Borrego Water District Board of Directors Regular Meeting September 24, 2019 @ 9:00 a.m. 806 Palm Canyon Drive Borrego Springs, CA 92004

I. OPENING PROCEDURES

- **A.** Call to Order:
- **B.** Pledge of Allegiance
- C. Roll Call
- **D.** Approval of Agenda
- E. Approval of Minutes
 - 1. July 3, 2019 Special Board Meeting
 - 2. July 9, 2019 Special Board Meeting
 - 3. July 23, 2019 Special Board Meeting
- 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. Borrego Water District
 - 1. Ocotillo Wells Solar Contract G Poole
 - 2. Borrego Springs Options to SDGE: UPDATE- G Poole
- B. Borrego Spring Sub Basin
 - 1. Groundwater Sustainability Plan UPDATE G Poole
 - 2. Stipulated Judgement Negotiations UPDATE G Poole
- C. Status Update and Verbal Discussion of:
 - 1. Critical Overdraft Plan Development
 - 2. Water Quality Monitoring Plan & Ground Water Monitoring Program

III. STANDING AND AD-HOC BOARD COMMITTEE REPORTS –

- A. STANDING:
 - 1. Operations and Infrastructure Delahay/Duncan
- B. AD-HOC:
 - 1. GSP Preparation Brecht/Duncan
 - 2. Risk TBD
 - a. Appoint members to Committee K Dice

AGENDA: September 24, 2019

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

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

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

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

- 3. Grant Funding Dice/Johnson
- 4. Association of California Water Agencies/Joint Powers Authority -TBD
 - a. Appoint members to Committee K Dice
- 5. Organizational Staffing/Prop 218 Preparation: Dice/TBD
 - a. Appoint members to Committee K Dice
- 6. Air Quality Monitoring K Dice

IV. STAFF REPORT

A. Financial Reports:

May 2019

June 2019

July 2019

August 2019

B. Water and Wastewater Operations Report:

May 2019

June 2019

July 2019

August 2019

C. Water Production/Use Records:

May 2019

June 2019

July 2019

August 2019

v. **CLOSED SESSION:**

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

VI. CLOSING PROCEDURE

- A. Suggested Items for Next/Future Meeting Agenda
- B. The next Regular Meeting of the Board of Directors is scheduled for Tuesday, October 8th @ 9:00

AGENDA: September 24, 2019

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

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

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Borrego Water District Board of Directors MINUTES

Special Board Meeting July 3, 2019 @ 9:00 a.m. 806 Palm Canyon Drive Borrego Springs, CA 92004

I. OPENING PROCEDURES

A. <u>Call to Order:</u> Vice-President Brecht 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: <u>Directors:</u> <u>Present:</u> President Dice (via teleconference),

Vice-President Brecht, Secretary/

Treasurer Duncan, Delahay

Staff: Geoff Poole, General Manager

Greg Holloway, Operations Manager Steve Anderson, Best Best & Krieger

<u>Public:</u> Diane Johnson

D. Approval of Agenda: *MSC: Approving the Agenda as written.*

E. Approval of Minutes: None

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

G. Comments from Directors: None

H. <u>Correspondence Received from the Public:</u> None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. Borrego Water District:

- 1. Club Circle Area Sewerline Cleaning and Inspection by Downstream. Greg Holloway noted that the duration of the work was estimated at ten days; he believed it would be longer. Steve Anderson recommended approving the contract with a cap of double the amount bid. MSC: Delahay/Duncan approving the proposal from Downstream not to exceed \$153,440, with excess charges to come back to the Board.
- 2. Resignation of Director Harry Ehrlich and Review of Process for Replacement. Geoff Poole reported that Director Ehrlich had resigned from the Board effective June 25, 2019. A proposed outline contemplated completion of the replacement recruitment process in July. Director Brecht requested that the ultimate decision be made by the Board. It was agreed that a committee was not necessary, and that a newspaper ad would be submitted.
 - **B.** GSA: Borrego Springs Sub Basin:
- 1. BWD GSP Draft Public Comments Posted on County Site. No further discussion.
- **III. STANDING AND AD-HOC BOARD COMMITTEE REPORTS:** Deferred until July 9.

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IV. STAFF REPORTS: Deferred until July 9.

Minutes: July 3, 2019

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): The Board adjourned to closed session at 9:26 a.m., and the open session reconvened at 11:45 a.m. There was no reportable action.

VI. CLOSING PROCEDURE

- **A.** <u>Suggested Items for Next/Future Agenda:</u> Items for the next Agenda were not discussed.
- **B.** The next Regular Meeting of the Board of Directors is scheduled for Tuesday, July 9th @ 9:00. There being no further business, the Board adjourned at 11:45 a.m.

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Borrego Water District Board of Directors MINUTES

Special Meeting Workshop July 9, 2019 @ 9:00 a.m. **806 Palm Canvon Drive** Borrego Springs, CA 92004

I. **OPENING PROCEDURES**

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

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

President Dice, Vice-President C. Roll Call: Directors: Present:

Brecht, Secretary/Treasurer Duncan,

Delahav

Geoff Poole, General Manager Staff:

> Steve Anderson, Best Best & Krieger Wendy Quinn, Recording Secretary

Lee Scharf Cathy Milkey, Rams Hill Public:

Diane Johnson Harry Turner, Rams Hill

Mike Himmerich Rebecca Falk Roy Melling Jana Edwards

Meagan Wylie, Cal State Gina Moran, State

Parks Sacramento Jim Bennett, County Leanne Crow, County of

of San Diego San Diego

Jack McGrory

Approval of Agenda: MSC: Brecht/Delahay approving the Agenda as written. D.

- E. Comments from the Public and Requests for Future Agenda Items: Rebecca Falk read an e-mail she had sent to Geoff Poole and Board members. She quoted a DWR representative as saying that if BWD enters into a stipulated adjudication, it will be ineligible for State funding for GSP implementation. State staff also indicated that adjudicated basins are not exempt from CEQA relative to Projects and Management Actions.
- Comments from Directors: President Dice reported that she had read all the comment letters regarding the draft GSP. She thanked all who weighed in.
 - Correspondence Received from the Public: None G.
- H. Board Strategy for FY 2020: Director Brecht explained that the strategy developed as part of the budget package should be before the Board on a regular basis.

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

Borrego Water District:

1. Discussion of Potential Negotiated Terms of a Court Stipulated Resolution of Borrego Springs Subbasin Critical Overdraft. Mr. Poole explained that after six months of detailed negotiations among the pumpers, staff is ready to share the general terms and conditions of a proposed stipulated adjudication. The negotiations had been confidential until now, but a two or three month public review process now begins before the document is ready for consideration of approval. Steve Anderson added that the confidential negotiations were permissible under the Brown Act because of the possibility of litigation.

Mr. Anderson narrated a slide presentation summarizing the terms of a potential negotiated solution regarding water rights and management of the Borrego Springs Subbasin.

Minutes: July 9, 2019 1 The stipulation contemplates an accelerated rampdown, i.e. a 50 percent decrease in pumping over the first ten years, beginning October 1, 2020, reaching 12,250 acre-feet per year by 2030. Mr. Poole brought up the issue raised by Ms. Falk regarding CEQA. Mr. Anderson explained that the stipulation provides for governance by a five-member watermaster board formed by a Superior Court judge. The courts are not subject to CEQA, and therefore the watermaster is not.

The stipulated judgment provides for all non-de minimis wells to be metered by March 31, 2020. Staff is investigating remote meter reading. Ms. Falk asked whether this would replace the metering program set forth in the draft GSP. Mr. Anderson replied that the stipulation provides for installation by the manufacturer or a certified meter installer and an annual certification. Director Duncan added that it was consistent with the GSP. Mr. Anderson explained that the State Park, as an asset to the community, would receive a fixed pumping allocation to cover current and future uses, with no rampdown. BWD will receive an allocation of 2,581 acre-feet per year. The GSP will be converted to a Physical Solution consistent with the stipulation, to be attached and incorporated into the stipulation.

Mr. Anderson went on to elaborate on the proposed governance by a watermaster board with Superior Court oversight. They will hold open meetings in accordance with the Brown Act. The five board members would include representatives of BWD, the community, the County, agriculture, and recreation. They will hire their own independent staff, and they will be funded by per-acre-feet assessments. The judge will enforce payment. Ms. Falk pointed out that agriculture and recreation don't represent many people, and some may eventually leave the valley. She suggested a seven-member board, perhaps including the State Park or a second BWD or community representative. Mr. Anderson explained that the composition of the board could be changed over time with approval of the judge. Mr. Poole agreed to take suggestions into consideration and bring them to the attention of the negotiators. Another question was raised, whether a landowner's participation in the lawsuit creating the stipulated adjudication would create a lien on their property and make it difficult to sell. Mr. Anderson did not believe it would, but agreed to double check on it.

The proposed Environmental Working Group would be a committee of scientific experts who would advise the watermaster on Groundwater Dependent Ecosystems and other matters. They would work with the State Park and others on possible strategies to address GDEs. The Technical Advisory Committee would be comprised of engineers and hydrogeologists who would advise the watermaster on technical issues. Any party to the stipulation may appoint representatives to the TAC, but would have to bear the cost. The watermaster would make ultimate technical decisions, subject to Court oversight. Diane Johnson suggested an economist on the TAC, and Mr. Anderson agreed to look into it.

Mr. Anderson explained that judgment implementation costs would be borne by all pumpers based on their actual pumping. The watermaster would arrange for collection of assessments, and the Court would enforce collection if necessary. Initially, the parties would contribute based on their Baseline Pumping Allocations until the assessments are collected.

The anti-speculation provisions in the judgment would constrain speculation in water and water rights by outside interests through land ownership requirements and other provisions. Ms. Falk asked whether water rights acquired through the water trading program but not used would expire. She further suggested a cap on how much a particular entity could own. Mr. Anderson explained that the judgment proposes that the only way water rights can be vested is by the Court. The watermaster will track water rights. A water transfer program is contemplated as a Project and Management Action. Fallowing standards will be included. Jim Bennett asked would would happen to the existing water credits, and Mr. Anderson replied that they would be included in the BPAs.

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Mr. Anderson requested an indication from the Board that the negotiating team was headed in the right direction. Approval will be requested in September or October. MSC: Brecht/Delahay giving the attorney and negotiating team the go-ahead to continue to work on the stipulated judgment process.

B. <u>STATUS UPDATE AND DISCUSSION OF:</u>

- 1. Critical Overdraft Plan Development.
- 2. FY CIP Bond Spend Progress.
- 3. Proposition 218 Study Progress
- 4. Water Quality Monitoring Plan Progress
- 5. Other Current Projects Progress
- 6. Review of District To Dos Table
- 7. Urgent Issues Not Covered By Above Items

Mr. Poole reported that the subjects in these items would be standard in future workshop Agendas, and updates would be presented.

III. CLOSED SESSION

A. Conference with Legal Counsel – Significant exposure to litigation pursuant to paragraph (3) of subdivision (d) of Government Code Section 54956.9 (Two (2) potential cases): The Board adjourned to closed session at 10:40 a.m., and the open session reconvened at 11:45 a.m. There was no reportable action.

IV. CLOSING PROCEDURE

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

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B. The next Regular Meeting of the Board of Directors is scheduled for Tuesday, July 23rd @ 9:00. There being no further business, the Board adjourned at 11:45 a.m.

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Borrego Water District Board of Directors MINUTES

Regular Meeting July 23, 2019 @ 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. <u>Pledge of Allegiance:</u> Those present stood for the Pledge of Allegiance.

C. <u>Roll Call:</u> <u>Directors:</u> <u>Present:</u> President Dice, Vice President

Brecht, Secretary/Treasurer

Duncan, Delahay

Staff: Geoff Poole, General Manager

Wendy Quinn, Recording Secretary

Public: Jim Engelke Andrea Roess, Taussig

Diane Johnson Michael Sadler, Borrego Sun

Suzanne Lawrence Brian Brady

D. Approval of Agenda: MSC: Brecht/Delahay approving the Agenda as written.

E. Approval of Minutes:

1. June 11, 2019 Special Meeting

MSC: Brecht Delahay approving the Minutes of the Special Meeting of June 11, 2019 as corrected (change Item II.B, second paragraph, to read in part, ". . . a letter from a Spanish speaking constituent . . . ").

F. <u>Comments from the Public and Requests for Future Agenda Items:</u> Michael Sadler announced that Wendy Quinn's article on the proposed stipulated judgment made the front page of the *Borrego Sun*.

Suzanne Lawrence suggested inviting someone involved in developing the stipulated judgment be invited to speak to the Board.

Diane Johnson suggested a future Agenda item, how public input and comments on the stipulated judgment will be handled and when; also a proposal to get someone from the community to speak to the judge when he/she is considering the stipulation. Geoff Poole agreed to investigate. Ms. Lawrence reported that the Stewardship Council is concerned that visitors are vested in Borrego Springs as a destination and in the State Park, and have a different voice that could also speak to the judge. Director Duncan pointed out that the Stipulation will go to DWR for approval, and there will be a public comment period. President Dice agreed that a vehicle for public comment is needed, and agreed to put it on a future Agenda.

- **G.** Comments from Directors: None
- **H.** <u>Correspondence Received from the Public:</u> Mr. Poole invited the Board's attention to Ray Shindler's letter in support of the stipulation, included in the Board package.

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. Borrego Water District:

1. Selection and Seating of Diane Johnson for Replacement of Director Ehrlich. President Dice announced that there was one applicant for the Board seat vacated by Director Ehrlich, Diane Johnson. President Dice welcomed Ms. Johnson to the Board and cited her knowledge and community activities. She will take office on July 26 so that she can participate as a member of the Advisory Committee at its July 25 meeting. MSC: Delahay/Brecht adopting Resolution No. 2019-07-08, Resolution of the Board of Directors of the Borrego Water District Accepting the Resignation of Harry Ehrlich and appointing Director-elect Diane Johnson for the Remaining Term. Mr. Poole swore her in.

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2. Property Tax Assessment and Stand By Charges. Mr. Poole invited the Board's attention to the proposed Resolutions in the Board package. Andrea Roess offered to answer questions. She explained that there are four standby charges, similar to the previous ones with a couple of parcel changes; two Community Facilities District charges paying debt service on bonds, with no significant changes; and a restatement and adoption of the District's investment policy. *MSC: Brecht/Delahay adopting the following Resolutions:*

Resolution No. 2019-07-01, Resolution of the Board of Directors of the Borrego Water District Restating and Adopting a Statement of Investment Policy;

Resolution No. 2019-07-02, Resolution of the Board of Directors of the Borrego Water District, San Diego County, California, Levying Standby Charges and/or Acreage Assessments to Defray the Cost of Operations and Maintenance of the District and Requesting the Levy and Collection of said Standby Charges and/or Acreage Assessments on Land Within the District for the Fiscal Year 2019-2020;

Resolution No. 2019-07-03, Resolution of the Board of Directors of the Borrego Water District, San Diego County, California, Levying Standby Charges and/or Acreage Assessments to Defray the Costs of Operations and Maintenance of the District, and to Pay Costs of Operations and Maintenance for Improvement District No. 1 and Requesting the Levy and Collection of said Standby Charges and/or Acreage Assessments on Certain Land in Improvement District No. 1 for the Fiscal Year 2019-2020;

Resolution No. 2019-07-04, Resolution of the Board of Directors of the Borrego Water District, San Diego County, California, Levying Charges and/or Acreage Assessments to Defray the Cost of Providing Pest Control Services by the District and Requesting Levy and Collection of said Charges and/or Acreage Assessments for the Fiscal Year 2019-2020;

Resolution No. 2019-07-05, Resolution of the Board of Directors of the Borrego Water District, San Diego County, California, Levying Standby Charges and/or Acreage Assessments to Defray the Cost of Operating and Maintaining the Water Facilities Within Improvement District No. 3 of the District and Requesting the Levy and Collection of said Standby Charges and/or Acreage Assessments for the Fiscal Year 2019-2020;

Resolution No. 2019-07-06, Resolution of the Board of Directors of the Borrego Water District Acting as the Legislative Body of Community Facilities District No. 2017-1 of the Borrego Water District Authorizing the Levy of Special Taxes Within Community Facilities District No. 2017-1 for the Fiscal Year 2019-2020; and

Resolution No. 2019-07-07, Resolution of the Board of Directors of the Borrego Water District Acting as the Legislative Body of Community Facilities District No. 2007-1 of the Borrego Water District Authorizing the Levy of Special Taxes Within Community Facilities District No. 2000-1 for the Fiscal Year 2019-2020.

B. Status Update and Verbal Discussion of:

1. Critical Overdraft Plan Development. Director Brecht presented a chart depicting the "20-Year Risk Adjusted Capital Needs Impacts of Path Chosen." It included District costs and expenses in millions of dollars, and a comparison of GSA vs. stipulation vs. adversarial adjudication path. He noted there is a 20 percent variation in the cost estimates, plus or minus, over the 20-year implementation period. The categories were CIP costs, GSP pumping fee expense, legal expense, water rights costs and technical expense, followed by a 20-year total for each of the three paths. Director Brecht pointed out that the cost estimates were for District expenses only. Overall, the stipulation would be the cheapest at \$31.4 million. Grants will be important. Although the District or watermaster may not be eligible for some grants with a stipulation, the available grant money reserved for GSPs is relatively small. Director Brecht saw no reason not to use the stipulation. SGMA compliance would still be required.

Director Delahay pointed out that adversarial adjudication costs more and takes longer. Michael Sadler inquired about the GSP pumping fee expense, and Director Brecht explained that

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it was a fee to pay for GSP implementation. A stipulation would reduce the District's costs due to timing and what is actually being done to implement the GSP. Suzanne Lawrence expressed concern regarding the potential loss of GSP-related grant funds, which tend to fund "soft costs" to maintain equity, transparency and local control. Director Duncan assured her that the negotiating team knows where the community is coming from and expressed their concerns. Ms. Lawrence hoped that the ultimate governance would reflect the principles of SGMA.

2. BWD Bond Financed Projects. Director Brecht asked that at every workshop, an update and charts showing how much money has been spent to date on bond financed projects be included. Mr. Poole assured him that Ms. Pitman would provide the figures. He went on to report on replacement Well #1. The driller has prepped and cleaned the well, and will start the pump test tomorrow. After that, Southwest Drilling will be done and Hidden Valley Pump will begin work and waiting for SDG&E.

A and R Construction has satisfied all requirements to begin Phase 1 of the pipeline projects in Double O, Frying Pan, Weather Vane and T Anchor. Lines will be moved from the alley to the street. Mr. Poole and Mr. Sadler will prepare a reminder for the *Borrego Sun* that the construction is coming up.

The siting for replacement Well #2 is in work. Potentially better alternatives to the school site have been identified. The Phase 2 pipeline projects in De Anza will all be in the streets. Staff is deciding whether to do the fire hydrant replacement in house, contract it out, or some of each. Mr. Poole will bring back a recommendation to the Board in September, along with one on a site for replacement Well #2.

- 3. Proposition 218 Study Progress. Mr. Poole reported that Ms. Pitman was assembling a data request list for Raftelis. Director Brecht wanted to make sure we were on schedule, and Mr. Poole agreed to check with Ms. Pitman and Raftelis. Director Brecht explained that the District is in the third year of a five-year cycle on the last 218 process. President Dice noted that some residents were complaining about the rates, and recommended reminding them about the 218 process and the fact that they had an opportunity to protest the rate adjustments.
- 4. Water Quality Monitoring Plan Progress. Mr. Poole reported that the water quality monitoring was underway. Staff is looking at grants for new wells and/or repurposing old ones. La Casa Del Zorro is destroying two improperly abandoned wells in the triangle bounded by Borrego Springs Road, Yaqui Pass and Deep Well Trail in exchange for a quitclaim from the District of its 20-foot by 20-foot parcel, which La Casa intends to use for a solar farm. Director Brecht felt the \$14,000 budget for water quality monitoring was insufficient.
- 5. RH agreement for Spare capacity. Mr. Poole reported that he would meet this afternoon with Rams Hill representatives and Trey Driscoll about Rams Hill's continuing request for spare capacity. Director Brecht noted that Rams Hill had an obligation to purchase \$400,000 worth of water, and asked how much they wanted and when. Mr. Poole replied that it was up to 30 acre-feet per month. Under a wheeling arrangement, Rams Hill would drill a new well and wants the District to use some of its capacity. There are a lot of criteria, and the District's spare capacity could be exhausted. Mr. Poole wanted to make sure Rams Hill understands that the law allows the District to retain 30 percent.
- 6. BS Basin Groundwater Monitoring Program (including well abandonment). Staff is working on scheduling the work and expects it to begin in August.
- 7. Status of Independent Cyber Security Evaluation. Mr. Poole reported that the independent cyber security evaluation began last week. Director Brecht wanted to be able to report that this is being done for the next audit, and requested the results of the first test.
- 8. Status of RH flood control facilities. Mr. Poole reported that the first round of inspections is complete, and he was scheduling the next round. Director Brecht requested an independent agency inspection, perhaps by Dudek or JPIA.

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- 9. Evaluating impacts of possible Negotiated Settlement on current and future State Grant funding, including current CIP Applications. Mr. Poole reported that he was working with Leanne Crow to determine whether the District would lose the ability to obtain grants if it enters into a stipulated judgment. It depends on the grant program specifications. Ms. Lawrence pointed out that the practice to date has been to give adjudicated basins low priority in grant approval.
- 10. Status of GSP Development Costs Reimbursement. Mr. Poole reported that the County had submitted reimbursement request on behalf of the District for its share of the SDAC grant, covering LaSar outreach services, ENSI and new well development. A check for \$200,000 is in the mail. The District has already submitted a request for its next phase of reimbursements. The final cost calculations are being developed and will be included in the future pumping fee.
- 11. Return on invested capital for WWTP solar project. Mr. Poole will report in September when Ms. Pitman returns from vacation.
- 12. San Diego County Water Authority evaluation of pipeline routes to transport conserved water from Imperial Irrigation District. Mr. Poole reported on a workshop he attended last week regarding the San Diego County Water Authority's idea to transport water from the Coachella Valley to San Diego via pipeline. One of the three routes being evaluated would run through Borrego Springs, and the District might be able to acquire water from it. The evaluation, CEQA compliance and construction would probably take around ten years. Dialog with SDCWA will continue. Director Brecht asked that Mr. Poole request a letter from SDCWA asking for BWD's help before contributing any funds. Mr. Poole will develop a BWD position on the project, to be communicated once the letter is received.

III. STAFF REPORTS

- **A.** <u>Financial Reports: May 2019, June 2019:</u> Director Brecht requested a year-end financial report in September.
- **B.** <u>Water and Wastewater Operations Report: May 2019, June 2019:</u> The Water and Wastewater Operations Report was included in the Board package.
- C. <u>Water Production/Use Records: May 2019, June 2019:</u> The Water Production/Use Records were included in the Board package.
 - **D.** General Manager: The General Manager's report was presented as Item II.B.

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 (Two (2) potential cases):
- **B.** 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 10:50 a.m., and the open session reconvened at 11:45 a.m. There was no reportable action.

VI. CLOSING PROCEDURE

- **A.** <u>Suggested Items for Next/Future Agenda:</u> Items for the next Agenda were discussed previously.
- **B.** The next Meeting of the Board of Directors is scheduled for Tuesday, September 10th @ 9:00. There being no further business, the Board adjourned at 11:45 a.m.

BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING SEPTMBER 24, 2019 AGENDA ITEM II.A.1

September 19, 2019

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Request for Construction Water by Jim Whelan for Ocotillo Wells Solar – G Poole

RECOMMENDED ACTION:

Review Draft Contract and Approve as amended, if needed. Instruct staff to discuss Contract with Developer and allow for non-substantive amendments

ITEM EXPLANATION:

At the last Board Meeting, representatives from the Gildred Company appeared to update the Board on its project for a solar farm in Ocotillo Wells. In summary, plans for re-initiating construction are underway and Gildred wanted to make sure BWD is still willing to sell them up to 40 acre feet of water for construction purposes only. In the past, the proposal included the purchase of 4 water credits, installation of all infrastructure needed to deliver the water and payment of the construction water rate.

The attached Contract mirrors the previous arrangement except the previously described Water Credit payment of \$28,000 has been changed to a \$25,000 non-refundable deposit. The Developer must pay all costs with the construction of the connection to BWD system. The current plan is to locate the connection near the 900 tank which has lower pressures and reduces the potential for operational issues caused by turning water on and off at high pressures that are present in other portions of BWDs system. The new proposed contract continues with all of the other previous requirements and due to the increased rate for construction water, the value of delivering 40 acre feet is now \$161,172 + \$25,000 deposit.

Legal Counsel has created the attached proposed Agreement for this purpose and is requesting authority to negotiate any non-substantive amendments to the document

FISCAL IMPACT

The total value of water credits and deliveries is \$161,172 for 40 af.

ATTACHMENT

1. Draft Contract

BORREGO WATER DISTRICT

CONSTRUCTION WATER AGREEMENT

This ("Agreement") is made as of September 24, 2019 ("Effective Date"), by and between the Borrego Water District, a public agency organized under the laws of the State of California with its principal place of business at 806 Palm Canyon Drive, Borrego Springs, CA 92004 ("District") and The Gildred Company, a California Corporation with its principal place of business at 710 B Street, San Diego CA 92101 ("Buyer"). District and Buyer are referred to collectively as the "Parties" or may be referred to individually as a "Party."

RECITALS:

- A. The Buyer desires to purchase approximately forty (40) acre-feet of construction water ("Water") for a planned solar project in Ocotillo Wells (the "Project").
 - B. The District desires to sell the Water to the Buyer for the Project.

NOW, THEREFORE, in consideration of the above recitals and the mutual covenants hereinafter contained and for good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

AGREEMENT

- 1. <u>Incorporation of Recitals.</u> The Parties acknowledge that the above recitals are true and correct, and incorporate those recitals by reference into this Agreement.
- 2. <u>Term.</u> This Agreement shall commence upon the Effective Date and terminate on September 30, 2020, unless earlier terminated as provided herein. The Parties may, by mutual, written consent, extend the term of this Agreement.
- 3. <u>Purchase Price.</u> The Buyer shall purchase Water from the District at the construction water meter rate in effect at the time of delivery. The current construction water meter rate is \$9.25 per hcf (100 cubic feet). Assuming the Buyer utilizes forty (40) acre-feet for the Project, the resulting amount charged to the Buyer will be approximately \$161,172.00, subject to adjustments pursuant to the construction water meter rate. The Water shall be used for the Project only.
- 4. <u>Deposit.</u> The Buyer shall provide a \$25,000 non-refundable deposit prior to purchasing Water. The deposit shall be returned to the Buyer at the termination of this Agreement provided the Buyer does not owe the District compensation related to unpaid Water bills and/or damage/loss. If the Deposit is used, Buyer must reimburse District.
- 5. <u>Delivery Connection Point.</u> The location of the point of delivery of the Water shall be mutually agreed upon by both Parties. The Buyer's Water point of delivery shall be installed and maintained in such a way that it protects the District's water system from any cross connection or contamination. The connection shall include a District approved backflow prevention device tested and certified in accordance with the District's regulations (air gap allowed). All water service

connection costs and related hardware shall be provided by or paid for by the Buyer at its sole cost and expense. Upon termination of the Agreement, the Buyer shall disconnect the Water service connection from the District's point of delivery.

- 6. <u>Metering</u>. The Buyer shall purchase and install, at the point of delivery, a District approved and properly calibrated metering device to calculate total Water usage. This device shall be accessible to the District to read the monthly Water usage by the Buyer.
- 7. <u>Billing and Payment</u>. The District will bill the Buyer for the metered quantity of Water delivered to the Buyer each month and payments shall be made by the Buyer within thirty (30) days of receipt of an invoice.
- 8. <u>Compliance with Laws/Permits</u>. The Buyer shall in all activities undertaken pursuant to this Agreement, including use of the Water, comply with all federal, state and local laws, statutes, orders, ordinances, rules, regulations, plans, policies and decrees.
- 9. <u>Indemnification.</u> To the maximum extent allowed by law, the Buyer hereby agrees to indemnify, defend (with counsel of District's choosing), assume all liability for and hold District, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of the Buyer, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of this Agreement, including without limitation the payment expert witness fees, attorney's fees, and other related costs and expenses except for such loss or damage which is caused by the sole negligence or willful misconduct of the District. The Buyer's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the Buyer or District, and their officials, officers, employees, agents, or volunteers. This Section shall survive the expiration or termination of this Agreement.
- 10. <u>Insurance.</u> The Buyer shall maintain adequate insurance coverage, including naming the District as an additional insured, for the duration of this Agreement.
- 11. <u>Termination.</u> Either Party may terminate the whole or any part of this Agreement at any time and without cause by giving written notice to other Party of such termination, and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination.
- 12. <u>Continuing Obligations, Liability.</u> No termination of this Agreement shall release the Parties from any liability or obligation hereunder resulting from any acts, omissions or events happening prior the termination of this Agreement.
- 13. <u>Authority to Enter into Agreement</u>. The District and Buyer warrant that they have all requisite power and authority to execute and perform this Agreement. Each person executing this Agreement on behalf of their party warrants that he or she has the legal power, right, and authority to make this Agreement and bind his or her respective party.
- 14. <u>Miscellaneous.</u> The Parties agree and intend that the District and Buyer are independent contracting entities and do not intend by this Agreement to create any partnership, joint venture, or similar business arrangement, relationship or association between them. Nothing

in the Agreement shall be deemed to be a requirement that the District continue providing water to Buyer after the termination of this Agreement. This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in San Diego County, State of California. If either Party commences an action against the other Party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party shall be entitled to recover all reasonable fees and costs incurred, including reasonable attorneys' fees, as determined by the court. The Buyer shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the District. The Buyer shall not transfer, convey or sell any Water provided under this Agreement to a third party. This Agreement may not be modified or altered except in writing signed by both Parties. There are no intended third party beneficiaries of any right or obligation of the Parties. This is an integrated Agreement representing the entire understanding of the Parties as to those matters contained herein, and supersedes and cancels any prior oral or written understanding or representations with respect to matters covered hereunder. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. The captions of the various paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Agreement. The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the other provisions unenforceable, invalid or illegal. Notice may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to the Parties to the addresses set forth in this Agreement.

SIGNATURE PAGE FOR AGREEMENT

BETWEEN THE BORREGO WATER DISTRICT

AND THE GILDRED COMPANY

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the 24th day of September, 2019.

BORREGO SPRINGS	THE GILDRED COMPANY	
Ву:	Ву:	
Kathy Dice		(Print Name)
President, Board of Directors		(Title)
ATTEST:		
Ву:		
Dave Duncan		
Secretary, Borrego Water Distric	ct	

BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING SEPTMBER 24, 2019 AGENDA ITEM II.A.2

September 19, 2019

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Borrego Springs Options to SDGE: UPDATE- G Poole

RECOMMENDED ACTION:

Discuss Options and receive verbal update from Brian Brady (EX IID GM) and direct staff as deemed appropriate

ITEM EXPLANATION:

At the last meeting, a request was made for BWD to monitor the activities of The County of SD and City of SD as it pertains to community based energy system (Community Choice Aggregation) as an alternative to SDGE. In summary, the County, City and others are considering taking steps to become a utility that would allow them to purchase electricity on the open market and transport the power via the existing grid (and pay the fees). The County of San Diego, City of San Diego and various other cities are considering this alternative and the question is would this activity benefit Borrego Springs.

It's a very complex issue and the good news is BWD has access to an unbiased independent expert in this area. Management Consultant Brain Brady was the former Imperial Irrigation District General Manager and has extensive experience in this area. There are few people more qualified in this area than Brian. He is already planning to attend the meeting so staff has asked him to be available for some Q and A on this topic. In summary, Brain's feeling can be summarized in his email to me on this topic earlier this week, see below:

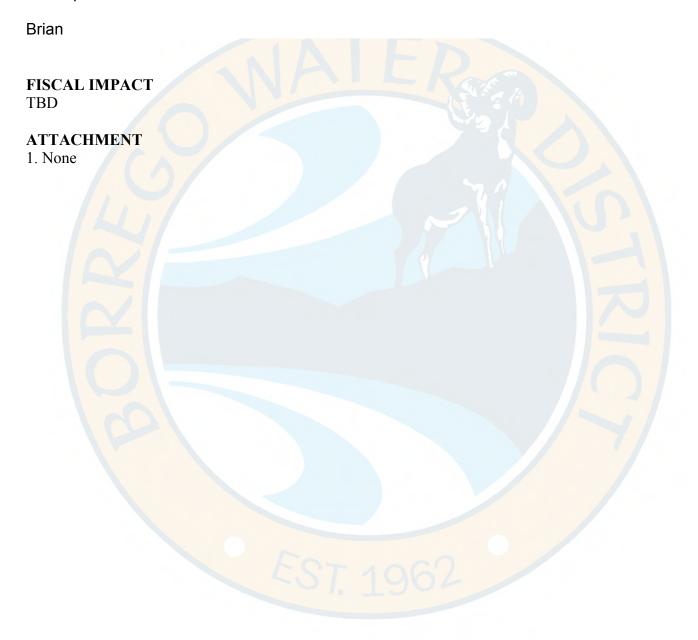
Hey Geoff-

There are multiple barriers to BWD successfully operating a CCA:

- BWD may need to have LAFCO approve additional latent powers (at least a year-long process)
- Developing a plan acceptable to the CPUC will likely cost \$50,000 to \$150,000 (questionable recovery from BWD water ratepayers).
- BWD has no expertise in power marketing. Must be contracted out.
- BWD has no expertise in electric rate-setting.
- The CCA would still be held hostage to SDG&E wires charges and emergency back-up costs.

- Power profile and electric demand of the Borrego Valley may not attractive to alternative power providers, resulting in contracts which do not produce anticipated savings.
- Uncertainty whether enough electric customers will subscribe to the CCA.

Bottom line, I see no upside to BWD being the standard-bearer for a CCA. More responsibility, for which BWD has no expertise. And, significant costs which must be recovered from an uncertain subscriber base. By no means should the District be fronting funds for the development of a CCA.



BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING SEPTMBER 24, 2019 AGENDA ITEM II.B.1 AND II

September 19, 2019

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: 1. Groundwater Sustainability Plan UPDATE – G Poole

2. Stipulated Judgement Negotiations UPDATE – G Poole

RECOMMENDED ACTION:

Receive Report and direct staff as deemed appropriate

ITEM EXPLANATION:

Groundwater Sustainability Plan UPDATE: The Draft Final GSP has been released by The County of SD. The document is available on the BWD and County websites. The last GSP Advisory Committee meeting is being held on October 4th at 10 am at the Lirbary in which a consensus vote on the document is planned.

Stipulated Judgement Negotiations UPDATE: Negotiations have continued and the Pumper Attorneys are putting together the detailed Stipulation documents that are planned for public review in October. An overall outline of the planned schedule (subject to change) follows;

SEP/OCT: Stipulation Documents Drafted by Pumpers' Legal Counsels

OCT/NOV: Stipulation Released to Public for Review and Q/A

NOV/DEC: Stipulation Submitted to Judge

BEFORE JAN 31, 2020: Judge Instruct Pumpers to Submit Stipulation to DWR to meet deadlines

FISCAL IMPACT

TBD

ATTACHMENT

1. None

BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING SEPTMBER 24, 2019 AGENDA ITEM II.C

September 19, 2019

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Status Update and Verbal Report – G Poole

RECOMMENDED ACTION:

Receive Report and direct staff as deemed appropriate

ITEM EXPLANATION:

1. Critical Overdraft Plan Development (Brecht Memo Attached)

Director Brecht has prepared the attached for Board review/discussion

2. Water Quality Monitoring Plan (Attached)

Staff has developed a Report the outlines all of the current and planned Water Quality sampling in the Basin

SGMA Legislation Provides Two Options to Reach Sustainable Use of the Subbasin by 2040

OPTION ONE

- GSA led GSP development process
- County Supervisors and BWD Board approves final GSP by January 31, 2020 after public hearing
- DWR accepts GSP as compliant (DWR has 2 years to do this once the final GSP has been approved)
- CEQA is required for GSA to implement discretionary GSP projects like fallowing farmland (this
 is likely a multi-year process once the final GSP has been approved by BWD and County and is
 accepted by DWR)
- SGMA requires 5-year reports to SWRCB on progress meeting SGMA objectives (clock begins upon start of GSP implementation)
- SWRCB enforces GSP if GSA fails to perform (SWRCB takes control of basin if GSA fails completely)

OPTIONTWO

- Pumpers of the subbasin reach a contractual agreement (stipulation agreement). The stipulation includes the Physical Solution to the critical overdraft. BWD holds public hearing on stipulation document before Board signs for BWD
- This signed stipulation is submitted to DWR who blesses it for the court to approve if the agreement achieves SGMA objectives for a critically overdrafted basin (DWR has public comment period on stipulation before they inform the court)
- All landowners in the subbasin are sued by BWD (this is called a comprehensive adjudication)
- The court issues a judgement approving the stipulation. Court is very unlikely to approve stipulation if DWR deems the agreement is not compliant with SGMA objectives

OPTIONTWO

- Instead of the GSA managing the GSP implementation, a courtappointed Watermaster manages the Physical Solution
- Instead of the SWRCB enforcing progress, the court enforces progress if the Watermaster fails to perform. 5-year progress reports go to the court
- The Watermaster (as an arm of the court) is not subject to CEQA when implementing the Physical Solution

Borrego Basin

Water Quality Programs 2019-2020

MANDATORY DRINKING WATER QUALITY SAMPLING OF BWD WELLS

Agency = Borrego Water District Labor = \$28,000 Annual Cost = \$13,000 Lab + \$15,000

Purpose = Meet Public Drinking Water Requirements set by State and Federal regulatory agencies.

Justification = Federal and State Requirements prescribe the constituents and frequency of water quality sampling required to provide potable water in Borrego Springs. BWD ratepayers will continue to fund this effort in the short and long term.

Recommendation = BWD continue funding

2. INCREASED FREQUENCY FOR BWD WELL SAMPLING

Agency = Borrego Water District = \$6,000

Annual Cost = \$4,000 Lab + \$2,000 Labor

Purpose = Increase the WQ data points to enhance the understanding of water quality and trends that could impact BWD wells.

Justification = The BWD Board has increased the frequency of water quality sampling to semiannually in an effort to better understand trends and predict impacts in the future on BWD wells.

Recommendation = BWD continue funding and use BWD staff to conduct the sampling and transportation to the Lab. Estimates for Consultant to perform sampling = \$18,300 for 2019.

3. EXPANDED ANALYSIS ON BWD WELLS

Agency = BWD Annual Cost: Equip: \$1,000 (one time) + Labor \$3,000 = \$4,000

These water quality testing recommendations summarized here are intended to be done in conjunction with ongoing sampling and testing of BWD supply wells. Currently the water produced from the Borrego Water District's wells does not require advanced treatment. Naturally-occurring minerals such as arsenic and sulfate are of concern for water supply management. Arsenic has been observed to exceed the drinking water MCL and is of high

concern due to the potential for BWD wells to either not be available for use, or to require water treatment that is generally regarded as cost prohibitive to the Borrego Springs community¹.

Review of historical water quality data (in Appendix B of ENSI's 4/16/2019 Report) supports that the collection of additional groundwater data has the potential to provide early indication of diminished water quality specific to arsenic, sulfate, and total dissolved solids (TDS). The following relationships have been observed to date:

- Elevated concentrations of Arsenic (at or near the MCL) have historically been preceded by increases in pH. Ths was observed in ID1-10, ID1-16, Wilcox, and ID1-8 where a rise in pH (often greater than 8.2) typically preceded the rise in Arsenic. (See, for example, Figures 21, 23, 25, and 28 of Appendix B cited above). pH can easily be measured at the wellhead.
- Sulfate and TDS concentrations are generally increasing as a result of chronic overdraft.
 Sulfate is increasing in ID4-18 and ID1-10 (See, for example, Figures 20 and 21 of Appendix B cited above). Both are correlated to the electrical conductivity of the water, a parameter that can also be readily measured at the wellhead.
- Multi-parameter analysis of the major inorganic anions and cations in groundwater has proven very useful toward the overall assessment of groundwater chemistry and water quality trends over time and with location within the Borrego Valley. Included in the 'general minerals' analysis are eight cations and anions: Ca, Na, Mg, K, SO₄, Cl, CO₃, and HCO₃. Historically these analyses were conducted every 1 to 3 years. ENSI 4/16/2019 includes an extensive statistical and graphical analysis of the inorganic water chemistry used to examine how water quality has changed over time at BWD water supply wells.

The general minerals analysis involves electrically-charged anions and cations. Quality control includes the assessment of the electrical charge balance. ENSI's data review noted that many of the analyses were not 'balanced' even after accounting for nitrate and fluoride (also charged ions). While the mass balances remained within tolerance, the results suggest that additional anions may occur in groundwater that have not been tested. Phosphate is one type of anion that may occur but have not been included in the analytical program.

Currently, the County funded GSP sampling (funding ends in March 2020) includes a subset of these inorganic analytes. The intent of the recommended sampling is to expand the

¹ Borrego Springs is classified as a severely disadvantaged community (SDAC). The median income of \$46,866 is approximately 65% of San Diego County's median income of \$71,886. This puts the majority of the households below the limits for designation as low income or lower under the California Department of Housing and Community Development. (LDC (2019, p8; [Appendix A]) provides a clear picture of the distribution of income within the SDA Community. "In the Borrego Municipal User Survey results, 49% of those who responded to questions about income indicated they have an annual income of \$36,000 or less (Appendix G). This is in line with 2016 Census estimates indicating that 51% of households had an income of \$35,000 or less."

list of analytes for the samples being collected as part of the routine sampling. A separate sampling event is not necessary or recommended.

Two types of data collection and analysis are recommended:

Field-based data collection done at the wellhead using conventional water testing
equipment. These types of measurements use hand-held equipment and are reliable and
cost-effective. Measurements are recommended to be done monthly and should include
at a minimum pH, electrical conductivity, and temperature. Dissolved oxygen and
oxidation-reduction (redox, or Eh) measurements can also be done at the same time,
depending on the probes being used. These parameters have not been routinely
measured and are recommended to be added to the sampling program as they are
readily measured and may prove to be of use.

The measurements should be conducted using field test probes placed in "flow cells". These allow the water chemistry parameters should be collected using before it is exposed to the atmosphere². "Quick-connects" or similar plumbing can be used to expedite the work.

Laboratory-based analyses to be added to the GSP's inorganic chemistry testing program
include general minerals to be analyzed every 2 years. Phosphate is recommended to be
included at the same time. Electrical charge balance calculations should be done to
assess the data quality and to examine the role of phosphate, nitrate, and other anions
and cations that occur in groundwater.

No additional organic analytes are being recommended in this Summary. This does not preclude the need for additional analysis of organic chemicals such as pesticides and herbicides. Future work by BWD and others will likely include expanded testing analysis of organic contaminants as part of ongoing evaluation of the impact of historical land uses on water quality across the Borrego Valley.

Groundwater quality in the Borrego Valley has been impacted by overdraft and historical land uses. The recommended field and lab data collection will support continued assessment of changes in water quality and is intended to be done in conjunction with ongoing BWD water quality testing and supply well management work.

The overall intent of the field-based (wellhead) sampling is to provide more frequently-collected data that may provide an 'early warning' of potential water quality problems. For example, pH has been observed to increase years ahead of increases in Arsenic concentrations and may be able to forewarn of potential MCL exceedances such as those that have occurred at ID1-10 in 2014. Similarly, long-term changes in sulfate and TDS will likely be evident based on electrical conductivity measurements. The wellhead testing is intended to be cost-effective and readily done by BWD technicians. Ongoing comparison of the data and the routine groundwater

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sampling data will be required. Examples of the range of potential data analyses are included in ENSI's 4/16/2019 report.

BWD faces financial and economic risks associated with unexpected changes in the quality of water being produced from their water supply wells. The lab-based testing and subsequent multi-parameter analysis will enhance the long-term assessment of groundwater conditions in the Borrego Valley. Additional analyses, such as depth-specific water quality testing described in the GSP and ENSI 4/16/2019, will provide further insights regarding current and future water quality conditions and support BWD's water supply management.

Recommendation = BWD initiate WQ sampling as described above in CY 2020.

4. CASGEM WATER LEVEL MONITORING:

Agency = BWD

Annual Cost = \$2,500 Labor

On November 4, 2009 the state legislature amended the Water Code with SB 6, which mandates a statewide, locally-managed groundwater elevation monitoring program to track seasonal and long-term trends in groundwater elevations in California's groundwater basins. To achieve that goal the amendment requires collaboration between local Monitoring Entities and the Department of Water Resources (DWR) to collect groundwater elevation data. In accordance with the amendment, DWR developed the California Statewide Groundwater Elevation Monitoring (CASGEM) program.

BWD participates in the CASGEM program in cooperation with the County of SD and DWR

The primary objective of the CASGEM monitoring program is to define the seasonal and long-term trends in groundwater elevations in California's groundwater basins. The scale for this evaluation should be the static, regional groundwater table or potentiometric surface. A secondary objective is to provide sufficient data to draw representative contour maps of the elevations. These maps could be used to estimate changes in groundwater storage and to evaluate potential areas of overdraft and subsidence.

Although it is not an objective of the CASGEM program, it would be valuable to include monitoring wells near localized features that impact more dynamic groundwater elevations. These features would include wells near aquifer storage and recovery projects, near high volume pumping wells, and near rivers. Currently Jerry Rolwing is assisting with semi annual CASGEM reading.

Recommendation = BWD continue funding CASGEM and consider transition to WaterMaster or GSA responsibility

5. GSA/GSP RELATED MONITORING/SAMPLING IN BORREGO SPRINGS SUB BASIN – NON BWD WELLS:

Agency = GSA/WaterMaster

Annual Cost = \$110,000

Semi-Annual Groundwater Level Monitoring: Monitoring of groundwater levels conducted semi-annually throughout the well network within the Subbasin. This may consist of multiple days of field monitoring annually in which trained professionals will manually measure depth to groundwater, or, collect data from transducer data loggers. Management of data, as well as annual preparation of groundwater level monitoring summary memorandum.

Semi-Annual Water Quality Monitoring Collection, testing, and analysis of groundwater samples from designated monitoring wells on a semi-annual basis. A trained professional will visit designated wells, perform field testing of select water quality parameters, collect samples, and send samples to laboratory for water quality testing. Test results will be tabulated and reported per the GSP guidelines. Management of data, as well as annual preparation of water quality monitoring summary.

Semi-Annual Stream Monitoring Inspection and monitoring of streams within basin on a semi-annual basis. Tasks may include measuring flow rates, visual inspection of streams, noting changes in geomorphology, and preparation of stream monitoring summary.

Table 5-1
Operations and Monitoring Costs

	Expense Item	Estimated Annual Costs (FY 2020)
	Semi-Annual Groundwater Level	\$29,616
Task 1:	Monitoring	
Task 2:	Semi-Annual Water Quality Monitoring	\$69,131
Task 3:	Semi-Annual Stream Monitoring	\$11,302
Task 4:	Pump Metering	\$10,927
Task 5:	Land Subsidence Review	\$9,168
Task 6:	Operation and Maintenance	\$20,739
Task 7:	Data Management System	\$19,508
Task 8:	Annual Groundwater Model Update	\$79,375
Task 9:	Annual Comprehensive DWR Reporting	\$16,444
Task 10:	Project Management and Coordination	\$37,051
	Total	\$303,261

WQ Sampling \$110,049

Purpose = Continue WQ monitoring that began as part of the GSP development process.

Justification = It is critical that data is continued to be collected in the basin during the interim period between conclusion of Stipulation negotiations and final regulatory and court approval (up to 2 years). Other components of the Stipulation, most importantly rampdown rate, will commence upon signing the documents by pumpers. WQ monitoring should be another item in this category. Highlighted portions of GSP Table 5-1 identify the expense needed during the

interim period. Costs are estimated to be approximately \$110,000 per year. A line item in the GSA or WaterMaster budget must include continued WQ monitoring during the interim and long term implementation of the Basin.

Recommendation = GSA/WaterMastser/Principals agree to continue interim testing and develop WQ monitoring plan within 24 months of signing Stipulation (as currently recommended in Term Sheet). Fully fund WQ monitoring plan recommendations into future budgets thru 2040 and beyond.

6. APPLY FOR CURRENT STATE GRANT TO EXPAND WQ MONITORING NETWORK :

Agency = BWD

One-Time Consulting Fee for Grant App Assistance= TBD

Annual Cost = TBD

Purpose = Pursue any outside funding sources including current State Grant opportunity to expand WQ monitoring network

Justification = The State is currently implementing a Grant program for new WQ monitoring wells and BWD is in the process of applying for funding. The funds would be used for one new monitoring well and repurposing a number of old and/or improperly abandoned wells

Recommendation = Continue with Application process and take steps to obtain the Grants.

CONCLUSION:

Staff recommend continuation of the GW monitoring outlined above

IV.A FINANACIALS REPORT

May 2019

June 2019

July 2019

August 2019

	С	Al	AJ	AK	AL	AM	AN	AP
2	BWD	6/19/2018						
3	CASH FLOW	ADOPTED	Actual	Projected		Actual	Actual YTD	Projected
4	2018-2019	BUDGET	May	May	Difference	YTD	and Projected	June
5		2018-2019	2019	2019	Explanations	2018-2019	2018-2019	2019
6					ENDININGOLIO	20,10,2010	2010 2010	20.13
7	REVENUE							
8	WATER REVENUE							
9	Residential Water Sales	950,994	63,407	73,000		700,656	775,656	75,000
10	Commercial Water Sales	417,885	36,560	25,000		380,618	408,618	28,000
11	Irrigation Water Sales	237,061	16,049	16,640		164,410	182,410	18,000
12	GWM Surcharge Water Sales Power Portion	181,749	12,912	15,310		138,506	153,816	15,310
		<u>514,706</u>	35,407	40,879		366,698	409,433	42,735
14 15	TOTAL WATER COMMODITY REVENUE:	2,302,395	164,335	170,829		1,750,889	1,929,933	179,045
16	Readiness Water Charge	1,154,976	96,078	96,561	-	962,117	1,058,678	96,561
	Meter Install/Connect/Reconnect Fees	20,680	30,078	20,001		715	715	100,00
18	Backflow Testing/installation	5,100	0			300	5,400	5,100
19	Bulk Water Sales	1,200	1,199	100		12.933	13,033	100
20	Penalty & Interest Water Collection	40,000	11,355	4,000		41,716	45,716	4,000
21	TOTAL WATER REVENUE:	3,524,351	272,966	271,490		2,768,670	3,053,476	284,806
22								
23	PROPERTY ASSESSMENTS/AVAILABILITY CHARGES							
24	641500 1% Property Assessments	62,300	20,516	7,876		57,590	57,790	200
25	641502 Property Assess wir/swriftd	106,212	45,756	45,485		103,407	103,707	300
26	641501 Water avail Standby	82,376	1,121	12,052		61,128	63,128	2,000
27	641504 ID 3 Water Standby (La Casa)	33,647	12,299	12,127		32,157	32,647	490
28	641503 Pest standby	<u>17.870</u>	3,954	3,810		14,640	15,162	523
29	TOTAL PROPERTY ASSES/AVAIL CHARGES:	302,404	83,647	81,350		268,921	272,434	3,513
30 31	SEWER SERVICE CHARGES			-		-		-
32	Town Center Sewer Holder fees	234,593	19,496	19,665		194,126	213,791	19,665
33	Town Center Sewer User Fees	88,695	7,656	7.656		74,737	82,393	7,656
34	Sewer user Fees	278,304	23,762	23,000		233,991	256,991	23,000
35	Penalty Interest Sewer	1,248	0	104		6,782	6,886	104
36	Sewer Capacity Fees	0	0			14,460	14,460	0
37	TOTAL SEWER SERVICE CHARGES:	602,840	50,913	50,425		524,096	574,521	50,425
38					1000		014,021	00,455
39	OTHER INCOME					114,000		
40	Water Credits income	22,000	0					0
41	WTF Solar Rebate	50,000	0			43,785	43,785	-
42	R/H Surplus Water Revenue	200,000	0			318,458	318,458	
43	Interest Income	6,000	8,432	8,000		68,059	76,059	8,000
44	TOTAL OTHER INCOME:	278,000	8,432	8,000		430,302	438,302	8,000
45				F 1				
46	TOTAL INCOME:	4 707 202	445.050	444.000		0.004.000	1 222 244	
	IVIAC INCOME.	4.707.595	415.959	411,265		3,991,989	4,338,732	346,743
47	A STATE OF THE STA							
48	CASH BASIS ADJUSTMENTS							
49	Decrease (Increase) in Accounts Receivable		(18,390)			16,623	16,823	
50	Deposits-refund		(1,200)			(16,100)	(16,100)	
51	Other Cash Basis Adjustments					35,441	35,441	
52	TOTAL CASH BASIS ADJUSTMENTS:		(19,590)			36,163	36,163	
53	TOTAL OPERATING INCOME RECEIVED:	4 707 202	200.000	444 00=		4 0 40 000		
24	TO THE OPERATING INCOME RECEIVED:	4,707,595	396,368	411,265		4,040,523	4,374,895	346,743

	С	Al	AJ	AK	AL	AM	AN	AP
2	BWD	6/19/2018						
3	CASH FLOW	ADOPTED	Actual	Projected		Actual	Actual YTD	Projected
4	2018-2019	BUDGET	May	-	Difference	YTD		-
5	2010-2013	2018-2019	2019	May 2019	Explanations	2018-2019	and Projected	June
56	EXPENSES	2010-2018	2013	2019	Explanations	2010-2019	2018-2019	2019
57								
58	MAINTENANCE EXPENSE	400.000						
59 60	R & M Buildings & Equipment R & M - WTF	180,000 180,000	21,574 3,045	10,696 7,000	Chilorine	161,331 93,204	173,365	12,034
61	Telemetry	10,000	0,049	2,000		6,949	99,632 7,691	6,628 742
62	Trash Removal	4,200	418	420		4,617	5,037	420
63	Vehicle Expense	18,000	107	1,000		16,475	17,405	930
64	Fuel & Oil	30,000	2,102	2,500		20,076	23,076	3,000
65	TOTAL MAINTENANCE EXPENSE:	422,200	27,247	23,616		302,654	326,408	23,754
66 67	PROFESSIONAL SERVICES EXPENSE							
68	Tax Accounting (Taussig)	3,000	0			2,251	2,338	87
69	Administrative Services (ADP)	3,000	223	240		2,393	2,633	240
70	Audit Fees (Leaf & Cole)	16,995	0			16,994	16,994	0
71 72	Computer billing (Accela/Parker)/Cyber Security Financial/Technical Consulting (Raftetis rate study \$52,000)	25,000 80,000	2,048	2,052		13,735	14,103	368
73	Engineering (Dynamic/Dudek)	60,000	789	6,000		79,316 9,283	79,816 15,283	500 6,000
74	District Legal Services (Downey Brand/BBK)	100,000	811	10,000	(bond charges)	22,070	32,070	10,000
75	Grant Acquisitions (TRAC)							
76	Testing/lab work (Babcock Lab/Water Quality Monitoring)	12,000	40	1,000		15,946	16,746	800
77 78	Regulatory Permit Fees (SWRB/DEH/Dig alerts/APCD) TOTAL PROFESSIONAL SERVICES EXPENSE:	25,000	133	200		34,269	34,769	500
79	TOTAL THE EQUIPME SERVICES EXPENSE.	374,994	4,044	19,992		196,257	214,752	18,495
	INSURANCE EXPENSE					-		
	ACWAJPIA Program Insurance	57,000	236			29,715	29,715	0
82	ACWA/JPIA Workers Comp	17,600	0			12,761	17,161	4,400
83	TOTAL INSURANCE EXPENSE:	74,600	236		-	42,476	46,876	4,400
84				P. 70				
85	DEBT EXPENSE							
86	Compass Bank Note 2018A	254,500	0			250,657	250,657	0
87 88	Compass Bank Note 2018B Pacific Western Bank 2018 IPA	143,000 500,000	0			140,946	140,946	
89	TOTAL DEBT EXPENSE:					501,662	501,662	
90	TOTAL DEBT EXPENSE,	897,500	0			893,265	693,265	-
91	PERSONNEL EXPENSE	-						
92	Board Meeting Expense (board stipend/board secretary)	25,000	3,189	5,045		14,596	16,821	2,225
93	Salaries & Wages (gross)	890,000	77,938	75,890		745,107	815,404	70,297
94	Salaries & Wages offset account (board stipends/staff project salaries)	-60,000	(20,822)	(5,000)	Bond allocated costs-staff	(77,288)	(82,288)	(5,000)
95	Consulting services/Contract Labor	15,000	0	1,250	CORD-RUIT	15,393	16,643	1,250
96	Taxes on Payroll	22,300	1,333	1,600		18,962	20,512	1,550
97 98	Medical Insurance Benefits Calpers Retirement Benefits	229,000	15,255	18,494		192,445	192,445	
99	Conference/Conventions/Training/Seminars	170,170 17,000	7,517 70	6,800		160,917 9,946	167,717 11,246	6,800 1,300
100		1,308,470	84,480	105,279		1,080,078	1,158,500	78,422
101		11000,410	24,400	100,273		1,000,010	1,130,300	10,422
102	OFFICE EXPENSE	-					114.14	
103	Office Supplies	20,000	1,442	750		23,980	24,933	953
104	Office Equipment/ Rental/Maintenance Agreements	35,000	1,219	1,118		32,701	33,701	1,000
	Postinge & Freight Taxes on Property	15,000	0	2,000	-	8,913	10,913	2,000
	Telephone/Answering Service/Cell	2,334 24,000	1,435	1,600		2,383	2,383	0
	Dues & Subscriptions (ACWA/CSDA)	21,000	81	347		15,439 21,949	17,039 22,094	1,600 145
109	Printing, Publications & Notices	2,500	0	500		721	1,221	500
	Uniforms	6,500	642	570		5,271	5,856	585
	OSHA Requirements/Emergency preparedness	4,000	<u>773</u>	436		3,900	4,336	436
	TOTAL OFFICE EXPENSE:	130,333	5,592	7,321		115,256	122,473	7,219
113								
114	UTILITIES EXPENSE Pumping-Electricity	208 000	20.740	00 704	-	000000		
	Office/Shop Utilities	308,000 1,200	20,748 109	23,721		255,242 3,359	279,242	24,000 100
	TOTAL UTILITIES EXPENSE:	309,200		23,821			3,459	
119		201,200	20.857	43,041		258,600	282,700	24,100
120	GROUNDWATER MANAGEMENT EXPENSE							
	Net SGMA GSP & Stipulation Costs	308,000	28,075	10,000		241,322	251,322	10,000
122	Prop 1 Grant Expense/Prop 86	<u>60,000</u>	7,560	5,000		368,175	373,175	5,000
123								
	TOTAL GWM EXPENSE:	368,000	<u>35,635</u>	15,000		609,497	624,497	15,000
_	TOTAL EXPENSES:	3.885.297	178.091	195.029		3.498.083	3.669.473	171,390
126								
	Decrease (Increase) in Accounts Payable		274,822			384,410	384,410	
	Increase (Decrease) in Inventory Other Cash Basis Adjustments-Bob Moore	_	585	-		2,377	2,377	
	TOTAL CASH BASIS ADJUSTMENTS:	-	4,77 <u>0</u>			102,306	102,306	
_	TO TAL GASTI BASIS AUJUST MENTS:	_	280,176			521,696.85	521,697	
131	TOTAL OPERATING EXPENSES PAID:	7 805 307	AEG GEG	405 000		A DAD TOC		454.55
132	TO THE OFERNING ENFERGES PAID:	3.885.297	458,267	195,029		4.019.780	4.191,170	171,390
133								

	C	Al	AJ	AK	AL	AM	AN	AP
2	BWD	6/19/2018						
3	CASH FLOW	ADOPTED	Actual	Projected		Actual	Actual YTD	Projected
4	2018-2019	BUDGET	May	May	Difference	YTD	and Projected	June
5		2018-2019	2019	2019	Explanations	2018-2019	2018-2019	2019
136 137	CIP PROJECTS		2010		CAPIGINGONS	2010-2019	2010:2013	2013
			······		i	i	i	
138	WATER-Operating Cash Funded						i	
140			ĺ]		
141	Emergency System Repairs	170,000	Ô		i	82,641	82,641	0
142	Emergency Generator Mobile trailer	12,000	ĺ	-				0
143	Reservoir cleaning					i		
146					i	i		
	TOTAL WATER CASH CIP EXPENSES:	342,000	0	•		82,641	82,641	-
148		- 1			<u> </u>			
149	SEWER-Operating Cash Funded							
150	2000	- MH-						
-	TSC La Casa Bypass	150,000	0					-
152		III.						
153	TOTAL SEWER CASH FUNDED CIP:	150,000	0					0
154							Ì	0
	TOTAL CASH CIP EXPENSES:	492,000	0	2	ĺ	82,641	82,641	Q
156 157						i		
	<u>CASH RECAP</u>							
	Cash beginning of period	4,570,637	4,920,627	4,920,627		4,920,627	4,920,627	4,856,729
159	Operating Income	822,296	(61,899)	216,235		20,743	183,725	175,353
	Total Non O&M Cash Funded Expenses	-342,000	0	0		{82,641}	(82,641)	0
	CASH RESERVES AT END OF PERIOD FY Reserves Target	5,050,933	4,858,728	5,136,862		4,858,729	5,021,711	5,034,083
	Reserves Surplus/(Shortfall)	5,380,000 -329,067	5,380,000 (521,272)	5,380,000 (243,138)		5,380,000	5,380,000	5,380,000
164	Lesalses Selbing (Siloi (ISI)	~223,001	(521,272)	(243,138)		(521,272)	(358,289)	(345,917)

	C	Al	LA	AK	AL	AM	AN	AP
2	BWD	6/19/2018	***					
3	CASH FLOW	ADOPTED	Actual	Projected		Actual	Actual YTD	Projected
4	2018-2019	BUDGET	May	May	Difference	YTD	and Projected	June
5		2018-2019	2019	2019	Explanations	2018-2019	2018-2019	2019
166 DE	BT & GRANT ACCOUNTING				22204144110		2010 2010	2019
167								
	TER-Bond Funded CIP Expenses							
169	es & Bineline Berinst 47400	407.000	400					
170 Pha	se 1 Pipeline Project - 17120 duction Well #1 ID4-Well #9-17110	165,000 107,500	128 211,926	105,000		7,353	28,965	21,612
	duction Well #2-17130	107,500	7,982	105,000		266,017 31,034	402,593	136,576
	elace 5 well discharge manifolds and electric panel upgrades-17140	112,000	9,668	0		142,438	41,054 148,903	10,020
	lace 30 fire hydrants	112,000	3,000			142,430	146,303	6,465
175 Mar	nagement Consulting water (Bond CIP)	_	0					
177				-				
	TAL WATER BOND FUNDED CIP:	602,000	229,702	105,000		446,843	621,516	174,673
179								114,070
	VER-Bond Funded CIP Expenses							
181							71-5-0	
182 Clea	an & Video Sewer Lines-Club Circle, Foursome and Backnine							
	er Forcemain Replacement & American Legion Lateral	150,000	0					
184 Mar	agement Consulting Sewer (Bond CIP)		0					
185								
186 TO1	TAL SEWER BOND FUNDED CIP:	150,000	0					. 0
191	Will eight free holder							-
	TAL DEBT FUNDED CIP EXPENSES:	752,000	229,702	105,000		446,843	621,516	174.673
193								
	EXPENDED DEBT PROCEEDS:	4,698,000	4,678,981	4,926,532		4,678,981	4,504,308	4,504,308
195 TO	TAL EXPENSES AND UNEXPENDED DEBT PROCEEDS	8,583,297				Teleplan .	8,695,478	_
196		MARKET.			-	_	9.033.410	
197 GR	ANT PROCEEDS							
198 Gra	nt sewer proceeds							
199 Pro _l	o 1 CIP Grant (SDAC reimbursement 2020)	500,000	0	0			222,065	222,065
200 TO	TAL GRANT PROCEEDS:							
204								
	VER-Grant Funded CIP Expenses							
206 Plar	nt-Grit removal at the headworks							
207 Clar	ifyer Rehab							
208 TO	TAL WATER GRANT FUNDED CIP EXPENSES:	500,000	0				-	0
209			-	-				-
	TAL INCOME, GRANT & DEBT PROCEEDS BALANCE	10,707,595					8,879,203	

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9 10					<u> </u>		<u> </u>	İ		
11 12										
13	EST 1962			<u> </u>	<u> </u>		1			
14										
15			TR	EASURE	R'S	REPO	DRT	1	ļ	
16				May	20	19				
17										
18					li				<u>!</u>	
19				<u> </u>	<u> '</u>					
20					j	Ç	% of Portfoli	0		
21	1		Bank	Carrying		Fair	Current	Rate of	Maturity	Valuation
22			Balance	Value		Value	Actual	Interest		Source
23	Cash and Cash Equivalents:									
24	Demand Accounts at CVB/LAIF				!					
_26	General Account/Petty Cash	\$	4,913,519	\$ 4,888,339	\$ 4	4,888,339	50.61%	0.00%	N/A	CVB
27	Payroll Account	\$	68,744	\$ 68,744	\$	68,744	0.71%	0.00%	N/A	CVB
_28	MMA (Bond Funds)	\$	4,508,713	\$ 4,508,713	\$ 4	4,508,713	46.68%	2.22%	N/A	CVB
29	CIP Bond Funds Checking	\$	340,153	\$ 170,267	\$	170,267	1.76%	0.00%	N/A	CVB
30	LAIF	\$	21,916	\$ 21,916	\$	21,916	0.23%	2.16%	N/A	LAIF
31	Total Cash and Cash Equivalents	\$	9,853,045	\$ 9,657,979	\$ 9	9,657,979	100.00%			
33										
34	Facilities District No. 2017-1A-B				Ì					
35										
36		\$	341,174	\$ 341,174	\$	341,174				
37										
38	Total Cash,Cash Equivalents & Investments	\$	10,194,219	\$ 9,999,153	\$ 9	9,999,153			İ	
39										
40										
41	Cash and investments conform to the District's Investm	ent Policy state	ement filed with	the Board of Dir	ectors	on July 19,	2018			
42	Cash, investments and future cash flows are sufficient t	to meet the nee	ds of the Distri	ct for the next six	mont	hs.		İ		
43	Sources of valuations are Umpqua Bank, LAIF and US	Trust Bank.								
44	100									
45										
46	Kim Pitman, Administration Manager									



To: **BWD Board of Directors**

From: Kim Pitman

Subject: Consideration of the Disbursements and Claims Paid Month Ending May, 2019

Vendor disbursements paid during this period:		\$ 337,263.16
Significant items:		
San Diego Gas & Electric		\$ 20,856.98
Medical Health Benefits		\$ 18,378.42
CalPERS		\$ 5,263.80
Automated Water Treatment-Chlorine (3 months)		\$ 10,828.91
Capital Projects/Fixed Asset Outlays:		
Hidden Valley Pump-Well repairs-BOND		\$ 14,656.30
Bob's Trailer Supply-Office Trailer for monitoring two new	wells	\$ 9,000.00
Big J Fencing-Fence around Well ID4-9		\$ 22,875.00
De Anza Ready Mix-material aroune well 12 and ID4-9		\$ 42,874.27
Southwest Pump & Drilling-First invoice well ID4-9		\$ 104,500.00
Total Professional Services for this Period:		
Best Best & Krieger	Legal-general	\$ 173.50
3	GWM	\$ 12,503.10
	Bond	\$ 765.00
One Eleven Services	Bond	\$ 4 500 00
Offic Eleven Services		4,500.00
	Misc	\$ 1,045.00
TRAC	Prop 86 Grant	\$ 3,840.00
Dudek-Project Management-Well ID4-9 and second well	loc Bond	\$ 23,369.51
, ,	Prop 1 Grant	\$ 3,720.00
Payroll for this Period:		
Gross Payroll		\$ 77,938.49
Employer Payroll Taxes and ADP Fee		\$ 1,533,13
Total		\$ 79,471.62
		 ,

Board Report May 2019

33247	9492	3E COMPANY ENVIRONMENTAL ECOLOGICAL & ENGINEERING	06/10/2019	632 50
33221	1032	A-1 IRRIGATION, INC	05/22/2019	16 01
33236	1109	ABILITY ANSWERING/PAGING SER	06/04/2019	240.89
33222	90	ACCELA, INC. #774375	05/22/2019	159 00
33223	3035	ACWA / JPIA PROGRAM INSURANCE	05/22/2019	236 00
33224	1266	AFLAC	05/22/2019	
				1,768.90
33237	1001	AMERICAN LINEN INC.	06/04/2019	555 73
33238	61	AT&T MOBILITY	06/04/2019	692 75
33239	9529	AT&T-CALNET 3	06/04/2019	342 06
33225	83	AUTOMATED WATER TREATMENT	05/22/2019	10,828 91
1034	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	06/18/2019	127 50
33263	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	06/18/2019	13,314 10
33226	9679	BIG J FENCING, INC.	05/22/2019	5,900 00
1023	9679	BIG J FENCING, INC	05/29/2019	16,975 00
1021	11055	BOB'S TRAILER SUPPLY, INC.	05/16/2019	9,000 00
33248	10900	BORREGO AUTO PARTS & SUPPLY CO	06/10/2019	107.31
33240	1003	BORREGO SPRINGS BOTTLED WATER	06/04/2019	92.90
33227	1037	BORREGO SUN	05/22/2019	70 00
33233	1037	BORREGO SUN	05/28/2019	70.00
33249	1037	BORREGO SUN	06/10/2019	70.00
33228	11056	BORREGO VALLEY ENDOWMENT FUND, INC	05/22/2019	4.000.00
				4,000 00
33264	11059	BORREGO VILLAGE ASSOCIATION	06/18/2019	1,800,00
33229	10893	CALIFORNIA STATE UNIVERSITY SACRAMENTO	05/22/2019	490,35
33250	10893	CALIFORNIA STATE UNIVERSITY SACRAMENTO	06/10/2019	2,705,05
33242	1222	DEBBIE MORETTI	06/04/2019	122.00
33265	96	DISH	06/18/2019	80.73
1025	9640	DUDEK	05/29/2019	2,672.50
1035	9640	DUDEK	06/18/2019	20,697,01
33266	9640	DUDEK	06/18/2019	3,720.00
33252	1048	GRAINGER	06/10/2019	789.10
33253	9579	GREEN DESERT LANDSCAPE	06/10/2019	4,770,00
1026	1012	HIDDEN VALLEY PUMP SYSTEMS INC		
33241	1012	HIDDEN VALLEY PUMP SYSTEMS INC	05/29/2019	3,086.18
1032	1012		06/04/2019	3,277,75
		HIDDEN VALLEY PUMP SYSTEMS INC	06/10/2019	8,292.37
33254	1136	HOME DEPOT CREDIT SERVICES	06/10/2019	2,085,80
33202	11054	I SHRED INCORPORATED	05/14/2019	1,335 00
33251	1022	JAMES HORMUTH DE ANZA TRUE VALUE	06/10/2019	408 14
33267	65	JC LABS & MONITORING SERVICE	06/18/2019	750 00
1036	10852	JEROME C ROLWING	06/18/2019	4,500 00
33268	10852	JEROME C. ROLWING	06/18/2019	1,045,00
33219	UB*00037	Larry Robins	05/20/2019	913,39
33257	10899	LOUIS ALEXANDER THE RICK ALEXANDER COMPANY	06/10/2019	3,840 00
1024	1066	MANUEL RODRIGUEZ DE ANZA READY MI	05/29/2019	40,757,74
1031	1066	MANUEL RODRIGUEZ DE ANZA READY MI	06/10/2019	2,116 53
33220	1000	MEDICAL ACWA-JPIA	05/22/2019	18,378 42
33231	1208	PACIFIC PIPELINE SUPPLY INC	05/22/2019	274 23
1027	1208	PACIFIC PIPELINE SUPPLY INC	05/29/2019	498 23
1030	1208	PACIFIC PIPELINE SUPPLY INC	06/04/2019	38 45
33243	1208	PACIFIC PIPELINE SUPPLY INC	06/04/2019	1,070 94
33244	9633	RAMONA DISPOSAL SERVICE	06/04/2019	3,604 51
33245	11058	S & B ENGINEERING	06/04/2019	1,200 00
33234	1065	SAN DIEGO GAS & ELECTRIC	05/28/2019	20,856 98
1028	11057	SOUTH WEST PUMP & DRILLING, INC	05/29/2019	104,500 00
33256	1059	STAPLES CREDIT PLAN	06/10/2019	136.81
1029	9660	STATE OF CALIFORNIA CDIAC		
33246	9660		05/29/2019	1,396 50
33240		STATE WATER RESOURCE CONTROL BOARD OPERATOR	06/04/2019	789 38
	9046	STATE WATER RESOURCE CONTROL BOARD OPERATOR CERTIFICATION	05/22/2019	80.00
33269	9106	T S. INDUSTRIAL SUPPLY	06/18/2019	671_15
33232	10885	THE SOCO GROUP, INC.	05/22/2019	934 20
33235	10885	THE SOCO GROUP, INC.	05/28/2019	984 32
1033	3000	U S.BANK CORPORATE PAYMENT SYS	06/10/2019	1,701_07

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

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134	1			BALANCE SHEET		BALANCE SHEET		MONTHLY
135				May 31, 2019		April 30, 2019	-	CHANGE
136				(unaudited)	-	(unaudited)	-	(unaudited)
Н		ACCETO		(driadolica)		(unaddited)		(unabulteu)
137		ASSETS						
138			11					
139								
140	CURRENT ASSET							
141	Cash and cash ed		\$	4,979,493,45	\$	4,920,625.65	\$	58,867,80
142		ole from water sales and sewer charges	\$	515,931.97		497,541.53	\$	18,390,44
144	Inventory		\$	116,953.83		116,369.51	\$	584.32
148	Prepaid expenses		\$	39,386.47	\$	31,826.98	\$	7,559.49
150			11					
151		TOTAL CURRENT ASSETS	\$	5,651,765.72	\$	5,566,363.67	\$	85,402.05
152								
153	RESTRICTED ASS	FTS	i-i				<u> </u>	
154	Debt Service:		- - - 					
155		t of COP Refunding	\$	92,538.01	6	92,538.01	•	
158		v of Resources-CalPERS	\$	356,748.00		356,748.00		
159	Total Debt ser		S	449,286.01				•
	TOTAL DEDU SEL	vice	<u>_</u>	449,200,01	<u> </u>	449,286.01	\$	
160	Tarakonad 6 ada							
161	Trust/Bond funds			244 472 82	_	000 400 04		50.070.00
162 163	2019 Codfootoo	of Participation to fund CIP Projects	\$	341,173.82		290,196.94		50,976.88
—			<u> </u>	4,678,980.65		5,031,532.21		(352,551.56)
164	Total Trust/Bor	d tunds	\$	5,020,154.47	<u> </u>	5,321,729.15	\$	(301,574.68)
165								
166		TOTAL RESTRICTED ASSETS	\$	5,469,440.48	<u>\$</u>	5,771,015.16		
167	İ		i i					
168	UTILITY PLANT IN	SERVICE						
169	Land		S	2,251,663.65		2,251,663.65	\$	•
170	Flood Control Fac	ilities	5	4,287,340.00		4,287,340.00		-
171	Capital Improvem		S	627,742.63		600,095.09		27,647.54
172	Bond funded CIP		\$	663,587.52		453,973.92		209,613.60
173	Sewer Facilities		S	6,175,596.99		6,175,596.99		-
174	Water facilities		S	11,621,513.88		11,621,513.88		-
175	General facilities		S	1,006,881.07		1,006,881.07		
176	Equipment and fu	rniture	\$	597,312.57		597,312.57		-
177	Vehicles		5	715,321.23		715,321.23		-
178	Accumulated dep	reciation	S	(13,250,787.98)		(13,250,787.98)		-
179	1						S	
180		NET UTILITY PLANT IN SERVICE	5	14,696,171.56	\$	14,458,910.42		237,261.14
181				17140011111100	-	17,700,010,72	-	201,201,14
182	OTHER ASSETS							
183	Water rights -ID4		\$	185,000.00	\$	185,000.00	S	
184			<u> </u>	100,000,000		103,000.00	-	
185		TOTAL OTHER ASSETS	\$	185,000.00	2	185,000.00	_	
		. STILL STILL TOUCH	- -	100,000.00	\$	103,000,00		
186		TOTAL ACCETO		88 888 888 888				
187		TOTAL ASSETS	\$	26,002,377.76	\$	25,981,289.25	\$	21,088.51

	G	Н	III	J		К		Ł
188								
189			Ti T				1	
190			11		<u> </u>			
191			-1-1-				-	
192								
193								
194			- - 				 	
195		WATER			 		-	
196			ii		Ì		-	
197			11				İ	
198			ŢŢ.					
199			i i					
200		TAT TONG						
201			_		<u> </u>			
202								
203					<u> </u>		<u> </u>	
204								
205	Batance sheet continued			DALANCE OUTET		DALAMOS OUSSE	<u> </u>	
206 207				BALANCE SHEET	_	BALANCE SHEET		MONTHLY
207				May 31, 2019		April 30, 2019		CHANGE
-				(unaudited)		(unaudited)		(unaudited)
209		LIABILITIES			ļ			
210								
211								
212		ITIES PAYABLE FROM CURRENT ASSETS					<u> </u>	
213	Accounts Payabl		\$	91,081,30		365,902.99		(274,821.69)
214	Accrued expense		\$_	147,386.12		147,386.12		•
216	CSD Refund Pay	able	1 5	8,383.53		13,153.53		(4,770.00)
217	Deposits		<u> \$_</u>	13,700.00	3_	14,900.00	\$	(1,200.00)
218		TOTAL CURRENT LIABILITIES BAVABLE					1	
219		TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS		200 550 00		E44 040 C4	1	(000 704 00)
220		FROM CORRENT ASSETS	5	260,550.95	\$	541,342,64	\$	(280,791.69)
221	OUDDENT LIAGU	TITO DAVADI E FOM DESTRUCTES ASSETS						
222		ITIES PAYABLE FOM RESTRICTED ASSETS					_	
223	Debt Service: Accounts Payabl	o to CED 2017.1		244 472 02	6	200 400 04	P.	50.070.00
224 226	Accounts Fayau	e 10 OFD 2017-1	\$	341,173.82	<u>\$</u>	290,196.94	\$	50,976.88
		TOTAL CURRENT LIABILITIES BAVARIES					<u> </u>	
227 228		TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		244 472 02		000 400 04	-	50 070 00
		PROWINESTRICTED ASSETS	5	341,173.82	\$	290,196.94	\$	50,976.88
229	1.0110.75044.144		-[-]					
230	LONG TERM LIAI			4.000.000.00		4.000.000.00	_	
231		Refinance ID4/Viking Ranch	1 5	1,982,000.00		1,982,000.00		
232 233	BBVA Compass	of Participation to fund CIP Projects	S S	5,235,000.00		5,235,000.00		-
234	Net Pension Liab		S	727,590.17 819.059.00		727,590.17 819.059.00		*
235		of Resources-CalPERS	\$	163,076.00		163,076.00	3	-
236	DOTOTICO ITIIION C	THE STATE OF THE S		103,070.00	"	103,010.00	-	
237		TOTAL LONG TERM LIABILITIES	\$	8,926,725.17	\$	8,926,725.17	2	
			1 2	0,020,120.11	-	0,020,720.17	1 4	,
238 239		TOTAL LIABILITIES	5	9,528,449.94	e	0.750.064.75	-	/220.044.043
		TO THE EIGHTHE	3	3,320,443.34	3	9,758,264.75	3	(229,814.81)
240 241	FUND EQUITY				_		1	
241	Contributed equi	tv	s	9,611,814.35	¢	9,611,814.35	\$	27-27
243	Sommones equi	• 7		9,011,014.35	4	<u> </u>	1 3	0.50
244	Retained Earning	35.			_		1	
245	Uprestricted Re	eserves/Retained Earnings	\$	6,862,113.47	S	6,611,210.15	C	250,903.32
246				5,002,110.41	-	0,011,510,10	1	200,300.02
247	Total retaine	d earnings	S	6,862,113.47	\$	6,611,210.15	S	250,903.32
248		<u> </u>	╫┺	-100=1110-11	<u> </u>	<u> </u>	, •	
249	TOTAL FL	JND EQUITY	S	16,473,927.82	\$	16,223,024.50	\$	250,903.32
250	1		₩ Ť	; =,,	Ť	, ,	-	200,000,02
251		TOTAL LIABILITIES AND FUND EQUITY	e	26 002 277 75	e	25 004 200 25	e e	24 000 54
252		TO THE EMPIRITIES AND FUND EQUITY	<u> \$_</u>	26,002,377.76	3	25,981,289.25	2)	21,088.51
1234	l		1.1		1			

-	Α	œ	0	۵	ш	<u>.</u>	ď	1	_	_	
ŀ								:		-	,
2		BOND CIP FUNDS								<u> </u>	
i w		RECONCILIATION-FY 2019				Well 12-17100/	Prod Well	Pipeline Project	Il Prod Well		
4						4-5 Well upgrades	#	Phase 1/2			
S			Bond Proceeds	Interest paid	Cost of Issuance	10117140	10117110	10117120	10117130		
ఠ											Totals
٠ŀ			- [
	07/10/18	07/10/18 Pacific Western Bank-Loan Proceeds	\$ 5,586,000.00							69	5,586,000.00
»[\$	÷	lo cost di issuance								4	68,707,13
₽	_	07/1/10 US Bank Interest Fee			00.007,T					9	(1,700.00)
= \$	Ť	07/1/710 Nixon Peabody-Cost of Issuance			10,000,00					9	00.000.00
2 5	_	07/17/10 NUION NOCK-LOSI OI ISSUANCE								A 4	(00.000.01)
2 *	_	07/20/10 MMA Interest paid		4 2,202.88						2	2,282.89
<u>"</u>	÷	ON 11 Cont Thomas Cost of less soon		1	4 500 00					9 6	093.23
2 #	_	18 Broadie Tallman-Cost of Issuance								n u	(1,500.00)
: :										n u	(17,300,00)
: ≊	+-	18 Reat Rest & Kriener Cost of Issuance								2	(55,000,00)
: <u>≏</u>	_	08/31/18 MMA Interest paid		\$ 4.683.02						•	4 683 02
8	$\overline{}$	09/31/18 MMA Interest paid		\$ 4.535.86						47	4 535 86
2	1	10/31/18 MMA Interest paid								67	4 690 98
22	11/30/1	11/30/18 MMA Interest paid		\$ 6.498.24						47	B 498 74
23	i –	12/31/18 MMA Interest paid		1						1/3	8,125.10
24	÷	12/31/18 Fed-x Bond issuance costs			\$ 62.02					c)	(62.02)
25	_	01/31/19 Dudek-Construction Mamnt Prod well #2							\$ 8,295.00	-	(8,295.00)
28	_	01/31/19 BBK-Review Bid documents					\$ 855.50	\$ 3,635.00		-	(4.490.50)
27	01/31/1	01/31/19 Harland Check order-partial charge					\$ 70.12	\$ 70.13	\$ 70.13	-	(210.38)
28		I6 MMA Interest paid		\$ 9,878.83			and the fifty will be			49	9,878.83
53	$\overline{}$	02/28/19 BBK-Review final specs Pipeline #1						\$ 306.00		Н	(306.00)
ဂ္ဂါ	_	02/28/19 BBK-Finalize Bid documents					\$ 2,657.00	\$ 1,976.50	\$ 1,453.50	6	(6,087.00)
<u>ج</u> اء		02/28/19 Dudek-Construction Mgmnt Prod well #1					\$ 11,535.00		\$ 8,422.50	-	(19,957.50)
3		02/28/19 MMA Interest paid		\$ 8,529.85							8,529.85
3 5	-	03/31/19 Duder-Consucción Manmi					3 5,467.50		5 7,232.50		(12,700.00)
5 4		03/31/10 BDK Daview Bid documents			-						(10,270.93)
3 8	_	9 both region big commens		\$ 9 480 57						-	0 480 57
3	_	Reallocate interest to Admin 7122		\$ (59.378.69)						9 49	59 378 69
8		funds-check #3286				\$ 13,537.82				S	(13,537,82)
99		Well 12 repairs from O&M to Bond funds-check #32970				\$ 82,640.56				43	(82,640,56)
8	04/04/19	19 Big J Fencing-Fencing for Well ID4 Well 9					\$ 16,975.00			63	(16,975.00)
4	-					\$ 561.00	\$ 1,377.00	\$ 535.50		49	(2,473.50)
9		04/08/19 Hidden Valley Pump-Well 12/Well 5/Well 16 Transfer sv	switch							69	(36,033.00)
2 3	_	04/05/19 Ridden Valley Fump-vvell 12/vvell 5/vveil 16/11 Transfe	er switch			253,731.68				-	(253,731.68)
÷ K	-	04/23/19 Duder-Construction management					3,090,00		DC. 726,T	-	(06.710,0)
1 4	-	04/23/19 Pacific Pine-well 12				1 337 83				, v	(1337.83)
47	_	05/20/19 Well 12 repairs transferred from Admin				\$ 83,223.56				60	(83 223 56)
48	_	05/29/19 Hidden Valley Pump-Electric panel well 12								S	(2,503.88)
49	05/29/1	05/29/19 DeAnza Ready Mix-Road base well 12								1/2	(1,547,09)
20	-	05/29/19 Dynamic Consulting-Phase I & 2 Pipeline						\$ 71,010.00		49	(71,010.00)
51	-	05/29/19 Bobs Trailer-Office trailer Well 1 tD4-9 and well 2					\$ 4,500.00		\$ 4,500.00	-	(9,000.00)
22	_	05/29/19 Pacific Pipe-well 12				\$ 12,635.88				69	(12,635,88)
23	_	05/29/19 BBK-bid review					\$ 765.00			69	(765.00)
2 4											
3 8											
57											
ß		BOND FUND BALANCE	\$ 5,654,707.13		\$ 145,993.69	\$ 487,752.30	\$ 56,849.33	\$ 77,533.13	\$ 35,731.88	8	4,850,846.80

<u>~</u>															FYE 2019	Total		6,048.36	39,047.91	68,274.35	90,580.55	107,365.68	143,422.52	167,078.27	188,421.67	213,246.37	255,343.71	283,408.97	
\dashv	_							<u></u>		-	-	_			-	_										!	!		
٥															Monthly	Total		6,048.36	32,999.55	29,226.44	22,306.20	16,785.13	36,056.84	23,655.75	21,343.40	24,824.70	42,097.34	28,065.26	
۵																Babcock			720.00				1,523.00		150.00				
0															BV	Endownment												4,000.00	
z															Durag	Air quality											14,985.00		
Σ															Brian Brady						5,187.50			2,812.50	1,812.50		2,187.50		
1															Water Advisory	Committee-Lunches		798.36	175.00	385.57	362.23	339.31	720.61	58.13	50.43		613.95	4,631.96	
_					AGEMENT										Conficiasses	Misc.			632.49						412.75				
-					GROUNDWATER MANAGEMENT	ACCOUNTING	FY 2019	Acct #10154800								Staff Allocation		6,000.00	7,417.44	7,343.32	7,876.27	7,613.04	6,562.80	6,103.32	7,306.72	7,338.71	8,016.87	6,136.19	
U					GROUNDY	¥									One Eleven						462.00		2,995.00	-		3,185.00		570.00	
L.															Town Hall/	Advertising/Postage Water Services				1,741.35	140.00	210.00	140.00	15.50		79.99	333.54	200.01	
<u></u>															Wendy Qulnn	Minutes		250.00	112.50	112.50	200.00		425.00		275.00	299.00	175.00	25.00	
٥		6	Ol Ol	I	RIC		1									DUDEK			16,079.83			8,622.78				90.00			
J		WATER	0	E C	RIG	A	EST 1965									BBK			8,862.29	19,643.70	8,088.20		23,690.43	14,666.30	11,336.00	13,832.00	15,785.48	12,503.10	
۷																Month		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	
┪	-	7	m	4	S	9	7	90	ტ	10	11	12	13	14	21	16	17	18	13	20	21	77	23	90	31	32	33	34	

									,			
1	A	В	C	D	E	OP 1 GRA	G	Н	<u> </u>	J	K	L
5		WATER	1			CCOUNTI		l	1		1	
6						FY 2019	10		1			
7		2				cct #1011717	0					
8						<u> </u>			i]		
7 8 9 10		COT 1967								! !		
11												
12			North Gardens					Spindrift	Dynamic)	Environmental Navigation	
14	Month		Management	Dudek	County	LeSar	TRAC	Archaeological		ROCKS	Service	Total
15			j						i		İ	
16	09/15/15	Justification Grant Projects	1,552.50	1						1	İ	1,552,50
17	09/30/15	Jane Gray-Grant Application		95.00								95.00
18	10/31/15	Notice of Excemption	1		50.00		2					50.00
19	12/16/15	Jane Gray-Grant Application		760.00							i	760.00
20	12/16/15	Jane Gray-Grant Application	2	380.00						İ]	380.00
21	12/29/15	Jane Gray-Grant Application		2,438.75		Ì	4				i	2,438.75
22	03/01/16	Notice of Excemption			200.00		9					200.00
23	03/31/16	Jane Gray-Grant Application		53.75			1					53.75
24	04/29/16	William Kubran-WTF funding review		2,980 00							Ì	2 980 00
25	05/27/16	William Kubran-WTF funding review		1,260.00								1,260.00
26	12/30/16	William Kubran-WTF funding review		1,330.00							İ	1,330.00
27	06/24/17	William Kubran-WTF funding coordination		385 00							İ	385.00
28	09/27/17	SDAC Engagement				20,000.00						20,000 00
29		SDAC Engagement				17,269.80					i i	17,269.80
30		SDAC Engagement				7,730.20					i	7,730.20
31		SDAC Engagement		i		14,500.00						14,500.00
32		SDAC Engagement			- 63	13,000.00						13,000.00
33		Prepare TMF					3,575.75					3,575.75
34	06/30/18	Grant Task 5.1 & 5.2		7,063.75								7,063.75
35		SDAC engagement				3,250.00						3,250.00
36		Technical support				0,230.00					13,500.00	13,500.00
37		Technical support									9,500.00	9,500.00
38		BWD Diesel Engine & Tank Rehab							41,670.00		9,500.00	41,670.00
39	07/31/18	Technical support	9						41070.00		16,950.00	16,950.00
40		Review Grant Information					1,487 50				10,500.00	
41		SDAC engagement	-			6,500 00	1,407.50					1,487.50
42		Water model updateWwell ranking system		17,267.50		0.300 00						6,500 00
43		SDAC Engagement		17.207.30		31,650 00						17,267.50
44		Grant review				31,030 00	4,171.25					31,650 00
45		Prop 1 Grant Task 2		i			4,171.25				20 547 50	4,171.25
46		SDAC Engagement				3,900.00					39,547.50	39,547.50
\neg		SDAC Engagement										3,900.00
47		Prop 1-Extraction Wells		8 395 OC		11,250.00						11,250 00
48		Prop 1 Grant-Paleontologist		6.385.00			! 	4740.00				6,385.00
49		Coordination with Spindrift/Rocks		!			9 705 00	4,718.25				4,718.25
50						4.000.00	2,795.00					2,795.00
51		SDAC Engagement Prop 1 Grant Task 2				4,250.00						4,250 00
52		1	1				I				12,112,50	12,112 50
<u>53</u>		Prop 1 Grant Task 2 (13,950, 400, 9,562,50)		E40.00							23,912.50	23.912.50
54 55		Groundwater well ranking system (task 5.1) WTF Reservoir Reptacement-Prop 1		540.00				2 000 00	1			540 00
55 68		Project Management (WTF & Reservoir Replacements)						2,060 00		4.0		2 060 00
56 57				<u> </u>		44 000 00				1.980.00		1,980.00
57		SDAC Engagement				14,600.00						14,600.00
58		Completed Task 3 report		9 500 00	-						19,477.50	19,477.50
59 60	3/3//2019	Groundwater well ranking system (task 5.1)		3,720.00			l		-			3,720.00
61	Total	mydocs/boardreport/gwm/prop1	1,552.50	44,658.75	250.00	147 000 00	42 020 50	g 770 0-	44 670 00	4 550 55	495 500 05	204 040 4-
62	1 money		1,002.00	,030.75	430.00	147,900.00	12,029.50	6,778.25	41,670.00	1,980.00	135,000.00	391,819.00

	Α	В	C	D	E	F
4			PROP 86 GRA	NT		
5		NATIER	ACCOUNTING	3		
6			FY 2019			
7		No.	Acct #10117180			
8						
9 10						
11		EST 1962				
12 13						
\neg						Monthly
14	Month		TRAC		Total	Total
15						
16	01/31/19	TRAC-prop 86 funding application	3,776,25		3,776.25	3,776.25
17	02/28/19	TRAC-prop 86 funding application	3,230,00		3,230.00	7,006.25
18	03/31/19	TRAC-prop 86 funding application	1,567.50		1,567.50	8,573.75
19	04/30/19	TRAC-prop 86 funding application	2,070.00		2,070.00	10,643,75
20	05/30/19	TRAC-prop 86 funding application	3,840.00		3,840.00	14,483.75
21						
22	Total	mydocs/boardreport/gwm/prop1	14,483.75	•	14,483.75	14,483.75
23						

C	AL	AM	AN	AP	AX
2 BWD	6/19/2018				
3 CASH FLOW	ADOPTED	Actual	Projected	Actual	Actual vs
4 2018-2019	BUDGET	June	June	YTD	Budget
5	2018-2019	2019	2019	2018-2019	FY 2019
6	2010 2010	2010	2010	2010-2015	1 1 2013
7 REVENUE				100	-
8 WATER REVENUE					
9 Residential Water Sales	950,994	69,835	75,000	846,135	89%
10 Commercial Water Sales	417,885	34,408	28,000	455,763	109%
11 Irrigation Water Sales	237,061	16,670	18,000	195,878	83%
12 GWM Surcharge	181,749	14,216	15,310	167,423	92%
13 Water Sales Power Portion	514,706	39,000	42,735	446,047	87%
14 TOTAL WATER COMMODITY REVENUE:	2,302,395	174,129	179,045	2,111,246	92%
15		,	2.212.12		<u> </u>
16 Readiness Water Charge	1,154,976	108,469	96,561	1,167,066	101%
17 Meter Install/Connect/Reconnect Fees	20,680	0	30,001	690	3%
18 Backflow Testing/installation	5,100	5,100	5,100	5,400	106%
19 Bulk Water Sales	1,200	361	100	13,957	1163%
20 Penalty & Interest Water Collection	40,000	20,704	4,000	74,376	186%
21 TOTAL WATER REVENUE:	3,524,351	308,762	284,806	3,372,735	96%
	3,524,551	300,702	204,000	3,312,133	30 76
22 DDODEDTY A COECOMENTO AND A DILLETY CHARGE					
23 PROPERTY ASSESSMENTS/AVAILABILITY CHARGES					
24 641500 1% Property Assessments	62,300	814	200	74,808	120%
25 641502 Property Assess wtr/swr/fld	106,212	331	300	105,949	100%
26 641501 Water avail Standby	82,376	3,908	2,000	71,007	86%
27 641504 ID 3 Water Standby (La Casa)	33,647	321	490	33,571	100%
28 641503 Pest standby	<u>17,870</u>	<u>462</u>	523	17,266	97%
29 TOTAL PROPERTY ASSES/AVAIL CHARGES:	302,404	<u>5,836</u>	<u>3,513</u>	302,600	100%
30					
31 SEWER SERVICE CHARGES					
32 Town Center Sewer Holder fees	234,593	18,300	19,665	231,922	99%
33 Town Center Sewer User Fees	88,695	7,656	7,656	90,049	102%
34 Sewer user Fees	278,304	23,786	23,000	282,000	101%
35 Penalty Interest-Sewer	1,248	0	104	5,208	417%
36 Sewer Capacity Fees	0	<u>5,994</u>		20,453	0%
37 TOTAL SEWER SERVICE CHARGES:	602,840	55,736	50,425	629,633	104%
38					
39 OTHER INCOME					
40 Water Credits income	22,000	0			0%
41 WTF Solar Rebate	50,000	0		43,785	88%
42 R/H Surplus Water Revenue	200,000	0		318,458	159%
43 Interest Income	6,000	7,938	8,000	84,856	1414%
44 TOTAL OTHER INCOME:	278,000	7,938	8,000	447,099	161%
45			7	- 1,000	
46 TOTAL INCOME:	4.707.595	378.272	346.743	4,752,068	101%
47	3000000	XTXTELLE	9491140	4,102,000	10170
48 CASH BASIS ADJUSTMENTS					
49 Decrease (Increase) in Accounts Receivable		(44,512)		(472,904)	
50 Deposits-refund				(16,100)	
51 Other Cash Basis Adjustments				36,741	
52 TOTAL CASH BASIS ADJUSTMENTS:		(44,512)		(452,264)	
53				-+	
54 TOTAL OPERATING INCOME RECEIVED:	4,707,595	333,760	346,743	4,299,804	91%

	C	AL	AM	AN	AP	AX
2	BWD	6/19/2018				
3	CASH FLOW	ADOPTED	Actual	Projected	Actual	Actual vs
4	2018-2019	BUDGET	June	June	YTD	Budget
5		2018-2019	2019	2019	2018-2019	FY 2019
56 57						
58						
	R & M Buildings & Equipment	180,000	17,468	12,034	222,903	124%
	R & M - WTF Telemetry	180,000	1,880	6,628 742	96,715	54%
62		4,200	419	420	6,949 5,455	59% 130%
63		18,000	2,940	930	19,758	110%
	Fuel & Oil	30,000	8,410	3,000	32,486	108%
65 66	TOTAL MAINTENANCE EXPENSE:	422,200	31,118	23,754	384,267	91%
	PROFESSIONAL SERVICES EXPENSE					
68	Tax Accounting (Taussig)	3,000	995	87	3,246	108%
<u>69</u>		3,000	228	240	2,864	95%
70 71	Audit Fees (Leaf & Cole) Computer billing (Accela/Parker)/Cyber Security	16,995 25,000	0	368	16,994 17,157	100%
	Financial/Technical Consulting (Raftelis rate study \$52,000)	80,000	506	500	81,142	69% 101%
73	Engineering (Dynamic/Dudek)	60,000	(461)	6,000	8,822	15%
	District Legal Services (Downey Brand/BBK) Grant Acquisitions (TRAC)	100,000	2,030	10,000	29,468	29%
	Testing/lab work (Babcock Lab/Water Quality Monitoring)	12,000	2,701	800	24.991	208%
77	Regulatory Permit Fees (SWRB/DEH/Dig alerts/APCD)	25,000	1,000	500	35,329	141%
78	TOTAL PROFESSIONAL SERVICES EXPENSE:	374,994	6,998	18,495	220,012	59%
79 90	INCLIDANCE EVDENCE					
80 81	INSURANCE EXPENSE ACWA/JPIA Program Insurance	57,000	0		20.400	8004
	ACWA/JPIA Workers Comp	17,600	4,684	4,400	22,156 17,445	39% 99%
	TOTAL INSURANCE EXPENSE:	74,600	4,684	4,400	39,600	53%
94				.,		50.0
	DEBT EXPENSE					
86	Compass Bank Note 2018A Compass Bank Note 2018B	254,500	0	•	250,657	98%
88	Pacific Western Bank 2018 IPA	143,000 500,000	0 <u>0</u>	-	140,946 501,662	99% 100%
89	TOTAL DEBT EXPENSE:	897,500	0		893,265	100%
90		201,000			030,203	100 %
	PERSONNEL EXPENSE					
	Board Meeting Expense (board stipend/board secretary)	25,000	798	2,225	17,916	72%
93 94	19.	890,000	82,948	70,297	918,118	103%
95	Consulting services/Contract Labor	-60,000 15,000	(14,488) 3,500	(5,000) 1,250	(112,829) 17,185	188% 115%
96	Taxes on Payroll	22,300	1,249	1,550	22,131	99%
	Medical Insurance Benefits	229,000	(1,148)		210,158	92%
99	Calpers Retirement Benefits Conference/Conventions/Training/Seminars	170,170 17,000	7,074 603	6,800 1,300	175,362 17,998	103% 106%
00	TOTAL PERSONNEL EXPENSE:	1,308,470	80,535	78,422	1,266,038	97%
01		110-01-1-0	50,000	10,722	1,200,000	31.70
	OFFICE EXPENSE	-				
	Office Supplies	20,000	1,384	953	26,271	131%
04 05	Office Equipment/ Rental/Maintenance Agreements Postage & Freight	35,000	1,064	1,000	39,516	113%
	Taxes on Property	15,000 2,334	2,406	2,000	13,538 2,383	90%
07	Telephone/Answering Service/Cell	24,000	1,423	1,600	19,371	81%
	Dues & Subscriptions (ACWA/CSDA)	21,000	81	145	22,110	105%
	Printing, Publications & Notices Uniforms	2,500 6,500	0	500	721	29%
	OSHA Requirements/Emergency preparedness	4,000	1,873	585 436	6,594 3,770	101% 94%
	TOTAL OFFICE EXPENSE:	130,333	8,673	7,219	134,274	103%
13						
	UTILITIES EXPENSE					
	Pumping-Electricity Office/Short Hillings	308,000	30,574	24,000	309,721	101%
	Office/Shop Utilities TOTAL UTILITIES EXPENSE:	1,200	290	100	3,762	314%
18 19		309,200	30,863	24,100	313,483	101%
20	GROUNDWATER MANAGEMENT EXPENSE				-	
	Net SGMA GSP & Stipulation Costs	308,000	32,313	10,000	315,722	103%
	Prop 1 Grant Expense/Prop 86	60,000	5,450	5,000	411,753	686%
23	TOTAL CHINE EXPENSE.					
_	TOTAL EVENESE:	368,000	37,763	15,000	727,475	198%
-	TOTAL EXPENSES:	3.885.297	200.635	171,390	3.978.416	102%
	<u>CASH BASIS ADJUSTMENTS</u> Decrease (Increase) in Accounts Payable		(750.044)	-		
	Increase (Decrease) in Inventory		(759,814) (7,243)		(850,895) 87,152	
29	Depreciation		729,792		729,792	
	Other Cash Basis Adjustments-Bob Moore		(4,770)		97,536	
	TOTAL CASH BASIS ADJUSTMENTS:		(42,035)		\$ 63,586	
						- 35 . 5
32	TOTAL COSPANNO SYNCHES AND					
	TOTAL OPERATING EXPENSES PAID:	3.885.297	158.600	171,390	4.042.001	104%

	С	AL	AM	AN	AP	AX
2	BWD	6/19/2018				
3	CASH FLOW	ADOPTED	Actual	Projected	Actual	Actual vs
4	2018-2019	BUDGET	June	June	YTD	Budget
5		2018-2019	2019	2019	2018-2019	FY 2019
137 138	<u>CIP PROJECTS</u>	_				
	WATER-Operating Cash Funded					
141						
142	Emergency System Repairs	170,000	0		82,641	49%
_	Emergency Generator Mobile trailer	12,000			-	0%
	Reservoir cleaning	_				
147 148	TOTAL WATER CASH CIP EXPENSES:	342,000	0	•	82,641	249/
149	TO THE OTHER WINDS	3-12,000	7	-	02,041	24%
	SEWER-Operating Cash Funded	_				
151	Server Operating Geographic Strategy					
$\overline{}$	TSC La Casa Bypass	150,000	0		•	0%
153				i		
154	TOTAL SEWER CASH FUNDED CIP:	150,000	0	•		0%
155	TOTAL CAPILOID EXPENSES					
156 157	TOTAL CASH CIP EXPENSES:	492.000	Q	. 0	82,641	<u>17%</u>
158	<u>CASH RECAP</u>	-				
	Cash beginning of period	4,570,637	4,979,523	5,014,084	4,979,523	109%
160	Operating Income Total Non O&M Cash Funded Expenses	822,296 -342,000	177,638	175,353 0	773,652 (82,641)	94% 24%
162	CASH RESERVES AT END OF PERIOD	5,050,933	5,157,161	5,189,439	5,670,534	112%
	FY Reserves Target	5,380,000	5,380,000	5,380,000	5,380,000	100%
164 165	Reserves Surplus/(Shortfall)	-329,067	(222,839)	(190,561)	290,533	-88%
166		-				
167 168	DEBT & GRANT ACCOUNTING		1			
	WATER-Bond Funded CIP Expenses		<u>!</u>			
170						
	Phase 1 Pipeline Project - 17120 Production Well #1 ID4-Well #9-17110	165,000 107,500	765 594,571	21,612 136,576	79,281 864,920	48% 805%
173	Production Well #2-17130	107,500	0	10,020	32,962	31%
	Replace 5 well discharge manifolds and electric panel upgrades-17140 Replace 30 fire hydrants	112,000	144,869	6,465	648,069	579%
	Management Consulting water (Bond CIP)	_	1,378		1,378	
	Pipeline for Santiago & ID5	110,000	0	0	•	000
178	Call the state of	110,000_			-	0%
179	TOTAL WATER BOND FUNDED CIP:	602,000	741,583	174,673	1,626,611	270%
180	SEWER-Bond Funded CIP Expenses	-				
182	OLIVER-DOING FUILDED OIL EXPENSES	- Sodrav				
	Clean & Video Sewer Lines-Club Circle, Foursome and Backnine					
184	Sewer Forcemain Replacement & American Legion Lateral Management Consulting Sewer (Bond CIP)	150,000	0 <u>0</u>			
186		-	<u>×</u>			
187	TOTAL SEWER BOND FUNDED CIP:	150,000	0		- 1	
192			-			
	TOTAL DEBT FUNDED CIP EXPENSES:	752.000	741.583	174.673	1,626,611	<u>216%</u>
194	UNEXPENDED DEBT PROCEEDS:	4 600 000	4 544 509	4 504 200	4 544 500	000/
	TOTAL EXPENSES AND UNEXPENDED DEBT PROCEEDS	4,698,000 B 583 207	4,641,508 4,842,142	<u>4,504,308</u>	4,641,508 8,619,923	99%
197	TOTAL ENGLISHED GREAT ENGLISH PRODUCEDS	8.583.297	4,042,142		6,619,923	100%
	GRANT PROCEEDS					
	Grant sewer proceeds Prop 1 CIP Grant (SDAC reimbursement 2020)	500,000	0	222,065		0%
_	TOTAL GRANT PROCEEDS:					<u>~ /4</u>
205						
	SEWER-Grant Funded CIP Expenses Plant-Grit removal at the headworks					
	Clarifyer Rehab				<u> </u>	
$\overline{}$	TOTAL WATER GRANT FUNDED CIP EXPENSES:	500,000	<u>0</u>	-		
210						
211	TOTAL INCOME, GRANT & DEBT PROCEEDS BALANCE	10.707.595			8,941,312	84%



TREASURER'S REPORT June, 2019

			9	of Portfoli	<u>0</u>		
	Bank	Carrying	Fair	Current	Rate of	Maturity	Valuation
	Balance	Value	Value	Actual	Interest		Source
Cash and Cash Equivalents:							
Demand Accounts at CVB/LAIF							
General Account/Petty Cash	\$ 4,967,829	\$ 4,951,879	\$ 4,951,879	50.55%	0.00%	N/A	CVB
Payroll Account	\$ 180,162	\$ 180,162	\$ 180,162	1.84%	0.00%	N/A	CVB
MMA (Bond Funds)	\$ 4,008,713	\$ 4,008,713	\$ 4,008,713	40.92%	2.22%	N/A	CVB
CIP Bond Funds Checking	\$ 632,794	\$ 632,794	\$ 632,794	6.46%	0.00%	N/A	CVB
LAIF	\$ 21,916	\$ 22,056	\$ 22,056	0.23%	2.57%	N/A	LAIF
Total Cash and Cash Equivalents	\$ 9,811,415	\$ 9,795,605	\$ 9,795,605	100.00%			
Facilities District No. 2017-1A-B							
Special Tax Bond- Rams Hill -US BANK	\$ 341,753	\$ 341,753	\$ 341,753				
Total Cash,Cash Equivalents & Investments	\$ 10,153,167	\$ 10,137,358	\$ 10,137,358				

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on July 19, 2018 Cash, investments and future cash flows are sufficient to meet the needs of the District for the next six months. Sources of valuations are Umpqua Bank, LAIF and US Trust Bank.

Kim Pitman, Administration Manager



To:

BWD Board of Directors

From:

Kim Pitman

Subject:

Consideration of the Disbursements and Claims Paid Month Ending June, 2019

Vendor disbursements paid during this period:		\$	855,906.62
Significant items: San Diego Gas & Electric Medical Health Benefits-July invoice paid in July CalPERS ACWAJPIA-Workers Comp Capital Projects/Fixed Asset Outlays:		\$ \$ \$ \$ \$	30,863.48 - 5,263.80 4,683.83
Hidden Valley Pump-Well repairs-BOND Southwest Pump & Drilling-Second & Third invoices well	ID4-9	\$ \$	141,871.45 543,866.73
Total Professional Services for this Period:			
Best Best & Krieger	Legal-general GWM Bond	\$ \$ \$	2,029.68 17,354.14 765.00
LeSar Development Consultants	Prop 1 grant	\$	5,450.00
Dudek-Project Management-Well ID4-9	Bond	\$	45,827.52
Brian Brady-March & April	Org Develop	\$	3,500.00
Payroll for this Period:			
Gross Payroll Employer Payroll Taxes and ADP Fee Total		\$ \$	82,948.15 1,249.03 84,197.18



33277	1109	ABILITY ANSWERING/PAGING SER	07/03/2019	214.14
33308	3035	ACWA / JPIA PROGRAM INSURANCE	07/11/2019	4,683.83
33271	1266	AFLAC	06/18/2019	1,768.90
33272	9524	AIR POLLUTION CONTROL DISTRICT, SAN DIEGO COUNTY	06/18/2019	460.00
33278	1001	AMERICAN LINEN INC.	07/03/2019	441.72
33273	1123	AMERIGAS PROPANE LP	06/18/2019	1,088.61
33279	61	AT&T MOBILITY	07/03/2019	696.25
33280	9529	AT&T-CALNET 3	07/03/2019	353.32
33281	9255	BABCOCK LABORATORIES	07/03/2019	4,890.00
33341	9255	BABCOCK LABORATORIES	07/26/2019	1,703.00
1042	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	07/25/2019	765.00
33316	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	07/25/2019	19,383.82
33297	10900	BORREGO AUTO PARTS & SUPPLY CO	07/08/2019	50.11
33298	1003	BORREGO SPRINGS BOTTLED WATER	07/08/2019	72.05
33274	1037	BORREGO SUN	06/18/2019	94.25
33282	1037	BORREGO SUN	07/03/2019	45.75
33317	10903	BRIAN J. BRADY & ASSOCIATES	07/25/2019	2,437.50
33347	10903	BRIAN J. BRADY & ASSOCIATES	08/06/2019	1,062.50
33288	41	BUD PEREZ	07/03/2019	194.85
33299	11062	C. WELLS PIPELINE MATERIALS INC.	07/08/2019	
33367	10893	CALIFORNIA STATE UNIVERSITY SACRAMENTO		3,329.15
33309	1135	CENTER MARKET	08/08/2019	1,720.95
33310	48	COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	07/11/2019	6.98
33318	39		07/11/2019	540.00
		DAVID TAUSSIG & ASSOCIATES,INC	07/25/2019	994.75
33275	1222	DEBBIE MORETTI	06/18/2019	122.00
33311	96	DISH	07/11/2019	80.73
1043	9640	DUDEK	07/25/2019	45,827.52
33283	1094	EMPIRE SOUTHWEST	07/03/2019	141.92
33320	11064	GARY HALDEMAN	07/25/2019	360.00
33319	10876	GEOFFREY POOLE	07/25/2019	1,809.85
33284	9579	GREEN DESERT LANDSCAPE	07/03/2019	4,770,00
1038	1012	HIDDEN VALLEY PUMP SYSTEMS INC	07/03/2019	399.00
1041	1012	HIDDEN VALLEY PUMP SYSTEMS INC	07/08/2019	141,472.45
33312	1136	HOME DEPOT CREDIT SERVICES	07/11/2019	700.37
33300	9614	HYDROTEX	07/08/2019	4,697.14
33301	65	JC LABS & MONITORING SERVICE	07/08/2019	750.00
33321	10889	LESAR DEVELOPMENT CONSULTANTS	07/25/2019	5,450.00
1040	1066	MANUEL RODRIGUEZ DE ANZA READY MI	07/08/2019	1,002.22
33285	11061	MARINE INDUSTRIAL TANK, INC.	07/03/2019	3,300.00
33286	10891	NEOFUNDS	07/03/2019	2,000.00
33287	11017	NEOPOST USA INC	07/03/2019	405.75
33302	1489	NORTH COUNTY LAWNMOWER	07/08/2019	93.68
1039	1208	PACIFIC PIPELINE SUPPLY INC	07/03/2019	1,377.80
33289	11028	POOL & ELECTRICAL PRODUCTS	07/03/2019	299.90
33322	9546	RAFTELIS FINANCIAL CONSULTANTS, INC.	07/25/2019	506.25
33290	9633	RAMONA DISPOSAL SERVICE	07/03/2019	3,604.51
33291	1065	SAN DIEGO GAS & ELECTRIC	07/03/2019	23,408.83
33323	1065	SAN DIEGO GAS & ELECTRIC	07/25/2019	7,454.65
1037	11057	SOUTH WEST PUMP & DRILLING, INC.	07/01/2019	543,866.73
33314	1059	STAPLES CREDIT PLAN	07/11/2019	
33292	11060	SUN VALLEY DECOR SHOPPE, INC.	07/03/2019	727.73
33303	1233	SUNSET ELECTRIC POWER	07/08/2019	1,461.80
33276	10885	THE SOCO GROUP, INC.		1,275.00
33293	10885	THE SOCO GROUP, INC.	06/18/2019	1,477.96
33304	3000	U.S.BANK CORPORATE PAYMENT SYS	07/03/2019	1,146.62
33315	1023	UNDERGROUND SERVICE ALERT	07/08/2019	7,304.52
33324	1100	VERIZON WIRELESS	07/11/2019	8.25
33313			07/25/2019	159.50
	1623	WENDY QUINN	07/11/2019	137.50
33305	1064	WYMORE,INC.INDUSTRIES	07/08/2019	691.72
33306	92	XEROX FINANCIAL SERVICES	07/08/2019	377.00
33307	11050	ZITO MEDIA	07/08/2019	240.29

Report Total (61 checks):

855,906.62



ASSETS	B 	ALANCE SHEET June 30, 2019 (unaudited)		BALANCE SHEET May 31, 2019 (unaudited)	_	MONTHLY CHANGE (unaudited)
CURRENT ASSETS			_			
Cash and cash equivalents Accounts receivable from water sales and sewer charges	\$ \$	5,154,097.39 573,561.76	-	4,979,493,45		174,603.94
Inventory	\$	112,302.15		515,931.97 116,953.83	\$ \$	57,629,79 (4,651.68)
Prepaid expenses	\$	39,386.47	\$	39,386.47		(4,051,08)
TOTAL CURRENT ASSETS	\$	5,879,347.77	\$	5,651,765.72	\$	227,582.05
RESTRICTED ASSETS						
Debt Service:						
Deferred amount of COP Refunding	\$	92,538,01	\$	92,538.01	S	-
Deferred Outflow of Resources-CalPERS	\$	400,720.00	\$	356,748.00	\$	43,972.00
Total Debt service	\$	493,258.01	\$	449,286.01	\$	43,972.00
Town MB and Sunday 5						
Trust/Bond funds: Investments with fiscal agent -CFD 2017-1	S	244 750 00		244 472 20		
2018 Certificates of Participation to fund CIP Projects	\$ \$	341,752.83 4,641,507.72	\$ \$	341,173.82 4,678,980.65	S S	579.01
Total Trust/Bond funds	S	4,983,260.55	<u>s</u>	5,020,154,47	S	(37,472.93) (36,893.92)
	•	4,000,200,00	-	3,020,134.41	9	(30.093.92)
TOTAL RESTRICTED ASSETS	\$	5,476,518.56	\$	5,469,440.48		
UTILITY PLANT IN SERVICE Land		0.054.000.00		0.054.055.05		
Flood Control Facilities	\$ \$	2,251,663,65 4,287,340.00		2,251,663.65	\$ \$	
Capital Improvement Projects	\$	634,530.00		4,287,340.00 627,742.63	\$	6.787.37
Bond funded CIP Expenses	Š	1,403,832,36		663,587.52	S	740,244.84
Sewer Facilities	S	6,175,596,99	-	6,175,596.99		7-10,2-1-10-1
Water facilities	\$	11,621,513.88	\$	11,621,513.88	Š	
General facilities	\$	1,006,881.07	\$	1,006,881.07	\$	-
Equipment and furniture	\$	597,312.57	\$	597,312.57	\$	-
Vehicles	\$	715,321,23	\$	715,321.23	S	-
Accumulated depreciation	\$	(13,846,729,58)	\$	(13,250,787.98)	5	595,941.60
NET UTILITY PLANT IN SERVICE	\$	14,847,262.17	\$	14,696,171.56	\$ \$	151,090.61
OTHER ASSETS						
Water rights -ID4	\$	185,000.00	\$	185,000.00	\$	-
TOTAL OTHER ASSETS	\$	185,000.00	<u>\$</u>	185,000.00		
TOTAL ASSETS	\$	26,388,128.50	\$	26,002,377.76	\$	385,750.74



Balance sheel continued LIABILITIES		BALANCE SHEET June 30, 2019 (unaudited)	_	BALANCE SHEET May 31, 2019 (unaudited)	_	MONTHLY CHANGE (unaudited)
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS Accounts Payable Accrued expenses CSD Refund Payable Deposits	\$ \$ \$	850,894,90 86,052,79 13,700.00	\$ \$ \$	91,081.30 147,386.12 8,383.53 13,700.00	\$ \$	759,813.60 (61,333.33) (8,383.53)
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$	950,647.69	\$	260,550.95	\$	690,096.74
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS Debt Service: Accounts Payable to CFD 2017-1	<u>s</u>	341,752.83	<u>s</u>	341,173.82	\$	579.01
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$	341,752.83	<u>\$</u>	341,173.82	\$	579.01
LONG TERM LIABILITIES 2018A & 2018B Refinance ID4/Viking Ranch 2018 Certficates of Participation to fund CIP Projects BBVA Compass Bank Loan Net Pension Liability-CalPERS Deferred Inflow of Resources-CalPERS	5 5 5 5	1,982,000.00 5,235,000.00 727,590.17 911,898.00 104,328.00	\$	1,982,000.00 5,235,000.00 727,590.17 819,059.00 163,076.00	\$	92,839.00
TOTAL LONG TERM LIABILITIES	\$	8,960,816.17	\$	8,926,725.17	\$	34,091.00
TOTAL LIABILITIES	\$	10,253,216.69	<u>\$</u>	9,528,449.94	S	724,766.75
FUND EQUITY Contributed equity	\$	9,611,814.35	<u>\$</u>	9,611,814.35	\$	-
Retained Earnings: Unrestricted Reserves/Retained Earnings	\$	6,523,097.46	<u>\$</u>	6,862,113.47	\$	(339,016.01)
Total retained earnings	<u>s</u>	6,523,097.46	\$	6,862,113.47	\$	(339,016.01)
TOTAL FUND EQUITY	\$	16,134,911.81	\$	16,473,927.82	\$	(339,016.01)
TOTAL LIABILITIES AND FUND EQUITY	\$	26,388,128.50	\$	26,002,377.76	\$	385,750.74

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9						4	ACCOUNTING	(D							
7		163	1				FY 2019								
80							Acct #10154800	No.							
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11											and the state of				7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
12															
13															
14															
15				Wendy Quinn	Town Hall/	One Eleven		Conf/Classes	Water Advisory	Brlan Brady	Durag	8		Monthly	FYE 2019
16	Month	ВВК	DUDEK	Minutes	Advertising/Postage Water Services	Water Services	Staff Allocation	Misc.	Committee-Lunches		Air quality	Endownment	Babcock	Total	Total
17					- And Milliams										
18	Jul-18			250.00			5,000.00		798,36					6,048.36	6,048.36
13	Aug-18	8,862.29	15,079.83	112.50			7,417.44	632.49	175.00				720.00	32,999.55	39,047.91
20	Sep-18	19,643.70		112.50	1,741,35		7,343.32		385.57					29,226,44	68,274.35
21	Oct-18	8,088.20		200.00	140.00	462.00	7,876.27		352.23	5,187.50				22,306.20	90,580.55
22	Nov-18		8,622.78		210.00		7,613.04		339.31					16,785.13	107,365.68
22	Dec-18	23,690.43		425.00	140.00	2,995.00	6,562.80		720.61				1,523.00	36,056.84	143,422.52
æ	Jan-19	14,666.30			15.50		6,103.32		58.13	2,812.50				23,655.75	167,078.27
표	Feb-19	11,336.00		275.00			7,306.72	412.75	60.43	1,812.50			150.00	21,343.40	188,421.67
32	Mar-19	13,832.00	90.00	299.00	79.99	3,185.00	7,338.71							24,824.70	213,246.37
33	Apr-19	15,785.48		175.00	333.54		8,016.87		613,95	2,187.50	14,985.00			42,097.34	255,343.71
34	May-19	12,503.10		25.00	200.01	670.00	6,135.19		4,631.96			4,000.00		28,065.26	283,408.97
33	Jun-19	17,354.14			140.00		6,956.82	10.00	3,930,21				3,932.00	32,313.17	315,722.14
36	Total	145,761.64	23,792.61	1,874.00	3,000.39	7,212.00	83,670.50	1,045.24	12,055.76	12,000.00	14,985.00	4,000.00	6,325.00	315,722.14	

4	80	ပ	٥	ш	ш	ဖ	I	_	_	¥
	BOND CIP FUNDS	10% 20					:			
	RECONCILIATION-FY 2019				Well 12-17100/	Prod Well	Pipeline Project	Prod Well	drants	S
					4-5 Well upgrades	#1 ID4-9	Phase 1/2	#2		
		Bond Proceeds	Interest paid	Cost of Issuance	10117140	10117110	10117120	10117130	17160	
	415 4111 5 5								-	Totals
140014										
ריטרי	0//10/18 Pacific Western Bank-Loan Proceeds	ດ						į	es.	5 586 000 00
/10/1		\$ 68,707.13							€3	68,707,13
07/17/18	8 US Bank Interest Fee			\$ 1,700.00					69	(1,700.00)
117/1	07/17/18 Nixon Peabody-Cost of issuance			\$ 10,000.00					S	(10,000.00)
11711	07/17/18 Kutok Rock-Cost of Issuance			\$ 10,000.00					69	(10,000.00)
/20/1	07/20/18 MMA Interest paid		\$ 2,282.99						49	2,282,99
/31/1	07/31/18 MMA Interest paid		\$ 693.25						မာ	693.25
/01/1	08/01/18 Grant Thornton-Cost of Issuance			\$ 1,500.00					49	(1.500.00)
/01/1	08/01/18 Brandis Tallman-Cost of Issuance			\$ 17,500.00					49	(17,500,00)
701/1	08/01/18 Fieldman, Rolapp & AssocCost of Issuance			\$ 50,231.67					69	(50,231,67)
/01/13	08/01/18 Best Best & Krieger-Cost of Issuance			\$ 55,000.00					49	(55,000,00)
/31/1	08/31/18 MMA Interest paid		\$ 4,683.02						S	4,683.02
/31/13	09/31/18 MMA Interest paid		\$ 4,535.86						69	4,535.86
31/18	10/31/18 MMA Interest paid		\$ 4,690.98						69	4,690.98
30/1	11/30/18 MMA Interest paid		\$ 6,498.24						6/3	6,498.24
31/1	12/31/18 MMA Interest paid		\$ 8,125.10						69	8,125.10
31/18	12/31/18 Fed-x Bond issuance costs			\$ 62.02					63	(62.02)
31/11	01/31/19 Dudek-Construction Mgmnt Prod well #2							\$ 8,295.00		(8,295.00)
31/18	01/31/19 BBK-Review Bid documents					\$ 855.50	\$ 3,635.00		6P	(4,490.50)
31/1	01/31/19 Harland Check order-partial charge					\$ 70.12	\$ 70.13	\$ 70.13		(210.38)
31/1	01/31/16 MMA Interest paid		\$ 9,878.83						673	9,878.83
28/1	02/28/19 BBK-Review final specs Pipeline #1						\$ 306.00		49	(306.00)
28/1	02/28/19 BBK-Finalize Bid documents					\$ 2,657.00	\$ 1,976.50	\$ 1,453.50	-	(6.087.00)
28/11	02/28/19 Dudek-Construction Mamnt Prod well #1					\$ 11,535.00		\$ 8,422.50		(19,957.50)
28/11	02/28/19 MMA Interest paid		\$ 8,529.85						69	8,529.85
31/18	03/31/19 Dudek-Construction Mgnmt					\$ 5,467.50		\$ 7,232.50	-	(12,700.00)
31/1	03/31/19 Dudek-Construction Mgnmt					\$ 7,683.43		\$ 2,587.50	-	(10,270.93)
31/1	03/31/19 BBK-Review Bid documents					\$ 1,243.25		\$ 1,243.25	-	(2,486.50)
31/18	03/31/19 MMA Interest paid		\$ 9,460.57						69	9,460.57
	Reallocate interest to Admin 7122		\$ (59,378.69)						(A)	(59,378.69)
	Well 12 repairs from O&M to Bond funds-check #32867								49	(13,537.82)
į	Well 12 repairs from O&M to Bond funds-check #32970				\$ 82,640.56				69	(82,640.56)
04/18	04/04/19 Big J Fencing-Fencing for Well ID4 Well 9								S	(16,975.00)
108/15	04/08/19 ABK				\$ 561.00	\$ 1,377.00	\$ 535.50		67	(2 473 50)

BOND CIP FUNDS BOND CIP FUNDS BOND CIP FUNDS BOND CIP FUNDS BOND CIP FUNDS BOND CIP FUNDS BOND Proceeded Interest paid Cost of Issuance 4.5 Well upgrades #1 ID4-9 Prisse 17.2 Prisse 17.2 #1 ID4-9 Prisse 17.2 Prisse 17.	М	٦ ۲
ump-Well 12/Well 5/Well 12 (Novell 4.5) Bond Proceeded interest paid Cost of Issuance 1011/140 4.5 Well upgrades #1104.9 Phase 1190. ump-Well 12/Well 5/Well 16/11 Transfer switch ump-Well 12/Well 5/Well 16/11 Transfer switch and management in the County New Well #1 \$ 253.731 68 \$ 3,690.00 \$ 1,011/110 \$ 1011/110 <t< td=""><td>Dmd Mall</td><td>infrante</td></t<>	Dmd Mall	infrante
Ump-Well 12Well 5Well 16 Transfer switch 10117710	7	radius di di di
ump-Well 12/Well 5/Well 16 Transfer switch \$ 36,033.00 ump-Well 12/Well 5/Well 16/11 Transfer switch \$ 253,731.68 Lind Management \$ 253,731.68 1 A/OE to County New Well #1 \$ 36,033.00 1 A/OE to County New Well #1 \$ 36,033.00 1 A/OE to County New Well #1 \$ 36,033.60 1 A/OE to County New Well #1 \$ 36,033.60 1 A/OE to County New Well #1 \$ 4,000.00 1 A/OE to County New Well #1 \$ 4,000.00 I A/OE to County New Well #1 \$ 4,000.00 Mix-Road base well #2 \$ 1,57.09 A/OE to County New Well #1 \$ 4,000.00 A/OE to To County New Well #1 \$ 1,500.00 A/OE to To County Well #1 \$ 1,500.00 A/OE to To County Well #1 \$ 1,500.00 A/OE to To County Well #1 \$ 1,700.00 A/OE to To County Well #1 \$ 1,700.00 A/OE for Bond cost \$ 1,700.00 A/OE for Bond cost \$ 1,700.00 A/OE for Bond cost \$ 1,700.00 A/OE for Bond cost \$ 1,700.00 A/OE for Bond cost \$ 1,700.00 A/OE for Bond cost <td>130</td> <td>17160</td>	130	17160
ump-Well 12/Well 50/Well 16/Transfer switch \$ 360300 \$ table Management of Andrease switch in the County New Well #1 \$ 1,337 69 \$ 3680.00 \$ 1 ADE Decirion Adminion and Management of Andrease well 12 \$ 1,337 69 \$ 30.53 \$ 1 ADE Section Education Adminion and Management well 49 \$ 1,337 69 \$ 30.53 \$ Intigg-Phase well 12 \$ 1,547 09 \$ 71010 00 \$ Mix-Road base well 12 \$ 1,547 09 \$ 71010 00 \$ Intigg-Phase & 2 Pipeline \$ 1,547 09 \$ 71010 00 \$ Mix-Road base well 12 \$ 1,547 09 \$ 71010 00 \$ Intigg-Phase & 2 Pipeline \$ 1,547 09 \$ 71010 00 \$ Intigg-Phase & 2 Pipeline \$ 1,547 09 \$ 71010 00 \$ Intigg-Phase & 2 Pipeline \$ 1,547 09 \$ 1,550 00 \$ 1,550 00 Mix Cot band cost \$ 1,550 00 \$ 1,550 00 \$ 1,550 00 \$ 1,550 00 Mix Intigger band cost \$ 1,500 00 \$ 1,550 00 \$ 1,550 00 \$ 1,550 00 Intigger band cost \$ 1,500 00 \$ 1,500 00 \$ 1,500 00<		Totals
Unity-Well 12/Well Side in the Interset switch S 253,731 68 S 260 00 S 253,731 68 S 25		
Ump-Vell (JVWell (JWe	A	
100 Management	49	\$ (253,731.68)
Mix-Road base well 4-9	1,927.50 \$	\$ (5,617.50)
112 Instansement from Admin	49	\$ (30.53)
transferred from Admin transferred from Admin transferred from Admin transferred from Admin transferred from Admin transferred from Admin transferred from Admin transferred from Admin transferred from Admin transferred from Admin transferred from Admin transferred from Admin transferred from Admin transferred from Min transferred from transferred from transferred from transferred from transferred from transferred from transferred from transferred from transferred from transferred from management well 4-9 to management well	69	\$ (1,337.83)
ump-Electric panel well 12 \$ 2,503 88 \$ 71,010.00 Mix-Road base well 12 \$ 1,547 09 \$ 71,010.00 Ice trailer Well 1 ID4-9 and well 2 \$ 12,635 68 \$ 71,010.00 1 10 - Frailer Well 1 ID4 Well 9 \$ 10,635 68 \$ 765 00 Incertailer Well 1 ID4 Well 9 \$ 16975 00 \$ 16975 00 Mix Wincercond production well \$ 10,637 36 \$ 16975 00 Mix Wincercond production well \$ 1,396 50 \$ 10,657 36 \$ 10,657 36 All Construction well 4-9 \$ 1,396 50 \$ 104,500 00 \$ 10,657 36 \$ 10,657 36 \$ 10,657 36 \$ 10,657 36 \$ 10,657 36 \$ 10,657 36 \$ 10,657 36 \$ 10,657 36 \$ 10,657 36 \$ 10,657 36 \$ 10,657 36 \$ 10,657 36 \$ 10,657 36 \$ 10,657 36 \$ 10,657 36 \$ 10,650 30 <td>49</td> <td>\$ (83,223.56)</td>	49	\$ (83,223.56)
Hing-Phase 12 1547 09 1547 0	49	
Hing-Phase I & 2 Pipeline 5 17,010 to 0 1	49	\$ (1,547.09)
112 \$ 12,635 88 \$ 4,500 00 \$ 112 \$ 12,635 88 \$ 765 00 \$ encing for Well ID4 Well 9 \$ 700 38 \$ 765 00 \$ Mix \$ 700 38 \$ 40,657 36 \$ Mix and or second production well \$ 16975 00 \$ All xit or well 4-9 \$ 1396 50 \$ p-construction or supply line \$ 1396 50 \$ 104,500 00 p-construction of well 4-9 \$ 1396 50 \$ 104,500 00 ia-Fee for Bond cost \$ 1396 50 \$ 104,500 00 ia-Fee for Bond cost \$ 100,500 00 \$ 127,50 ia-Fee for Bond cost \$ 1,701 07 \$ 127,50 ia-Fee for Bond cost \$ 1,701 07 \$ 127,50 ia-Fee for Bond cost \$ 1,701 07 \$ 127,50 ia-Fee for Bond cost \$ 20,697 01 \$ 4,500.00 ia-Fee for Bond with well 4-9 \$ 4,500.00 \$ 127,50 ion management well 4-9 \$ 255,727 12 \$ 77,680.63 \$ 3 ALANCE \$ 147,390.19 \$ 255,727 12 \$ 13,600.00	57	\$ (71,010.00)
12 12 12 12 12 13 14 15 15 15 15 15 15 15	4,500,00	43
encing for Well ID4 Well 9 Enrich for Well ID4 Well 9 Enrich for Well ID4 Well 9 Enrich for Well ID4 Well 9 Enrich for Second production well Enrich for Second production well Enrich for Second production well Enrich for Supply line Enrich for Well 4-9	69	-
well well 4-9 1 well 4-9 1 well 4-9 2	69	
well \$ 700.36 \$ 40.057.36 \$ 3,086.18 \$ 1,396.50 1 4.9 \$ 1,396.50 1 4.9 \$ 147,390.19 1 4.9 \$ 147,390.19 1 4.9 \$ 147,390.19 1 4.9 \$ 147,390.19 1 4.9 \$ 147,390.19 1 4.0 \$ 255,727.12 1 4.0 \$ 147,390.19	€9	\$ (16,975.00)
Well S 3,086 18 S 498 23 S 498 23 S 498 23 S 498 23 S 498 23 S 498 23 S 498 23 S 2,116 53 S 2,116 53 S 2,116 53 S 2,116 53 S 2,116 53 S 2,116 53 S 2,116 53 S 2,116 53 S 2,116 53 S 3,116 5	€9	\$ (40,757,74)
ler well 4-9 1	2,672,50 \$	
S 498.23 S 104.500 00 S 1.396.50 S 1.396.50 S 1.396.50 S 1.396.50 S 1.406.50 S 1.406.50 S 1.406.50 S 1.406.50 S 1.406.60 S	₩	\$ (3,086,18)
lwell 4-9 to well	S	
1,396.50 \$ 3845	w	ij
ler well 4-9 \$ 2,116 53 \$ 5,116 5	ы	\$ (1,396.50)
1 well 4-9 1 well 4-9 2 5 5,116 53 3 8,292 37 4 1,701 07 5 127.50 8 2,116 53 1 1,701 07 8 1,20,697 01 8 4,500,00 8 5,654,707 13 \$ - \$ 147,390 19 \$ 492,037 09 \$ 255,727 12 \$ 77,660.63 \$	69	
1 well 4-9 \$ 6,292.37 \$ 1,701.07 \$ 1,27.50 \$ 1, well 4-9 \$ 5,654,707.13 \$ - \$ 147,390.19 \$ 492,037.09 \$ 255,727.12 \$ 77,660.63 \$ MM	49	\$ (2,116.53)
1 well 4-9 1 well 4-9 2 5,654,707.13 3 1,701.07 3 127.50 3 20,697.01 3 4,500.00 3 4,500.00 3 77,660.63 8 MM	69	\$ (8,292.37
1 well 4-9 \$ 20,697 01 \$ 127.50 \$ 127.5	49	\$ (1,701.07
1 well 4-9 \$ 20.697 01 \$ 4,500.00 \$ 4,500.00 \$ 5,654,707.13 \$ - \$ 147,390.19 \$ 492,037.09 \$ 255,727.12 \$ 77,660.63 \$	49	\$ (127.50
\$ 5,654,707,13 \$ - \$ 147,390,19 \$ 492,037,09 \$ 255,727,12 \$ 77,660,63 \$	49	\$ (20,697.01)
\$ 5,654,707.13 \$ - \$ 147,390.19 \$ 492,037.09 \$ 255,727.12 \$ 77,660.63 \$	45	\$ (4,500,00
WW W	38,404.38	
		4
Checking		69
Total Bo	al Bond funds	ids \$ 4,641,507,72

2	BWD	Z Z	AA	AB	AC	AD	AE
2	CASH FLOW	6/11/2019					
3		ADOPTED	Actual	Projected		Actual	Actual YTD
4	2019-2020	BUDGET	July	July	Difference	YTD	and Projected
5 56	EXPENSES	2019-2020	2019	2019	Explanations	2019-2020	2019-2020
57					1		
	MAINTENANCE EXPENSE	400.000					
	R & M Buildings & Equipment R & M - WTF	180,000 180,000	16,641 2,661	15,000 15,000		16,641 2,661	181,641 167,661
	Telemetry	10,000	1,377	10,000		1,377	11,377
62	Trash Removal Vehicle Expense	5,220	418	420		418	5,218
63	Fuel & Oil	18,000 30,000	1,318 2,947	1,500		1,318 2,947	17,818 30,447
65		423,220	25,362	34,420		25,362	414,162
66						20,002	414,102
67		5.000	4.000				
	Tax Accounting (Taussig) Administrative Services (ADP)	3,000 3,000	1,008 227	2,251 235		1,008 227	1,756 2,992
70	Audit Fees (Leaf & Cole)	17,000	5,900	5,667		5,900	17,233
71	Computer billing (Accela/Parker)/Cyber Security	31,000	7,694	10,000		7,694	28,694
	Financial/Technical Consulting (Raftelis rate study \$52,000) Engineering (Dynamic/Dudek)	80,000 24,000	10,800	7,000 2,000		10 900	73,000
74	District Legal Services (Downey Brand/BBK)	60,000	4,105	5,000		10,800 4,105	32,800 59,105
75	Grant Acquisitions (TRAC)	48,000		4,000			44,000
	Testing/lab work (Babcock Lab/Water Quality Monitoring) Regulatory Permit Fees (SWRB/DEH/Dig alerts/APCD)	24,000	1,326	2,000		1,326	23,326
	TOTAL PROFESSIONAL SERVICES EXPENSE:	28,000 318,000	2,438 33,497	3,125 41,278		2,438 33,497	27,312 310,219
79			00,407	7,1,210			310,213
80	INSURANCE EXPENSE	-					
81	ACWA/JPIA Program Insurance	60,000	36,479	60,000	No bill for auto	36,479	60,479
	ACWA/JPIA Workers Comp	18,000		•	124,300	30,473	18,000
83	TOTAL INSURANCE EXPENSE:	78,000 _	36,479	60,000		36,479	78,479
84		+					
	<u>DEBT EXPENSE</u>						
86 87	Compass Bank Note 2018A Compass Bank Note 2018B	248,184 140,755	•			•	248,184
	Pacific Western Bank 2018 IPA	499,406		:			140,755 499,406
89	TOTAL DEBT EXPENSE:	888,345		-		-	888,345
90		-					
	PERSONNEL EXPENSE						
	Board Meeting Expense (board stipend/board secretary) Salaries & Wages (gross)	28,500	1,815	2,300	-	1,815	28,015
	Salaries & Wages (gross) Salaries & Wages offset account (board stipends/staff project salaries)	930,000 (80,000)	74,557 (14,458)	79,220	CIP projects	74,557 (14,458)	925,337 (87,758
95	Consulting services/Contract Labor	10,000	1,250	800	Cir projects	1,250	10,450
	Taxes on Payroll	23,700	1,487	1,663		1,487	23,523
97 98	Medical Insurance Benefits Calpers Retirement Benefits	212,700 200,000	35,694 16,453	34,725 16,500		35,694 16,453	213,668 106,743
	Conference/Conventions/Training/Seminars	18,000	163	1,500		163	16,663
100	TOTAL PERSONNEL EXPENSE:	1,342,899	116,961	223,219		116,961	1,236,641
101							The same of the sa
	OFFICE EXPENSE						
	Office Supplies Office Equipment/ Rental/Maintenance Agreements	24,000 35,000	2,314 2,381	2,000 2,900		2,314 2,381	24,314 34,481
	Postage & Freight	15,000	252	2,000		2,361	13,253
106	Taxes on Property	2,383					2,383
107	Telephone/Answering Service/Cell Dues & Subscriptions (ACWA/CSDA)	20,000	1,408	1,650	1.00	1,408	19,758
	Printing, Publications & Notices	23,000 2,500	980 56	100 111		980 56	23,880 2,444
110	Uniforms	6,500	674	449		674	6,726
	OSHA Requirements/Emergency preparedness	4,000 _	1,496	89		1,496	5,408
	TOTAL OFFICE EXPENSE:	132,383	9,562	9,299		9,562	132,647
113				-			
	UTILITIES EXPENSE Pumping-Electricity	306,000	28,093	28,335		28,093	305,757
	Office/Shop Utilities	1,500 _	909	125		28,093	2,284
	TOTAL UTILITIES EXPENSE:	307,500	29,002	28,460		29,002	308,042
119							
	GROUNDWATER MANAGEMENT EXPENSE Net SGMA GSP & Stipulation Costs	130,000	26,001	40.000		00.004	4 4 4 4 4
	TOTAL GWM EXPENSE:	130,000	26,001	10,000		26,001 26,001	146,001 146,001
24	the second of th	,					. 40,001
	TOTAL EXPENSES:	3,620,347	276.864	406,676		276.864	3,514,535
126	CASH BASIS ADJUSTMENTS	_,,	-1.2021-1	122013		213,00%	u,u (=,uu)
	Decrease (Increase) in Accounts Payable		752,008			752,008	752,008
128 129	Increase (Decrease) in Inventory		(9,813)			(9,813)	(9,813
	TOTAL CASH BASIS ADJUSTMENTS:		742 405			740 40-	740 450
131		-	742,195			742,195	742,195
	TOTAL OPERATING EXPENSES PAID:	3,620,347	1.019.060	406.676		1.019.060	4.256,731
133		-10101041 _	1015000	-194.41.5		1.013.000	7.239.73
	NET OPERATING INCOME:	832,654	67.245	(40,985)		67,245	913.820

_	C	Z	AA	AB	AC	AD	AE
2	BWD	6/11/2019					
3	CASH FLOW	ADOPTED	Actual	Projected		Actual	Actual YTD
4	2019-2020	BUDGET	July	July	Difference	YTD	and Projected
5		2019-2020	2019	2019	Explanations	2019-2020	2019-2020
6 7	PENENIE	- 001					
8	WATER REVENUE	>3%		_			
š	Residential Water Sales	866,507	90,073	84,341		90,073	872,240
10	Commercial Water Sales	445,791	48,589	36,554		48,589	457,827
11	Irrigation Water Sales	203,358	16,710	20,412		16,710	200,327
	GWM Surcharge	173,911	17,289	15,585		17,289	175,615
13	Water Sales Power Portion	465,462	47,478	43,070		47,478	469,870
14	TOTAL WATER COMMODITY REVENUE:	2,155,031	220,140	<u>199,961</u>		220,140	2,175,879
15		>5%					
	Readiness Water Charge	1,210,230	96,457	96,050		96,457	1,210,537
	Meter Install/Connect/Reconnect Fees	1,725					1,725
18 19	Backflow Testing/installation Bulk Water Sales	5,100 2,440	50 533	200		50 533	5,150 2,773
_	Penalty & Interest Water Collection	48,000	6,480	4,000		6,480	50,480
21	TOTAL WATER REVENUE:	3,422,526	323,660	305,014		411 - F 1-	3,446,544
	TOTAL WATER REVENUE.	3,422,520	323,860	305,014		323,660	3,446,544
22 23	PROPERTY ASSESSMENTS/AVAILABILITY CHARGES						
	641500 1% Property Assessments	62,300	1				62,300
25	641502 Property Assess wtr/swr/fld	106,212					106,212
26	641501 Water avail Standby	82,330					82,330
27	641504 ID 3 Water Standby (La Casa)	33,647					33,647
28	641503 Pest standby	17,865				-	17,865
29	TOTAL PROPERTY ASSES/AVAIL CHARGES:	302,353 _	-				302,353
30	CENTER OF THE POPE	- 481					
31 32	SEWER SERVICE CHARGES Town Center Sewer Holder fees	>4%	40.400	40.440			
33	Town Center Sewer Holder fees	246,640 97,194	19,496 7,656	19,442 7,546		19,496 7,656	242,519 96,751
34	Sewer user Fees	288,288	24,030	24,024		24,030	288,294
35	Penalty Interest-Sewer	-				24,000	200,254
36	Sewer Capacity Fees						
37	TOTAL SEWER SERVICE CHARGES:	632,122	51,182	52,677		51,182	627,563
38							
39	OTHER INCOME						
43	Interest Income	96,000 _	5,687	8,000		5,687	93,687
44	TOTAL OTHER INCOME:	96,000 _	5,687	8,000		5,687	93,687
45							
46 47	TOTAL INCOME:	4,453,000	380.528	365,690		380,528	4,470,147
	IOAGU DACIO AG INGTARNES						
	CASH BASIS ADJUSTMENTS		(00.440)			100 (10)	100 110
50	Decrease (Increase) in Accounts Receivable Deposits-refund		(36,419)			(36,419)	(36,419
51	Other Cash Basis Adjustments					-1	
52	TOTAL CASH BASIS ADJUSTMENTS:		(36,419)			126 4401	126 440
	TO THE GROUP DAGGET MENTO,		(30,419)			(36,419)	(36,419
53 54	TOTAL OPERATING INCOME RECEIVED:	A 453 000	244 400	200 000		244 400	4 422 320
J4	LIGHT OF EVALUED INCOME RECEIVED:	4,453,000 _	344,109	365,690		344,109	4,433,728

	С	Z	AA	AB	AC	AD	AE
2	BWD	6/11/2019					
3	CASH FLOW	ADOPTED	Actual	Projected		Actual	Actual YTD
4	2019-2020	-			DIff		_
	2013-2020	BUDGET	July	July	Difference	YTD	and Projected
36	CIP PROJECTS	2019-2020	2019	2019	Explanations	2019-2020	2019-2020
37 18 18/6	ATER-Operating Cash Funded						
0	VIEW-Operating Casti Funded	-					
_							
_	nergency System Repairs	60,000					55,000
	ergency Generator Mobile trailer	25,000					
	servoir cleaning	15,000					15,000
6							
7 TO	TAL WATER CASH CIP EXPENSES:	100,000		30,000			70,000
4							
	TAL CASH CIP EXPENSES:	100,000		30,000			70,000
6							
7	CASH RECAP						
	sh beginning of period	5,312,216	5,154,097	5,848,172		5,154,097	5,154,097
	erating Income	832,654	67,245	(40,985)		67,245	919,193
UIO	al Non O&M Cash Funded Expenses	(100,000)	•	(30,000)			(70,000
	SH RESERVES AT END OF PERIOD	6,044,870	5,221,342	5,777,187		5,221,342	6,003,290
	Reserves Target	5,610,000	5,610,000	5,610,000		5,610,000	5,610,000
3 Res	serves Surplus/(Shortfall)	434,870	(388,659)	167,187		(388,659)	393,290
5 DE	EBT & GRANT ACCOUNTING	-					
6 7 W /	ATER-Bond Funded CIP Expenses	-					
8							
	ase 1 Pipeline Project - 17120	415,000	536	70,000		536	415,000
	oduction Well #1 ID4-Well #9-17110	1,200,000	96,635	600,000		96,635	1,200,000
	oduction Well #2-17130	550,000	475			475	550,000
	eplace 5 well discharge manifolds and electric panel upgrades-17140	150,000	692	75,000		692	150,000
3 Re	eplace 30 fire hydrants	168,750	21,826	14,250		21,826	168,750
4 Ma	anagement Consulting water (Bond CIP)	30,000 _	•	2,500			30,000
6 TO	OTAL WATER BOND FUNDED CIP:	2,513,750 _	120,163	761,750		120,163	2,513,749
в <u>SE</u>	WER-Bond Funded CIP Expenses						
9 0 Cle	oon P Video Council inco Club Circle Fourteene and Backeine	272.000					
	ean & Video Sewer Lines-Club Circle, Foursome and Backnine wer Forcemain Replacement & American Legion Lateral	350,000					350,000
	anagement Consulting Sewer (Bond CIP)	150,000		4 500		•	150,000
	OTAL SEWER BOND FUNDED CIP:	20,000 _	-	1,500			20,000
-	TAL SEWER BOND FUNDED CIP:	520,000 _		1,500			520,000
B 9 TO	OTAL DEBT FUNDED CIP EXPENSES:		722.00				
_	TAL DEBT FUNDED CIP EXPENSES:	3,033,750 _	120.163	763,250		120,163	3,033,749
0	NEXPENDED DERT PROCEEDS:	1 749 400	3 035 047	2 070 250		202001	2 445 5 1-
	NEXPENDED DEBT PROCEEDS: DTAL EXPENSES AND UNEXPENDED DEBT PROCEEDS	1,718,109	3,935,947	3,878,258		3,935,947	3,935,947
3	TAL EXPENSES AND UNEXPENDED DEBT PROCEEDS	5,338,456	3,815,783	3,115,008	- 1	3,815,783	902,197
	RANT PROCEEDS						
	ant Sewer Proceeds	214,000					414,000
	op 1 CtP Grant (SDAC reimbursement 2020)	278,000	222,065	222,065		222,065	500,000
-	OTAL GRANT PROCEEDS:	692,000	222,065	222,065		222,065	914,000
1			222,003				914,000
	RANT EXPENSES			-			
	ant-Grit removal at the headworks	214,000					214,000
	arifyer Rehab	200,000					200,000
	OTAL GRANT FUNDED EXPENSES:	414,000	_	414,000		•	414,000
6		414000	-	714,000			4 14,000
	TAL INCOME, GRANT & DEBT PROCEEDS BALANCE	5,145,000	4,105,093	3,296,087		4,105,093	5,769,139

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13			TI	REASI	UF	RER'S F	?F	PORT				
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15					<i>-</i>	., 201				<u> </u>		
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17						10-0110			****			
18												
19		į					<u> </u>					
20					_		ļ	<u>"</u>	6 of Portfoli			
21				Bank	_	Carrying	_	Fair	Current	Rate of	Maturity	Valuation
22			Ва	alance		Value	_	Value	Actual	Interest		Source
23	Cash and Cash Equivalents:											
24	Demand Accounts at CVB/LAIF											
25	General Account/Petty Cash		\$ 5	5,400,325	\$	5,294,789	\$	5,294,789	57.41%	0.00%	N/A	CVB
26	Payroll Account		\$	91,042	\$	89,925	\$	89,925	0.98%	0.00%	N/A	CVB_
27	MMA (Bond Funds)		\$;	3,008,713	\$	3,008,713	\$	3,008,713	32.62%	2 22%	N/A	CVB_
28	CIP Bond Funds Checking	1	\$	877,654	\$	807,070	\$	807,070	8.75%	0.00%	N/A	CVB
29	LAIF	1	\$	22,056	\$	22,056	\$	22,056	0.24%	2.57%	N/A	LAIF
30		de de production de la constant de l										
31	Total Cash and Cash Equivalents	9	\$ 9	3,399,790	\$	9,222,554	\$	9,222,554	100.00%			
32												
33	Facilities District No. 2017-1A-B											
34		g and										
35	Special Tax Bond- Rams Hill -US BANK	1	\$	333,063	\$	333,063	\$	333,063				
36												
37	Total Cash,Cash Equivalents & Investments	4	\$ 9	9,732,853	\$	9,555,617	\$	9,555,617				
38												
39												
40	Cash and investments conform to the District's Inves	tment Policy s	tateme	nt filed with	the	Board of Dire	ecto	rs on June 24	4, 2019			
41	Cash, investments and future cash flows are sufficier	nt to meet the	needs	of the Distri	ct fo	or the next six	mo	nths.				
42	Sources of valuations are Umpqua Bank, LAIF and U	S Trust Bank		de l	_							
43							_		+4			
44							_					
	Kim Pitman, Administration Manager				-		_		-			
46												

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13	То:	BWD Boa	rd of Dire	ectors					
14	******								111
15	From:	Kim Pitma	an						A
16									
	Subject:				ements and	d Claims Paid			7.55.51.51
18		Month En	ding July,	2019					
19									
20						,			
21	Vendor dis	bursemen	its paid o	during this	s period:			\$	300,059.26
22		0'		1-1-1-1-		1	4 A-1-		
23		Significant		The sales					
24 25		San Diego	oolth Bor	ectric	O Traba lima			\$	29,001.88
26		CalPERS			& July inve	oices		\$	36,756.84
27		Accela-An						\$ \$	16,452.70 7,013.00
28		ACWAJPI					}	\$	36,479.49
29		Auditor Co						\$	2,437.92
30								Ψ	2,407.32
31	Capital Pro	jects/Fixe	d Asset	Outlavs:		ļ			
32	*:					4-9			M 791 v b v v v
33		Pacific Pip	eline Su	pply-Fire H	lydrants-B0	DND		\$	21,825.77
34		Southwest	t Pump &	Drilling-w	ell ID4-9-B	OND		\$	67,022.50
35	·- · · — — - · -								
36	Total Profe	ssional Se	ervices f	or this Pe	riod:				
37		D - 1 D - 1	0.143						
38		Best Best	& Kriege	Γ			Legal-general	\$	4,104.51
39 40							GWM	\$	16,812.92
$\vdash \vdash$						 	Bond	\$	535.50
41									
42		Lear & Co	ie, LLP-F	ırst ınstallr	nent paym	ent	Auditor	\$	5,900.00
43					1	1		_	
44		Raftelis-C	ost of Se	rvice Study			0	\$	4,360.00
45		ļ							
46		One Eleve	en Water	Services			Misc. Consulting		1,045.00
47							Bond	\$	2,165.00
53									
54		Dudek-Pro					Bond	\$	22,521.09
55		Wa	stewater	discharge	requireme	nt study-RH	Engineering	\$	6,440.00
56									
59	Payroll for	this Perio	d:						
60									
61		Gross Pay						\$	74,557.31
62		Employer		axes and A	ADP Fee			\$	1,687.23
63			Γotal					\$	76,244.54

BOARD REPORT

July 2019



33325	1032	A-1 IRRIGATION, INC.	07/25/2019	372.67
33326	1109	ABILITY ANSWERING/PAGING SER	07/25/2019	206.42
33295	90	ACCELA, INC. #774375	07/03/2019	7,013.00
33296	3035	ACWA / JPIA PROGRAM INSURANCE	07/03/2019	36,479.49
33374		AFLAC	08/21/2019	1,423.60
33327		AMERICAN BACKFLOW SPECIALTIES	07/25/2019	489.50
33349		AMERICAN LINEN INC.	08/06/2019	674.46
33368		AT&T MOBILITY	08/13/2019	698.93
33342		AT&T-CALNET 3	07/26/2019	343.19
33328		AUDITOR/CONTROLLER/SAN DIEGO	07/25/2019	2,437.92
33375		BABCOCK LABORATORIES	08/21/2019	1,326.00
33329		BAY CITY EQUIPMENT INDUSTRIES, INC. BAY CITY ELECTRIC WORKS	07/25/2019	1,503,88
33350		BENITO ARTEAGA	08/06/2019	106.66
1050	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	08/21/2019	535.50
	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	08/21/2019	20,917.43
	10900	BORREGO AUTO PARTS & SUPPLY CO	08/06/2019	169.37
33352		BORREGO SPRINGS BOTTLED WATER	08/06/2019	72.05
33343		BORREGO SUN	07/26/2019	195.50
	11066	BRAX COMPANY, INC.	08/06/2019	700.00
	10903	BRIAN J. BRADY & ASSOCIATES	08/06/2019	1,250.00
	11062	C. WELLS PIPELINE MATERIALS INC.	07/26/2019	1,399.25
33377		DAVID TAUSSIG & ASSOCIATES,INC	08/21/2019	1,007.66
33334		DEBBIE MORETTI	07/25/2019	122.00
	11065	DIAMOND MMP, INC	07/25/2019	826.10
33369		DISH	08/13/2019	80.73
1048	9640	DUDEK	08/13/2019	22,521.09
33382		DUDEK	08/26/2019	6,440.00
33378		FED EX	08/21/2019	33.18
1047	3026	HACH COMPANY	08/06/2019	849.62
33359 1049		HOME DEPOT CREDIT SERVICES	08/06/2019	371.61
	9177 11021	BENITO ARTEAGA BEST BEST & KRIEGER ATTORNEYS AT LAW BEST BEST & KRIEGER ATTORNEYS AT LAW BORREGO AUTO PARTS & SUPPLY CO BORREGO SPRINGS BOTTLED WATER BORREGO SUN BRAX COMPANY, INC. BRIAN J. BRADY & ASSOCIATES C. WELLS PIPELINE MATERIALS INC. DAVID TAUSSIG & ASSOCIATES, INC DEBBIE MORETTI DIAMOND MMP, INC DISH DUDEK DUDEK DUDEK FED EX HACH COMPANY HOME DEPOT CREDIT SERVICES IN-SITU,INC. J & T Tire and Auto JAMES HORMUTH DE ANZA TRUE VALUE JC LABS & MONITORING SERVICE JEROME C. ROLWING JEROME C. ROLWING JOHNSON CONTROLS SECURITY SOLUTIONS LEAF & COLE LLP MEDICAL ACWA-JPIA MEDICAL ACWA-JPIA MEDICAL ACWA-JPIA MEDICAL ACWA-JPIA	08/13/2019	454,72
33356		JAMES HORMUTH DE ANZA TRUE VALUE	07/25/2019	1,107.77
33370		JC LABS & MONITORING SERVICE	08/06/2019	118.18
1045	10852	JEROME C. ROLWING	08/13/2019	750.00
	10852	JEROME C. ROLWING	07/25/2019 07/25/2019	2,165.00 1,045.00
33332		JOHNSON CONTROLS SECURITY SOLUTIONS	07/25/2019	264.92
	11063	LEAF & COLE LLP	07/25/2019	5,900.00
33294		MEDICAL ACWA-JPIA	07/03/2019	18,378.42
33348		MEDICAL ACWA-JPIA	08/06/2019	18,378.42
33371		MRC SMART TECHNOLOGY SOLUTIONS	08/13/2019	734.22
	10891	NEOFUNDS	08/06/2019	219.31
1044	1208	PACIFIC PIPELINE SUPPLY INC	07/25/2019	21,825,77
33335		PACIFIC PIPELINE SUPPLY INC	07/25/2019	2,013.18
	11028	POOL & ELECTRICAL PRODUCTS	07/25/2019	257.97
33379		RAFTELIS FINANCIAL CONSULTANTS, INC.	08/21/2019	4,360.00
33361	9633	RAMONA DISPOSAL SERVICE	08/06/2019	3,604.51
33338		SAN DIEGO GAS & ELECTRIC	07/25/2019	4,503.68
33345	1065	SAN DIEGO GAS & ELECTRIC	07/26/2019	24,498.20
1046	11057	SOUTH WEST PUMP & DRILLING, INC.	07/25/2019	67,022.50
33372	1059	STAPLES CREDIT PLAN	08/13/2019	752.65
33339	10885	THE SOCO GROUP, INC.	07/25/2019	2,947.16
33340	9581	TRAVIS PARKER	07/25/2019	681.20
33362		U.S.BANK CORPORATE PAYMENT SYS	08/06/2019	4,024.90
33380		UNDERGROUND SERVICE ALERT	08/21/2019	11.55
33346		USABLUEBOOK	07/26/2019	162.35
33381		VERIZON WIRELESS	08/21/2019	159,44
33355		VICTOR VALENTI CONTRON SCADA SYSTEMS	08/06/2019	1,376.91
33363		WESTERN PUMP, INC	08/06/2019	1,156.90
33364		XEROX FINANCIAL SERVICES	08/06/2019	377.00
33373	11050	ZITO MEDIA	08/13/2019	240,62
		Report Total (61 checks);		300,059.26

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130		- CALLED AND AND AND AND AND AND AND AND AND AN						
131								
132 133								
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135		COT 1903	D.	ALANCE SHEET		AL ANCE CHEET		MONTH
136				July 31, 2019	В.	ALANCE SHEET	-	MONTHLY
137				(unaudited)		June 30, 2019		
_		ACCETO		(unauditeu)		(unaudited)	_	(unaudited)
138		ASSETS						
139								
140								
141	CURRENT ASSET							
142	Cash and cash e		\$	5,406,770.39		5,154,097.39		252,673 00
143	Accounts receive	ble from water sales and sewer charges	\$	609,981.14	\$	573,561.76		36,419.38
145	Inventory		\$	102,489,17		112,302.15		(9,812.98)
149	Prepaid expense	S	\$	39,386,47	\$	39,386.47	\$	•
151								
152		TOTAL CURRENT ASSETS	\$	6,158,627.17	\$	5,879,347.77	\$	279,279.40
153								
154	RESTRICTED AS	SETS						
155	Debt Service	Lanca and the same of the same						
156	Deferred amour	nt of COP Refunding	\$	92,538.01	\$	92,538.01	\$	•
159	management of the contract of	w of Resources-CalPERS	\$	400,720.00	\$	400,720.00	\$	•
160	Total Debt se	rvice	\$	493,258.01	\$	493,258.01	\$	
161								
162	Trust/Bond funds							
163		h fiscal agent -CFD 2017-1	\$	333,063.02	\$	341,752.83	\$	(8,689.81)
164	2018 Certficate	s of Participation to fund CIP Projects	\$	3,815,783.73	\$	4,641,507.72	\$	(825,723.99)
165	Total Trust/Bo	nd funds	\$	4,148,846.75	\$	4,983,260.55	\$	(834,413.80)
166								
167		TOTAL RESTRICTED ASSETS	\$	4,642,104.76	\$	5,476,518.56		
168								
169	UTILITY PLANT II	SERVICE						
170	Land		\$	2,251,663.65	S	2,251,663.65	S	
171	Flood Control Fa	cilities	\$	4,287,340 00	S	4,287,340.00		
172	Capital Improven		\$	412,465.00		634,530.00		(222,065.00)
173	Bond funded CIF	Expenses	\$	1.523.995.62	S	1,403,832.36	\$	120,163.26
174	Sewer Facilities		\$	6,175,596.99	S	6,175,596.99		-
175	Water facilities		\$	11,621,513 88	S	11,621,513.88	\$	
176	General facilities		\$	1,006,881.07		1,006,881.07		
177	Equipment and for	urniture	\$	597,312.57		597,312.57		
178	Vehicles	The second secon	\$	715,321.23		715,321.23		-
179	Accumulated dep	preciation	\$	(13,846,729.58)	\$	(13,846,729.58)	\$	-
180							\$	
181		NET UTILITY PLANT IN SERVICE	\$	14,745,360.43	\$	14,847,262.17	\$	(101,901.74)
182								
183	OTHER ASSETS							
184	Water rights -ID4		\$	185,000 00	\$	185,000.00	\$	-
185								
186		TOTAL OTHER ASSETS	\$	185,000.00	\$	185,000.00		
187								
188		TOTAL ASSETS	\$	25,731,092.36	\$	26,388,128.50	\$	(657,036.14)
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201 202								
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206	Balance sheet continued		-					
207	salance sheet continued		D/	LANCE SHEET	-	DAL ANCE SUEET		MONTH
208			1.1.1			BALANCE SHEET		MONTHLY
209			+	July 31, 2019		June 30, 2019		CHANGE
-		111-11	H	(unaudited)		(unaudited)		(unaudited)
210		LIABILITIES						
211								
212								
213		LITIES PAYABLE FROM CURRENT ASSETS						
214	Accounts Payat		\$	98,886 46	\$	850,894.90	\$	(752,008 44)
215	Accrued expens	es	\$	86,052.79	\$	86,052.79	\$	-
217	CSD Refund Pa	yable	\$		\$	-	\$	-
218	Deposits	I as	\$	13,700.00	\$	13,700.00	\$	
219								
220		TOTAL CURRENT LIABILITIES PAYABLE						
221		FROM CURRENT ASSETS	\$	198,639.25	\$	950,647.69	\$	(752,008 44)
222					-			
223	CURRENT LIABI	LITIES PAYABLE FOM RESTRICTED ASSETS						
224	Debt Service:		10					
225		le to CFD 2017-1	\$	333,063.02	S	341,752.83	S	(8,689.81)
227			71.0	000,000.02	<u> </u>	341,732.03	9	(0,003.01)
228		TOTAL CURRENT LIABILITIES PAYABLE						
229		FROM RESTRICTED ASSETS	\$	333,063.02		244 752 92	•	(0.000.04)
	_	TROM RESTRICTED ASSETS	9	333,003.02	\$	341,752.83	\$	(8,689.81)
230	1040 7504 (14	AL INC						
231	LONG TERM LIA		7.1					
232	2018A & 2018E	Refinance ID4/Viking Ranch	\$	1,982,000.00		1,982,000.00	\$	
233		of Participation to fund CIP Projects	\$	5,235,000.00	\$	5,235,000.00	\$	
234	BBVA Compass		\$	727,590.17		727,590,17	\$	-
235	Net Pension Lia		\$	911,898.00	\$	911,898.00	\$	-
236	Deterred Inflow	of Resources-CalPERS	\$	104,328.00	\$	104,328.00		
237								
238		TOTAL LONG TERM LIABILITIES	\$	8,960,816.17	\$	8,960,816.17	\$	-
239			1					
240		TOTAL LIABILITIES	\$	9,492,518.44	\$	10,253,216.69	\$	(760,698 25)
241			11					,
242	FUND EQUITY		H					
243	Contributed equ	ity	\$	9,611,814.35	\$	9,611,814.35	\$	
			11		-	2,01,101,100	-	
244 245	Retained Earnin	os:	11					
246	Unrestricted R	eserves/Retained Earnings	\$	6,626,759.57	\$	6,523,097.46	S	103,662.11
247					-	0,020,007.10	•	100,002.11
247 248	Total retains	ed earnings	\$	6.626.759 57	\$	6,523,097.46	\$	103,662.11
249			1	0,040,700.07	<u> </u>	0,525,037.40	Ψ	100,002.11
250	TOTAL F	UND EQUITY	\$	16,238,573.92	\$	16,134,911.81	•	103,662.11
			¥	10,200,010.02	Ψ	10,134,311.01	Φ	100,002.11
251 252		TOTAL LIADILITIES AND PURE						
		TOTAL LIABILITIES AND FUND EQUITY	\$	25,731,092.36	\$	26,388,128.50	\$	(657,036.14)

-												
40	BOND	BOND CIP FUNDS				200000000000000000000000000000000000000				i		
24	NECOSCIAL INC.	NECONOLIA MONTE I 2019/2021				4-5 Well upgrades	#1 ID4-9	Phase 1/2	#2	rirenyarants		
w a			Bond Proceeds	Interest paid	Cost of Issuance	10117140	10117110	10117120	10117130	10117160	F	
p ~						And the second s			Martin de		Lotais	20
IΤ		Proceeds	\$ 5,586,000.00								\$ 5,586	5,586,000.00
	07/10/18 Cost of Issuance		\$ 68 707.13		1							68,707,13
3	07/17/18 US Bank Interest Fee	4444		+	2 1 700.00							(1,700.00)
- 2	07/17/18 Kutok Rock-Cost of Issuance	Jance			0000000						200	10,000,00
2				\$ 2,282,99								2 282 99
	07/31/18 MMA Interest paid			693								693.25
5	08/01/18 Grant Thornton-Cost of Issuance	Jance			\$ 1,500.00							(1,500.00
9	08/01/18 Brandis Tallman-Cost of Issuance	suance										17,500.00
_	08/01/18 Fieldman, Rolapp & AssocCost of Issuance	-Cost of Issuance			\$ 50,231,67							50,231.67)
_	08/01/18 Best Best & Krieger-Cost of Issuance	Issuance		1	\$ 55,000.00							(55,000.00)
_	OS/31/16 MMA Interest paid			-1								4,683.02
7	109/31/10 MMA Interest paid											4,535.86
3 6	11/20/18 MMA Interest paid			5 4 090.96								4,690.98
÷	12/31/18 MMA Interest paid			1								8 125 10
77	12/31/18 Fed-x Bond Issuance costs	is the second of the second se			\$ 62.02							(62.02)
	01/31/19 Dudek-Construction Mamnt Prod well #2	Prod well #2							\$ 8.295.00			8 295 00)
58	01/31/19 BBK-Review Bid documents	6					\$ 855.50	\$ 3,635.00				(4 490 50)
27	01/31/19 Harland Check order-partial charge	Charge	-				\$ 70.12	\$ 70.13	\$ 70.13			(210.38)
8	01/31/16 MMA Interest paid			\$ 9,878.83								9,878.83
_	02/28/19 BBK-Review final specs Pipeline #1	peline #1						\$ 306.00				(306.00)
-1	02/28/19 BBK-Finalize Bid documents	un I					\$ 2,657.00	\$ 1,976.50	\$ 1,453.50			(6,087.00)
_	02/28/19 Undek-Construction Mgmnt Prod Well #1	Prod well #1		٩			11,535.00		\$ 8,422.50	İ		(19,957.50)
_	02/25/19 MMA Interest paid			\$ 6,529.65								8,529.85
3 %	03/31/19 Dividek Construction Month						5 5 467.50 e 7 683.43		6 2582.50			12,700.00
-	03/31/19 BBK-Review Bid documents	r di										(2 486 50)
-	03/31/19 MMA Interest paid			\$ 9,460.57								9 460 57
37	Reallocate Interest to Admin 7122	n 7122		\$ (59,378,69)								(59,378,69)
88	Well 12 repairs from O&M to Bond funds-check #32867	o Bond funds-check #32867				\$ 13,537.82						13,537.82)
-	Well 12 repairs from O&M to Bond funds-check #32970	o Bond funds-check #32970				\$ 82,640.56						(82,640.56)
÷	04/04/19 Big J Fencing-Fencing for Well ID4 Well 9	Vell ID4 Well 9					\$ 16,975.00					(16,975.00)
\$ 5	04/08/19 BBK 04/08/19 BBK	Oddiell Eddielt 12 Tennefor at	1		0	561.00	1,377.00	\$ 535.50				(2,473.50)
Ť.	04/08/19 Hidden Valley Pump-Well 12/Well 5/Well 16/11 Transfer switch	2/Well 5/Well 16/11 Transfe	r switch			\$ 253.731.68					30)	(25, 03, 00)
÷	04/23/19 Dudek-Construction Management	ement					3,690.00		\$ 1.927.50		2	(5,617,50)
45	04/23/19 Fed-x -Mailing of NOE to County New Well #1	ounty New Well #1				4.8	\$ 30.53					(30.53)
9	04/23/19 Pacific Pipe-well 12					\$ 1,337.83						(1,337,83)
	05/20/19 Well 12 repairs transferred from Admin	from Admin				\$ 83,223.56						(83,223.56)
-	05/29/19 Hidden Valley Pump-Electric panel well 12	c panel well 12				2,503						(2,503.88)
2 6	05/29/19 DeAnza Ready Mix-Road base well 12	ase well 12				5 1,547,09					ľ	(1,547.09)
-	05/29/19 Bobs Trailer-Office trailer Well 1 ID4.9 and well 2	l or 2 Pipellillo					4 500 00	00.010,17	4 500 00		5 5	71,010,000
T.		7 55 55 55 55 55 55 55 55 55 55 55 55 55				S 12 635 88			*			12 635 88
	05/29/19 BBK-bid review					20000	765.00					765.00
쬬	05/29/19 Big J Fencing-Fencing for Well tD4 Well 9	Vell tD4 Well 9					16					(16 975 00)
22	05/29/19 De Anza Ready Mix					\$ 700.38	\$ 40,057.36					(40,757,74)
98	05/29/19 Dudek-investigation of second production well	nd production well							\$ 2,672.50		\$	(2.672.50)
_	05/29/19 Hidden Valley Pump-ID1 well 8 repairs	ell 8 repairs				\$ 3,086,18						(3,086.18)
-	05/29/19 Pacific Pipe-construction supply line	pply line				\$ 498.23						(498.23)
-	05/29/19 Southwest Pump-construction of well 4-9	on of well 4-9					\$ 104,500.00				\$ (104	(104,500.00)
_	05/29/19 State of California-Fee for Bond cost	lond cost			5 1,396,50							(1,396.50)
9	U6/U4/19 Pacific Pipe-Parts for well 4-9	6-		-[S	38.45	-			5	(38.45)

П	٧	ວ	٥	Ш	T.	9	Ξ	 -	7	×	د	Γ
-												
7		BOND CIP FUNDS										
က		RECONCILIATION-FY 2019/2021				Well 12-17100/	Prod Well	Pipeline Project	t Prod Well	Firehydrants		
4						4-5 Well upgrades	#1 ID4-9	Phase 1/2	L			
ß			Bond Proceeds	Proceeeds Interest paid	Cost of Issuance	10117140	10117110	10117120	10117130	10117160		
62	06/10/15	62 06/10/19 Deanza Ready Mix-Road base well 4-9					\$ 2,116.53				\$ (2.1	2,116,53)
63	06/10/15	06/10/19 Hidden Valley Pump-Step down transformer well 4-9					\$ 8,292.37				\$ (8.2	(8,292.37)
64	06/10/15	64 06/10/19 US Bank-Remote office supplies well 4-9					\$ 1,701.07				S (1.7	(1,701,07)
65	06/18/15	65 06/18/19 BBK-Correspondence to A&R					8	\$ 127.50			S	(127.50)
99	06/18/15	06/18/19 Dudek-Costruction management well 4-9					\$ 20,697.01				\$ (20.6	120 697 011
67		06/18/19 One Eleven Services-Construction Mgmmt well 4-9					\$ 4,500.00					(4,500,00)
68	07/01/15	68 07/01/19 Southwest Pump-construction of well 4-9					\$ 543,866.73				\$ (543,866.73)	66.731
69	07/03/15	69 07/03/19 Hidden Valley Pump-Well 5 Manual Transfer Switch				\$ 399.00						399 00
2	07/03/15	70 07/03/19 Pacific Pipe-Fire hydrant extensions								\$ 1.377.80	5 (1.3	1377 801
7	07/08/15	07/08/19 De Anza Ready Mix-Concrete well 12				\$ 658.01					8	658.01)
72	07/08/15	07/08/19 De Anza Ready Mix-Concrete well 5				\$ 344.21					8	(344.21)
2	07/08/15	73 07/08/19 Hidden Valley Pump-Well 5 pull pump replace bowfs/video	leo			\$ 141,472,45					\$ (141,4	(141,472.45)
7	07/25/15	74 07/25/19 BBK-Review A&R contract						\$ 765.00			2	(765.00)
75	07/25/15	75 07/25/19 Dudek-Construction Management Well 4-9					\$ 45,827.52				\$ (45,8	(45,827.52)
92	07/25/15	07/25/19 Pacific Pipe-Fire hydrants								\$ 21,825.77	\$ (21,8	(21,825.77)
77	07/25/15	07/25/19 One Eleven Services-Construction Mgmnt well 4-9					\$ 2,165.00				\$ (2.1	(2.165.00)
28	07/25/15	78 07/25/19 Southwest Pump-construction of well 4-9					\$ 67,022.50				\$ (67.0	(67,022,50)
2												
8												
81		BOND FUND BALANCE	\$ 5,654,707.13		\$ 147,390.19	\$ 634,910.76	\$ 914,608.87	\$ 78,425.63	\$ 38,404.38	\$ 23,203.57	\$ 3,817,763.73	63.73
82									-			
83									MMA		\$ 3,008,713,44	13.44
2	2.00								Checking		\$ 807,070.29	70.29
82									Total Bond funds	ds	\$ 3,815,783,73	83.73
86						Grant expense charged to bond funds-reversed 8.13.19	inged to bond fu	nds-reversed 8.1	3.19		1.9	980.00

С	AA	AB	AC	AD	ΑE	AK
BWD	6/11/2019			<u> </u>		
0.4.011.51.0141						
	ADOPTED	Actual	Projected		Actual	PROJECTED
2019-2020	BUDGET	August	August	Difference	YTD	FY
5	<u>2019-2020</u>	2019	2019	Explanations	2019-2020	2019-2020
7 REVENUE	>3%					
8 WATER REVENUE	>376	· · · · · · · · · · · · · · · · · · ·				1/3
9 Residential Water Sales	866,507	84,457	110,501	-	174,531	671,666
10 Commercial Water Sales	445,791	42,595	49,563		91,184	359,675
11 Irrigation Water Sales	203,358	26,950	26,258	i i	43,660	157,358
12 GWM Surcharge	173,911	17,195	21,258		34,485	137,068
13 Water Sales Power Portion	465,462	47,525	58,400		95,003	363,992
14 TOTAL WATER COMMODITY REVENUE:	2,155,031	218,723	265,981	j	438,862	1,689,759
15	>5%					- Farities
16 Readiness Water Charge	1,210,230	99,912	101,280		196,369	1,012,800
17 Meter Install/Connect/Reconnect Fees	1,725	340	340		340	1,385
18 Backflow Testing/installation	5,100		200		50	5,100
19 Bulk Water Sales 20 Penalty & Interest Water Collection	2,440 48,000	627 8,806	200 4,000	-	1,160 15,286	2,040 40,000
21 TOTAL WATER REVENUE:	3,422,526	328,408	<u>371,801</u>		652,068	2,751,083
22	3,411,010	320,700	37 1,001		932,000	2,751,005
23 PROPERTY ASSESSMENTS/AVAILABILITY CHARGES	- Whiteholis is also as a second			:		
24 641500 1% Property Assessments	62,300	962	929		962	61,371
25 641502 Property Assess wtr/swr/fld	106,212	37			37	106,212
26 641501 Water avail Standby	82,330	178	203		178	82,128
27 641504 ID 3 Water Standby (La Casa)	33,647	21			21	33,647
28 641503 Pest standby	17,865	22	22	i	22	17,843
29 TOTAL PROPERTY ASSES/AVAIL CHARGES:	302,353	1,220	1.154		1,220	301,199
30				i		
31 SEWER SERVICE CHARGES	>4%	y Tekasadi		i		
32 Town Center Sewer Holder fees	246,640	20,275	20,275	İ	39,771	202,748
33 Town Center Sewer User Fees	97,194	7,967	8,100		15,623	80,995
34 Sewer user Fees	288,288	24,810	24,024		48,839	240,240
35 Penalty Interest-Sewer	•		-	ļ[
36 Sewer Capacity Fees					-	
37 TOTAL SEWER SERVICE CHARGES:	632,122	53,052	52,398	į	104,233	523.983
38						
39 OTHER INCOME 43 Interest Income	96,000	5,627	8,000		40 24 4	20.000
<u> </u>					11,314	80,000
44 TOTAL OTHER INCOME:	96,000	5,627	8,000		11,314	80,000
				over estimated water % increase		
46 TOTAL INCOME:	4,453,000	388.306	433,353	water % increase	768,834	3,656,266
47						THE RESERVE
48 CASH BASIS ADJUSTMENTS		See He		i i		DES THE
49 Decrease (Increase) in Accounts Receivable		19,346			(17,074)	
50 Deposits-refund				<u> </u>	-	TV IV SEL
51 Other Cash Basis Adjustments					-	THE LONG
52 TOTAL CASH BASIS ADJUSTMENTS:		19,346			(17,074)	
53						
54 TOTAL OPERATING INCOME RECEIVED:	4,453,000	407,652	433,353	i l	751,761	3.656.266

	C	AA	AB	AC	AD	AE	AK
2	BWD	6/11/2019					
3	CASH FLOW	ADOPTED	Actual	Projected		Actual	PROJECTED
4	2019-2020	BUDGET	August	August	Difference	YTD	FY
5		2019-2020	2019	2019	Explanations	2019-2020	2019-2020
55 56	EXPENSES	-					
57	<u>EN LINGLO</u>		110				
	MAINTENANCE EXPENSE						
	& M Buildings & Equipment & M - WTF	180,000 180,000	16,096 9,017	15,000 15,000		32,737 11,677	150,000 150,000
	elemetry	10,000	3,017	1,672		1,377	8,328
	rash Removal	5,220	420	420		838	4,380
	ehicle Expense uel & Oil	18,000	838	1,500		2,156	15,000
	OTAL MAINTENANCE EXPENSE:	30,000 423,220	3,501 29,871	2,500		6,448	25,000
66	OTAL MAINTENANCE EXPENSE:	423,220	25,071	36,092		55,233	352,708
_	ROFESSIONAL SERVICES EXPENSE				- annie and		
	ax Accounting (Taussig)	3,000				1,008	749
	dministrative Services (ADP) udit Fees (Leaf & Cole)	3,000 17,000	230 5,700	235 5,667		456 11,600	2,530 5,666
	omputer billing (Accela/Parker)/Cyber Security	31,000	1,290	500		8,985	20,500
72 F	inancial/Technical Consulting (Raftelis rate study \$52 000)	80,000		7,000	no invoice		66,000
	ngineering (Dynamic/Dudek)	24,000	•	2,000	no involce	10,800	20,000
	istrict Legal Services (Downey Brand/BBK) irant Acquisitions (TRAC)	60,000 48,000	-	5,000 4,000	no involce	4,105	50,000
	esting/lab work (Babcock Lab/Water Quality Monitoring)	24,000	982	2,000	no involce	2,308	40,000 20,000
77 R	egulatory Permit Fees (SWRB/DEH/Dig alerts/APCD)	28,000		360		2,438	24,515
78 T	OTAL PROFESSIONAL SERVICES EXPENSE:	318,000	8,202	26,762		41,699	249,960
79 80 IN	ISURANCE EXPENSE						
	CWA/JPIA Program Insurance	60,000				36,479	24,000
	CWA/JPIA Workers Comp	18,000	•				18,000
83 T	OTAL INSURANCE EXPENSE:	78,000				36,479	42,000
84							
	EBT EXPENSE	040.404				4410-	
	ompass Bank Note 2018A ompass Bank Note 2018B	248,184 140,755			1011-11		248,184 140,755
	acific Western Bank 2018 IPA	499,406		***************			499,406
	OTAL DEBT EXPENSE:	888,345	-			-	888,345
90	EDCOMPT EVECTOR	-					
	ERSONNEL EXPENSE oard Meeting Expense (board stipend/board secretary)	28,500	288			2,103	26,200
	alaries & Wages (gross)	930,000	73,535	76,151		148,093	774,629
94 S	alaries & Wages offset account (board stipends/staff project salaries)	(80,000)	(15,249)	(6,700)	Bond/GWm projects	(29,707)	
	onsulting services/Contract Labor	10,000	4.040	800		1,250	8,400
	axes on Payroll ledical Insurance Benefits	23,700 212,700	1,242 12,740	1,426 17,363	Cr for termed staff	2,729 48,433	20,610 160,612
	alpers Retirement Benefits	200,000	18,248	16,000	GASB report costs	34,700	166,000
	onference/Conventions/Training/Seminars	18,000	925	1,500		1,088	15,000
100 T	OTAL PERSONNEL EXPENSE:	1,342,899	91,728	98,539		208,689	1,104,851
	FFICE EXPENSE						Ti and the second
	office Supplies	24,000	2,862	2,000		5,176	20,000
	ffice Equipment/ Rental/Maintenance Agreements	35,000	1,812	2,900		4,193	29,200
	ostage & Freight	15,000	1,342	2,000		1,595	13,405
	axes on Property elephone/Answering Service/Cell	2,383 20,000	1,461	1,650		2,869	2,383 16,700
	ues & Subscriptions (ACWA/CSDA)	23,000	119	100		1,099	22,800
109 P	rinting, Publications & Notices	2,500		1,050		56	1,339
	Iniforms SHA Requirements/Emergency preparedness	6,500	1,161	565	A Personal Control	1,835	5,487
	OTAL OFFICE EXPENSE:	4,000	825	145		2,321	1.811
112 1	OTAL OFFICE EXPENSE:	132,383	9,582	10,410		19,144	113,124
	TILITIES EXPENSE						
115 P	umping-Electricity	306,000	27,650	30,391		55,742	247,274
	ffice/Shop Utilities	1,500	1,119	125		2,028	1.250
	OTAL UTILITIES EXPENSE:	307,500	28,768	30,516		57,770	248,524
119 120 G	ROUNDWATER MANAGEMENT EXPENSE	+					
	let SGMA GSP & Stipulation Costs	130,000	9,777	10,000		35,778	110,000
122 P	rop 1 Grant Expense/Prop 86		2,945			2,945	
	OTAL GWM EXPENSE:	130,000	12,722	10,000		38,723	110,000
124 125 T	OTAL EXPENSES:	3,620,347	180.873	212.319		457,737	3.109.512
	ASH BASIS ADJUSTMENTS	2,020,291	100/013			401,131	3,193,812
127 C	ecrease (Increase) in Accounts Payable		(48,213)	- T		703,795	
	ncrease (Decrease) in Inventory		11,033			1,220	
129	OTAL CASH BASIS ADJUSTMENTS:		127 4041	-		705.045	
	OTAL CASH DASIS AUJUS IMENIS:	-	(37,181)			705,015	
131 132 T	OTAL OPERATING EXPENSES PAID:	3,620,347	143.692	212.319		1,162,752	3,109,512
133	and a minimum and animum i must	3,020,071	143,436			1,102,732	- WINGGIE
-	ET OPERATING INCOME:	832,654	207.433	221.035		311,097	546,754

	Ċ	AA	AB	AC	AD	AE	AK
2	BWD	6/11/2019					
3	CASH FLOW	ADOPTED	Actual	Projected		Actual	PROJECTED
4	2019-2020	BUDGET	August	August	Difference	YTD	FY
5		2019-2020	2019	2019	Explanations	2019-2020	2019-2020
135	AND AND AND AND AND AND AND AND AND AND					-	
136 137	CIP PROJECTS	_				•	*
	WATER-Operating Cash Funded	deni]		New York
140			-			_	
141	Emergency System Repairs	60,000		5,000	-		50,000
142	Emergency Generator Mobile trailer	25,000				_	T G PP-II
143	Reservoir cleaning	15,000					15,000
146	CONTRACTOR OF THE CONTRACTOR O						
147	TOTAL WATER CASH CIP EXPENSES:	100,000		5,000	Ì	-	65,000
154		*)		
	TOTAL CASH CIP EXPENSES:	100,000		5.000		•	65,000
158 157	CASH RECAP]]	4 33 1
	Cash beginning of period	5,312,216	5,257,761	5,257,761	<u> </u>	5,154,097	5,465,194
159	Operating Income	832,654	207,433	221,035	!	311,097	546,754
	Total Non O&M Cash Funded Expenses	(100,000)		(5,000)			(65,000)
161	CASH RESERVES AT END OF PERIOD FY Reserves Target	6,044,870 5,610,000	5,465,194 5,610,000	5,473,796 5,610,000		5,465,194 5,610,000	5,946,948 5,610,000
	Reserves Surplus/(Shortfall)	434,870	(144,807)	(136,204)		(144,807)	
164	1 1700						
165 166	DEBT & GRANT ACCOUNTING						
167	WATER-Bond Funded CIP Expenses	_					
168							
169	Phase 1 Pipeline Project - 17120	415,000	28,400			28,935	414,464
170 171	Production Well #1 ID4-Well #9-17110 Production Well #2-17130	1,200,000 550,000	38,871	600,000		87,513 475	1,075,000 549,525
172	Replace 5 well discharge manifolds and electric panel upgrades-17140	150,000				692	149,308
173	Replace 30 fire hydrants	168,750		6,000		21,826	140,924
174 176	Management Consulting water (Bond CIP) TOTAL WATER BOND FUNDED CIP:	30,000 2,513,750	22,521 89,792	5,000 611,000		70,514 209,955	25,000 2,354,221
177	TOTAL WATER BOND I GROED OF .	210101100	93,7,32	011,000		203,333	4,007,44
178	SEWER-Bond Funded CIP Expenses	-			1		• 11.55
179	790 Pala - 10 Pa	_					
180 181	Clean & Video Sewer Lines-Club Circle, Foursome and Backnine Sewer Forcemain Replacement & American Legion Lateral	350,000 150,000					350,000 150,000
182	Management Consulting Sewer (Bond CIP)	20,000					20,000
183	TOTAL SEWER BOND FUNDED CIP:	520,000	-			-	520,000
188	The same are the same are the same of the						(1)
189	TOTAL DEBT FUNDED CIP EXPENSES:	3,033,750	89.792	611,000		209,955	2,874,221
190		4 = 4 = 4 = =					
191 192	UNEXPENDED DEBT PROCEEDS: TOTAL EXPENSES AND UNEXPENDED DEBT PROCEEDS	1,718,109 5,338,456	3,883,195	<u>3,198,553</u> 2,587,553		3,883,195 3,673,240	<u>3.673,240</u> 799,019
193	TOTAL EXPENSES AND UNEXPENDED DEBT PROCEEDS	3,330,490	3,733,403	2,567,553	ļ	3,673,240	755,015
194	GRANT PROCEEDS						1 32/2
	Grant Sewer Proceeds	214,000				222.005	214,000
_	Prop 1 CIP Grant (SDAC reimbursement 2020) TOTAL GRANT PROCEEDS:	<u>278,000</u> 692,000	*** The following the model of the following			222,065	55,935 269,935
197 201	TOTAL GRANT PROCEEDS.	932,040				222,065	293,330
202	GRANT EXPENSES	-					
	Plant-Grit removal at the headworks	214,000	-	•		-	214,000
204	Clarifyer Rehab TOTAL GRANT FUNDED EXPENSES:	<u>200,000</u> 414,000		-		-	<u>200,000</u> 414,000
206	TO THE TAX PORT OF THE PROPERTY OF THE PROPERT	- 17,000			1		
207	TOTAL INCOME, GRANT & DEBT PROCEEDS BALANCE	5,145,000	4,000,836	3,419,588	-	4,206,402	654,953



TREASURER'S REPORT August, 2019

						9	<u>6 of Portfoli</u>	<u>o</u>		
		Bank		Carrying		Fair	Current	Rate of	Maturity	Valuation
		Balance		Value		Value	Actual	Interest		Source
Cash and Cash Equivalents:										
Demand Accounts at CVB/LAIF										
General Account/Petty Cash	\$	4,569,291	\$	4,532,718	\$	4,532,718	48.49%	0.00%	N/A	CVB
Payroll Account	\$	274	\$	(843)	\$	(843)	-0.01%	0.00%	N/A	CVB
MMA (Bond Funds)	\$	3,008,713	\$	3,008,713	\$	3,008,713	32.19%	2.22%	N/A	CVB
CIP Bond Funds Checking	\$	784,689	\$	784,689	\$	784,689	8.39%	0.00%	N/A	CVB
LAIF	\$	1,022,056	\$	1,022,056	\$	1,022,056	10.93%	2.57%	N/A	LAIF
Total Cash and Cash Equivalents	<u>\$</u>	9,385,024	\$	9,347,334	<u>\$</u>	9,347,334	100.00%			
Facilities District No. 2017-1A-B										
Special Tax Bond- Rams Hill -US BANK	\$	44,513	\$	44,513	\$	44,513				
Total Cash.Cash Equivalents & Investments	s	9.429.536	S	9.391.847	S	9.391.847				

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on June 24, 2019 Cash, investments and future cash flows are sufficient to meet the needs of the District for the next six months.

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

Kim Pitman, Administration Manager



To:

BWD Board of Directors

From:

Kim Pitman

Subject:

Consideration of the Disbursements and Claims Paid

Month Ending August, 2019

Vendor disbursements paid during this period:		\$	198,912.76
Significant items:			
San Diego Gas & Electric Medical Health Benefits CalPERS (includes unfunded liability)		\$ \$ \$	29,828.44 13,457.50 18,248.00
Capital Projects/Fixed Asset Outlays:			
Pacific Pipeline Supply-Double O Pipeline Project- Southwest Pump & Drilling-Well ID4-9-BOND	BOND	\$ \$	26,476.36 55,029.85
Total Professional Services for this Period:			
Leaf & Cole, LLP	Auditor	\$	5,700.00
TRAC	Prop 86	\$	2,945.00
Dudek Wastewater discharge requirement study	Bond Engineering	\$	13,166.07
Payroll for this Period:			
Gross Payroll Employer Payroll Taxes and ADP Fee Total		\$ \$	73,535.41 1,442.00 74,977.41

BOARD REPORT

AUGUST 2019



33383	1109	ABILITY ANSWERING/PAGING SER	08/26/2019	211.00
33393	3035	ACWA / JPIA Finance Dept.	09/04/2019	190.00
33430	1266	AFLAC	09/16/2019	1,768.90
33418	11068	ALEXIS HERNANDEZ	09/09/2019	118,47
33410	9338	AMERICAN BACKFLOW SPECIALTIES	09/09/2019	464.05
33394	1001	AMERICAN LINEN INC.	09/04/2019	620.12
33431	61	AT&T MOBILITY	09/16/2019	830.88
33384	9529	AT&T-CALNET 3	08/26/2019	259.03
33395	83	AUTOMATED WATER TREATMENT	09/04/2019	10,828.91
33411	9255	BABCOCK LABORATORIES	09/09/2019	942.00
33396	11025	BNBuilders	09/04/2019	1,200.00
33412	10900	BORREGO AUTO PARTS & SUPPLY CC	09/09/2019	744.24
33413	1201	BORREGO LANDFILL	09/09/2019	87,43
33397	1003	BORREGO SPRINGS BOTTLED WATER	09/04/2019	8.00
33385	1037	BORREGO SUN	08/26/2019	140.00
33414	1037	BORREGO SUN	09/09/2019	38.00
33386	1196	CASH	08/26/2019	300.00
33415	1135	CENTER MARKET	09/09/2019	13.96
33390	1222	DEBBIE MORETTI	08/26/2019	122.00
33416	96	DISH	09/09/2019	80.73
33399	9640	DUDEK	09/04/2019	480.00
33417	9640	DUDEK	09/09/2019	5,336.07
33432	9640	DUDEK	09/16/2019	7,830.00
33400	1094	EMPIRE SOUTHWEST	09/04/2019	131.21
33401	10888	HIGHWAY SAFTEY	09/04/2019	416.86
33419	1136	HOME DEPOT CREDIT SERVICES	09/09/2019	834.85
1051	9177	IN-SITU,INC.	09/04/2019	429.93
33402	11021	J & T Tire and Auto	09/04/2019	93.59
33398	1022	JAMES HORMUTH DE ANZA TRUE VAL	09/04/2019	213.26
33423	65	JC LABS & MONITORING SERVICE	09/12/2019	750.00
33387	10873	KESSLINGS KITCHEN	08/26/2019	330.10
33388	9627	LAIDLAW PLUMBING	08/26/2019	173.72
33389	11063	LEAF & COLE LLP	08/26/2019	5,700.00
33422	10899	LOUIS ALEXANDER THE RICK ALEXAN	09/09/2019	2,945.00
33365	1000	MEDICAL ACWA-JPIA	08/06/2019	13,457.50
33403	10891	NEOFUNDS	09/04/2019	1,000.00
33404	1208	PACIFIC PIPELINE SUPPLY INC	09/04/2019	12,691.37
1055	1208	PACIFIC PIPELINE SUPPLY INC	09/09/2019	26,476.36
33420	1208	PACIFIC PIPELINE SUPPLY INC	09/09/2019	81.54
33424	1031	PHONE SYSTEMS PLUS, INC.	09/12/2019	1,194.00
33406	9633	RAMONA DISPOSAL SERVICE	09/04/2019	3,604.51
33391	1065	SAN DIEGO GAS & ELECTRIC	08/26/2019	28,768.44
1052	1065	SAN DIEGO GAS & ELECTRIC	09/04/2019	1,060.00
33366	11067	SC FUELS	08/06/2019	1,466.83
33392	11067	SC FUELS	08/26/2019	884.55
33407	11067	SC FUELS	09/04/2019	1,149.35
1053	11057	SOUTH WEST PUMP & DRILLING, INC.	09/04/2019	55,029.85
33425	1059	STAPLES CREDIT PLAN	09/12/2019	1,646.47
33421	9106	T.S. INDUSTRIAL SUPPLY	09/09/2019	240.14
33426	9581	TRAVIS PARKER	09/12/2019	1,290.30
1054	3000	U.S.BANK CORPORATE PAYMENT SYS	09/04/2019	125.93
33408	3000	U.S.BANK CORPORATE PAYMENT SYS	09/04/2019	2,800.29
33427	1023	UNDERGROUND SERVICE ALERT	09/12/2019	9.90
33428	1100	VERIZON WIRELESS	09/12/2019	160.50
33405	1623	WENDY QUINN	09/04/2019	525.00
33429	92	XEROX FINANCIAL SERVICES	09/12/2019	377.00
33409	11050	ZITO MEDIA	09/04/2019	240.62
		Report Total (57 checks):		198,912.76
				·



ASSETS		BALANCE SHEET August 31, 2019 (unaudited)		BALANCE SHEET July 31, 2019 (unaudited)	_	MONTHLY CHANGE (unaudited)
CURRENT ASSETS						
Cash and cash equivalents	\$	5.553.931.64	\$	5,406,770.39	\$	147,161,25
Accounts receivable from water sales and sewer charges	\$	590,635,41	-	609,981.14		(19,345.73)
Inventory	\$	113,521.68	\$	102,489.17	\$	11,032.51
Prepaid expenses	\$	39,386.47	\$	39,386.47	\$	•
TOTAL CURRENT ASSETS	\$	6,297,475.20	\$	6,158,627.17	\$	138,848.03
RESTRICTED ASSETS						
Debt Service:						
Deferred amount of COP Refunding	\$	92,538,01	\$	92,538.01	\$	
Deferred Outflow of Resources-CalPERS	\$	400,720.00	\$	400,720.00	Š	_
Total Debt service	\$	493,258.01	\$	493,258.01	\$	-
T 45 11 15						
Trust/Bond funds:		44.540.00				
Investments with fiscal agent -CFD 2017-1 2018 Certficates of Participation to fund CIP Projects	\$	44,512.82	\$	333,063.02	-	(288,550.20)
Total Trust/Bond funds	<u>\$</u> \$	3,793,402.80	<u>\$</u>	3,815,783.73	\$	(22,380.93)
Total Truspooliu turius	2	3,837,915.62	<u>\$</u>	4,148,846.75	\$	(310,931.13)
TOTAL RESTRICTED ASSETS	\$	4,331,173.63	<u>\$</u>	4,642,104.76		
UTILITY PLANT IN SERVICE						
Land	\$	2.251.663.65	\$	2,251,663,65	\$	
Flood Control Facilities	\$	4,287,340.00	S	4,287,340.00	\$	-
Capital Improvement Projects	\$	413.462.14	S	412,465.00		997.14
Bond funded CIP Expenses	\$	1,613,787.57	\$	1,523,995.62	-	89,791.95
Sewer Facilities	\$	6,175,596.99	\$	6,175,596.99	\$	_
Water facilities	\$	11,621,513.88	\$	11,621,513.88	\$	-
General facilities	\$	1,006,881.07	\$	1,006,881.07		
Equipment and furniture	\$	597,312.57	\$	597,312.57	\$	•
Vehicles	\$	715,321.23	\$	715,321.23	\$	-
Accumulated depreciation	\$	(13,846,729.58)	\$	(13,846,729.58)	\$	-
NET UTILITY PLANT IN SERVICE	\$	14,836,149.52	\$	14,745,360.43	\$	90,789.09
OTHER ASSETS						
Water rights -ID4	\$	185,000.00	\$	185,000.00	\$	-
TOTAL OTHER ASSETS	\$	185,000.00	<u>\$</u>	185,000.00		
TOTAL ASSETS	\$	25,649,798.35	\$	25,731,092.36	\$	(81,294.01)



Balance sheet continued						
		BALANCE SHEET August 31, 2019 (unaudited)		BALANCE SHEET July 31, 2019		MONTHLY CHANGE
LIABILITIES	_	(unaudited)		(unaudited)	_	(unaudited)
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS						
Accounts Payable	\$	131,241.64		98,886.46	\$	32,355,18
Accrued expenses	\$	86,052.79		86,052.79	\$	•
Deposits	<u>\$</u>	13,700 00	\$	13,700.00	\$	
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$	230,994.43	\$	198,639.25	\$	32,355.18
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS Debt Service:						
Accounts Payable to CFD 2017-1	\$	44,512.82	\$	333,063.02	\$	(288,550.20)
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$	44,512.82	\$	333,063.02	\$	(288,550.20)
LONG TERM LIABILITIES						
2018A & 2018B Refinance ID4/Viking Ranch	\$	1,982,000.00	e	1,982,000.00	S	1.5
2018 Certificates of Participation to fund CIP Projects	\$	5.235.000.00	S	5,235,000.00		100
BBVA Compass Bank Loan	\$	727,590.17	\$	727,590.17		
Net Pension Liability-CalPERS	\$	911,898,00	\$	911.898.00		
Deferred Inflow of Resources-CalPERS	\$	104,328 00	\$	104,328 00	•	
TOTAL LONG TERM LIABILITIES	\$	8,960,816.17	\$	8,960,816.17	\$	
TOTAL LIABILITIES	\$	9,236,323.42	\$	9,492,518.44	\$	(256, 195.02)
FUND EQUITY Contributed equity	\$	9,611,814.35	\$	9,611,814,35	\$	
Retained Earnings; Unrestricted Reserves/Retained Earnings	\$	6,801,660.58	\$	6,626,759.57	\$	174,901 01
Total retained comings	_		_			
Total retained earnings	\$	6,801,660 58	\$	6,626,759,57	\$	174,901.01
TOTAL FUND EQUITY	\$	16,413,474.93	<u>\$</u>	16,238,573.92	\$	174,901.01
TOTAL LIABILITIES AND FUND EQUITY	\$	25,649,798.35	\$	25,731,092.36	\$	(81,294.01)

œ	9 9900									G/LTotal		26,001.18	9,776.77	•				35,777.95
Σ									Water Advisory	Committee-Lunches		(120.00)	330.10					210.10
¥									Conf/Classes	Misc.		269.54	9.99					279.53
- -										Staff Allocation		7,853.72	8,579.18	0				16,432.90
Ξ		SEMENT							One Eleven	Water Services		1,045.00						1,045.00
ŋ		ROUNDWATER MANAGEMENT	ACCOUNTING	FY 2020	Acct #10154800				Town Hall/	Advertising/Postage		140.00	140.00					280.00
ш	7 117 () () () () () () () () () (GROUN							Wendy Quinn	Minutes			237.50					237.50
ш										DUDEK			480.00					480.00
٥		A STATE OF THE PARTY OF THE PAR	TRI		1					BBK	Stipulated	14,142.06						14,142.06
O		SOMMEN SO	erei.	200						BBK	GWM	2,670.86						2,670.86
A										Month		July	August					Total
	1 2 m	s v	9	7	∞ .	9 9	11 2	13	15	16	17	18	13	20	21	22	23	24

BOND CIP FUNDS RECONCILIATION-FY 2019/2021									
RECONCILIA HOIN-FT 2013/2021				187-11 47 474000	Market Market	1	Owner Hilland		
	Road Doceands	Informet naid	Cost of Issuance	4-5 Well upgrades	#1 ID4-9	Phase 1/2	#2 40117120	10117160	
	Lincepus	וופופאן השוח	COST OI ISSUEING			021 1101	000	201	Totals
07/10/18 Pacific Western Bank-Loan Proceeds	5.586,000.00			and the second s				50	3
	68,707,13		ľ						
07/17/18 US Bank Interest ree			1,00000					V3 V	(1,700.00)
Kutok Rock-Cost of Issuance			,						
MMA Interest paid	8	2,282.99							
MMA Interest paid	₩.	693.25						49	693.25
Grant Thornton-Cost of Issuance									
Brandis Tallman-Cost of Issuance									
Fieldman, Rolapp & AssocCost of Issuance			\$ 50,231,67						
Best Best & Kneger-Cost of Issuance	•	1	25,000,00						9
mmA Interest paid	2 4								ਵਾਂ '
mmm interest paid	~ 4								4
MWA merest paid	0	4,090.90						0 6	4 6
MAMA Interest noid	7	٥							
12/31/18 Fed-x Bond Issuance costs		2	\$ 62.02						
Dudek-Construction Mamni Prod well #2			1				\$ 8 295 00		8
01/31/19 BBK-Review Bid documents					855.50	\$ 3,635,00			2 2
01/31/19 Harland Check order-partial chame					\$ 70.12	\$ 70.13	\$ 70.13		
MMA Interest paid	8	9.878.83							G
BBK-Review final specs Pipeline #1						\$ 306.00			
BBK-Finalize Bid documents					\$ 2,657.00	\$ 1976.50	\$ 1.453.50		9
Dudek-Construction Mamnt Prod well #1					\$ 11 535.00		\$ 8 422 50		=
02/28/19 MMA Interest paid	67	8,529.85							
Dudek-Construction Manmt									5
Dudek-Construction Manmt	-				\$ 7,683.43				
03/31/19 BBK-Review Bid documents					\$ 1,243.25		\$ 1243.25		
MMA Interest paid	49	9,460.57							
Reallocate interest to Admin 7122	47	100							9
Well 12 repairs from O&M to Bond funds-check #32867				\$ 13,537.82				•	
Well 12 repairs from O&M to Bond funds-check #32970				82,640,56				•	
04/04/19 Big J Fencing-Fencing for Well ID4 Well 9					\$ 16,975.00			•	٥
04/08/19 BBK					1,377,00	\$ 535.50			
04/08/19 Hidden Valley Pump-Well 12/Weil 5/Weil 16/11 Transfer switch				5 254 744 68					(26,053,00)
04/23/19 Dudek-Construction Management	5			80.00	3 690 00		\$ 1927.50		
04/23/19 Fed-x -Mailing of NOE to County New Well #1					\$ 30.53				
04/23/19 Pacific Pipe-well 12	-			1,337.83				5	(1)
Well 12 repairs transferred from Admin				\$ 83,223.56				8	-
Hidden Valley Pump-Electric panel well 12		-dru-		\$ 2,503.88				50	(2,503.88)
DeAnza Ready Mix-Road base well 12								S	(1,547.09)
Dynamic Consulting-Phase I & 2 Pipeline						\$ 71,010.00		67	(71,010.00)
05/29/19 Bobs Trailer-Office trailer Well 1 ID4-9 and well 2					\$ 4,500.00		\$ 4,500.00	57	(9,000.00)
Pacific Pipe-well 12				\$ 12,635.88				5	(12,635.88)
05/29/19 BBK-bid review								2	(765.00)
05/29/19 Big J Fencing-Fencing for Well ID4 Well 9								65	
05/29/19 De Anza Ready Mix				\$ 700.38	\$ 40,057.36			\$	3
05/29/19 Dudek-investigation of second production well							\$ 2,672.50	8	(2,672.50)
05/29/19 Hidden Valley Pump-ID1 well 8 repairs				3,086.18				\$	(3,086.18)
Pacific Pipe-construction supply line				498.23	- 1			8	(498.23)
OS/29/19 Southwest Pump-construction of Well 4-9			•		200000				(104,500.00)
DONALIO Design Dies Bode (2000) 4 D			1,380.50		400 40				(1,396,50)

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-											
7		BOND CIP FUNDS									
6		RECONCILIATION-FY 2019/2021				Well 12-17100/	Prod Well	Pipeline Project	Prod Well	Firehydrants	
4						4-5 Well upgrades	#1 ID4-9	Phase 1/2	#2		
S		The final design of the fi	Bond Proceeds	Interest paid	Cost of Issuance	10117140	10117110	10117120	10117130	10117160	
62	06/10/19 D	06/10/19 Deanza Ready Mix-Road base well 4-9					\$ 2,116.53		4.41		\$ (2.116.53)
63	06/10/19 H	63 06/10/19 Hidden Valley Pump-Step down transformer well 4-9					\$ 8,292.37				\$ (8.292.37
4	06/10/19 U	06/10/19 US Bank-Remote office supplies well 4-9									
65	06/18/19 B	06/18/19 BBK-Comespondence to A&R						\$ 127.50			
99	D€/18/19 □	66 06/18/19 Dudek-Costruction management well 4-9					\$ 20,697.01				\$ (20,697.01
67	06/18/19 C	06/18/19 One Eleven Services-Construction Mgmnt well 4-9					\$ 4,500.00				
88	07/01/19 S	68 07/01/19 Southwest Pump-construction of well 4-9					\$ 543,866,73				\$ (543,866,73
69	07/03/19 H	69 07/03/19 Hidden Valley Pump-Well 5 Manual Transfer Switch				\$ 399.00					
20	07/03/19 P	07/03/19 Pacific Pipe-Fire hydrant extensions								\$ 1.377.80	=
71	07/08/19 D	07/08/19 De Anza Ready Mix-Concrete well 12				\$ 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	eo.			\$ 141,472.45					\$ (141 472 45
74	07/25/19 B	07/25/19 BBK-Review A&R contract						\$ 765.00			
75	07/25/19 D	07/25/19 Dudek-Construction Management Well 4-9					\$ 45,827.52				(45
9/		07/25/19 Pacific Pipe-Fire hydrants								\$ 21,825.77	
1	07/25/19 C	07/25/19 One Eleven Services-Construction Mgmnt well 4-9					\$ 2,165.00				\$ (2,165.00
78		07/25/19 Southwest Pump-construction of well 4-9					\$ 67,022.50				\$ (67,022.50
79	08/12/19 H	08/12/19 Hack-Chlorine well 4-9					\$ 849.62				\$ (849.62
80	08/19/19 D	80 08/19/19 Dudek-Construction Management Well 4-9					\$ 22,521.09				(22
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			
8 2									or wife or the contract of the		
88											
86											
88	<u>a</u>	BOND FUND BALANCE	\$ 5654,707,13	•	\$ 147,390.19	\$ 634,910.76	\$ 938,434.30	\$ 78,961,13	\$ 38,404.38	\$ 23,203.57	\$ 3,793,402.80
89								8/31/2019	MMA		\$ 3.008 713.44
දි								8/31/2019	Checking		
91								8/31/2019			\$ 3 793 402.80
85	_										

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					PROP 1 GRANT	<u></u>						
	- N. S.				ACCOUNTING	10						
					FY 2019							
					Acct #10117170							
		North Gardens					Spindrift	Dynamic		Navigation	Reimb	
		Management	Dudek	County	LeSar	TRAC	Archaeological	ш	ROCKS	Service		G/L Total
	Albert and remains a state of the special of the sp											
Justifica	Justification Grant Projects	1,552.50							And the first of t			1,552 50
Jane G	Jane Gray-Grant Application		95.00									95.00
Notice	Notice of Excemption			20.00								50.00
Jane G	Jane Gray-Grant Application		760.00									760.00
Jane G	Jane Gray-Grant Application		380.00									380.00
Jane G	Jane Gray-Grant Application		2,438.75									2,438.75
Notice	Notice of Excemption			200.00								200.00
Jane (Jane Gray-Grant Application		53.75									53.75
William	William Kubran-WTF funding review		2,980.00									2,980.00
Willian	William Kubran-WTF funding review		1,260.00									1,260.00
William	William Kubran-WTF funding raview		1,330.00									1,330.00
William	William Kubran-WTF funding coordination		385.00									385.00
SDAC	SDAC Engagement				20.000.00					***************************************		20,000.00
SDAC	SDAC Engagement				17,269.80			- Farmer -				17,269.80
SDAC	SDAC Engagement				7,730.20							7,730.20
SDAC	SDAC Engagement				14,500.00							14,500.00
SDAC	SDAC Engagement				13,000.00							13,000.00
Prepa	Prepare TMF					3 575 75						3,575.75
Grant	Grant Task 5.1 & 5.2		7,063.75									7,063.75
SDAC	SDAC engagement				3,250,00							3,250.00
Techn	Technical support									13,500.00		13,500.00
Techn	Technical support									9.500.00		9.500.00
BWD	BWD Diesel Engine & Tank Rehab							41,670.00				41,670.00
Techni	Technical support									16,950.00		16,950.00
Revie	Review Grant Information					1,487,50						1,487,50
SDAC	SDAC engagement				6,500.00							6,500.00
Water	Water model updateWwell ranking system		17,267.50									17,267.50
SDAC	SDAC Engagement				31,650.00				Shitther \$1			31,650.00
Grant review	review					4,171.25		Wardstort				4,171.25
Prop 1	Prop 1 Grant Task 2									39,547,50		39,547.50
SDAC	SDAC Engagement				3,900.00							3,900.00
SDAC	SDAC Engagement	_			11,250.00							11,250 00

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4					_	PROP 1 GRANT	NT	Ministra					
S						ACCOUNTING	០						
9						FY 2019							
~ (Acct #10117170							
0			North Gardens					Spindrift	Dynamic		Navigation	Reimb	
무	Month		Management	Dudek	County	LeSar	TRAC	Archaeological	ш	ROCKS	Service		G/L Total
44	11/30/18	11/30/18 Prop 1-Extraction Wells		6,385,00									6 385 00
45	11/30/2018	45 11/30/2018 Prop 1 Grant-Paleontologist						4,718.25					4,718.25
46		12/31/2018 Coordination with Spindriff/Rocks					2,795.00	Q					2 795 00
47	1/31/2019	SDAC Engagement				4,250.00							4,250.00
89	3/31/2019	Prop 1 Grant Task 2									12,112.50		12,112,50
Q	3/31/2019	3/31/2019 Prop 1 Grant Task 2 (13.950. 400, 9,562.50)		ĺ							23,912 50		23,912,50
ន	- 1	3/31/2019 Groundwater well ranking system (task 5.1)		540.00									540.00
5	3/31/2019	3/31/2019 WTF Reservoir Replacement-Prop 1						2,060.00					2,060,00
52	4/30/2019	Project Managemenl (WTF & Reservoir Replacements)								1,980.00			1,980.00
23	4/30/2019	SDAC Engagement	estratute (r			14,600.00							14,600.00
22	4/30/2019	Completed Task 3 report							And the second of the second o		19,477,50		19.477.50
55	5/31/2019	Groundwater well ranking system (task 5.1)		3,720.00									3,720.00
22	6/30/2019	SDAC Engagement		İ		5,450.00							5,450.00
24	7/24/2019	Prop 1 round 2 grant reimbursement										(222,065.00)	(222,065.00)
88													
93						and the distribution of the second section of the section							
8													
5	j												
62	Total	mydocu/boardreport/gwm/prop1	1,552.50	44,658.75	250.00	163,360.00	12,029.60	6,778.25	41,670.00	1,980.00	136,000.00	(222,065.00)	175,204.00

IV.B

WATER & WASTE WATER OPERATIONS REPORT

May 2019

June 2019

July 2019

August 2019



May 2019

WATER OPERATIONS REPORT

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

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

WASTEWATER OPERATIONS REPORT

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

Average flow: 60,590 (gallons per day)

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



June 2019

WATER OPERATIONS REPORT

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

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

WASTEWATER OPERATIONS REPORT

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

Average flow: 50,037 (gallons per day)

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



July 2019

WATER OPERATIONS REPORT

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

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

WASTEWATER OPERATIONS REPORT

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

Average flow: 39,890 (gallons per day)

Peak flow: 47,600 gpd Friday, July 5, 2019



August 2019

WATER OPERATIONS REPORT

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

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

WASTEWATER OPERATIONS REPORT

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

Average flow: 42,071 (gallons per day)

Peak flow: 117,900 gpd Thursday, August 1, 2019

IV.C WATER PRODUCTION/ USE RECORDS

May 2019

June 2019

July 2019

August 2019

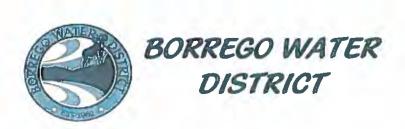


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	MAY 2019	9						
	WATER	WATER	WATER	ID4	ID4	ID4	TOTAL	TOTAL
DATE	USE	PROD	%NRW	USE	PROD	%NRW	USE	PROD
May-17	28.18	29.45	4.30	98.06	113.48	13.58	126.25	142.93
Jun-17	29.25	33.42	12.48	96.28	106.02	9.19	125.52	139.44
Jul-17	32.84	34.17	3.90	107.37	122.38	12.26	140.21	156.55
Aug-17	35.64	40.65	12.32	127.56	141.43	9.81	163.19	182.07
Sep-17	40.98	43.11	4.93	102.46	114.72	10.69	143.44	157.83
Oct-17	29.35	31.05	5.48	108.42	119.22	9.06	137.77	150.28
Nov-17	26.03	27.67	5.92	107.09	120.15	10.87	133.12	147.82
Dec-17	23.23	26.28	11.60	80.91	89.46	9.55	104.14	115.73
Jan-18	19.40	19.95	2.74	86.60	95.01	8.85	106.01	114.96
Feb-18	19.77	21.14	6.49	78.55	87.58	10.31	98.32	108.72
Mar-18	19.90	20.26	1.77	73.56	80.32	8.42	93.46	100.58
Apr-18	22.01	22.72	3.11	88.49	99.08	10.69	110.50	121.80
May-18	25.10	25.46	1.40	98.95	108.29	8.62	124.05	133.75
Jun-18	29.06	29.87	2.72	100.42	108.40	7.36	129.48	138.28
Jul-18	30.87	31.47	1.89	96.80	111.42	13.12	127.67	142.89
Aug-18	36.34	38.25	4.99	124.77	142.84	12.65	161.11	181.09
Sep-18	34.31	37.40	8.26	105.93	117.15	9.58	140.24	154.55
Oct-18	29.96	30.42	1.49	118.14	129.33	8.65	148.10	159.74
Nov-18	24.75	25.62	3.41	100.65	109.27	7.89	125.39	134.89
Dec-18	16.14	22.36	27.80	71.19	80.13	11.16	87.33	102.49
Jan-19	14.91	16.84	11.47	58.48	64.29	9.04	73.39	81.13
Feb-19	14.99	16.06	6.70	58.89	66.49	11.42	73.88	82.55
Mar-19	15.35	15.75	2.51	55.83	62.48	10.65	71.18	78.23
Apr-19	20.31	20.97	3.18	90.96	98.41	7.57	111.26	119.38
May-19	25.04	25.13	0.37	83.92	92.63	9.41	108.95	117.76
2 Mo. TOTAL	292.03	310.14	6.23	1065.96	1182.84	9.88	1357.99	1492.99

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

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

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



	JUNE 201	19						
	WATER	WATER	WATER	ID4	ID4	ID4	TOTAL	TOTAL
DATE	USE	PROD	%NRW	USE	PROD	%NRW	USE	PROD
Jun-17	29.25	33.42	12.48	96.28	106.02	9.19	125.52	139.44
Jul-17 Jul-17	32.84	34.17	3.90	107.37	122.38	12.26	140.21	156.55
	32.64 35.64	40.65	12.32	107.57	141.43	9.81	163.19	182.07
Aug-17						10.69	143.44	157.83
Sep-17	40.98	43.11	4.93	102.46	114.72			
Oct-17	29.35	31.05	5.48	108.42	119.22	9.06	137.77	150.28
Nov-17	26.03	27.67	5.92	107.09	120.15	10.87	133.12	147.82
Dec-17	23.23	26.28	11.60	80.91	89.46	9.55	104.14	115.73
Jan-18	19.40	19.95	2.74	86.60	95.01	8.85	106.01	114.96
Feb-18	19.77	21.14	6.49	78.55	87.58	10.31	98.32	108.72
Mar-18	19.90	20.26	1.77	73.56	80.32	8.42	93.46	100.58
Apr-18	22.01	22.72	3.11	88.49	99.08	10.69	110.50	121.80
May-18	25.10	25.46	1.40	98.95	108.29	8.62	124.05	133.75
Jun-18	29.06	29.87	2.72	100.42	108.40	7.36	129.48	138.28
Jul-18	30.87	31.47	1.89	96.80	111.42	13.12	127.67	142.89
Aug-18	36.34	38.25	4.99	124.77	142.84	12.65	161,11	181,09
Sep-18	34.31	37.40	8.26	105.93	117.15	9.58	140.24	154.55
Oct-18	29.96	30.42	1.49	118.14	129.33	8.65	148.10	159.74
Nov-18	24.75	25.62	3.41	100.65	109.27	7.89	125.39	134.89
Dec-18	16.14	22.36	27.80	71.19	80.13	11.16	87.33	102.49
Jan-19	14.91	16.84	11.47	58.48	64.29	9.04	73.39	81.13
Feb-19	14.99	16.06	6.70	58.89	66.49	11.42	73.88	82.55
Mar-19	15.35	15.75	2.51	55.83	62.48	10.65	71.18	78.23
Apr-19	20.31	20.97	3.18	90.96	98.41	7.57	111.26	119.38
May-19	23.79	25.13	5.33	83.92	92.63	9.41	107.70	117.76
Jun-19	36.31	37.19	2.36	93.43	96.69	3.37	129.74	133.88
2 Mo. TOTAL	298.03	317.46	6.62	1058.96	1171.12	9.54	1357.00	1488.58

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

NOTE ID1 Fire flow line break at La Casa not metered

DATE	WATER	ID-4	ID-5	DISTRICT-WIDE AVERAGE
Jun-19	2.36	3.37	N/A	2.87
12 Mo. Average	6.62	9.54	N/A	8.08



	JULY 201	0						
	WATER	WATER	WATER	ID4	ID4	ID4	TOTAL	TOTAL
DATE	USE	PROD	%NRW	USE	PROD	%NRW	USE	PROD
Jul-17	32.84	34.17	3.90	107.37	122.38	12.26	140.21	156.55
	35.64	40.65	12.32	127.56	141.43	9.81	163.19	182.07
Aug-17		43.11	4.93		141.43	10.69	143.44	157.83
Sep-17	40.98			102.46				
Oct-17	29.35	31.05	5.48	108.42	119.22	9.06	137.77	150.28
Nov-17	26.03	27.67	5.92	107.09	120.15	10.87	133.12	147.82
Dec-17	23.23	26.28	11.60	80.91	89.46	9.55	104.14	115.73
Jan-18	19.40	19.95	2.74	86.60	95.01	8.85	106.01	114.96
Feb-18	19.77	21.14	6.49	78.55	87.58	10.31	98.32	108.72
Mar-18	19.90	20.26	1.77	73.56	80.32	8.42	93.46	100.58
Apr-18	22.01	22.72	3.11	88.49	99.08	10.69	110.50	121.80
May-18	25.10	25.46	1.40	98.95	108.29	8.62	124.05	133.75
Jun-18	29.06	29.87	2.72	100.42	108.40	7.36	129.48	138.28
Jul-18	30.87	31.47	1.89	96.80	111.42	13.12	127.67	142.89
Aug-18	36.34	38.25	4.99	124.77	142.84	12.65	161.11	181.09
Sep-18	34.31	37.40	8.26	105.93	117.15	9.58	140.24	154.55
Oct-18	29.96	30.42	1.49	118.14	129.33	8.65	148.10	159.74
Nov-18	24.75	25.62	3.41	100.65	109.27	7.89	125.39	134.89
Dec-18	16.14	22.36	27.80	71.19	80.13	11.16	87.33	102.49
Jan-19	14.91	16.84	11.47	58.48	64.29	9.04	73.39	81.13
Feb-19	14.99	16.06	6.70	58.89	66.49	11.42	73.88	82.55
Mar-19	15.35	15.75	2.51	55.83	62.48	10.65	71.18	78.23
Apr-19	20.31	20.97	3.18	90.96	98.41	7.57	111.26	119.38
May-19	23.79	25.13	5.33	83.92	92.63	9.41	107.70	117.76
Jun-19	36.31	37.19	2.36	93.43	96.69	3.37	129.74	133.88
Jul-19	44.09	45.49	3,08	115.58	123.04	6.07	159.67	168.53
12 Mo. TOTAL	311.25	331.48	6.72	1077.75	1182.75	8.96	1388.99	1514.23

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

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

DATE	WATER	ID-4	ID-5	DISTRICT-WIDE AVERAGE
Jul-19	3.08	6.07	N/A	4.57
12 Mo. Average	6.72	8.96	N/A	7.84



	AUGUST	2019						
	WATER	WATER	WATER	ID4	ID4	ID4	TOTAL	TOTAL
DATE	USE	PROD	%NRW	USE	PROD	%NRW	USE	PROD
Aug-17	35.64	40.65	12.32	127.56	141.43	9.81	163.19	182.07
Sep-17	40.98	43.11	4.93	102.46	114.72	10.69	143.44	157.83
Oct-17	29.35	31.05	5.48	108.42	119.22	9.06	137.77	150.28
Nov-17	26.03	27.67	5.92	107.09	120.15	10.87	133.12	147.82
Dec-17	23.23	26.28	11.60	80.91	89.46	9.55	104.14	115.73
Jan-18	19.40	19.95	2.74	86.60	95.01	8.85	106.01	114.96
Feb-18	19.77	21.14	6.49	78.55	87.58	10.31	98.32	108.72
Mar-18	19.90	20.26	1.77	73.56	80.32	8.42	93.46	100.58
Apr-18	22.01	22.72	3.11	88.49	99.08	10.69	110.50	121.80
May-18	25.10	25.46	1.40	98.95	108.29	8.62	124.05	133.75
Jun-18	29.06	29.87	2.72	100.42	108.40	7.36	129.48	138.28
Jul-18	30.87	31.47	1.89	96.80	111.42	13.12	127.67	142.89
Aug-18	36.34	38.25	4.99	124.77	142.84	12.65	161.11	181.09
Sep-18	34.31	37.40	8.26	105.93	117.15	9.58	140.24	154.55
Oct-18	29.96	30.42	1.49	118.14	129.33	8.65	148.10	159.74
Nov-18	24.75	25.62	3.41	100.65	109.27	7.89	125.39	134.89
Dec-18	16.14	22.36	27.80	71.19	80.13	11.16	87.33	102.49
Jan-19	14.91	16.84	11.47	58.48	64.29	9.04	73.39	81.13
Feb-19	14.99	16.06	6.70	58.89	66.49	11.42	73.88	82.55
Mar-19	15.35	15.75	2.51	55.83	62.48	10.65	71.18	78.23
Apr-19	20.31	20.97	3.18	90.96	98.41	7.57	111.26	119.38
May-19	23.79	25.13	5.33	83.92	92.63	9.41	107.70	117.76
Jun-19	36.31	37.19	2.36	93.43	96.69	3.37	129.74	133.88
Jul-19	44.09	45.49	3.08	115.58	123.04	6.07	159.67	168.53
Aug-19	37.02	38.56	3.99	111.63	114.37	2.39	148.65	152.92
2 Mo. TOTAL	311.92	331.79	6.63	1064.61	1154.27	8.10	1376.53	1486.06

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

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

DATE	WATER	ID-4	ID-5	DISTRICT-WIDE AVERAGE
Aug-19	3.99	2.39	N/A	3.19
12 Mo. Average	6.63	8.10	N/A	7.37

IV.D GENERAL MANAGER REPORT