to the Watermaster expressing concern regarding a recent real estate listing that did not disclose the effects of the Stipulated Judgment. Director Baker noted that the WMB had been investigating the issue, and suggested adding to the letter an acknowledgment of this and a reference to possible "rerecording." Director Johnson suggested informing local realtors. Mr. Poole will work with Director Baker to edit the draft letter.

ii. Director Baker reported that at the last WMB meeting there was discussion about rerecording, de minimus pumpers, and the fact that the WMB will now become the GSA. The meter reading program is continuing, every other month self-reporting and every other month by BWD. Mr. Driscoll reported that one de minimus well permit had been issued, outside BWD boundaries. The meter reading is going well and is cost effective.

E Resolution No. 2021-07-01 Resolution of the Board of Directors of Borrego Water District Authorizing Collection of Delinquent Water Charges by the County Tax Collector: Mr. Poole invited the Board's attention to a list of properties subject to property tax liens for delinquent water bills in the Board package. Mesquite Trails is the largest. Esmeralda Garcia has tried to work with these customers and set up payment plans without success. ***MSC: Brecht/Duncan adopting Resolution No. 2021-07-01, Resolution of the Board of Directors of Borrego Water District Authorizing Collection of Delinquent Water Charges by the County Tax Collector. The roll call vote was unanimous.***

III. BOARD AD-HOC COMMITTEE

A. Proposition 218/Public Outreach:

1. July 27, 2021 @ 5:30 PM: Public Hearing Overview. President Dice announced the upcoming Proposition 218 public hearing. It will be virtual. The proposed Agenda was in the Board package. She noted that there needs to be some thought about how the public can comment. Mr. Poole will ask Ms. Garcia to contact GoToMeeting.com and ask about it.

IV. STAFF REPORTS

A. Water and Sewer Revenue Update: Jessica Clabaugh reported that water sales for June were just over \$364,000, a three percent increase over the same period last year. Consumption was down one percent from last year. Revenue was up about ten percent over the three-year average. Sewer revenue increased 3.9 percent over last year.

B. Potential BWD Bond Refinancing: Ms. Clabaugh referred to the 2018 \$5 million bond issue for CIP projects. The District successfully spent 85 percent of it in three years as required, including two new production wells, repair or replacement of manifolds, two pipelines, fire hydrant replacement and sewer improvements. At the end of June \$67,000 in bond funds remained. Ms. Clabaugh had discussed possible refinancing with Fieldman Rolapp and the bank.

C. In-Person BWD Board Meeting Update: Mr. Poole reported that he and Diana Del Bono had discussed the resumption of face-to-face meetings. The Directors could be adequately spaced but there would only be seven seats available for staff and public. The virtual meetings will continue for now. Mr. Poole is investigating use of the library. Director Brecht suggested a hybrid meeting – some in person and some via video.

D. August Board Meeting Schedule: Director Brecht suggested having only the regular meeting unless something urgent comes up. The other Board members agreed.

V. CLOSED SESSION:

A. Conference with Legal Counsel – Significant exposure to litigation pursuant to paragraph (3) of subdivision (d) of Government Code Section 54956.9: (Two (2) potential cases):

B. Conference with Legal Counsel – Existing Litigation (*BWD v. All Persons Who Claim a Right to Extract Groundwater, et al.*, San Diego Superior Court case no. 37-2020-00005776):

C. Performance Evaluation of General Manager: GM Performance Review – Conference for Public Employee Performance Evaluation – Title: General Manager Employee Performance Review – pursuant to subdivision (5)(4) of Government Code Section 54957:

The Board adjourned to closed session at 11:05 a.m., and thereafter, the open session reconvened. There was no reportable action.

VI. CLOSING PROCEDURE

The next Board Meeting is scheduled for July 27, 2021, at 9:00 a.m. and 5:30 p.m. FOR WATER AND SEWER RATE PUBLIC HEARING at Borrego Water District, 806 Palm Canyon Drive, Borrego Springs, CA 92004 – ELECTRONICALLY. There being no further business, the Board adjourned.

Borrego Water District Board of Directors
MINUTES
Regular Meeting
July 27, 2021 @ 9:00 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004

I. OPENING PROCEDURES

- A.** Call to Order: President Dice called the meeting to order at 9:00 a.m.
B. Pledge of Allegiance: Those present stood for the Pledge of Allegiance.
C. Roll Call: Directors: Present: President Dice, Vice-President

Brecht, Secretary/Treasurer Duncan,
Baker, Johnson

Staff: Geoff Poole, General Manager
David Dale, District Engineer
Jessica Clabaugh, Finance Officer
Diana Del Bono, Administration Manager
Alan Asche, Operations Manager
Steve Anderson, Best Best & Krieger
Roy Martinez, WTF Operator III
Esmeralda Garcia, Administrative Assistant
Wendy Quinn, Recording Secretary

Public: Stephen Johnson, SDG&E Conor Paris, SDG&E
Lora Carpenter, Fieldman Shayne Ferber,
Rolapp SDG&E

D. Approval of Agenda: *MSC: Brecht/Baker approving the Agenda as written. The roll call vote was unanimous.*

- E.** Approval of Minutes:
1. June 8, 2021 Special Board Meeting.
2. June 22, 2021 Regular Board Meeting.

MSC: Johnson/Brecht approving the Minutes of the Special Board Meeting of June 8, 2021 and the Regular Board Meeting of June 22, 2021 as written. The roll call vote was unanimous.

- F.** Comments from the Public and Requests for Future Agenda Items: None
G. Comments from Directors: None
H. Correspondence Received from the Public: None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. Update on Potential 2018 BWD Bond Refunding and Issuance of Additional Capital (\$2 M est.): Geoff Poole referred to the District's \$5.5 bond issue in 2018, which has been spent. Now the loan needs to be repaid. The interest is 3.8 percent with a prepayment option before October, and the rates have dropped. He recommended refunding the debt for a significant savings at approximately \$2 million. The Operations and Infrastructure Committee is looking at projects.

Lora Carpenter presented slides and outlined the three series of loans, 2018A, B and Pacific Western Bank. \$2.3 million is needed for water and sewer projects contemplated, and it could be spread over 10 to 15 years. The best option is through private placement, as was done with the previous issue. Current interest would be 2.5 to 2.75 percent. Pacific Western Bank will commit to three percent. The options are to pursue private placement with PWB or to go out to competitive bid. The first option would be faster, but she recommended the second for lower rates, with Hilltop Securities as the Placement Agent, Best Best & Krieger as bond counsel and Fieldman Rolapp as Municipal Advisor.

MSC: Brecht/Duncan approving Option 2, competitive bidding. The roll call vote was unanimous, but Director Duncan expressed concern regarding incurring additional debt.

i. RESOLUTION NO. 2021-07-02 OF THE BOARD OF DIRECTORS OF BORREGO WATER DISTRICT DECLARING ITS INTENT TO ISSUE TAX-EXEMPT OBLIGATIONS TO BE USED TO REIMBURSE THE BORREGO WATER DISTRICT FOR EXPENDITURES TO BE MADE PRIOR TO THE ISSUANCE OF SUCH OBLIGATIONS. **MSC: Brecht/Duncan adopting Resolution No. 2021-07-02 of the Board of Directors of Borrego Water District Declaring its Intent to Issue Tax-exempt Obligations to be Used to Reimburse the Borrego Water District for Expenditures to be Made Prior to the Issuance of such Obligations. The roll call vote was unanimous.**

ii. Addendum No. 1 Scope of Services Professional Services Agreement for Municipal Advisor by & between Borrego Water District and Fieldman, Rolapp & Associates, Inc. **MSC: Brecht/Duncan approving Addendum No. 1 Scope of Services to Professional Services Agreement for Municipal Advisor by and between BWD and Fieldman, Rolapp & Associates for an estimated \$18,000 to come from bond proceeds upon closing. The roll call vote was unanimous.**

iii. Selection of Placement Agent. **MSC: Brecht/Duncan selecting Hilltop Securities as Placement Agent for an estimated \$18,000 to come from bond proceeds upon closing. The roll call vote was unanimous.**

B. Overview of SDGE Hydrogen Generation Project Planned for Borrego Springs: Mr. Poole explained that about six months ago SDG&E approached him about extending a water line to their solar farm. An agreement was negotiated and work is progressing on design and construction. There has been some discussion about how the water will be used. Conor Paris reported that SDG&E's first sustainability document was released in October 2020. Their climate goal is zero emissions by 2045, and two clean hydrogen projects are planned by 2022. Stephen Johnson explained that upgrades are underway to the Borrego Springs micro grid. An advanced energy storage project was recently approved adjacent to the existing micro grid, and it will operate on solar batteries. Water is needed to produce hydrogen through electrolysis, 240 cubic feet per year (a little over a half acre-foot).

C. Best, Best and Krieger Rate Increase Request: Mr. Poole reported that Best Best & Krieger had notified him of a three percent rate increase based on the consumer price index. It would be an additional \$7,500 a year for BWD, and he planned to sign the agreement unless there were objections. There were none.

D. Proposition 218 Public Hearing Update and Agenda: Mr. Poole announced the public hearing tonight at 5:30 and summarized the Agenda, which was included in the Board package.

E. Pilot Program Regarding Provision of Water Supply for Small Development Projects: Mr. Poole invited the Board's attention to a policy for provision of water to small development projects, related application forms and procedures for applicants in the Board package. He recommended a one-acre-foot cap on each project. Steve Anderson explained that the policy reflects the fact in April the Board revised its policy on new development to require the developer to provide BPAs. Since then BWD has received requests for less than an acre-foot, so the instant policy was drafted to accommodate them. BWD is not selling BPAs; it is making a limited water supply available. There is a \$150 application fee, and the applicants must show that they have secured, or are in the process of securing, a County permit. Mr. Anderson will bring back a final version for Board consideration. Mr. Poole will review it one more time to make sure it is understandable. Director Brecht objected to the use of the terms "permanent water" or "2040 water." He suggested "sustainable water." Director Duncan recommended that the policy clarify that the applicant is not buying water; he/she is buying access to sustainable water. Mr. Anderson will clarify, and Mr. Poole will bring the policy back to the next meeting.

F. Borrego Springs Subbasin Watermaster Board:

i. Update on Board Activities. Director Duncan announced the next meeting, August 12. The WMB will discuss abandoned wells, and Mr. Poole will send Sam Adams a copy of Meet Panchal's spread sheet.

ii. Update on Technical Advisory Committee Activities. None

III. MONTHLY FINANCIAL & OPERATIONS REPORTS

A. Financial Reports: June 2021: Jessica Clabaugh presented the June Financial Reports, representing the end of the fiscal year. She reported a balance of \$6.3 million in cash and cash equivalents. In response to Director Brecht, she estimated the unrestricted reserves at approximately \$6 million. Director Brecht requested that this information be included in her monthly reports. Income for June was \$420,000. Expenses were as usual. There was a small break in a line costing \$638 to repair. Work on the Bending Elbow line continues. Bond funds were expended on Production Well 2 and the La Casa Del Zorro sewerline.

B. Water and Wastewater Operations Report: June 2021: The Water and Wastewater Operations Report was included in the Board package.

C. Water Production/Use Records: June 2021: The Water Production/Use Records were included in the Board package.

IV. STAFF REPORTS

A. Administration: Diana Del Bono reported that Esmeralda Garcia is continuing to prepare the list of APNs to send to the County for delinquent account collection. Some of these customers are working to bring their accounts current. Staff is reviewing companies and products for replacing the CMT meter reading devices. The accounts payable are being closed out for the fiscal year end. The office has reopened, and masks are required.

B. Engineering:

a. Report on Oxygenation of Wastewater. David Dale referred to his memo in the Board package. The project is in the CIP. Mr. Dale commended Roy Martinez on the pilot study, indicating odor could be substantially reduced. The Operations and Infrastructure Committee recommends moving forward with the project.

Mr. Dale reported that the Bending Elbow project is going well and nearing completion. Work on the new well and the wastewater treatment plant is proceeding.

C. Operations: Alan Asche reported that work is progressing on Bending Elbow. The crew is working to restore the Well 11 site after rehab. The panel on Well 5 is being upgraded. Well 15-5 is nearly complete. The drilling is done, and chlorination is in process. The meter exchange at Double O and Frying Pan is in final stages. The replacement tank sites are being prepared in anticipation of funding.

D. Wastewater: Roy Martinez reported that the treatment plant was operating well. Flows are low due to summer.

E. General Manager: Mr. Poole reported that Ms. Garcia was investigating State funding programs. He was awaiting funding for the wastewater treatment plant improvements, and Mr. Asche was awaiting funding for the reservoir replacements. By the first meeting in September, he expected the wastewater treatment plant agreement should be ready for Board approval, with construction to begin in October or November. Director Johnson asked whether Mr. Poole had contacted the Indian Head HOA regarding the tank replacement, and he agreed to do so.

V. CLOSED SESSION

A. Conference with Legal Counsel – Significant exposure to litigation pursuant to Government Code paragraph (3) of subdivision (d) of Section 54956.9 (Three (3) potential cases):

B. Conference with Legal Counsel – Existing Litigation (BWD v. All Persons Who Claim a right to Extract Groundwater, et al. (San Diego Superior Court case no. 37-2020-00005776)):

C. Cyber Security – Government Code section 54957(a):

D. Performance Evaluation of General Manager: GM Performance Review – Conference for Public Employee Performance Evaluation – Title: General Manager Employee Performance Review – pursuant to subdivision (d)(4) of Government Code Section 54957:

The Board adjourned to closed session at 11:30 a.m., and thereafter, the open session reconvened. There was no reportable action.

VI. CLOSING PROCEDURE

The next Board Meeting is a Public Hearing on Water and Wastewater System Charges and is scheduled for 5:30 p.m. on July 27, 2021, to be available online. See Board Agenda at BorregoWD.org for details. Agenda information available at least 72 hours before the meeting. There being no further business, the meeting adjourned.

Borrego Water District Board of Directors
MINUTES
Special Board Meeting and Public Hearing
Proposition 218: Water and Wastewater System Charges
July 27, 2021 @ 5:30 p.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004

I. OPENING PROCEDURES

- A.** Call to Order: President Dice called the meeting to order at 9:00 a.m.
B. Pledge of Allegiance: Those present stood for the Pledge of Allegiance.
C. Roll Call: Directors: Present: President Dice, Vice-President Brecht, Secretary/Treasurer Duncan (arrived at 5:35), Baker, Johnson (arrived at 5:55)

Staff: Geoff Poole, General Manager
Jessica Clabaugh, Finance Officer
Diana Del Bono, Administration Manager
Esmeralda Garcia, Administrative Assistant
Wendy Quinn, Recording Secretary

Public: Kevin Kostiuik, Raftelis Cathy Milkey, T2
Lutfi Kharuf, Best Best & Jeff Gates
Krieger

D. Approval of Agenda: *MSC: Brecht/Baker approving the Agenda as written. The motion passed by unanimous vote of those present.*

E. Approval of Minutes: None

F. Comments from the Public and Requests for Future Agenda Items: None

G. Comments from Directors: None

H. Correspondence Received from the Public: Geoff Poole reported he received a letter from Shannon Smith and Cathy Milkey, T2 Borrego, offering their assistance and support. Ms. Milkey thanked BWD for going through the detailed Proposition 218 process. She understood rate increases were necessary.

II. A. Welcome and Explanation of Proceedings: President Dice welcomed the attendees to the public hearing. Lutfi Kharuf explained that the hearing was being held in compliance with Proposition 218, and notices had been mailed to BWD property owners and customers. The purpose of the procedure is to hear all testimony and written protests concerning the proposed rate increases. Written protests may be delivered to the Secretary of the Board before the close of the hearing or emailed to Geoff@borregowd.org. If there is a majority protest the Board may not impose the rate increases. President Dice asked those wanting to speak to raise their hands or use the chat box.

B. 218 Overview: Mr. Kharuf explained that Proposition 218 was adopted by the California voters in 1996. It added an article to the California Constitution to increase transparency and property owner participation and create requirements for adoption of fees. It requires a noticed public hearing and opportunity to protest. Fees must approximate the cost of BWD's service, and revenues can only be used for purposes related to the service for which they are imposed. The independent rate consultant's cost of service study report is available for review.

C. Rate Study Methodology and Recommended Rates/Charges: Kevin Kostiuik explained the rate study process, which included the rate setting framework, financial plan, cost of service and rate design, and final rate adoption. The rate study process included project operating and capital expenses through 2030. The financial plan model updated the cost of service. Data acquisition began in April, 2019, and the rate study kicked off in October, 2019. Mr. Kostiuik summarized the project milestones. If approved, the new rates will be effective October 1. Policy objectives include revenue stability and sufficiency, equity among classes,

affordability and defensibility. Changes to the reserve policy, water system cost allocation, and water and sewer rate structure are included. Fixed charges will remain at 35 percent, and water use charges at 65 percent. There will be three tiers for residential water rates, and non-residential will be divided between commercial and irrigation. The sewer rate structure will be harmonized. Mr. Kostiuk presented the proposed fixed charges. The cost of most residential meters will go down slightly, and Tier 1 water use rates will go down slightly during the first year. A five percent increase per year in water rates is proposed. The sewer rates would not increase during the first year, then five percent per year thereafter.

D. Open Public Comment Section:

i. Receive Public Comment and Responses. President Dice opened the public hearing at 5:55 p.m.

E Close Public Hearing: Hearing no comments, President Dice closed the public hearing. Any written comments will be tabulated. Director Duncan reported that no written protests on water or sewer rates had been received.

F. Board Discussion and Possible Action:

i. Approval of Resolution 2021-07-03 Adopting Water and Wastewater System Charges.
MSC: Brecht/Duncan approving Resolution 2021-07-03 Adopting Water and Wastewater System Charges. The motion carried by unanimous vote of those present.

III. CLOSING PROCEDURE

The next Board Meeting is scheduled for August 24, 2021, at 9:00 a.m., to be available online. See Board Agenda at BorregoWD.org for details. Agenda information available at least 72 hours before the meeting. There being no further business, the Board adjourned.

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
AUGUST 24, 2021
AGENDA ITEM II.A

August 18, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Bi Monthly Legislative Advocacy Update – Best/Best and Krieger

RECOMMENDED ACTION: Receive Update from DC and Sacramento Advocates

ITEM EXPLANATION: In April, BWD retained the services of Best/Best/Krieger for legislative advocacy and grant support. Work began immediately on various opportunities and continues to this day. Staff has requested BWD Board Verbal updates from both the DC and Sacramento Teams on their efforts which will begin at the August Meeting and every two months thereafter.

NEXT STEPS:

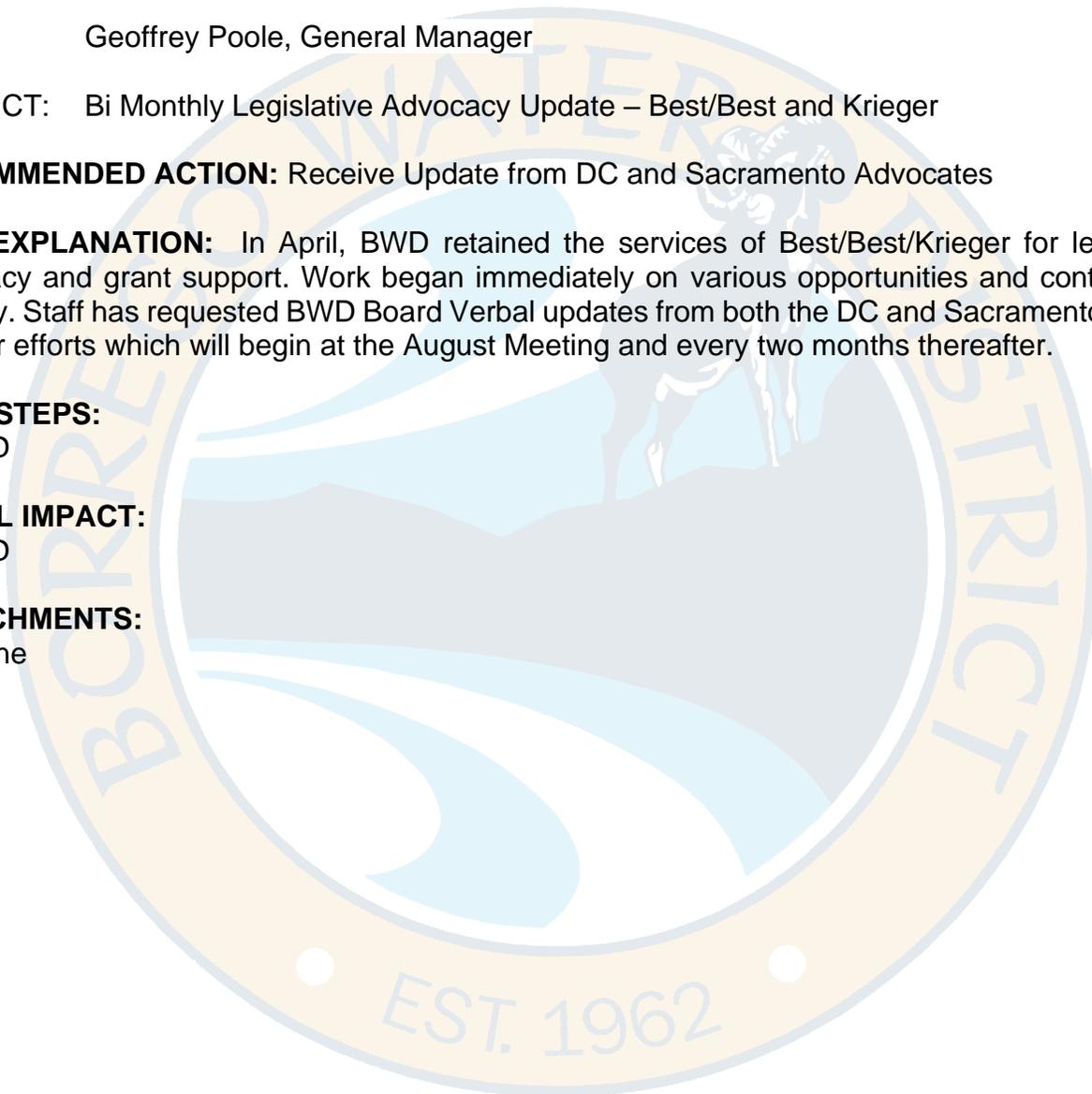
1. TBD

FISCAL IMPACT:

1. TBD

ATTACHMENTS:

1. None



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
AUGUST 24, 2021
AGENDA ITEM II.B

August 18, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Results of Bidding for BWD Bond Refinance and \$3 M New Money Option – J Clabaugh

RECOMMENDED ACTION: Authorize Staff to Proceed with Refinancing and New Bond Issuance with Capital One

ITEM EXPLANATION: Jessica and our Consultants Fieldman Rolapp and Associates (FRA) and Hilltop Financial have successfully completed the bidding of refinancing the BWD 2018 Bond Issue plus an additional \$2.3 to \$3 M of “new money”. In summary, Capital One was the only bidder and is offering 2.36 % and match current term of 2038 or 2.19% for 15 years (2036 maturity). The exact amount of the savings is still being calculated and a PowerPoint presentation under development by FRA, but its safe to say over \$500,000 can be saved from either scenario. The greatest savings is realized with the 15-year term, so that is the recommendation of FRA, staff and Director Brecht is 2.19% for 15 years. The bond covenants from the original 2018 Pacific West bond issue will be matched by Capital One.

The same rates are available for any “new money” BWD may want up add to the Refinance up to \$3 M. Staff began the analysis of the most beneficial Use of Funds and will be ready to present to the Board at the Sept 14th meeting.

NEXT STEPS:

1. Continue with process. Specific steps to be covered in Presentation by FRA at the meeting

FISCAL IMPACT

1. \$500,000+ in decrease interest expense.

ATTACHMENTS:

1. None. Presentation by FRA with the latest numbers and related info will occur at the meeting

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
AUGUST 24, 2021
AGENDA ITEM II.C

August 18, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Resolution No. 2021-08-02 Adopting Borrego Water District Pilot Program
Regarding Provision of Water Supply for Small Development Projects- G Poole

RECOMMENDED ACTION: Approve Pilot Program

ITEM EXPLANATION: BWD has been contacted by a handful of potential developers who have expressed interest in obtaining water to serve their planned projects. Staff and Legal Counsel have developed the attached documents to meet the need in a Pilot Program:

1. POLICY FOR PILOT PROGRAM REGARDING PROVISION OF WATER SUPPLY FOR SMALL DEVELOPMENT PROJECTS: This document provides all of the Program specifics.
2. BWD Commitment to Secure Water Rights for Small Developments - Acknowledgement Form: Is submitted with the Application for Service and includes important acknowledgement of the Program.
3. Will Serve Letter: From BWD and provides a cost estimate and conditions required to receive water service
4. Water Service Application: Submitted by Applicant

NEXT STEPS:

1. Implement Program

FISCAL IMPACT

TBD

ATTACHMENTS:

1. Pilot Program Documents
2. Resolution 2021-08-02

**RESOLUTION NO. 2021-08-02 ADOPTING BORREGO WATER
DISTRICT PILOT PROGRAM REGARDING PROVISION OF WATER
SUPPLY FOR SMALL DEVELOPMENT PROJECTS**

WHEREAS, Borrego Water District (BWD) adopted its revised Policy For Water and Sewer Service for New Development (“Policy”) on April 27, 2021.

WHEREAS, Section 3(b) of the Policy states that a “Developer shall be responsible for acquiring and conveying to BWD the required BPA [Baseline Production Allocation] needed to serve the development with water, in amounts determined by BWD.”

WHEREAS, since entry of Judgment in the Borrego Springs Subbasin Groundwater Adjudication lawsuit (*Borrego Water District v. All Persons Who Claim a Right to Extract Groundwater, et al*, Orange County case no. 37-2020-00005776), concern has been expressed by landowners and other persons seeking to build or install new single family homes, other small residences, or small commercial and industrial projects meeting the definition of Small Public Construction, or to expand existing residences or projects (“Projects”) that BPA is not readily available for purchase for such Projects from private BPA holders within the Borrego Springs Subbasin.

WHEREAS, while water credits (as referenced in the Judgment) were formerly made available by BWD to assist in making water supplies available to such small Projects, under Section III(A) of the Judgment, “[a]ll water credits issued by BWD and/or the County pursuant to the BWD’s Demand Offset Mitigation Water Credits Policy (revised May 19, 2015) have been converted to BPA” and the BWD’s Demand Offset Mitigation Water Credits Policy has been terminated.

WHEREAS, BWD has determined, subject to the conditions described below, that it is willing on a pilot basis to make a limited amount of its current water supply available to allow Projects within BWD’s service area meeting the criteria described herein to become regular customers of BWD.

WHEREAS, BWD has also determined, subject to the conditions described below, that it is willing to make available water supply for new, small projects advanced for the public benefit and constructed by public agencies or public utilities (“Small Public Construction”) in need of up to one (1) acre-foot of water service (i.e., those Projects that require up to the equivalent of five (5) BPA), provided that the proponents of such public projects will become regular BWD customers and are located within BWD’s service area.

WHEREAS, the pilot program will operate for a limited period of time, as described below, with the goal and expectation that a private or other non-BWD sponsored market for the acquisition and sale of BPA may develop in the interim.

PILOT PROGRAM CONDITIONS

1. Subject to the conditions outlined below, beginning on August __, 2021, BWD intends to make BWD water service available to proponents of qualifying Projects, including Small Public Construction, within the BWD service area with an estimated water supply demand of up to one (1) acre foot per year or less.
2. Applications for such BWD water service from proponents of eligible Projects will be accepted by BWD from August 24, 2021 forward, on a first-come, first serve basis with the application date given by BWD upon submitting an application in person at BWD office. No more than one application will be accepted for any landowner, Project proponent, Small Public Construction proponent or parcel. Applications and any commitment for water service made available under the pilot program are not assignable to any other land, parcel, or Project. Applications and any commitment for water service may be assigned to a new owner of a Project for which an application has been submitted or a BWD commitment made only with the advance, express written permission of BWD.
3. For the totality of all Projects, including Small Public Construction, collectively, BWD will make water supply available in a total amount of up to six (6) acre feet of estimated demand under this pilot program. Once that total amount is exhausted, no further BWD-owned water supply or water service will be made available under the pilot program to existing or future applicants, except as may be determined by the BWD Board of Directors.
4. The pilot program described herein will terminate on the earlier of: (1) Will Serve Letters, as described below, being issued by BWD in favor of Projects, including Small Public Construction, in an amount of six (6) acre feet of water service, or (2) December 31, 2023, whichever occurs first.
5. Applicants will be required to submit a BWD Commitment to Secure Water Rights for Small Developments Acknowledgement Form (“Acknowledgement”) and New Meter Application (“Application”) to BWD substantially in the form of the attached Exhibit B. Applications must be completed in full and be submitted along with all required documentation to BWD at the BWD Office. The application form may be modified by BWD staff, as reasonably determined by the BWD General Manager.
6. The Application review fee will be \$200, non-refundable.
7. The cost to the Applicant of acquiring the BWD water supply made available under this pilot project (i.e., the “Water Supply Charges”) will be calculated by multiplying the estimated annual water demand of the Project in acre feet (af), as verified by BWD staff, times \$8,725 . The Water Supply Charge will be subject to change at the discretion of the BWD Board of Directors.
8. Applications will be reviewed by BWD in the order received, provided such applications are complete and the application fee is paid in full.
9. Incomplete applications will be returned to the applicant. For prioritization purposes, applications will retain their original filing dates, so long as complete applications are resubmitted to BWD within thirty (30) days after BWD’s mailing out of incomplete applications back to the Applicant.

10. To qualify for BWD water service, Projects, including Small Public Construction, must use native plant materials in landscaped areas, and water efficient appliances/equipment.
11. Applicants shall meet all of the following conditions:
 - a. Applicants shall attest on the Acknowledgement form that they have searched for and been unable to locate BPA for sale for a reasonable price by any holders of BPA.
 - b. The applicant must provide BWD with evidence of County of San Diego interim and final approval of the Project, including Permit Number, Building Permit and Certificate of Occupancy—whether by written approval or waiver of County requirements by virtue of the Project’s type or size—or a pending land use application for the Project, if any. If County of San Diego approval is not required (e.g., for Small Public Construction), the Applicant shall provide evidence to BWD of the status or formal approval by the regulatory agency, if any, required to approve such Project or Small Public Construction. See Procedures for details (Exhibit A).
12. If all of the above requirements and conditions are met after BWD’s ministerial review of an application, and BWD water supply and service under this pilot program is still available at the time BWD’s review of an application is complete, BWD will so notify the applicant of all conditions needed to be met to establish water service in a Will Serve Letter. The following additional steps will then occur:
 - a. BWD will produce a “Will Serve” Letter indicating the conditions under which BWD will provide water service to a qualifying Project, which will include a BWD-cost estimate for the Project (including Small Public Construction) to obtain water service.
 - b. Will Serve Letters will be valid for no more than twenty-four (24) months. All Projects must be completed on the ground, a certificate of occupancy or equivalent approval issued for the Project or Small Public Construction, and BWD water service commenced within such timeframe. If after 30 days, the Applicant does not accept Conditions, the Application is withdrawn from consideration. Once fees are paid, BWD will issue WSL valid for 24 months unless extended, for cause, as determined by BWD. Customer will receive refund of any charges paid to BWD upon termination of WSL, provided that BWD construction, design, processing and related fees accrued to date will be non-refundable.
13. Before BWD will commence water service to a Project:
 - a. All applicable BWD fees and charges must be paid, including but not limited to the BWD Water Supply Charge, meter/service charge and other costs identified by BWD or set by BWD policy.
 - b. For construction purposes only, water service may be temporarily provided by BWD through a newly installed meter at the qualifying Project site.

- c. The applicant will provide BWD with a valid Certificate of Occupancy or equivalent approval for the Project or Small Public Construction to establish water service.
- d. All other BWD policies, standards and requirements must have been satisfied in full.

EXHIBIT A

**PROCEDURES FOR
NEW WATER SERVICE
UNDER THE PILOT PROGRAM**

STEP ONE – SUBMIT APPLICATION: Property Owner shall complete and submit to BWD for review and comment the New Meter Application and BWD Commitment to Secure Water Rights for Small Developments Acknowledgement Form. In addition, a non-refundable Processing Fee of \$200 is due when completed documents are submitted to BWD. A two to four week turn for review and comment by BWD is projected and the actual length of BWD review is dependent upon the complexity of the proposed Project or Small Public Construction.

STEP TWO – BWD REVIEW OF APPLICATION: BWD will review Application and respond to Applicant with a Will-Serve Letter specifying the conditions that must be met and all projected costs to receive water service.

STEP THREE – WILL SERVE LETTER EXECUTION & PAYMENT OF FEES: Applicant accepts BWD Will Serve Letter conditions, Property Owner signs and pays all fees including capacity charges, water supply charge, meter and service fee and any other costs identified by BWD following Application review. . If after 30 days, the Applicant does not accept Conditions, the Application is withdrawn from consideration. Once fees are paid, BWD will issue Will Serve Letter valid for 24 months unless extended, for cause, as determined by BWD. Customer will receive refund of any charges paid to BWD upon termination of Will Serve Letter, provided that BWD construction, design, processing and related fees accrued to date will be non-refundable.

STEP FOUR – WATER SERVICE/METER INSTALLATION: At BWD’s discretion, a new water service (if needed) and meter will be installed.

STEP FIVE – TEMPORARY WATER SERVICE FOR CONSTRUCTION INITIATED: Applicant shall provide copy of County Building Permit and submit a request for Temporary Water Service and pay fees, if any. BWD will temporarily turn on water meter during construction for up to 12 months total, subject to potential extensions for cause, as determined by BWD. The Property Owner/Applicant shall be billed at the BWD approved rates for the proposed Project customer class and meter size.

STEP SIX – RESIDENTIAL/COMMERCIAL WATER SERVICE INITIATED: Property Owner/Applicant completes construction and submits copy of Occupancy Permit to BWD when issued by County of San Diego. BWD initiates residential/commercial water service and Customer is entered into Billing System with responsibility for payment of monthly base meter fees and volumetric water use

EXHIBIT B

**BWD Commitment to Secure Water Rights for Small Developments
Acknowledgement Form**

BWD has a limited pool of water rights, known as BPA. BWD has decided to make available a limited amount of its water supply to help a limited number of small developments (aka Projects) within the BWD service area receive BWD water service.

Property Owner _____ APN _____

County Permit Application No. _____

The undersigned acknowledges

	Initial
I have tried to secure BPA for my development and have been unsuccessful	
I have read the Pilot Program Resolution and associated documents, and I understand BWD will provide water service to serve the proposed Project based upon the estimated quantity of water needed for the Project, as determined by BWD following review of the Application.	
Once an Application is accepted and deemed complete, BWD will provide a Will Serve Letter outlining all water supply and service-related costs and conditions for the Applicant to receive water service as described in the Pilot Program Resolution and associated documents. If conditions are accepted by Property Owner/Applicant and all fees paid, BWD water service commitment will remain valid for up to 24 months.	
The available water supply/water service will be allocated on a first come, first served basis to qualifying applicants, with the application date priority given by BWD upon submitting the Application and Acknowledgement forms at the BWD office.	
I understand as a Property Owner I am ultimately responsible for any delinquent payments on future water bills on this account, including those former tenants. Liens on future sale or annual property tax rolls are methods of collection available to BWD if amounts remain unpaid	

Signed _____ Date _____

BWD USE ONLY:

DATE RECEIVED BY BWD: _____ By _____

EXHIBIT C

Will Serve Letter (Subject to Modification)

Following review of the Application for the Project or Small Public Construction located at _____ and/or APN number _____, the following findings have been made and conditions developed for your development to receive water service from BWD.

1. Meter Size: To serve your proposed development a XX sized potable water meter is needed. This meter size is determined based on estimated flow (including fire sprinklers, if required) and compared to rated maximum flow rates for BWD meters. The cost of the Water Meter is \$_____.
2. New Water Service Cost: A new water service IS / IS NOT needed to connect your proposed meter to the BWD water system. Based on the location of the closest BWD waterline, the cost for the water service is \$_____.
3. Water Supply Cost: XX acre feet per year of water supply is needed to for the proposed development at a cost of \$_____ (\$8,725/afy), subject to change.
4. Backflow Prevention Requirement: Based on the proposed use and/or operations of your Development, a backflow prevention device IS / IS NOT needed.
5. The total cost estimate for your Project is \$_____.
6. This will serve commitment shall be valid for twenty-four (24) months from issuance.

I, _____, accept the projected costs and conditions outlined above and commit to comply with all of the terms and conditions specified in BWD's PILOT PROGRAM REGARDING PROVISION OF WATER SUPPLY FOR SMALL DEVELOPMENT PROJECTS.

Date: _____

On behalf of BWD

Date: _____

Will Serve Letter: General Conditions

The following provisions are from the Borrego Water District Administrative Code

1. If this is a new installation, the customer is required to clearly mark the property lines with a stake and mark the side of the lot where they prefer the new meter be installed (meter will be installed along one of the property lines within the street right-of-way). The District reserves the right to determine the final location of the meter.
2. Customer agrees to pay the monthly “Readiness to Serve Charge” from the “Water Rates” sheet and usage bill on or before the 24th of each month, or be subject to “late fees”. An account delinquent for two (2) consecutive months or four (4) months within a twelve-month period will be required to post a deposit equal to two months average bill for that account but not less than one hundred (\$100) dollars in order to continue or re-establish service.
3. Once a meter has been installed, the “Readiness to Serve Charge” will be billed monthly whether or not there is any usage. If the bill is not paid for any reason for a 3-month period of time, a lien will be placed on the property, the water meter will be subject to removal and new installation fees will apply.
4. Any payment by a check that is not honored will result in a penalty or a deposit being required.
5. It is the customer’s responsibility to keep the meter box clear of landscaping, bees and debris, within 3 feet of the meter box. If the meter reader cannot read the meter due to any of the above, the District will estimate usage for that billing and the customer will be notified to clear the meter before the next reading. If a second notice is required, a fee determined by the Board from time to time, will be applied to the water bill.
6. Customer is responsible for all plumbing on their side of the water meter including functioning ball valve shut off.
7. Under no circumstance is the customer to operate the District’s meter shut-off located on the street-side of the water meter. Customer will only use the shut-off valve on their side of the meter; if inoperable, contact the District office for assistance.
8. Customers are forbidden to attach any ground wire to any plumbing, which may, or may not be, connected to the District’s distribution system.
9. The District agrees to provide 24-hour notice, if possible, when water is to be shut-off for repairs.
10. Customer will install and maintain a water pressure regulator on their side of the meter service. The District is not responsible for damage of personal property due to the fluctuation of water pressure.

11. The District or its duly authorized agents shall at all reasonable times have the right to enter or leave the customer's premises for any purpose reasonably related to the service of water to the customer.
12. Any change in meter size or change in meter location, requested by the customer, will be charged time and materials and will be performed at the discretion of the District.
13. It is the responsibility of the customer to notify the District of any change of ownership or change of billing address. For your protection, in case of any emergency situation, please make sure we have phone numbers on file to reach you in your absence from Borrego.
14. The District reserves the right to meter any service and to make the final determination as to the size and location of each service connection and meter.
15. In lieu of providing a Certificate of Liability Insurance, I hereby declare that I will assume all responsibility for any damage done to the water meter or the water system as a result of my connection to the system.
16. Wasteful or negligent use of water on a customer's premises is expressly prohibited. Such use may result in discontinuance of service as provided by other applicable sections of the District's Administrative Code, or other applicable ordinance of the District.

EXHIBIT D

New Water Meter Application



NEW METER APPLICATION

PART 1 – GENERAL INFORMATION

APPLICANT CONTACT

NAME			
ADDRESS		PHONE <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> C	
CITY	STATE	ZIP	PHONE <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> C
EMAIL			

OWNER/BILLING CONTACT

same as Applicant

NAME			
ADDRESS		PHONE <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> C	
CITY	STATE	ZIP	PHONE <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> C
EMAIL			

PROPERTY INFORMATION

SERVICE ADDRESS		LOT №	
CITY		ZIP	TRACT/SUBDIVISION
ASSESSOR'S PARCEL №	BUILDING/GRADING PERMIT №	PERMIT DATE	
LOT SQ FT	№ OF BLDGS	№ OF STORIES	№ OF DWELLING UNITS

SITE CONDITIONS

- Private well is planned for the property
- Meter locations are paved or will be paved prior to service installation.

METERS TO BE INSTALLED / SERVICE USE

DESCRIPTION OF PROJECT

MAX GALLONS PER MINUTE (IF KNOWN)	NUMBER OF METERS REQUESTED
--------------------------------------	-------------------------------

SERVICE TYPE:

- Single family: _____ Baths
- Multi Family: _____ Baths
- Pool/Spa: _____ Gallons
- Outside Irrigation: _____ gal/yr. Max Flow: _____ (gpm)
- Comm (Specify Type): _____
- Other (Specify Type): _____
- Temporary Water Service For Construction is Requested.
- Meter Upsize or Downsize from _____ to _____

CONTRACTOR CONTACTS

DOMESTIC PLUMBER / CONTRACTOR NAME		
ADDRESS		OFFICE PHONE
CITY	ZIP	CELL PHONE
FIRE SERVICE PLUMBER/CONTRACTOR NAME <input type="checkbox"/> same as domestic plumber / contractor		
ADDRESS		OFFICE PHONE
CITY	ZIP	CELL PHONE

FIRE PROTECTION BSFPD

The County of San Diego and Borrego Springs Fire Protection District (BSFPD) have determined the the following Fire Protection Conditions for the proposed project:

- Fire Hydrant - Public : _____ GPM Required
- Fire Hydrant - Private : _____ GPM Required
- Sprinklers - _____ GPM Required

WASTEWATER SERVICE REQUEST

BWD Offers Sewer Services for customers in Town Center , Club Circle, Borrego Springs Resort, and Rams Hill

Please check applicable box below.

- I am requesting to be a BWD wastewater customer.
- Commercial Food Preparation is planned.



NEW METER APPLICATION

PART 2 – BACKFLOW SURVEY

BACKFLOW SURVEY

YES <input type="checkbox"/>	NO <input type="checkbox"/>	1. Do you have a well, either working or abandoned?
YES <input type="checkbox"/>	NO <input type="checkbox"/>	2. Will there be a single meter servicing multiple users?
YES <input type="checkbox"/>	NO <input type="checkbox"/>	3. Will this service also serve irrigation?
YES <input type="checkbox"/>	NO <input type="checkbox"/>	4. Will you use non-potable liquids or chemicals on the property
YES <input type="checkbox"/>	NO <input type="checkbox"/>	5. Will the HVAC be operated with water?
YES <input type="checkbox"/>	NO <input type="checkbox"/>	6. Will you have any equipment, other than residential, connected to the potable water system? Examples include but are not limited to: recirculating pumps, booster pumps, boilers, hydronic systems, solar systems, steam generators, or cooling towers?
YES <input type="checkbox"/>	NO <input type="checkbox"/>	7. Will you inject chemicals into the fire line?

YES <input type="checkbox"/>	NO <input type="checkbox"/>	12. Will there be more than one fire service at this property?
YES <input type="checkbox"/>	NO <input type="checkbox"/>	13. Will you need internal protection that requires a backflow device?
YES <input type="checkbox"/>	NO <input type="checkbox"/>	14. Are you going to install a proper backflow assembly? Have you verified the appropriate device and location through BWD
		15. Will there be any non-potable use, such as the use of recycled water, graywater, or rainwater catchment systems? Explain: _____ _____ _____
YES <input type="checkbox"/>	NO <input type="checkbox"/>	16. Are you an Industrial, Commercial, or Institutional customer; or a residential developer applying for standard service?
YES <input type="checkbox"/>	NO <input type="checkbox"/>	17. Will there be a swimming pool, pond, fountain, or a decorative water feature on site?

PART 3 – ACKNOWLEDGEMENTS

ADDITIONAL INFORMATION COMMENTS: _____

APPLICANT SIGNATURE

PROPERTY OWNER / APPLICANT/AUTHORIZED AGENT	ASSESSOR'S PARCEL No
---	----------------------

SIGNATURE (By signing below I acknowledge that I have read and agree to each applicable section above.) _____

DATE _____

FOR BWD USE ONLY SERVICE TYPE:

Application Filed Date: _____ BWD: _____
 Will Serve Letter Issued Date: _____ BWD: _____
 Will Serve Executed Date: _____ BWD: _____
 Building Permit Rec'd Date: _____ BWD: _____
 Construction Service Start Date: _____ BWD: _____
 Certificate of Occupancy Red'd Date: _____ BWD: _____

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
AUGUST 24, 2021
AGENDA ITEM II.D

August 18, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Resolution No 2021-08-01 Authorizing General Manager (the “Authorized Representative”) or designee is to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of "Water Pump Diesel Engine Upgrade and Tank Rehabilitation Project" (the “Project”) – G Poole

RECOMMENDED ACTION: Approve Resolution

ITEM EXPLANATION: BWD is in the final stages of an Initial Funding Agreement with Water Resources Control Board to fund 100% of the costs to replace the Twin, Indian Head and Rams Hill #2 tanks. One requirement of the Grant is for the BWD Board to approve the attached Resolution. The Draft in the packet has been approved by State Grant Staff and Legal Departments.

In September, BWD is expecting to receive the States Initial Agreement package (including the proposed Resolution) that will be brought to the Board for consideration. Once the Initial Agreement is approved, the Projects are bid and the Contractor selected. At that point, various documents are submitted and WaterBoards drafts a Final Agreement that reflects changing conditions and cost increases. The Final Agreement is then approved by BWD/State and construction can begin.

As a footnote, BWD is awaiting the Final Agreement on the Waste Water Treatment Plan Renovation.

NEXT STEPS:

1. Sign Resolution and continue with Grant process

FISCAL IMPACT

1. \$2.1 M Grant to BWD

ATTACHMENTS:

1. Resolution 2021-08-01

AUTHORIZING RESOLUTION/ORDINANCE

RESOLUTION NO: 2021-08-01

WHEREAS, the Borrego Water District (the "District") is pursuing funding for the Water Pump Diesel Engine Upgrade and Tank Rehabilitation Project (the "Project") through the State Water Resources Control Board; and

WHEREAS, the District has the authority to construct, operate, and maintain its water system.

RESOLVED BY THE Board Of Directors OF The Borrego Water District at a regular Board Meeting August 24, 2021 AS FOLLOWS:

The Borrego Water District General Manager (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of the District's a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of "Water Pump Diesel Engine Upgrade and Tank Rehabilitation Project" (the "Project").

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the District's in carrying out the District's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the District's and compliance with applicable state and federal laws.

Passed and adopted at a regular meeting of the Board Of Directors Of The Borrego Water District held on August 24, 2021.

Kathy Dice
Borrego Water District
Board President

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a regular meeting of the Borrego Water District held on August 24, 2021.

Ayes:

Noes:

Absent:

Dave Duncan
Borrego Water District
Board Secretary

(SEAL)

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 27, 2021
AGENDA ITEM II. E

July 22, 2021

TO: Board of Directors

FROM: Kathy Dice, President

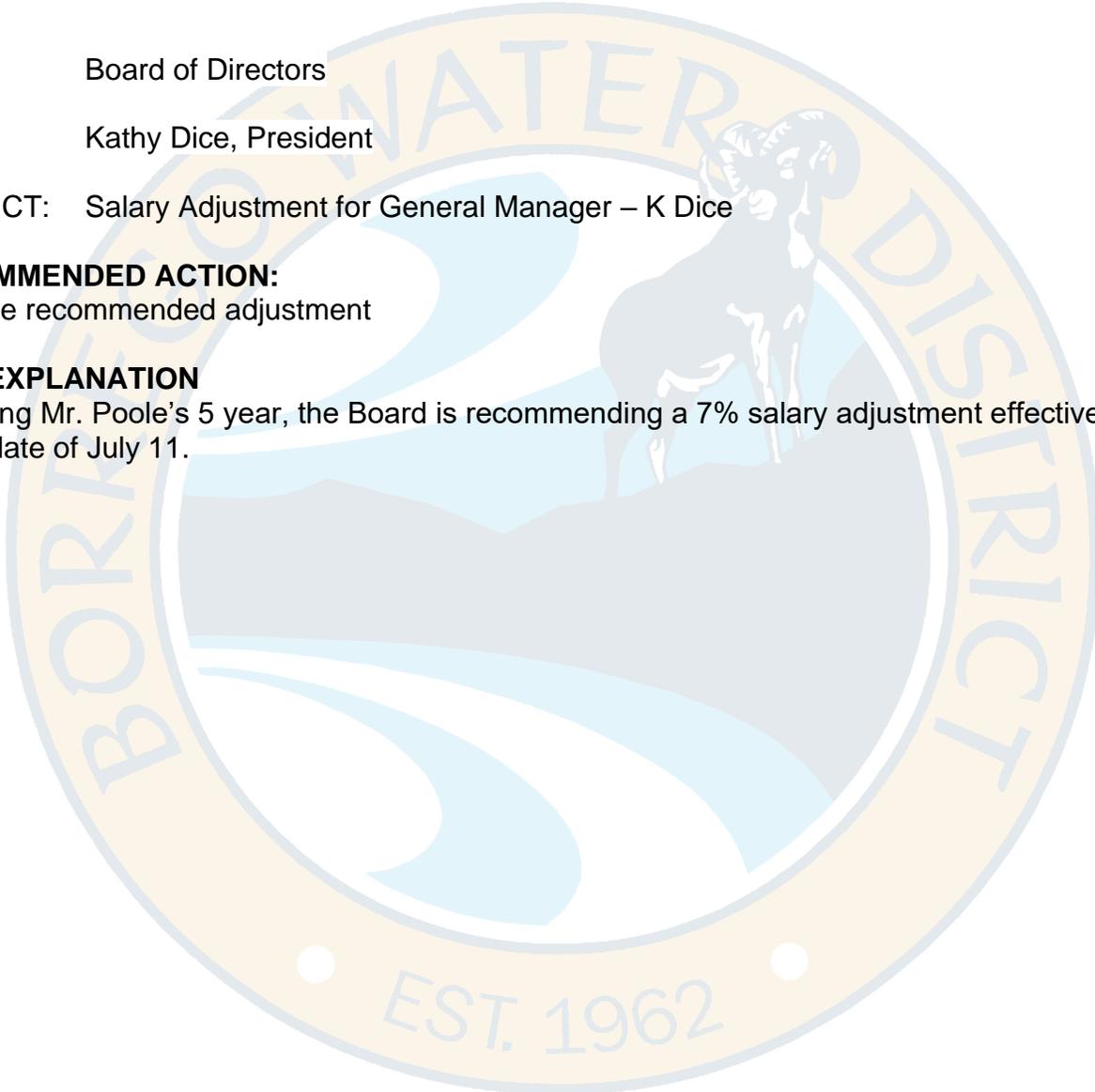
SUBJECT: Salary Adjustment for General Manager – K Dice

RECOMMENDED ACTION:

Approve recommended adjustment

ITEM EXPLANATION

Following Mr. Poole's 5 year, the Board is recommending a 7% salary adjustment effective on the hiring date of July 11.



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 27, 2021
AGENDA ITEM II. F

July 22, 2021

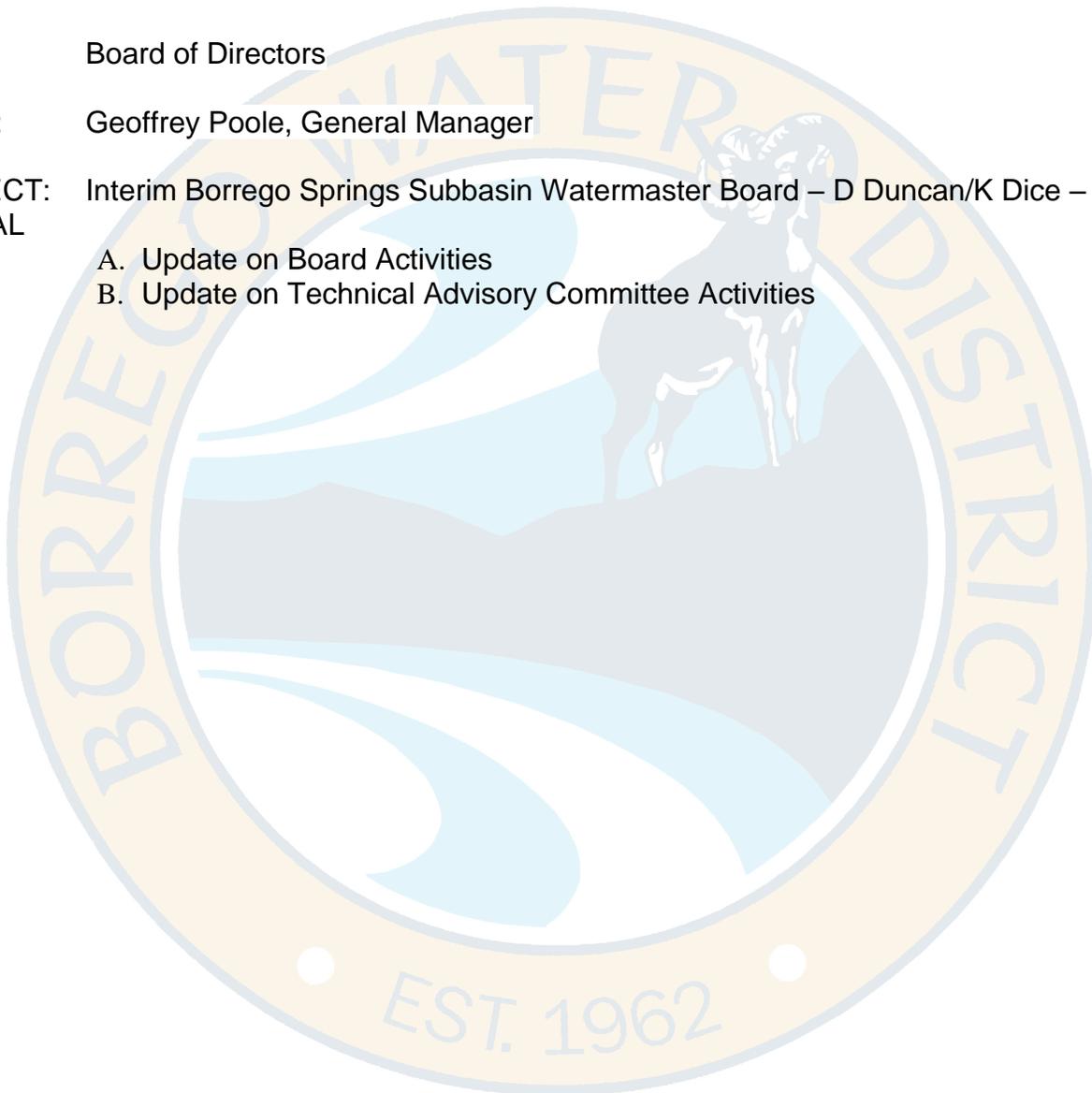
TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Interim Borrego Springs Subbasin Watermaster Board – D Duncan/K Dice –
VERBAL

A. Update on Board Activities

B. Update on Technical Advisory Committee Activities



Item III.A
Financial Reports:
July 2021





TREASURER'S REPORT July 2021

	Bank Balance	Carrying Value	Fair Value	<u>% of Portfolio</u> Current Actual	Rate of Interest	Maturity	Valuation Source
Cash and Cash Equivalents:							
Demand Accounts at CVB/LAIF							
General Account/Petty Cash	\$ 3,602,290	\$ 3,536,587	\$ 3,536,587	62.35%	0.00%	N/A	CVB
Payroll Account	\$ 77,760	\$ 70,354	\$ 70,354	1.24%	0.00%	N/A	CVB
LAIF	\$ 2,064,977	\$ 2,064,977	\$ 2,064,977	36.41%	0.22%	N/A	LAIF
Total Cash and Cash Equivalents	<u>\$ 5,745,027</u>	<u>\$ 5,671,918</u>	<u>\$ 5,671,918</u>	<u>100.00%</u>			
Facilities District No. 2017-1A-B							
Special Tax Bond- Rams Hill -US BANK	\$ 673,960	\$ 673,960	\$ 673,960				
Total Cash,Cash Equivalents & Investments	<u>\$ 6,418,987</u>	<u>\$ 6,345,878</u>	<u>\$ 6,345,878</u>				

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on June 09, 2020
 Cash, investments and future cash flows are sufficient to meet the needs of the District for the next six months.
 Sources of valuations are CVB Bank, LAIF and US Trust Bank.

Jessica Clabaugh, Finance Officer



Balance sheet continued

	BALANCE SHEET July 31, 2021 (unaudited)	BALANCE SHEET June 30, 2021 (unaudited)	MONTHLY CHANGE (unaudited)
LIABILITIES			
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ 713,200.92	\$ 536,271.67	\$ 176,929.25
Accrued expenses	\$ 188,643.94	\$ 188,643.94	\$ -
Deposits	\$ 43,618.19	\$ 43,618.19	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 945,463.05	\$ 768,533.80	\$ 176,929.25
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS			
Debt Service:			
Accounts Payable to CFD 2017-1	\$ 682,890.69	\$ 678,425.53	\$ 4,465.16
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 682,890.69	\$ 678,425.53	\$ 4,465.16
LONG TERM LIABILITIES			
2018A & 2018B Refinance ID4/Viking Ranch	\$ 2,243,337.48	\$ 2,243,337.48	\$ -
2018 Certificates of Participation to fund CIP Projects	\$ 4,613,000.00	\$ 4,613,000.00	\$ -
Net Pension Liability-CalPERS	\$ 891,132.00	\$ 891,132.00	\$ -
Deferred Inflow of Resources-CalPERS	\$ 22,588.00	\$ 22,588.00	\$ -
TOTAL LONG TERM LIABILITIES	\$ 7,770,057.48	\$ 7,770,057.48	\$ -
TOTAL LIABILITIES	\$ 9,398,411.22	\$ 9,217,016.81	\$ 181,394.41
FUND EQUITY			
Contributed equity	\$ 9,611,814.35	\$ 9,611,814.35	\$ -
Retained Earnings:			
Unrestricted Reserves/Retained Earnings	\$ 9,840,815.70	\$ 9,737,417.12	\$ 103,398.58
Total retained earnings	\$ 9,840,815.70	\$ 9,737,417.12	\$ 103,398.58
TOTAL FUND EQUITY	\$ 19,452,630.05	\$ 19,349,231.47	\$ 103,398.58
TOTAL LIABILITIES AND FUND EQUITY	\$ 28,851,041.27	\$ 28,566,248.28	\$ 284,792.99

**Borrego Water District
Operating Budget Analysis
07/01-07/31/2021**

	<i>Budgeted FY2022</i>	<i>Actual July FY2022</i>	<i>Projected July FY2022</i>	<i>Year to Date FY2022</i>
<u>INCOME</u>				
RATE REVENUE				
Water Rates Revenues				
Commodity Rates				
Residential	1,444,114	141,563	140,610	141,563
Commercial	704,908	56,372	68,635	56,372
Irrigation	322,038	26,476	31,356	26,476
Total Commodity	<u>2,471,060</u>	<u>224,411</u>	<u>240,602</u>	<u>224,411</u>
Non-Commodity Charges				
Base Meter Charges	1,332,062	108,137	105,455	108,137
New Meter/Connection	5,000	-	380	-
Backflow Testing/Install	5,215	-	-	-
Bulk Water Sales	2,583	381	209	381
Total Non-Commodity	<u>1,344,860</u>	<u>108,518</u>	<u>106,044</u>	<u>108,518</u>
				-
Total Water Rate Revenues	3,815,920	332,929	346,646	332,929
Sewer Rates				
TCS Holder Fees (SA2)	151,602	21,090	12,633	21,090
TCS User Fees (SA2)	120,595	8,636	10,050	8,636
RH Sewer User Fees (ID1)	152,354	12,131	12,696	12,131
Sewer User Fees (ID5)	172,455	13,680	14,371	13,680
Total Sewer Rates	<u>597,006</u>	<u>55,537</u>	<u>49,750</u>	<u>55,537</u>
Availability Charges Collected thru Tax Roll				
ID1 - Water/Sewer/Flood Standby	85,000	372	338	372
ID3/ID4 - Water Standby	110,000	482	438	482
Pest Control Standby	14,000	62	56	62
Total Availability (Tax Roll)	<u>209,000</u>	<u>915</u>	<u>832</u>	<u>915</u>
TOTAL RATE REVENUE	4,621,927	389,381	397,228	389,381
OTHER INCOME				
Penalties & Fees	15,000	7,015	1,250	7,015
Leased BPA Agreement	31,064	-	-	-
1% Property Assessments	63,000	276	251	276
Interest Income (LAIF)	15,000	-	-	-
Groundwater Management Income (<i>see GWM Detail</i>)	116,333	326	326	326
TOTAL OTHER INCOME	240,397	7,618	1,827	7,619
<u>GROSS INCOME</u>	<u>4,862,324</u>	<u>396,999</u>	<u>399,055</u>	<u>396,999</u>

**Borrego Water District
Operating Budget Analysis
07/01-07/31/2021**

	<i>Budgeted FY2022</i>	<i>Actual July FY2022</i>	<i>Projected July FY2022</i>	<i>Year to Date FY2022</i>
<u>EXPENSES</u>				
OPERATING EXPENSES				
Operations & Maintenance Expense				
R&M Water	250,000	20,531	20,833	20,531
R&M WWTF	120,000	4,497	10,000	4,497
Telemetry	5,000	-	417	-
Trash Removal (CC)	6,000	460	500	460
Vehicle Expense	18,000	2,906	1,500	2,906
Fuel & Oil	35,000	6,866	2,917	6,866
Lab/Testing	30,000	1,242	2,500	1,242
Permit Fees	36,500	2,642	3,042	2,642
Pumping Electricity	325,000	33,756	33,310	33,756
Total Operations & Maintenance Expense	825,500	72,900	75,018	72,900
Professional Services				
Accounting (Tax & Debt Filings)	4,300	1,005	1,100	1,005
Air Quality Study	21,077	-	-	-
<i>Contra - Air Quality Study (BVEF Contribution)</i>	<i>(10,888)</i>	<i>-</i>	<i>-</i>	<i>-</i>
Payroll Services	3,100	349	250	349
Audit Fees	19,500	5,885	6,500	5,885
IT & Cyber Security	35,000	2,140	2,900	2,140
Financial Consulting	80,000	-	6,666	-
Engineering (Dudek)	22,500	1,840	1,875	1,840
Legal Services - General	60,000	8,344	5,000	8,344
Advocacy	60,000	5,000	5,000	5,000
Total Professional Services	294,589	24,563	29,291	24,563
Insurance Expense				
ACWA/JPIA Program Insurance	66,000	42,348	42,500	42,348
ACWA/JPIA Workers Comp	18,000	-	-	-
Total Insurance Expense	84,000	42,348	42,500	42,348
Debt Expense				
Compass Bank Note 2018A/B - Principal	303,538	-	-	-
Compass Bank Note 2018A/B - Interest	85,000	-	-	-
Pacific Western 2018 IPA - Principal	172,500	-	-	-
Pacific Western 2018 IPA - Interest	184,850	-	-	-
Total Debt Expense	745,887	-	-	-
Personnel Expense				
Board Meeting Expense	23,000	2,328	1,920	2,328
Salaries & Wages	1,050,000	88,636	87,500	88,636
<i>Contra Account - Salaries & Wages</i>	<i>(58,540)</i>	<i>(10,092)</i>	<i>(4,878)</i>	<i>(10,092)</i>
Contract Labor/Consulting	10,000	-	833	-
Payroll Taxes	28,000	2,177	2,333	2,177
Benefits - Medical	255,000	20,421	21,250	20,421
Benefits - CalPERS	210,000	75,282	75,000	75,282
Trainings & Conferences	18,000	207	1,500	207
Uniforms	7,000	729	583	729
Safety Compliance & Emergency Prep	5,000	24	417	24
Total Personnel Expense	1,547,460	179,711	186,458	179,711

**Borrego Water District
Operating Budget Analysis
07/01-07/31/2021**

	<i>Budgeted FY2022</i>	<i>Actual July FY2022</i>	<i>Projected July FY2022</i>	<i>Year to Date FY2022</i>
OPERATING EXPENSES (Con't)				
Office Expense				
Office Supplies	24,000	2,665	2,000	2,665
Office Equipment	50,000	4,713	4,167	4,713
Postage & Freight	15,000	708	1,250	708
Property Tax	3,000	-	-	-
Telephone Expense	20,000	1,601	1,667	1,601
Dues & Subscriptions (ACWA/AWWA)	23,000	416	1,917	416
Printing & Publication	5,000	202	417	202
Office/Shop utilities	6,500	1,482	542	1,482
Total Office Expense	<u>146,500</u>	<u>11,788</u>	<u>11,958</u>	<u>11,788</u>
TOTAL OPERATING EXPENSES	3,643,936	331,311	345,226	331,311
GROUNDWATER MANAGEMENT EXPENSES (see GWM Detail)				
Pumping Fees	123,578	-	-	-
GWM Expense	55,000	-	4,500	-
Legal Expense	250,000	154	20,000	154
Watermaster Expense	24,000	-	2,000	-
Database Hosting (Dudek)	15,175	-	1,265	-
Misc/Contingency	-	-	-	-
TOTAL GROUNDWATER MGMT EXPENSES	<u>467,753</u>	<u>154</u>	<u>27,765</u>	<u>154</u>
TOTAL EXPENSES	<u>4,111,689</u>	<u>331,464</u>	<u>372,991</u>	<u>331,464</u>
<u>NET INCOME</u>	<u>750,635</u>	<u>65,535</u>	<u>26,064</u>	<u>65,535</u>

**Borrego Water District
Cash CIP Budget Analysis
07/01-07/31/2021**

	<i>Budgeted FY2022</i>	<i>Actual July FY2022</i>	<i>Projected July FY2022</i>	<i>Year to Date FY2022</i>
<u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u>				
CASH FUNDED CIP				
Water Projects				
Bending Elbow	300,000	202,676		202,676
Walking H Double O	200,000	-		-
SCADA Replacement	-	-		-
Facilities Maintenance	65,000	-		-
Contingency - Management, Consulting, Labor	40,000		<i>Valve @</i>	-
Emergency System Repairs	60,000	1,799	<i>Mall</i>	1,799
Total Water Projects	<u>665,000</u>	<u>204,475</u>		<u>204,475</u>
Sewer Projects				
Manhole Refurbishments	45,150	-		-
Oxygen Injection System	-	318		318
Contingency - Management, Consulting, Labor	18,540	-		-
Total Sewer Projects	<u>63,690</u>	<u>318</u>		<u>318</u>
Short Lived Asset Replacements				
Main Server Replacement	28,000	-		-
Well ID4-11 Rehab	400,000	193,084		193,084
Well ID1-16	165,000	-		-
RAS Pumps	60,000	-		-
Trash Pump	15,000	-		-
Trailer Mounted Vacuum Unit	100,000	-		-
Track Skid Steer	125,000	-		-
Total Short Lived Assets	<u>893,000</u>	<u>193,084</u>		<u>193,084</u>
CASH FUNDED CIP TOTAL	1,651,690	193,402		193,402
<u>TOTAL INCOME AFTER CASH FUNDED CIP (see Cash Flow)</u>	<u>(901,055)</u>	<u>(127,867)</u>		<u>(127,867)</u>

**Borrego Water District
Grant/Bond Funded CIP Budget Analysis
07/01-07/31/2021**

	<i>Budgeted FY2022</i>	<i>Actual July FY2022</i>	<i>Projected July FY2022</i>	<i>Year to Date FY2022</i>
GRANT FUNDED CIP				
Water Projects- DWR Grant Net \$2M				
Twin Tanks	800,000	2,047		2,047
Wilcox Diesel Motor	100,000	-		-
Indian Head Reservoir Replacement	450,000	-		-
Recoat Rams Hill Tank #2	554,040	-		-
Total Water Projects - Water Reservoirs Grant	<u>1,904,040</u>	<u>2,047</u>		<u>2,047</u>
Sewer Projects - DWR Grant - \$788,912				
WWTP Upgrade/Rehabilitation	788,912	106		106
Total Sewer Projects	<u>788,912</u>	<u>106</u>		<u>106</u>
TOTAL GRANT FUNDED CIP	2,692,952	2,153		2,153
<i>*Grant Funds not received as of 07/31/2021 (See Cash-Flow)</i>				
2018 BOND FUNDED CIP				
Production Well ID5-X		160,913		160,913
BSRd. Gravity Main		1,964		1,964
TOTAL 2018 BOND FUNDED CIP		<u>162,878</u>		<u>162,878</u>
<i>*\$63,620 in Bond Funds remain at 07/01/2021 (See Cash-Flow)</i>				

**Borrego Water District
Goundwater Management Budget Analysis
07/01-07/31/2021**

	<i>Budgeted FY2022</i>	<i>Actual July FY2022</i>	<i>Projected July FY2022</i>	<i>Year to Date FY2022</i>
GROUNDWATER MANAGEMENT INCOME				
Reimbursements due thru Stipulation	113,333	-	-	-
Meter Reading Services Income	3,000	326	326	326
TOTAL GROUNDWATER MANAGEMENT INCOME	<u>116,333</u>	<u>326</u>	<u>326</u>	<u>326</u>
GROUNDWATER MANAGEMENT EXPENSES				
Pumping Fees	123,578	-	-	-
GWM Expense	55,000	-	4,583	-
Legal Expense	250,000	154	20,833	154
Watermaster Expense	24,000	-	2,000	-
Database Hosting (Dudek)	15,175	-	1,265	-
TOTAL GROUNDWATER MGMT EXPENSES	<u>467,753</u>	<u>154</u>	<u>28,681</u>	<u>154</u>
NET GROUNDWATER MANAGEMENT EXPENSES PAID	351,420	173	(28,355)	173

**Borrego Water District
Cash Flow Analysis
07/01-07/31/21**

	Actual July FY2022	Budgeted FY2022
Cash Flows from Operating Activities		
<i>Income Provided by Operating Activities</i>	58,071	
<i>Decrease in Accounts Receivable</i>	641	
<i>Decrease in Accounts Payable</i>	(176,929)	
<i>Increase in Accounts Inventory</i>	(7,387)	
Net Cash Provided by Operating Activities	\$ (125,604)	\$1,009,054
Cash Flows from Groundwater Management Activities		
Net Cash Paid for Groundwater Management Activities	\$ (173)	(\$351,420)
Cash Flows from Non-Operating Activities		
Net Cash Provided by Other Income	\$ 7,292	\$93,000
Cash Flows from Capital Improvement Activities		
<i>All CIP Activities (Cash + Grant + Bond)</i>	(358,432)	
<i>Bond Funds Remaining at 07/01/2021</i>	63,620	
<i>Grant Monies Received to Date</i>	-	
Net Cash Paid for Capital Improvements	\$ (294,812)	(\$1,651,690)
Net Change in Cash	\$ (413,298)	(\$901,055)
Cash and Reserves at Beginning of Period	\$ 6,200,111	\$6,200,111
Unrestricted Reserves at End of Period	4,997,360	
Restricted Reserves at End of Period	789,453	
Cash and Reserves at End of Period	\$ 5,786,813	\$5,362,028
Fiscal Year Reserves Target	\$ 7,401,787	\$7,401,787
Fiscal Year Reserves Surplus/Shortfall	\$ (1,614,974)	(\$1,293,872)

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending July 31, 2021



Vendor disbursements paid during this period: \$ 723,503.36

Significant items:

ACWA-JPIA	Workers' Comp 2021 Q2	\$ 3,890.11
Babcock	Lab Services	\$ 3,291.00
CalPERS	Employee Retirement Benefits JULY	\$ 7,929.36
CalPERS	FY22 UAL Lump Sum Payment	\$ 67,353.00
Employee Health Benefits	Medical JPIA & AFLAC	\$ 21,889.96
Geoff Pool	Phone and Mileage Reimbursement 07/20-07/21	\$ 1,200.00
Ramona Disposal	Garbage Collection	\$ 6,576.21
SDGE	June Bill Payment	\$ 36,851.56

Capital Projects/Fixed Asset Outlays:

Big J Fencing	Well 11 New Gates	\$ 1,041.37
Brax Company	Well 11 New Casing	\$ 140,936.88
Dudek	Extraction Well 2 Management JUNE	\$ 31,657.82
Fredericks Services	LCDZ Gravity Main	\$ 111,497.05
McCalls Meters	Bending Elbow Pipeline Meters	\$ 3,241.12
Rove Engineering	Bending Elbow Pipeline	\$ 182,653.65

Total Professional Services for this Period:

ACWA	Annual Dues	
BBK	General	\$ 11,749.50
BBK	Watermaster	\$ 153.50
BBK	Advocacy	\$ 5,000.00
Dudek	WWTP Waste Discharge Requirements	\$ 4,920.00
Leaf & Cole, LP	Audit Progress Billing	\$ 1,185.00
Quadient	Postage for Postage Meter	\$ 2,000.00

Payroll for this Period:

Gross Payroll	\$ 88,635.60
Employer Payroll Taxes and ADP Fee	\$ 2,525.97
Total	<u>\$ 91,161.57</u>



AP BOARD REPORT

July 2021

34660	9492	3E COMPANY ENVIRONMENTAL ECOL	07/20/2021	632.50
34661	1109	ABILITY ANSWERING/PAGING SER	07/20/2021	230.00
34616	3035	ACWA / JPIA Finance Dept.	06/22/2021	900.00
34662	3035	ACWA / JPIA Finance Dept.	07/20/2021	41,447.84
34685	1266	AFLAC	07/27/2021	1,468.86
34663	1034	AGGREGATE PRODUCTS INC.	07/20/2021	770.58
34677	1034	AGGREGATE PRODUCTS INC.	07/22/2021	430.74
34692	1001	AMERICAN LINEN INC.	08/03/2021	729.14
34727	61	AT&T MOBILITY	08/19/2021	591.97
34686	9529	AT&T-CALNET 3	07/27/2021	503.94
34664	2	AUDITOR/CONTROLLER/SAN DIEGO	07/20/2021	2,641.79
34728	9255	BABCOCK LABORATORIES	08/19/2021	1,182.31
34693	1481	BAY CITY EQUIPMENT INDUSTRIES, IN	08/03/2021	1,914.33
34707	10884	BEST BEST & KRIEGER ATTORNEYS A	08/11/2021	13,497.50
34708	10900	BORREGO AUTO PARTS & SUPPLY CO	08/11/2021	2,721.71
34729	1201	BORREGO LANDFILL	08/19/2021	203.93
34678	11085	BORREGO SPRINGS WATER LLC	07/22/2021	37.10
34665	1037	BORREGO SUN	07/20/2021	125.50
34666	11066	BRAX COMPANY, INC.	07/20/2021	190,390.14
34730	39	DAVID TAUSSIG & ASSOCIATES,INC	08/19/2021	1,005.10
34680	1066	DE ANZA READY MIX	07/22/2021	2,126.06
34669	1222	DEBBIE MORETTI	07/20/2021	122.00
34695	11065	DIAMOND MMP, INC	08/03/2021	693.91
34709	96	DISH	08/11/2021	66.75
34696	9640	DUDEK	08/03/2021	1,840.00
34681	1094	EMPIRE SOUTHWEST, LLC	07/22/2021	9,344.29
34731	1094	EMPIRE SOUTHWEST, LLC	08/19/2021	9,021.04
34697	3026	HACH COMPANY	08/03/2021	495.60
34710	1136	HOME DEPOT CREDIT SERVICES	08/11/2021	646.96
34698	9644	HVAC	08/03/2021	149.00
34694	1022	JAMES HORMUTH DE ANZA TRUE VALI	08/03/2021	372.18
34667	UB*00059	JEFFREY FRIESTEDT	07/20/2021	84.00
34668	54	JOE'S PAVING CO.INC.	07/20/2021	11,939.40
34687	9385	JOHNSON CONTROLS SECURITY SOLL	07/27/2021	295.35
34691	UB*00060	KENT DEINES	08/03/2021	10.28
34732	11063	LEAF & COLE LLP	08/19/2021	5,885.00
34711	11090	LUPE'S GARDENING MAINTENANCE IN	08/11/2021	585.00
34679	11081	M & L BUNTEN	07/22/2021	6,322.50
34683	1216	McCALLS METERS,INC	07/22/2021	2,125.00
34617	1000	MEDICAL ACWA-JPIA	06/22/2021	22,897.12
34688	1208	PACIFIC PIPELINE SUPPLY INC	07/27/2021	10,148.57
34699	1208	PACIFIC PIPELINE SUPPLY INC	08/03/2021	2,775.31
34700	11083	QUADIANT FINANCE USA, INC.	08/03/2021	558.65
34670	11095	QUADIANT INC	07/20/2021	458.49
34701	9633	RAMONA DISPOSAL SERVICE	08/03/2021	3,970.02
34712	9633	RAMONA DISPOSAL SERVICE	08/11/2021	4.15
34682	11087	REX HARVEY	07/22/2021	150.00
34702	11101	ROVE ENGINEERING, INC	08/03/2021	202,304.59
34671	1065	SAN DIEGO GAS & ELECTRIC	07/20/2021	6,998.91
34689	1065	SAN DIEGO GAS & ELECTRIC	07/27/2021	28,076.51
34703	1065	SAN DIEGO GAS & ELECTRIC	08/03/2021	162.19
34672	11067	SC FUELS	07/20/2021	3,814.00
34713	11067	SC FUELS	08/11/2021	2,564.35
34734	11057	SOUTH WEST PUMP & DRILLING, INC.	08/19/2021	124,046.25
34714	1059	STAPLES CREDIT PLAN	08/11/2021	1,452.45
34704	1233	SUNSET ELECTRIC POWER	08/03/2021	1,457.00
34690	9106	T.S. INDUSTRIAL SUPPLY	07/27/2021	135.67
34705	9581	TRAVIS PARKER	08/03/2021	3,270.24
34715	3000	U.S.BANK CORPORATE PAYMENT SYS	08/11/2021	4,274.64
34706	1023	UNDERGROUND SERVICE ALERT	08/03/2021	21.45
34716	1100	VERIZON WIRELESS	08/11/2021	275.55
34733	1623	WENDY QUINN	08/19/2021	250.00
34673	92	XEROX FINANCIAL SERVICES	07/20/2021	364.94
34717	9713	XL COMPANY	08/11/2021	189.39
34718	11050	ZITO MEDIA	08/11/2021	149.95
Report Total (65 checks):				734,319.69

	B	C	D	G	H	I	J	K	L	M	N	O
1												
2			BOND CIP FUNDS							Sewer Inspect		
3			RECONCILIATION-FY 2019/2021			Well 12-17100/ 4-5 Well upgrades	Prod Well #1 ID4-9	Pipeline Project Phase 1/2	Prod Well #2	Club Cir 17150 La Casa	Firehydrants	
4						10117140	10117110	10117120/17200	10117130	10117210	10117160	
5			Cost of Issuance		Misc.							Totals
6												
7												
8			07/10/18 Pacific Western Bank-Loan Proceeds									\$ 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 Kutok Rock-Cost of Issuance	\$ 10,000.00								\$ (10,000.00)
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)
24			12/31/18 Fed-x Bond issuance costs	\$ 62.02								\$ (62.02)
25			01/31/19 Dudek-Construction Mgmt Prod well #2				\$ 8,295.00					\$ (8,295.00)
26			01/31/19 BBK-Review Bid documents				\$ 855.50	\$ 3,635.00				\$ (4,490.50)
27			01/31/19 Harland Check order-partial charge				\$ 70.12	\$ 70.13	\$ 70.13			\$ (210.38)
29			02/28/19 BBK-Review final specs Pipeline #1					\$ 306.00				\$ (306.00)
30			02/28/19 BBK-Finalize Bid documents				\$ 2,657.00	\$ 1,799.50	\$ 1,453.50			\$ (5,910.00)
31			02/28/19 Dudek-Construction Mgmt Prod well #1				\$ 11,535.00		\$ 8,422.50			\$ (19,957.50)
33			03/31/19 Dudek-Construction Mgmt				\$ 5,467.50		\$ 7,232.50			\$ (12,700.00)
34	1007		03/31/19 Dudek-Construction Mgmt				\$ 5,264.68		\$ 5,006.25			\$ (10,270.93)
35	1006		03/31/19 BBK-Review Bid documents				\$ 740.00	\$ 879.00	\$ 867.50			\$ (2,486.50)
38			Well 12 repairs from O&M to Bond funds-check #32867			\$ 13,537.82						\$ (13,537.82)
39			Well 12 repairs from O&M to Bond funds-check #32970			\$ 82,640.56						\$ (82,640.56)
40			04/04/19 Big J Fencing-Fencing for Well ID4 Well 9				\$ 16,975.00					\$ (16,975.00)
41			04/08/19 BBK			\$ 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			05/29/20 Pacific Pipeline			\$ 38.45						\$ (38.45)
48			05/20/19 Well 12 repairs transferred from Admin			\$ 83,223.56						\$ (83,223.56)
49			05/29/19 Hidden Valley Pump-Electric panel well 12			\$ 2,503.88						\$ (2,503.88)
50			05/29/19 DeAnza Ready Mix-Road base well 12			\$ 1,547.09						\$ (1,547.09)
51			05/29/19 Dynamic Consulting-Phase 1 & 2 Pipeline					\$ 71,010.00				\$ (71,010.00)
52			05/29/19 Bobs Trailer-Office trailer Well 1 ID4-9 and well 2				\$ 4,500.00		\$ 4,500.00			\$ (9,000.00)
53			05/29/19 Pacific Pipe-well 12			\$ 12,635.88						\$ (12,635.88)
54	1022		05/29/19 BBK-bid review				\$ 612.00	\$ 153.00				\$ (765.00)
55			05/29/19 Big J Fencing-Fencing for Well ID4 Well 9				\$ 16,975.00					\$ (16,975.00)
56			05/29/19 De Anza Ready Mix			\$ 700.38	\$ 40,057.36					\$ (40,757.74)
57			05/29/19 Dudek-investigation of second production well						\$ 2,672.50			\$ (2,672.50)
58			05/29/19 Hidden Valley Pump-ID1 well 8 repairs			\$ 3,086.18						\$ (3,086.18)
59			05/29/19 Pacific Pipe-construction supply line			\$ 498.23						\$ (498.23)
60			05/29/19 Southwest Pump-construction of well 4-9				\$ 104,500.00					\$ (104,500.00)
61			05/29/19 State of California-Fee for Bond cost	\$ 1,396.50								\$ (1,396.50)
62			06/10/19 Deanza Ready Mix-Road base well 4-9				\$ 2,116.53					\$ (2,116.53)
63			06/10/19 Hidden Valley Pump-Step down transformer well 4-9				\$ 8,292.37					\$ (8,292.37)
64	1033		06/10/19 US Bank-Remote office supplies well 4-9				\$ 891.56		\$ 809.51			\$ (1,701.07)
65			06/18/19 BBK-Correspondence to A&R					\$ 127.50				\$ (127.50)
66			06/18/19 Dudek-Costruction management well 4-9				\$ 20,697.01					\$ (20,697.01)
67			06/18/19 One Eleven Services-Construction Mgmt well 4-9				\$ 4,500.00					\$ (4,500.00)
68			07/01/19 Southwest Pump-construction of well 4-9				\$ 543,866.73					\$ (543,866.73)
69			07/03/19 Hidden Valley Pump-Well 5 Manual Transfer Switch			\$ 399.00						\$ (399.00)
70			07/03/19 Pacific Pipe-Fire hydrant extensions							\$ 1,378		\$ (1,377.80)
71			07/08/19 De Anza Ready Mix-Concrete well 12			\$ 658.01						\$ (658.01)
72			07/08/19 De Anza Ready Mix-Concrete well 5			\$ 344.21						\$ (344.21)
73			07/08/19 Hidden Valley Pump-Well 5 pull pump replace bowls/video			\$ 141,472.45						\$ (141,472.45)
74	1042		07/25/19 BBK-Review A&R contract					\$ 765.00				\$ (765.00)
75			07/25/19 Dudek-Construction Management Well 4-9				\$ 45,827.52					\$ (45,827.52)

	B	C	D	G	H	I	J	K	L	M	N	O
1												
2			BOND CIP FUNDS							Sewer Inspect		
3			RECONCILIATION-FY 2019/2021			Well 12-17100/ 4-5 Well upgrades	Prod Well #1 ID4-9	Pipeline Project Phase 1/2	Prod Well #2	Club Cir 17150 La Casa	Firehydrants	
4				Cost of Issuance	Misc.	10117140	10117110	10117120/17200	10117130	10117210	10117160	
5												
76		07/25/19	Pacific Pipe-Fire hydrants								\$ 21,826	\$ (21,825.77)
77	1045	07/25/19	One Eleven Services-Construction Mgmt well 4-9				\$ 1,690.00		\$ 475.00			\$ (2,165.00)
78		07/25/19	Southwest Pump-construction of well 4-9				\$ 67,022.50					\$ (67,022.50)
79		08/12/19	Hack-Chlorine well 4-9				\$ 849.62					\$ (849.62)
80		08/19/19	Dudek-Construction Management Well 4-9				\$ 22,521.09					\$ (22,521.09)
81		08/20/19	Insitu-Transducer rental well 4-9				\$ 454.72					\$ (454.72)
82		08/27/19	BBK-Review A&R Bond					\$ 535.50				\$ (535.50)
83		08/31/20	Returned Parts			\$ (1,947.86)						\$ 1,947.86
84		09/04/19	Insitu-Transducer rental well 4-9				\$ 429.93					\$ (429.93)
85		09/04/19	SDGE-Electrict well 4-9				\$ 1,060.00					\$ (1,060.00)
86		09/04/19	Southwest Pump-construction of well 4-9				\$ 55,029.85					\$ (55,029.85)
87		09/04/19	US Bank Charge card-chlorine well 4-9				\$ 125.93					\$ (125.93)
88		09/09/19	Pacific Pipe-Supplies Double O Pipeline project					\$ 26,476.36				\$ (26,476.36)
89		09/16/19	Terry Robertson-Double O Pipeline replacement					\$ 491,504.35				\$ (491,504.35)
90		09/23/19	Dudek-Construction Management well 4-9				\$ 31,886.86					\$ (31,886.86)
91		09/23/19	Insitu-Transducer rental well 4-9				\$ 74.35					\$ (74.35)
92		09/23/19	Pacific Pipe-Meter boxes lids-Double O project					\$ 4,582.64				\$ (4,582.64)
93		09/30/19	BBK-Review change order A&R					\$ 204.00				\$ (204.00)
94	1061	09/30/19	Dudek-Construction Management Well 4-9						\$ 1,260.00			\$ (1,260.00)
95	1062	10/08/19	Dudek-Construction Management Well 4-9				\$ 4,305.00					\$ (4,305.00)
96	1063	10/08/19	Southwest Pump-construction of well 4-9				\$ 44,548.38					\$ (44,548.38)
97	1064	10/16/19	Dudek-Construction Management Well 4-9				\$ 17,778.75					\$ (17,778.75)
98	1064	10/16/19	Dudek-investigation of second production well						\$ 600.00			\$ (600.00)
99	1065	10/16/19	Pacific Pipe-Well 5 upgrade			\$ 5,553.49						\$ (5,553.49)
100	1066	10/21/19	McCalls Meters-Meters for Pipeline phase 1					\$ 11,636.47				\$ (11,636.47)
101	1067	10/21/19	Pacific Pipeline Supply-Tools/supplies well 5 upgrade			\$ 577.94						\$ (577.94)
102	1068	10/21/19	Jeffrey Smith-Appraisal well #2 site investigation						\$ 1,000.00			\$ (1,000.00)
103	1069	10/29/19	Jerry Rolwing-Well #2 site investigation						\$ 3,750.00			\$ (3,750.00)
104	1070	11/05/19	Brax company-materials well 5			\$ 166.04						\$ (166.04)
105	1071	11/05/19	Manuel Rodrigues-DeAnza concrete-Well 5			\$ 740.72	\$ 710.18					\$ (1,450.90)
106	1072	11/12/19	Downstream-video/clean Club Circle							\$ 92,804.00		\$ (92,804.00)
107	1073	11/18/19	Dudek-Construction Management well 4-9				\$ 360.00					\$ (360.00)
108	1074	11/18/19	Pacific Pipe-Materials for Well 11/Well 16			\$ 12,532.02						\$ (12,532.02)
109	1075	11/18/19	Jerry Rolwing-Well #2 site investigation						\$ 250.00			\$ (250.00)
110	1076	11/16/19	Brax company-ID4-9 electric hook-up				\$ 146,691.66					\$ (146,691.66)
111	1077	11/26/19	Pacific Pipe-Well 11 upgrades			\$ 2,810.62						\$ (2,810.62)
112	1078	12/11/19	Freight Charge			\$ 623.29						\$ (623.29)
113	1079	12/23/19	BBK-real property acquisition-Well #2						\$ 265.50			\$ (265.50)
114	1080	12/20/19	DeAnza Ready mix-Road base Well 4-9				\$ 1,377.22					\$ (1,377.22)
115	1081	12/20/19	Pacific Pipe-Well 16 upgrades			\$ 5,904.65						\$ (5,904.65)
116	1082	12/23/19	Brax-Well repairs			\$ 1,539.07	\$ 270,188.02					\$ (271,727.09)
117	1083	12/27/19	Brax-Work in Well 4-9				\$ 62,963.13					\$ (62,963.13)
118	1084	12/27/19	DeAnzaReady mix-concrete for kicker			\$ 688.42	\$ 553.41					\$ (1,241.83)
119	1085	01/03/20	Best Best & Krieger-Bond work review					\$ 586.50	\$ 62.04		\$ 640	\$ (1,288.54)
120	1086	01/28/20	Automated Water Treatment-chlorinator well4-9				\$ 1,044.75					\$ (1,044.75)
121	1087	01/28/20	David Taussig-Debt reporting costs		\$ 905.00							\$ (905.00)
122	1088	01/28/20	McCalls Meters-Meter for well ID4-9				\$ 3,694.50					\$ (3,694.50)
123	1089	01/28/20	Pacific Pipe-Parts for well 4-9				\$ 11,981.64					\$ (11,981.64)
124	1090	02/10/20	DeAnzaReady mix-concrete for kicker well9				\$ 651.20					\$ (651.20)
125	1091	02/10/20	Grainger-Exhaust Fan Well 9				\$ 359.99					\$ (359.99)
126	1092	02/10/20	Pacific Pipe-Hydrants, Well 9				\$ 1,160.74				\$ 17,742	\$ (18,902.83)
127	1093	02/12/20	Best Best & Krieger						\$ 206.50			\$ (206.50)
128	1094	02/12/20	Jerome C Rowling						\$ 250.00			\$ (250.00)
129	1095	02/25/20	Dynamic Consulting-Phase I & 2 Pipeline					\$ 38,140.00				\$ (38,140.00)
130	1096	02/25/20	Pacific Pipe-Hydrants					\$ 3,112.63			\$ 950	\$ (4,062.61)
131	1097	03/09/20	Fredericks Services Inc								\$ 18,965	\$ (18,965.00)
132	1099	03/23/20	Home Depot								\$ 510	\$ (510.17)
133	1098	03/23/20	Best Best & Krieger					\$ 1,206.00	\$ 1,386.50			\$ (2,592.50)
134	1100	03/16/20	Pacific Pipeline - Hydrants								\$ 9,711	\$ (9,711.27)

	B	C	D	G	H	I	J	K	L	M	N	O
1												
2			BOND CIP FUNDS							Sewer Inspect		
3			RECONCILIATION-FY 2019/2021			Well 12-17100/ 4-5 Well upgrades	Prod Well #1 ID4-9	Pipeline Project Phase 1/2	Prod Well #2	Club Cir 17150 La Casa	Firehydrants	
4						10117140	10117110	10117120/17200	10117130	10117210	10117160	
5				Cost of Issuance	Misc.							
135	1101	03/23/20	Fredericks Services Inc								\$ 20,324	\$ (20,324.00)
136	1102	03/23/20	Pacific Pipeline Supply - Hydrants								\$ 23,810	\$ (23,809.97)
137	1103	03/23/20	Jerry Rolwing-Well #9 Water Sample				\$ 500.00					\$ (500.00)
138		06/27/10	Pacific Pipeline - Extra parts to Inventory								\$ (379)	\$ 379.47
139	1104	04/07/20	Pacific Pipeline Supply - Hydrants								\$ 12,816	\$ (12,816.43)
140	1105	04/07/20	Terry Robertson-Double O Pipeline replacement + RET					\$ 150,136.65				\$ (150,136.65)
141	1106	04/07/20	US Bank - AC & Awning for Portable Office				\$ 4,377.05					\$ (4,377.05)
142	1107	04/13/20	DeAnza Ready Mix - Concrete for Hydrants								\$ 597	\$ (596.74)
143	1108	04/13/20	Home Depot								\$ 2,124	\$ (2,124.37)
144	1109	04/13/20	Fredericks Services Inc								\$ 25,395	\$ (25,395.00)
145	1110	04/21/20	Pacific Pipeline Supply								\$ 27,709	\$ (27,708.72)
146	1111	04/28/20	Dudek						\$ 2,385.00			\$ (2,385.00)
147	1112	04/28/20	Fredericks Services Inc								\$ 24,399	\$ (24,399.00)
148	1113	05/05/20	Borrego Landfill								\$ 177	\$ (176.65)
149	1114	05/05/20	Pacific Pipeline Supply								\$ 28,324	\$ (28,324.07)
150	1115	05/12/20	DeAnza Ready Mix								\$ 1,302	\$ (1,302.38)
151	1116	05/12/20	Home Depot								\$ 877	\$ (877.33)
152	1117	05/19/20	Fredericks Services Inc								\$ 25,379	\$ (25,379.00)
153	1118	05/19/20	Pacific Pipeline Supply								\$ 1,164	\$ (1,163.76)
154	1119	05/26/20	BBK						\$ 4,484.50			\$ (4,484.50)
155	1120	05/26/20	Dudek						\$ 2,690.00			\$ (2,690.00)
156	1121	06/04/20	Aggregate Products Inc. - Asphalt								\$ 996	\$ (995.62)
157	1122	06/04/20	Borrego Landfill								\$ 206	\$ (205.61)
158	1123	06/04/20	Brax Company - Underground electric & Panels			\$ 60,000.00						\$ (60,000.00)
159	1124	06/04/20	Fredericks Services Inc								\$ 25,457	\$ (25,457.00)
160	1125	06/04/20	Pacific Pipeline								\$ 31,956	\$ (31,955.72)
161	1126	06/09/20	DeAnza Ready Mix								\$ 597	\$ (596.74)
162	1127	06/09/20	Home Depot								\$ 879	\$ (878.96)
163	1128	06/09/20	Pacific Trans Environmental								\$ 605	\$ (604.95)
164	1129	06/18/20	Fredericks Services Inc								\$ 10,244	\$ (10,244.00)
165	1130	06/22/20	Downstream-Video manhole #8 to #4 by La Casa							\$ 2,680		\$ (2,680.00)
166	1131	06/22/20	Fredericks Services Inc								\$ 26,697	\$ (26,697.00)
167	1132	07/07/20	Home Depot				\$ 1,944					\$ (1,944.11)
168	1133	07/14/20	Brax Company, Inc.			\$ 110,809						\$ (110,808.81)
169	1134	07/14/20	De Anza Ready Mix								\$ 353	\$ (352.83)
170	1135	07/14/20	Dudek						\$ 2,100			\$ (2,100.00)
171	1136	07/14/20	Pacific Pipeline								\$ 25,139	\$ (25,138.57)
172	1137	07/16/20	Brax Company, Inc.			\$ 1,000						\$ (1,000.00)
173	1138	07/16/20	Fredericks Services Inc								\$ 27,464	\$ (27,464.00)
174	1139	07/28/20	Dudek				\$ 1,648		\$ 2,833			\$ (4,480.00)
175	1140	08/10/20	De Anza Ready Mix								\$ 353	\$ (352.83)
176	1141	08/10/20	Downstream Services							\$ 20,569		\$ (20,569.44)
177	1142	08/10/20	Home Depot				\$ 1,152				\$ 693	\$ (1,844.91)
178	1143	08/10/20	Pacific Pipeline			\$ 113					\$ 30,019	\$ (30,131.34)
179	1144	08/17/20	Downstream Services							\$ 4,008		\$ (4,008.00)
180	1145	08/17/20	Fredericks Services Inc								\$ 36,917	\$ (36,917.00)
181	1146	08/25/20	Dudek						\$ 6,547			\$ (6,547.35)
182	1147	08/25/20	Pacific Pipeline								\$ 3,271	\$ (3,270.58)
183	1148	08/25/20	Fredericks Services Inc								\$ 6,152	\$ (6,152.00)
184	1149	09/08/20	Pacific Pipeline Supply, Inc.								\$ 600	\$ (599.95)
185	1150	09/14/20	Fredericks Services Inc								\$ 29,559	\$ (29,559.00)
186	1151	09/14/20	Landmark Consultants, Inc					\$ 7,916				\$ (7,916.40)
187	1152	09/14/20	Pacific Pipeline Supply, Inc.					\$ 31			\$ 219	\$ (249.36)
188	1153	09/21/20	Dudek						\$ 6,816			\$ (6,816.18)
189	1154	09/21/20	McCalls Meters, Inc					\$ 2,687				\$ (2,687.29)
190	1155	09/21/20	Pacific Pipeline Supply, Inc.					\$ 6,896				\$ (6,895.73)
191	1156	09/21/20	Rove Engineering					\$ 142,653				\$ (142,653.00)
192	1157	09/29/20	Downstream Services							\$ 11,539		\$ (11,539.26)
193	1158	09/29/20	Joe's Paving								\$ 7,555	\$ (7,555.18)

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of Watermaster related Income and Expenses
 Month Ending July 31, 2021



Net Income/Payments during this Period \$ 172.96

Date	Name	Description	Income	Expense	Year To Date
7/31/2021	BBK	Correspondance Re: Stipulation		\$ 153.50	\$ (153.50)
7/31/2021	Borrego Springs Watermaster	July Meter Reading Services	\$ 326.46		\$ 172.96

Item III.B
Water and Wastewater Operations Report:
July 2021
(attachment to be added August 23, 2021)



Item III.C

Water Production/Use Records: July 2021
(attachment to be added August 23, 2021)



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
AUGUST 24, 2021
AGENDA ITEM IV

August 19, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

STAFF REPORTS - VERBAL

- A. Administration – Diana Del Bono
- B. Engineering- David Dale
- C. Operations – Alan Asche
- D. Wastewater- Roy Martinez
- E. General Manager – Geoff Poole

