

Borrego Water District Board of Directors
Special Meeting
September 24, 2024 @ 9:00 A.M.
806 Palm Canyon Drive
Borrego Springs, CA 92004

The Borrego Water District Board of Directors meeting as scheduled will be conducted in person and in an electronic format please note BWD is providing remote attendance options solely as a matter of convenience to the public. BWD will not stop or suspend its in-person public meeting should a technological interruption occur with respect to the GoTo meeting or call-in line listed on the agenda. We encourage members of the public to attend BWD meetings in-person at the address printed on page 1 of this agenda. Anyone who wants to listen to or participate in the meeting remotely is encouraged to observe the GO TO MEETING at:

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I. OPENING PROCEDURES -

- A. Call to Order
- B. Pledge of Allegiance
- C. Directors' Roll Call: President Dice, ***Vice President Baker**, Sec/Treas Johnson and Directors Duncan & Moran.
*** Teleconference Available at: 220 E Main St, Purcellville, VA 20132**
- D. Approval of Agenda
- E. Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min)
- F. Comments from Directors
- G. Correspondence Received from the Public - None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -

- A. "Background Check" and Professional Services Agreement with N2W – G Poole
- B. Water Billing Credit and Future Charges for Jim Wermers at The Mall/Palm Canyon Entrance Meter – G Poole
- C. Amendment to David Bauer Agreement deferring 50% of October 2024 installment payment – S Anderson
- D. Borrego Springs Subbasin Watermaster Board – VERBAL D Duncan/K Dice/T Driscoll
 - 1. Update on Board Activities
 - 2. Update on Technical Advisory Committee Activities

AGENDA: September 24, 2024: The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole, General Manager – at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the District to make reasonable arrangements to ensure accessibility. If you challenge any action of the Board of Directors in court, you may be limited to raising only those issues you or someone else raised at the public hearing, or in written correspondence delivered to the Board of Directors (c/o the Board Secretary) at, or prior to, the public hearing.

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

III. BOARD COMMITTEE REPORTS, IF NEEDED

STANDING:

- A. Operations and Infrastructure: Duncan/Baker
- B. Budget and Audit: Dice/Moran
- C. ACWA/JPIA Insurance: Dice/Johnson

AD HOC:

- A. Prop 68 Implementation: Baker/Johnson
- B. Public Outreach: Dice/Johnson:
- C. Grants: Dice/Johnson
- D. Cyber Security/Risk Management: Baker
- E. Developer's Agreement: Baker/Duncan
- F. Finance/Prop 218: Baker/Moran
- H. Borrego Springs Basin Water Quality: Moran/Johnson
- I. Automated Metering Implementation: Baker/Moran

IV. STAFF REPORTS

- A. WasteWater: Verbal
- B. Water Production: Verbal
- C. Finance: June, July and August 2024
- D. Admin Verbal
- E. Legal Counsel Verbal
- F. General Manager Verbal
 - a. Air Quality Meeting to transfer responsibility from Zender to UCR students/faculty. Steele Burnand immediately following BWD Board Meeting

V. CLOSED SESSION:

- A. Conference with Legal Counsel - Potential Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (Two (2) potential cases)
- B. Conference with Legal Counsel – Existing Litigation (Borrego Water District v. All Persons (Groundwater), Orange County Superior Court Case No. 37-2020-0000577

VI. CLOSING PROCEDURE:

- A. The next Board Meeting is scheduled for 9:00 AM on October 8, 2024, to be available online and in person at 806 Palm Canyon Drive. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

AGENDA: September 24, 2024: The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole, General Manager – at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the District to make reasonable arrangements to ensure accessibility. If you challenge any action of the Board of Directors in court, you may be limited to raising only those issues you or someone else raised at the public hearing, or in written correspondence delivered to the Board of Directors (c/o the Board Secretary) at, or prior to, the public hearing.

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BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
SEPTEMBER 24, 2024
AGENDA ITEM II.A

September 16, 2024

TO: Board of Directors
FROM: Geoffrey Poole, General Manager
SUBJECT: "Background Check" and Professional Services Agreement with N2W – G Poole

RECOMMENDED ACTION:

Review BWD Staff Report, receive verbal report from Greg and Approve Proposed Contract

ITEM EXPLANATION:

BWD Waste Water Treatment Plant (WWTP) Consultant, Greg Guillen, is no longer with Dudek and has moved to N2W. Due to Gregs expertise on our specific WWTP and the current process to study various issues associated with our existing Discharge Permit (TDS and Nitrogen Studies), staff is recommending we transition from Dudek to N2W for Project completion. Prior to signing a new Agreement, the Board requested staff perform due diligence on the Company and get an understanding of the support capabilities of the Company.

LITIGATION SEARCH: BWD Legal Counsel performed a search and concluded there is no significant litigation that would directly impact BWD as a Client and N2Ws ability to finish the Proposed Scope of Work.

BACKGROUND MATERIALS: BWD staff obtained information about the Company.

SCOPE OF WORK: Gregs mission is to complete the important tasks of complying with BWDs 2017 Discharge Permit Requirements, attached. Greg will provide a status report on the items with the goal being a seamless transition and completion of the required tasks.

NEXT STEPS

1. Sign Contract and continue working on TDS and Nitrogen studies.

FISCAL IMPACT

1. \$15,000 to complete Nitrogen & TDS requirements

ATTACHMENTS

1. PN2W Draft Contract, Rate Sheet, Proposal, Company information and BWD Discharge Permit



Borrego Water District
Borrego Springs, California

Waste Discharge Requirements (WDR)
Special Provisions 2 & 3
Professional Engineering Support Services

Creating Partnerships
For a Sustainable Planet



September 18, 2024

Transmitted via Email
geoff@borregowd.org

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

Subject: Proposal for Engineering Support Services for Rams Hill WWTP WDR Special Provisions 2 and 3

Dear Mr. Poole,

Thank you for considering N2W Engineering, Inc. ("N2W") to provide engineering support for the WDR Special Provisions 2 and 3 Project ("Project"). We are excited to support the District on its path to completing these projects.

I. Project Understanding

We understand that the Regional Board has required BWD to complete Special Provisions 2 and 3 (SP2 and SP3) as part of its Rams Hill WWTP Waste Discharge Requirements (WDR). SP2 includes analysis of nitrogen in and out of the District's wastewater treatment plant (WWTP) as well as evaluation impacts of discharged nitrogen on local groundwater and potential improvements to the District's WWTP to remove nitrogen. This portion of the Project is still under development and requires additional groundwater monitoring and submittal of a report to DDW outlining findings. After submittal of the SP2 report, DDW will require BWD to complete an implementation plan with specific actions aimed at reducing nitrogen discharge to the local groundwater basin. SP3 evaluates the impacts of treated wastewater discharge on the local groundwater salinity. The SP3 report has already been submitted to DDW. BWD is in the process of completing the implementation plan, which has included alterations to its FOG program, groundwater monitoring, and surveying customers for the use of home water softeners. Groundwater monitoring and reporting are still needed for completion of SP3.

II. Scope of Work (SOW)

Our proposed scope of work is based on Special Provisions 2 and 3 as outlined by Order R7-2019-0015, Section F. The following section includes tasks required by the Regional Board, task status, and work proposed to be performed by N2W (in **RED TEXT**).

1. SP2 Nitrogen Control Strategy Technical Report: Fate and Transport Investigation, and Effluent Limit Feasibility Study

- a. Within **six (6) months** of determining sufficient adequacy of the groundwater network, the Discharger shall submit to the Colorado River Basin Water Board's Executive Officer for review and approval a technical report that includes a work plan and time schedule to: (1) determine if wastewater discharged to the evaporation/percolation ponds is causing nitrogen impairment to groundwater; (2) determine the feasibility of achieving a 10 mg/L total nitrogen effluent limit; and (3) ensure that any proposed effluent limit for nitrogen does not cause exceedance of the nitrogen receiving water limitation.
IN PROGRESS
- b. The fate and transport investigation section of the work plan shall include, but not be limited to, the following:
 1. An evaluation of nitrogen removal technology provided by the Discharger. **DRAFT REPORT INCLUDES CURRENT NITROGEN REMOVAL RATE OF WWTP AT CURRENT FLOW AND LOAD**
 2. Characterization for total nitrogen and nitrates of the wastewater discharged to the evaporation/percolation ponds and in the receiving groundwater. **IN PROGRESS. BWD IS COLLECTING RAW/TREATED WASTEWATER QUALITY DATA. N2W TO SUPPORT COLLECTION, ANALYSIS, AND REPORTING**
 3. Evaluation of the impact of the wastewater discharged on the groundwater in the vicinity of the percolation ponds with respect to nitrogen concentrations. **IN PROGRESS. BWD IS COLLECTING GROUNDWATER QUALITY DATA. N2W TO SUPPORT COLLECTION, ANALYSIS, AND REPORTING**
- c. The feasibility study section of the work plan shall include, but need not be limited to, discussion of the practicability of achieving a 10 mg/L total nitrogen effluent limit, including projected costs and sewer rate

increases. The Discharger shall evaluate alternative methods of treatment that are available and may be implemented to achieve a 10 mg/L total nitrogen effluent limit. The alternative analysis should include the costs of the alternatives, expressed in dollars per ton, of nitrogen removed from the discharge. **COMPLETED DRAFT REPORT EVALUATING 3 NITROGEN REMOVAL OPTIONS, INCLUDING COSTS**

- d. **Within 30 days** of approval by the Executive Officer, the Discharger shall begin implementation of the work plan in accordance with the time schedule. The time schedule for implementation shall not be longer than **24 months**. The Discharger shall submit progress reports in the quarterly SMR to the Colorado River Basin Water Board. **QUARTERLY SMR SUBMITTAL IN PROGRESS; WORK PLAN TO BE COMPLETED AND SUBMITTED. N2W TO SUPPORT QUARTERLY REPORTING AND DEVELOPMENT OF WORK PLAN.**
- e. **Within 2 months** of completion of the nitrogen control strategy: fate and transport investigation, and effluent limitation feasibility study, the Discharger shall submit a final technical report that includes the Discharger's findings, recommendations and conclusions. The final technical report may provide recommendations on an appropriate nitrogen effluent limitation. The report shall include a tentative work plan and time schedule for facility plant improvements required to accomplish nitrogen removal and comply with groundwater water quality objectives and receiving water limitations. **N2W TO COMPLETE**

ADDITIONAL SCOPE ITEMS RELATED TO SP2:

- **Support monitoring and reporting of nitrogen species in sewage and WWTP effluent**
- **Compilation and analysis of nitrogen groundwater data**
- **Revisions to WWTP nitrogen removal alternatives, as needed**
- **Development of a Nitrogen Study Report and submittal to the Regional Board**
- **Communication of results to BWD Board of Directors (virtual meetings)**
- **Communication of results to Regional Board**

2. SP3 TDS Source Control Program Technical Report

- a. Within nine (9) months of adoption of this Order, the Discharger shall submit to the Colorado River Basin Water Board's Executive Officer

for review and approval a technical report that includes a work plan and time schedule to develop and implement a TDS Source Control Program. The objective of the Source Control Program is to evaluate source control and methods to reduce TDS concentrations in the discharge to the evaporation/percolation ponds. A public outreach program component may be included as part of the work plan. The technical report must identify the major sources of salinity into the WWTP collection system, including but not limited to, contributions from domestic sources, commercial and industrial sources, and water softener regeneration brines. **COMPLETED**

- b. Evaluation by the Discharger shall include, but is not limited to, information on the following factors relating to the discharge:
- i. Description of the municipal entity and facilities, including local ordinances, and rules and regulations that address the topic of controlling salinity in wastewater.
 - ii. Identification and description of entities responsible for controlling each source, if available.
 - iii. Overall TDS mass balance for the influent into the WWTP.
 - iv. Description of wastewater treatment strategies available and employed at the Facility to remove identified pollutants.
 - v. Characterization of the concentrations of TDS in the wastewater discharged to the evaporation/percolation ponds and in the receiving groundwater.

COMPLETED

- c. **Within 30 days** of approval by the Executive Officer, the Discharger shall begin implementation of the work plan in accordance with the time schedule. The time schedule for implementation shall not be longer than **three (3) years**. **IN PROGRESS. BWD HAS BEGUN IMPLEMENTATION OF THE WORK PLAN, INCLUDING CIRCULATION OF WATER SOFETNER SURVEYS TO CUSTOMERS, AND MODIFICATIONS TO FOG PROGRAM TO MINIMIZE TDS DISCHARGE.**
- d. The Discharger shall monitor and analyze the effectiveness of the source control program by means of trend monitoring and report the analytical results with the quarterly SMRs to the Colorado River Basin



Water Board. **IN PROGRESS. N2W TO SUPPORT QUARTERLY REPORTING**

- e. **Within 2 months** of completion of implementation, the Discharger shall submit a final technical report that summarizes the Discharger's findings, recommendations, and conclusions addressing the effectiveness of the source control program. The final report shall evaluate the incremental increase of TDS above the source water (community water supply) and the impact the discharge has on the beneficial uses of the receiving groundwater. The final technical report may also provide recommendations on the final TDS effluent limitation. **N2W TO COMPLETE**

ADDITIONAL SCOPE ITEMS RELATED TO SP3:

- **Support BWD with TDS monitoring and reporting**
- **Brief write up summarizing results of TDS Implementation Plan to Regional Board**
- **Communication of results to BWD Board of Directors (virtual meetings)**

III. Project Team

The team will perform the work under the direction and management of Dr. Gregory Guillen, Ph.D., P.E. who is one of N2W's Principal Engineer. Dr. Guillen is a chemical and environmental engineer focused on water and wastewater treatment. He has provided the District ongoing support on these Special Provision Projects over the last few years.

Ms. Agata Bugala, EIT, will support Greg and the District in its continued progress toward completion of SP2 and 3. She has worked closely with Greg over the last several years, including direct work on this Project.

Please find attached in Exhibit A the resumes of our key team members.



IV. Proposed Budget

The total time and materials not to exceed fee for completion of the above scope of work is \$15,000.00, which includes \$10,000 for SP2 and \$5,000 for SP3. Please refer to N2W's Standard Terms and Conditions in Exhibit C for additional information.

We appreciate the opportunity to work with BWD and look forward to an excellent level of service to you and your team!

Best regards,

A handwritten signature in blue ink, appearing to read "Greg Guillen".

Greg Guillen, PhD, PE
Principal Engineer
N2W Engineering, Inc.

By signing below, the undersigned accepts and agrees to this letter proposal and terms and conditions attached.

Name: _____

Title: _____

Authorized
Signature: _____

Exhibit B – Fee Schedule

N2W Engineering, Inc.		
Time and Materials Rate Schedule		
January 2024 ⁽¹⁾		
Technical Experts and Practice Leaders	Unit	Rate
Technical Advisor and Technical Expert	Per Hour	\$295
Principal Engineer and Executive Director	Per Hour	\$285
Vice President and Program Director	Per Hour	\$280
Engineering and Project Management	Unit	Rate
Senior Project Manager	Per Hour	\$250
Project Manager and Senior Engineer	Per Hour	\$225
Project Engineer II	Per Hour	\$210
Project Engineer I	Per Hour	\$200
Staff Engineer II	Per Hour	\$190
Staff Engineer I	Per Hour	\$180
Engineering Associate	Per Hour	\$165
Operations and Maintenance	Unit	Rate
Operation Manager	Per Hour	\$175
Senior Operator	Per Hour	\$145
Operator II	Per Hour	\$135
Operator I	Per Hour	\$125
Operator in Training	Per Hour	\$85
Maintenance and Repair Manager	Per Hour	\$175
Maintenance and Repair Technician II	Per Hour	\$145
Maintenance and Repair Technician I	Per Hour	\$125
Installation and Construction	Unit	Rate
Installation & Construction Manager	Per Hour	\$205
Installation & Construction Superintendent	Per Hour	\$185
Installation & Construction Foreman	Per Hour	\$135
Technical Support and Administrative	Unit	Rate
Sr. CAD Designer	Per Hour	\$165
CAD Designer	Per Hour	\$135
Project Coordinator	Per Hour	\$120
Project Administrator	Per Hour	\$100
Other Expenses ⁽²⁾	Unit	Rate
Vehicle Mileage	Per Mile	\$0.70
N2W Truck Use (minimum ½ Day)	Per Day	\$80
Subcontractor and Material Markup	%	15
Notes:		
(1) Personnel rates are subject to a 150% markup for litigation consulting and 200% markup for expert testimony.		
(2) Rates for other equipment not noted will be negotiated per contract and if requested will be provided upon request.		



3240 El Camino Real, Suite 120
Irvine CA 92602
T 714.716.1711
N2WEng.com

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
SEPTEMBER 24, 2024
AGENDA ITEM II.B

September 16, 2024

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Water Billing Credit & Future Charges for J Wermers at The Mall/Palm Canyon Entrance Meter – G Poole

RECOMMENDED ACTION:

Approve credit and future charges

ITEM EXPLANATION:

Approximately 10 years ago BWD was faced with new backflow prevention regulations and informed Mr Wermers that it had decided to convert what was previously owned BWD pipelines into private lines owned by Mr Wermers. BWD installed a 4" meter and backflow preventer on Palm Canyon.

For the next 10 years or so, Mr. Wermers has been paying a 4" monthly base meter fee to serve portions of The Mall, private fire connection serving a parking garage and the infamous BWD fire hydrant completely surrounded by commercial buildings. The manner in which this configuration and change of ownership was handled did not meet the Legal requirements, therefore Legal Counsel determined BWD the change in ownership did not formally happen and BWD still owned the hydrant.

Fortunately, the Fire Department has subsequently determined the BWD hydrant can be abandoned, thus alleviating the need going forward for BWD to own anything on private property, but an overpayment of fees exists occurred. The amount overpaid is the difference between the 4" fees paid and the 2" that would have been needed to serve the development. \$45,000 was paid for the 4" and \$15,000 should have been paid for the 2" resulting in an overpayment of \$30,427. A new 2" BWD meter will be installed to serve the commercial development plus irrigation on the north side of The Mall served from Palm Canyon. Mr Wermers will also need to continue fire service to a garage sprinkler system and a Private Fire Service Fee will be developed.

BWD does not have an approved Fire Service fee at this time on its Rate Chart. The few existing fire service fees charged are based on old Agreements between the parties and BWD. A new fee will be set as part of the current 218 process and the Board approve fee will be charged to Mr Wermers upon adoption in mid 2025.

Legal Counsel has developed the attached documents to formalize the arrangement.

NEXT STEPS

1. Sign Documents
2. Issue Credits of \$30,427 for use on the new 2" water meter
3. Initiate charging a Private Fire Service Fee once it is set as part of the current Prop 218 process

FISCAL IMPACT

1. Credit amount

ATTACHMENTS

1. Documents developed by Legal Counsel

AGREEMENT

This Agreement is made and entered into as of the date of the last signatory (“Effective Date”) by and between the following Parties: Borrego Water District (BWD) and INSERT FORMAL NAME OF OWNER OF MALL and affiliated entities (collectively, “Wermers”). “Parties” as used in this Agreement shall collectively refer to BWD and Wermers. This Agreement is made with reference to the following facts:

RECITALS

- A. Wermers is the owner of The Mall in Borrego Springs. A BWD-owned fire hydrant (the “Hydrant”) as well as a privately owned fire sprinkler connection (“Sprinklers”) for The Mall parking garage are located in a courtyard area of the center part of The Mall south of Palm Canyon Drive. The Hydrant and Sprinklers have been in operation since construction of the development. Approximately 10 years ago, a 4-inch water meter and the Sprinklers were installed to provide flow to the Hydrant. In mid-2024, the County of San Diego Fire Department concluded the Hydrant can be abandoned. In addition, Wermers is now planning to replace the original pipelines serving the Hydrant and Sprinklers.
- B. A dispute has arisen between the parties as to the ownership of the Hydrant and the piping and other infrastructure that conveys water from Palm Canyon Drive to the Hydrant (“Hydrant Infrastructure”). The parties also dispute whether the amount of monthly fees associated with the 4-inch meter paid by Wermers to BWD since installation of the Hydrant have been lawfully charged. This Agreement refers to these areas of dispute, collectively, as the “Dispute”.
- C. BWD and Wermers have reached settlement of all claims and matters relating to the Dispute. BWD, on the one hand, and Wermers, on the other hand, now desire to fully and finally settle and resolve any and all rights, claims, disputes, potential causes of action, and claims which currently exist in favor of the Parties related to the Dispute. The Parties expressly intend that this settlement shall further pertain to any claims for interest, attorneys’ fees, and/or all other costs or expenses associated with the Dispute.

NOW, THEREFORE, based upon the foregoing recitals which are incorporated herein by this reference as though set forth in full, and for valuable consideration the receipt and adequacy of which is hereby acknowledged, it is agreed by and between the parties hereto as follows:

1. Settlement

1.1 BWD agrees to provide a billing credit to the BWD Mall water account in the total sum of \$30,472.76 (“Settlement Amount”). This billing credit is intended to offset future Mall water bills exclusively for the 2-inch water meter described below.

1.2 The Parties agree that BWD responsibility related to water service to The Mall stops at the public right of way, specifically BWD responsibility ends at the the new 2” meter described below, and the existing 4” backflow preventer. The Sprinkler and commercial connections downstream of the aforementioned meter and backflow preventer will be owned by Wermers. The Parties also agree that BWD has and will have no written easement related to the Hydrant and Sprinklers, and to the extent BWD may hold any non-written easement rights related to the Hydrant related infrastructure, BWD hereby abandons any such rights in favor of Wermers.

1.3 Wermers agrees that BWD shall not be responsible for removing the Hydrant or Hydrant Infrastructure, nor for any liability associated with the removal or abandoning in place, or future use by Wermers, of such facilities, including but not limited to any leaks from the Hydrant or Hydrant Infrastructure.

1.4 BWD will remove the existing 4-inch water meter serving The Mall and reconnect water service to the existing backflow device, at the sole cost of Wermers.

1.5 BWD will install adjacent to The Mall a new 2-inch meter and backflow device to serve The Mall's Commercial units, including restaurants, a grocery store, a beauty salon and other businesses, at the sole cost of Wermers.

1.6 The Parties agree that BWD shall charge Wermers for its water service to The Mall going forward based upon a 2-inch monthly base water fee. In addition, BWD will also charge Wermers a monthly private fire service fee for The Mall consistent with any such fees duly adopted by the BWD Board of Directors.

2. Mutual Release

Contingent upon the full completion of the terms of this Agreement and the full crediting of the Settlement Amount, the Parties hereby release and discharge one another, and their respective officers, directors, trustees, shareholders, heirs, executors, administrators, attorneys, successors, assigns, principals, agents, servants, employees, consultants, representatives, parents, owners, brokers, affiliates, subsidiaries, board members and related entities and each of them of and from any and all claims, lawsuits, demands, debts, liabilities, remedies, damages, accounts, obligations, costs, expenses (including attorneys' fees), liens, indemnity, actions, and causes of action of every kind and nature, whether known or unknown, suspected or unsuspected, that they now own or hold or at any time heretofore has owned or held, based upon, related to or arising from any transaction, contract, tort, lien, liability, matter, cause, cause of action, fact, thing, conduct, act, or omission whatsoever, which the Parties may now have or may hereafter have arising out of or connected with the Dispute.

3. Waiver of Civil Code Section 1542

Contingent upon the full completion of the terms of this Agreement and the full crediting of the Settlement Amount, it is the intention of the Parties that the release entered into as part of this Agreement shall be effective as a bar to all actions, causes of action, obligations, costs, expenses, attorneys' fees, damages, losses, claims, liabilities and demands of any character, nature and kind, known or unknown, suspected or unsuspected related to the Dispute, to be so barred; in furtherance of which intention the Parties expressly waive any and all right and benefit conferred upon them by the provisions of Section 1542 of the California Civil Code, which reads as follows:

A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor.

The Parties hereby acknowledge that the foregoing waiver of the provisions of Section 1542 of the California Civil Code was bargained for separately. The Parties hereto expressly agree that the release provisions herein contained shall be given full force and effect in accordance with each and all of their express terms and provisions, including but not limited to those terms and provisions relating to unknown or unsuspected claims, demands and causes of action hereinabove specified. The Parties specifically agree to assume the risk of the subsequent discovery or

understanding of any matter, fact or law which if now known or understood would in any respect have affected this Agreement.

4. Representations and Warranty

Each Party represents and warrants that there has been no assignment or other transfer of any interest in any of the claims which are being released hereunder and that no person or entity other than the Parties hereto has or have any interest or claim against any of the other Parties regarding the Recitals above or as expressly reserved herein.

5. Compromise

This Agreement is the result of a compromise and shall never at any time or for any purpose be considered an admission of liability or responsibility on the part of any Party herein released, nor shall the payment or crediting of any sum of money in consideration for the execution of this Agreement constitute or be construed as an admission of any liability whatsoever, by any Party herein released, all of which continue to deny such liability and to disclaim such responsibility.

6. Consultation with Counsel

The Parties each represent and declare that they have carefully read this Agreement and know and understand its contents of, and have had the advice of counsel regarding same (or ample opportunity to consult with counsel of their choosing), and that they sign the same freely and voluntarily.

7. Neutral Interpretation

The language of this Agreement shall be construed as a whole according to its fair meaning and not strictly for or against any party.

8. Complete Agreement

This Agreement constitutes the entire agreement and understanding between the Parties concerning the subject matter hereof, and supersedes and replaces all prior negotiations and proposed agreements, written and/or oral. Each Party acknowledges to the other Party that no Party or agent or any attorney of any party has made any promise, representation or warranty whatsoever, express or implied, written or oral, not contained herein concerning the subject matter hereof to induce it to execute this agreement and each party acknowledges that it has not executed this Agreement in reliance upon any promise, representation or warranty not contained herein.

9. Applicable Law, Jurisdiction, and Venue

This Agreement shall, in all respects, be interpreted, enforced, and governed exclusively by and under the laws of the State of California.

10. Attorneys' Fees and Costs

Each Party will bear their own pre-Agreement attorneys' fees and costs.

11. Individuals Authorized

The Parties represent and warrant that the Party signatories to this Agreement have full authority to bind the Party each represents.

12. Signature in Counterpart

This Agreement may be executed in one or more counterparts, any one of which shall be binding on any Party signing thereon. Photocopied copies, facsimile copies, electronic and scanned original documents shall be deemed originals and shall be valid, binding, and enforceable in accordance with their terms.

13. Severability

If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid, illegal, unconstitutional or unenforceable, such portion shall be deemed severed from this Agreement and the remaining parts shall remain in full force and effect as if no invalid or unenforceable provisions had been part of this Agreement.

EACH OF THE UNDERSIGNED HEREBY DECLARES THAT THE TERMS OF THIS AGREEMENT AND GENERAL RELEASE HAVE BEEN COMPLETELY READ AND ARE FULLY UNDERSTOOD, AND BY EXECUTION HEREOF VOLUNTARILY ACCEPTS THE TERMS WITH THE INTENT TO BE LEGALLY BOUND THEREBY.

Dated: _____, 2024

BORREGO WATER DISTRICT

By: _____
NAME:
TITLE:

Dated: _____, 2024

[INSERT MALL OWNER
OFFICIAL NAME]

By: _____
NAME:
TITLE:

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
SEPTEMBER 24, 2024
AGENDA ITEM II.C

September 16, 2024

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Amendment to David Bauer Agreement deferring 50% of October 2024 installment payment – S Anderson

RECOMMENDED ACTION:

Approve Amendment

ITEM EXPLANATION:

To assist BWD with its declining cash flow issue, David Bauer has agreed to defer 50% of the October 1, 2024 Installment Payment until April 1, 2025. The deferral is a one time occurrence at this time. Legal Counsel has developed the attached documents formalizing the arrangement.

NEXT STEPS

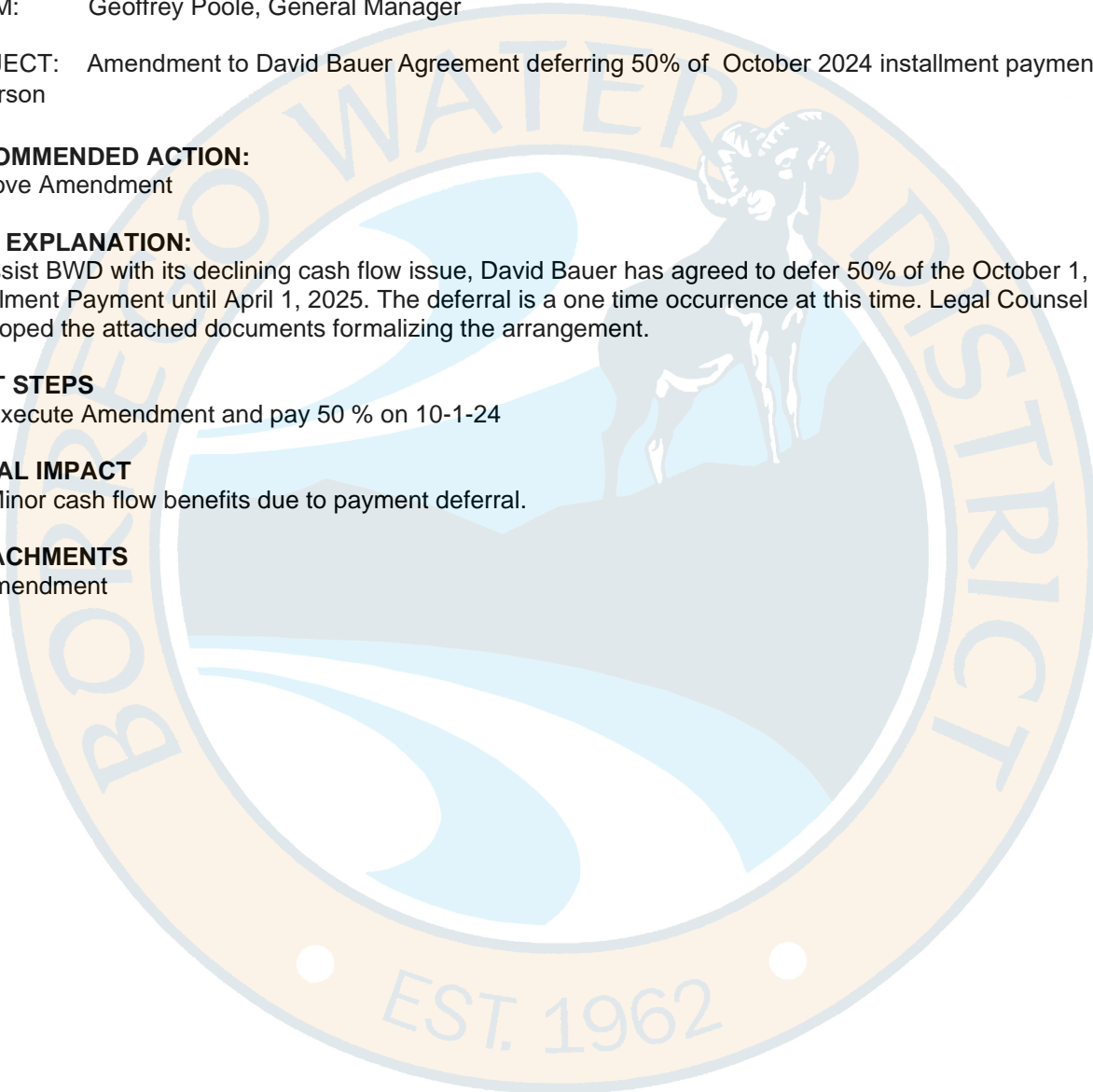
1. Execute Amendment and pay 50 % on 10-1-24

FISCAL IMPACT

1. Minor cash flow benefits due to payment deferral.

ATTACHMENTS

1. Amendment



AMENDMENT NO. 1 TO PURCHASE AND SALE AGREEMENT

This Amendment No. 1 to the Purchase and Sale Agreement dated May 31, 2023 (PSA) between DAVID and JULI BAUER, co-trustees of the D&J Bauer Family Trust 11-18-04 (“Sellers”) and BORREGO WATER DISTRICT (“District”) amends the PSA as follows:

Paragraph I(A)(v) is added to the PSA as follows:

“Notwithstanding the provisions of Paragraph I(A)(ii), above, and any other contrary provisions of the PSA, the Parties agree that the District’s obligation to purchase 11% of the Buyer’s BPA (200 acre feet) on or about October 1, 2024, shall be modified such that the District shall instead make two equal payments of \$180,978 to purchase such 200 acre feet of BPA. The first payment of \$180,978 shall be due on or about October 1, 2024. The second payment of \$180,978 shall be due on or about April 1, 2025. The two payments described in this subparagraph may be made outside of escrow. The Parties further agree that, in light of the two payment structure, Sellers shall transfer to Buyer 100 acre feet of BPA upon the making of each of the two payments. To accomplish this intent, Sellers agree to execute, at the time of receiving each of the two payments described above, a notarized Water Rights Grant Deed and any applicable Borrego Springs Watermaster forms necessary to accomplish these two transfers of 100 acre feet of BPA each.”

IN WITNESS HEREOF, the Parties have executed this Amendment No. 1 as of September , 2024.

BUYER:

BORREGO WATER DISTRICT,
California Water District

By: _____
Kathy Dice
Board President

Date: _____

SELLERS:

DAVID BAUER AND JULI BAUER,
Co-Trustees of the D&J Bauer Family
Trust 11-18-04

By: _____
David Bauer

Date: _____

By: _____
Juli Bauer

Date: _____

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
SEPTEMBER 24, 2024
AGENDA ITEM II.D

September 16, 2024

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

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

1. Update on Board Activities Including 9-12-24 Agenda Items
2. Update on Technical Advisory Committee Activities

RECOMMENDED ACTION:

Discuss upcoming Watermaster related activities

ITEM EXPLANATION:

BWD Representatives from the Watermaster and TAC will provide a review of recent events and an update on the September 12 Board Meeting.

NEXT STEPS

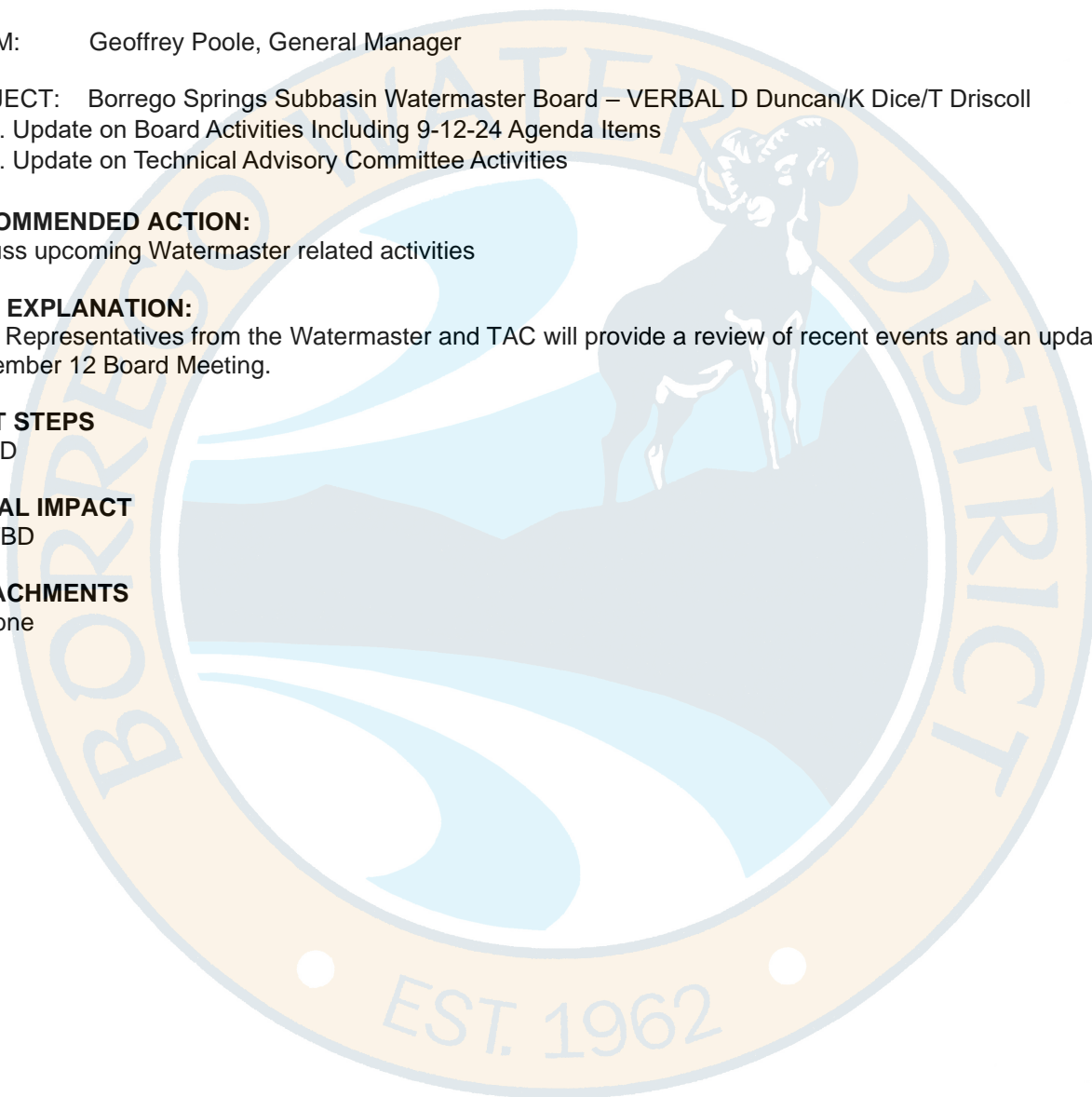
1. TBD

FISCAL IMPACT

1. TBD

ATTACHMENTS

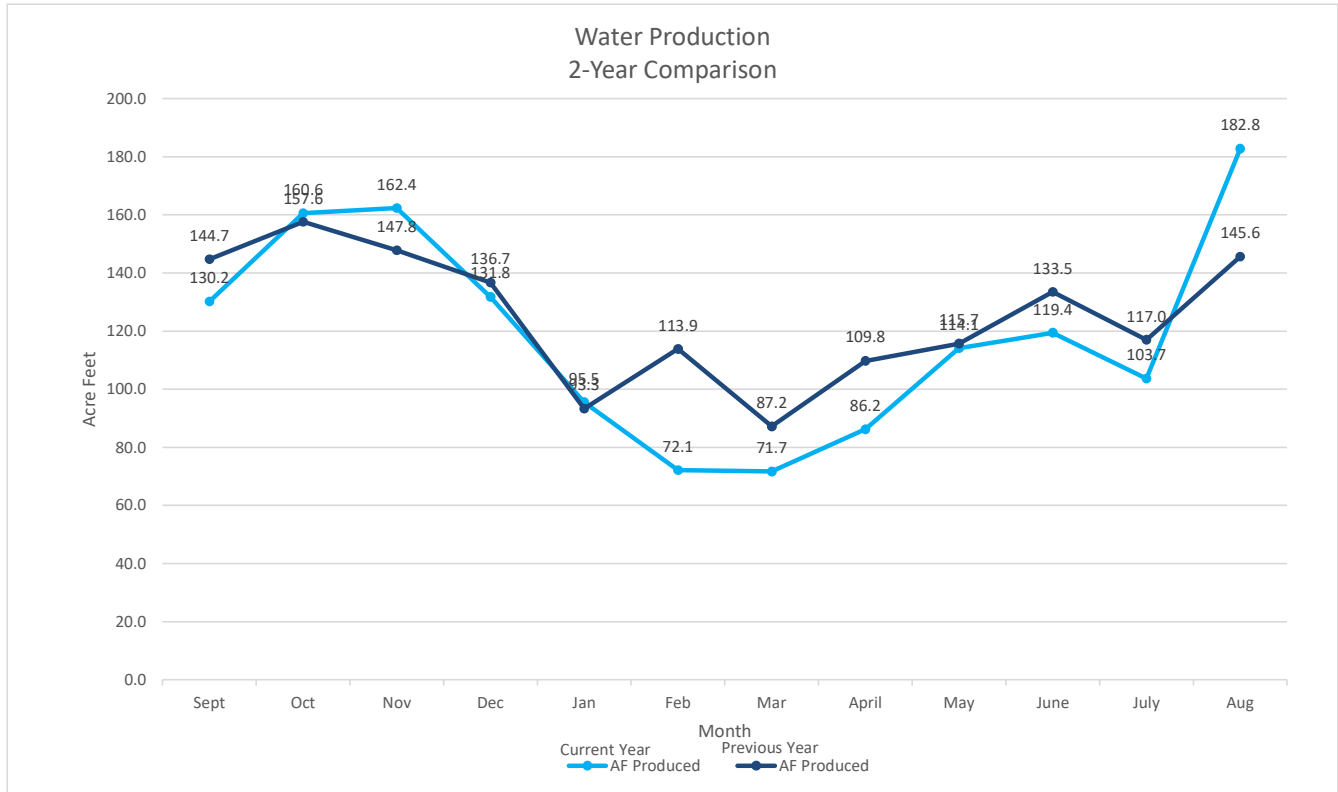
1. None





BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY August 2024



Past 12 months Production vs. Sales

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Past 12 Mo. TOT
AF Used	119.1	180.8	154.2	121.9	89.3	67.9	65.4	78.9	101.2	104.6	113.4	142.0	1338.6
AF Produced	130.2	160.6	162.4	131.8	95.5	72.1	71.7	86.2	114.1	119.4	103.7	182.8	1430.4
% Non Rev.	8.5%	-12.6%	5.0%	7.5%	6.5%	5.9%	8.8%	8.5%	11.3%	12.4%	-9.4%	22.3%	6.9%

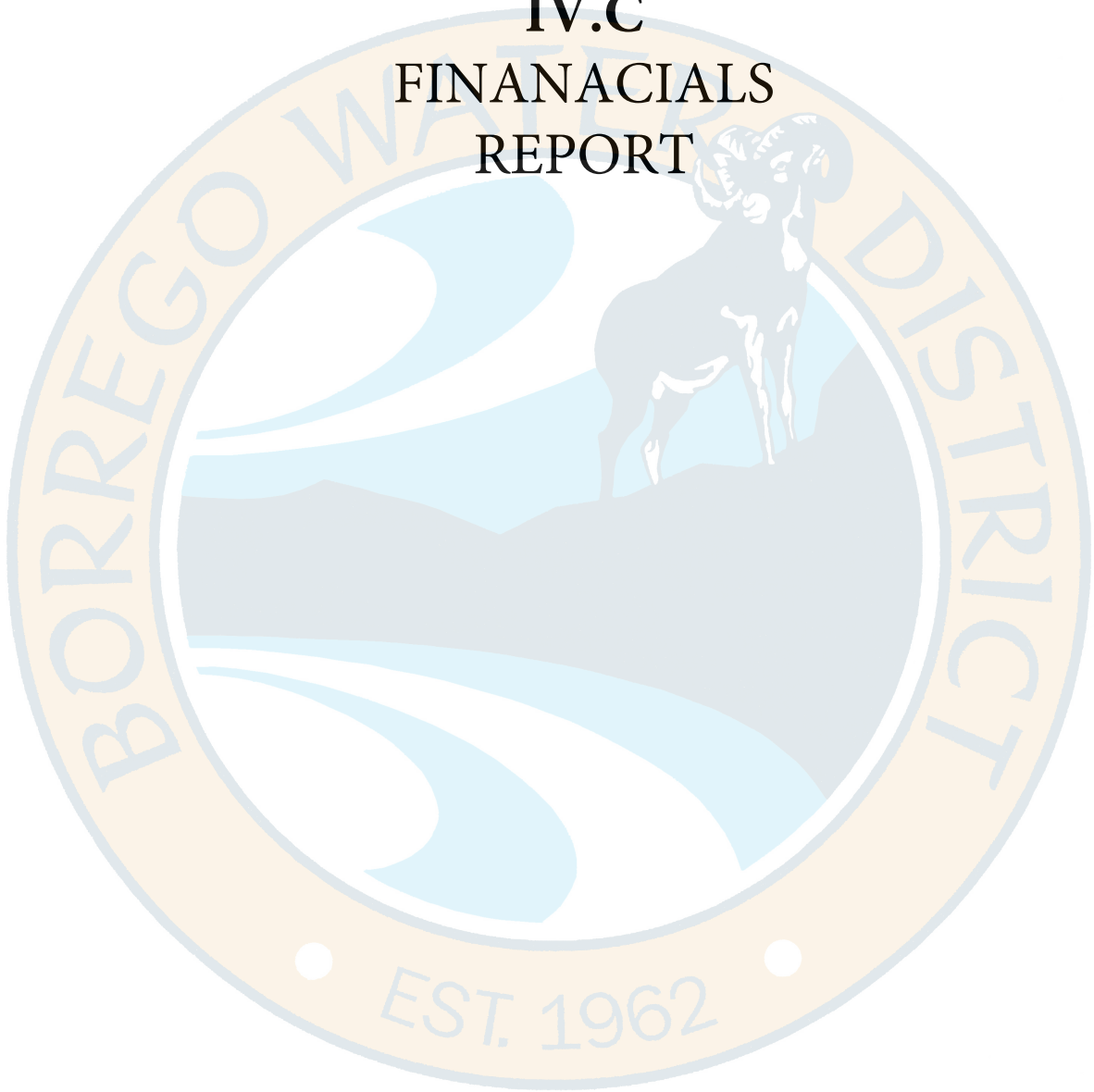
Previous 12 Months Production vs. Sales

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Prior 12 Mo. TOT
AF Used	132.1	147.6	139.3	117.9	101.1	121.6	95.1	115.7	128.4	128.4	128.4	128.4	1484.0
AF Produced	144.7	157.6	147.8	136.7	93.3	113.9	87.2	109.8	115.7	133.5	117.0	145.6	1502.8
% Non Rev.	8.7%	6.3%	5.7%	13.8%	-8.4%	-6.8%	-9.1%	-5.4%	-11.0%	3.8%	-9.7%	11.8%	1.3%

Non Revenue Water Summary

Aug-24	22.3%
Avg. Past 12 Mos.	6.2%
Avg. Past 24 Mos.	3.1%

IV.C
FINANACIALS
REPORT





TREASURER'S REPORT June 2024

	Bank Balance	Carrying Value	Fair Value	% of Portfolio		Rate of Interest	Maturity	Valuation Source
				Current Actual				
Cash and Cash Equivalents:								
Demand Accounts at CVB/LAIF								
General Account/Petty Cash	\$ 3,550,826	\$ 3,373,513	\$ 3,373,200	71.11%		1.08%	N/A	CVB/WF
Payroll Account	\$ 69,457	\$ 44,514	\$ 85,150	1.79%		1.08%	N/A	WF
Grant Fund Account	\$ 99,867	\$ 99,865	\$ 99,865	2.11%		0.00%	N/A	WF
2021 Bond Funds	\$ -	\$ -	\$ -	0.00%		1.08%	N/A	WF
LAIF	\$ 1,185,524	\$ 1,185,524	\$ 1,185,524	24.99%		4.48%	N/A	LAIF
Total Cash and Cash Equivalents	\$ 4,949,947	\$ 4,743,739	\$ 4,743,739	100.00%				

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

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

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

Jessica Clabaugh, Finance Officer



**Borrego Water District
Operating Budget Analysis
06/01/2024 to 06/31/2024**

	<i>Budgeted FY2024</i>	<i>Actual June FY2024</i>	<i>Projected June FY2024</i>	<i>Year to Date FY2024</i>	<i>% of Annual Budget TD</i>
INCOME					
RATE REVENUE					
Water Rates Revenues					
Commodity Rates					
Residential	1,592,136	137,224	152,902	1,396,611	88%
Commercial	777,162	55,882	74,636	626,824	81%
Irrigation	355,047	29,676	34,097	345,554	97%
Total Commodity	2,724,345	222,782	261,647	2,368,989	87%
Non-Commodity Charges					
Base Meter Charges	1,468,598	134,164	111,005	1,460,469	99%
Meter Install/Repair	35,000	-	2,917	13,869	40%
New Water Supply Connection Fee	24,880	-	2,073	-	0%
Backflow Testing/Install	5,700	5,350	5,700	5,450	96%
Bulk Water Sales	6,500	802	542	17,584	271%
Total Non-Commodity	1,540,678	140,316	122,237	1,497,373	97%
-					
Total Water Rate Revenues	4,265,023	363,098	383,884	3,866,362	91%
Sewer Rates					
TCS Holder Fees (SA2)	163,973	13,947	13,664	167,377	102%
TCS User Fees (SA2)	130,436	11,649	10,870	139,823	107%
RH Sewer User Fees (ID1)	164,786	13,738	13,732	164,645	100%
Sewer Standby/Capacity Fees	-	6,024	-	6,024	
Sewer User Fees (ID5)	186,528	15,493	15,544	185,923	100%
Total Sewer Rates	645,723	60,852	53,810	663,791	103%
Availability Charges Collected thru Tax Roll					
ID1 - Water/Sewer/Flood Standby	105,000	703	862	106,462	101%
ID3/ID4 - Water Standby	117,000	2,626	961	114,857	98%
Pest Control Standby	17,150	304	141	17,304	101%
Total Availability (Tax Roll)	239,150	3,633	1,964	238,623	100%
TOTAL RATE REVENUE	5,149,896	427,583	439,658	4,768,776	93%
OTHER INCOME					
Penalties & Fees	50,000	8,081	5,000	89,346	179%
BSUSD Well Agreement	35,000	6,140	8,750	22,941	66%
1% Property Assessments	70,000	1,123	575	80,684	115%
Interest Income	35,000	15,148	2,917	73,300	209%
Other Income		500		27,662	
WM Meter Reading Income	3,333	1,284	-	2,973	89%
TOTAL OTHER INCOME	193,333	32,276	17,242	296,906	154%
GROSS INCOME	5,343,229	459,860	456,900	5,065,682	95%



**Borrego Water District
Operating Budget Analysis
06/01/2024 to 06/31/2024**

	<i>Budgeted FY2024</i>	<i>Actual June FY2024</i>	<i>Projected June FY2024</i>	<i>Year to Date FY2024</i>	<i>% of Annual Budget TD</i>
EXPENSES					
OPERATING EXPENSES					
Operations & Maintenance Expense					
R&M Water	272,201	9,436	22,683	156,071	57%
R&M WWTF	130,656	8,225	10,888	108,989	83%
Telemetry	5,444	5,110	454	10,681	196%
Trash Removal	6,533	633	544	7,722	118%
Vehicle Expense	24,219	1,267	2,018	23,903	99%
Fuel & Oil	53,703	3,840	4,475	51,038	95%
Lab/Testing	37,664	3,021	3,139	39,532	105%
Permit Fees	39,741	-	3,312	35,921	90%
Pumping Electricity	500,000	41,868	41,667	502,650	101%
Total Operations & Maintenance Expense	1,070,161	73,400	89,180	936,508	88%
Professional Services					
Accounting (Tax & Debt Filings)	4,682	1,120		2,117	45%
Air Quality Study	36,341	240	3,028	2,061	6%
Payroll Services	3,375	305	281	3,738	111%
Audit Fees	30,000	-	2,500	21,000	70%
IT & Cyber Security	42,120	4,773	3,510	58,181	138%
Financial Consulting	87,104	538	7,259	3,868	4%
Engineering (Dudek)	50,000	3,431	4,167	46,786	94%
Legal Services - General	78,491	6,214	6,541	80,230	102%
<i>Legal Services Reimbursible</i>		<i>(2,491)</i>		<i>(29,384)</i>	
Advocacy	65,328	8,500	5,444	74,000	113%
Total Professional Services	397,441	22,630	32,730	262,596	66%
Insurance Expense					
ACWA/JPIA Program Insurance	83,490	-		103,587	124%
ACWA/JPIA Workers Comp	23,437	5,142	4,500	20,187	86%
Total Insurance Expense	106,927	5,142	4,500	123,774	116%
Personnel Expense					
Board Meeting Expense	25,042	1,485	2,087	26,032	104%
Salaries & Wages	1,323,529	118,276	110,294	1,306,310	99%
<i>Contra Account - Salaries & Wages</i>	<i>(60,000)</i>	<i>(2,689)</i>	<i>(5,000)</i>	<i>(46,403)</i>	77%
Contract Labor/Consulting	10,888	-	907	-	0%
Payroll Taxes	36,190	2,135	3,016	26,286	73%
Benefits - Medical	295,171	22,690	24,598	258,782	88%
Benefits - CalPERS	271,422	10,798	16,666	200,842	74%
Trainings & Conferences	19,598	2,351	1,633	17,795	91%
Uniforms	7,622	522	635	6,784	89%
Safety Compliance & Emergency Prep	5,444	227	454	3,504	64%
Total Personnel Expense	1,934,906	155,795	155,290	1,799,932	93%



**Borrego Water District
Operating Budget Analysis
06/01/2024 to 06/31/2024**

	<i>Budgeted FY2024</i>	<i>Actual June FY2024</i>	<i>Projected June FY2024</i>	<i>Year to Date FY2024</i>	<i>% of Annual Budget TD</i>
OPERATING EXPENSES (Con't)					
Office Expense					
Office Supplies	26,131	2,473	2,178	24,825	95%
Office Equipment	54,440	5,018	4,537	40,340	74%
Postage & Freight	16,332	-	1,361	15,870	97%
Property Tax	3,266	-		49	1%
Telephone Expense	30,000	1,844	2,500	28,776	96%
Dues & Subscriptions (ACWA/AWWA)	25,042	3,110	2,087	21,253	85%
Printing & Publication	5,444	80	454	2,110	39%
Office/Shop utilities	10,000	1,520	833	13,108	131%
Total Office Expense	<u>170,655</u>	<u>14,045</u>	<u>13,949</u>	<u>146,332</u>	86%
TOTAL OPERATING EXPENSES	3,680,090	271,013	295,649	3,269,141	89%
Debt Expense					
BBVA Bank Note 2018A/B - Principal	341,189	-		341,189	100%
BBVA Bank Note 2018A/B - Interest	49,821	-		49,856	100%
2021 Bond Cap One - Principal	427,960	-		437,070	102%
2021 Bond Cap One - Interest	159,759	-		150,287	94%
Total Debt Expense	<u>978,729</u>	<u>-</u>	<u>-</u>	<u>978,403</u>	100%
GROUNDWATER MANAGEMENT EXPENSES (see GWM Detail)					
Pumping Fees	100,000	7,578		49,098	49%
GWM Expense	76,407	36,893	6,367	51,323	67%
Legal Expense	100,000	657	8,333	47,164	47%
Engineering/TAC Expense (Intera)	135,000	1,920	11,250	117,234	87%
GW Quality Risk Assessment (Intera)	28,430		2,369	20,748	73%
TOTAL GROUNDWATER MGMT EXPENSES	<u>439,837</u>	<u>47,048</u>	<u>28,320</u>	<u>285,567</u>	65%
TOTAL EXPENSES	<u>5,098,656</u>	<u>318,061</u>	<u>323,969</u>	<u>4,533,110</u>	89%
NET INCOME	<u>244,573</u>	<u>141,799</u>	<u>132,931</u>	<u>532,572</u>	



**Borrego Water District
Cash CIP Budget Analysis
06/01/2024 to 06/31/2024**

	<i>Budgeted FY2024</i>	<i>Actual June FY2024</i>		<i>Year to Date FY2024</i>
<u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u>				
CASH FUNDED CIP				
Water Projects				
Office Imp. (FY22 Cameras, FY23 Paint, Lighting)	50,000	-		-
ID5-5 Replacement VFD	200,000	-		-
BPA Acquisition	851,125	12,591	<i>property taxes & pumping fees</i>	1,271,075
Congressional Appropriations Cash Funded Poriton	<u>850,167</u>	<u>-</u>		<u>-</u>
Total Water Projects	1,951,292	12,591		1,271,075
Sewer Projects				
Manhole Refurbishments	49,778	-		-
Palm Canyon/RH Sewer Line Inspection	150,000	<u>36,071</u>	<i>RH Sewerlines</i>	<u>154,160</u>
Total Sewer Projects	199,778	36,071		154,160
Short Lived Asset Replacements				
Backup Generator Office & Shop	100,000	-		-
Well ID1-8 Rehab	-	-		121,102
ID4-18 Inspection	10,000	-		-
Reservoir Cleaning/Video Inspection	37,000	-		-
Clarifier Rehab	50,000	-		-
2017 GMC Replacement Transmission	<u>-</u>	<u>-</u>		<u>6,080</u>
Total Short Lived Assets	197,000	-		127,182
 CASH FUNDED CIP TOTAL	 2,348,070	 48,662		 1,552,417
 2021 Bond/Cash Funded CIP				
Bond/Cash Funded Water Projects				
ID5-15 Well Completion (Project Total = \$2,082,519)	-	-		36,558
ID4-10 Inspection/Repairs	-	-		245,845
Pipeline Replacements	<u>-</u>	<u>-</u>		<u>282,403</u>
BOND/Cash FUNDED CIP TOTAL	-	-		282,403



Borrego Water District
Grant/Bond Funded CIP Budget Analysis
06/01/2024 to 06/31/2024

	<i>Budgeted FY2024</i>	<i>Actual June FY2024</i>	<i>Year to Date FY2024</i>
GRANT FUNDED CIP			
Water Projects- DWR Grant Net \$2,048362	TANK & MOTOR GRANT RECEIVABLE @ 06/30/24 \$941,964		
Twin Tanks	32,835	-	328,017
Wilcox Diesel Motor	83,333	-	128,035
Indian Head Reservoir Replacement	450,000	-	344,418
Rams Hill Tank #2	450,000	-	275,724
Total Water Projects - Water Reservoirs Grant	1,016,168	-	1,076,195
Prop 68 Grant	PROP 68 GRANT RECEIVABLE @ 06/30/24 \$79,775		
AMI	455,000	55,788	83,285
WWTP Monitoring Wells	60,000	383	11,375
Admin/Acquisiton Costs(Total since 2021 = \$121,268)	100,000	-	11,985
Total Prop 68 Grant Projects	615,000	56,171	106,645
2023 Appropriations Bill			
BSR Pipeline	912,406	2,480	9,947
Sungold Pipeline	2,488,260	2,480	9,947
2023 Appropriations Bill Total	3,400,666	4,960	19,894
TOTAL GRANT FUNDED CIP	5,031,834	61,131	1,202,733



Borrego Water District
Cash Flow Analysis
06/01/2024 to 06/31/2024

	<u>Actual June FY24</u>	
Cash and Reserves at Beginning of Period		\$ 4,764,203
Cash Flows from Operating Activities		
<i>Income Provided by Operating Activities</i>	162,710	
<i>Increase in Accounts Receivable</i>	(977,397)	
<i>Increase in Accounts Payable</i>	657,088	
<i>Increase in Inventory</i>	(3,749)	
Net Cash Provided by Operating Activities	\$ (161,348)	
Cash Flows from Groundwater Management Activities		
Net Cash Paid for Groundwater Management Activities	\$ (45,764)	
Cash Flows from Non-Operating Activities		
Other Income Received	24,852	
Net Cash Provided by Other Income	\$ 24,852	
Cash Flows from Capital Improvement Activities		
<i>All CIP/BPA Purchase Activities (Cash + Grant)</i>	(136,928)	
<i>Grant Monies Received</i>	298,723	
Net Cash Paid for Capital Improvements	\$ 161,795	
Net Change in Cash	\$ (20,464)	
Cash and Reserves at End of Period		\$ 4,743,739
Restricted Reserves at End of Period	\$ 978,729	
Unrestricted Reserves at End of Period	\$ 3,765,010	
Water Reserves Portion	\$3,685,740	
Sewer Reserves Portion	\$408,991	
Non-218 Reserves Portion	\$649,009	
Fiscal Year Reserves Target		\$ 7,078,411
Fiscal Year Reserves Surplus/Shortfall to Date		\$ (2,334,672)



ASSETS

	BALANCE SHEET June 30, 2024 (unaudited)	BALANCE SHEET May 31, 2024 (unaudited)	MONTHLY CHANGE (unaudited)
CURRENT ASSETS			
Cash & Cash Equivalents	\$ 4,839,518.96	\$ 4,900,165.19	\$ (60,646.23)
Accounts Receivable - Water/Sewer Charges	\$ 678,524.56	\$ 638,174.46	\$ 40,350.10
Accounts Receivable - Other	\$ 967,332.14	\$ (5,846.18)	\$ 973,178.32
Grant Reimbursements Receivable	\$ 79,775.00	\$ 697,275.07	
Inventory	\$ 213,023.52	\$ 209,275.00	\$ 3,748.52
TOTAL CURRENT ASSETS	\$ 6,994,227.53	\$ 6,652,188.54	\$ 342,038.99
RESTRICTED ASSETS			
Debt Service:			
Unamortized bond issue costs	\$ 125,185.22	\$ 125,185.22	\$ -
Viking Ranch Refinance issue costs	\$ (100,037.55)	\$ (100,037.55)	\$ -
Deferred Outflow of Resources-CalPERS	\$ 648,578.00	\$ 648,578.00	\$ -
Total Debt service	\$ 673,725.67	\$ 673,725.67	\$ -
Trust/Bond funds:			
Investments with fiscal agent -CFD 2017-1	\$ 743,272.87	\$ 743,272.87	\$ -
Total Trust/Bond funds	\$ 743,272.87	\$ 743,272.87	\$ -
TOTAL RESTRICTED ASSETS	\$ 1,416,998.54	\$ 1,416,998.54	
UTILITY PLANT IN SERVICE			
Land	\$ 3,350,428.52	\$ 3,308,394.81	\$ 42,033.71
Flood Control Facilities	\$ 4,287,340.00	\$ 4,287,340.00	\$ -
Capital Improvement Projects	\$ 4,005,283.99	\$ 7,180,344.76	\$ (3,175,060.77)
Sewer Facilities	\$ 7,310,085.54	\$ 6,936,646.48	\$ 373,439.06
Water facilities	\$ 20,596,830.97	\$ 17,775,417.41	\$ 2,821,413.56
General facilities	\$ 1,038,449.39	\$ 1,090,559.07	\$ (52,109.68)
Equipment and furniture	\$ 1,151,790.37	\$ 1,065,378.09	\$ 86,412.28
Vehicles	\$ 840,125.22	\$ 757,790.31	\$ 82,334.91
Accumulated depreciation	\$ (16,845,528.73)	\$ (15,806,002.00)	\$ 1,039,526.73
NET UTILITY PLANT IN SERVICE	\$ 25,734,805.27	\$ 26,595,868.93	\$ (861,063.66)
OTHER ASSETS			
Water Rights/BPA	\$ 1,369,330.00	\$ 1,443,483.00	\$ (74,153.00)
TOTAL OTHER ASSETS	\$ 1,369,330.00	\$ 1,443,483.00	
TOTAL ASSETS	\$ 35,515,361.34	\$ 36,108,539.01	\$ (593,177.67)



Balance sheet continued

LIABILITIES

	BALANCE SHEET June 30, 2024 <i>(unaudited)</i>	BALANCE SHEET May 31, 2024 <i>(unaudited)</i>	MONTHLY CHANGE <i>(unaudited)</i>
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ 130,373.03	\$ 103,353.00	\$ 27,020.03
Accrued expenses	\$ 241,788.00	\$ 241,788.00	\$ -
Deposits	\$ 106,403.26	\$ 106,403.26	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 478,564.29	\$ 451,544.26	\$ 27,020.03
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS			
Debt Service:			
Accounts Payable to CFD 2017-1	\$ 743,272.87	\$ 743,272.87	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 743,272.87	\$ 743,272.87	\$ -
LONG TERM LIABILITIES			
2018A & 2018B Refinance ID4/Viking Ranch	\$ 1,264,860.00	\$ 1,264,860.00	\$ -
2021 Installment Purchase Agreement	\$ 6,643,900.00	\$ 6,643,900.00	\$ -
Net Pension Liability-CalPERS	\$ 1,113,590.00	\$ 1,113,590.00	\$ -
Deferred Inflow of Resources-CalPERS	\$ 75,095.00	\$ 75,095.00	\$ -
TOTAL LONG TERM LIABILITIES	\$ 9,097,445.00	\$ 9,097,445.00	\$ -
TOTAL LIABILITIES	\$ 10,319,282.16	\$ 10,292,262.13	\$ 27,020.03
FUND EQUITY			
Contributed equity	\$ 9,611,814.35	\$ 9,611,814.35	\$ -
Retained Earnings:	\$ 15,584,264.83	\$ 16,204,462.61	\$ (620,197.78)
TOTAL FUND EQUITY	\$ 25,196,079.18	\$ 25,816,276.96	\$ (620,197.78)
TOTAL LIABILITIES AND FUND EQUITY	\$ 35,515,361.34	\$ 36,108,539.09	\$ (593,177.75)

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending June 30, 2024



Vendor disbursements paid during this period: \$ 266,883.56

Significant items:

Babcock	Lab Services	\$ 4,340.87
Borrego Springs Watermaster	WY 24 Pumping Fees, Installment 2	\$ 41,520.29
CalPERS	Employee Retirement Benefits	\$ 10,797.75
Diane Johnson	GRA SGMA Conference Reimbursement	\$ 1,357.75
Employee Health Benefits	Medical JPIA & AFLAC	\$ 22,690.33
Ramona Disposal	Garbage Collection	\$ 5,041.84
SC Fuels	Fuel For District Vehicles	\$ 2,566.50
Spindrift Archaeological Consulting	Cultural Evaluations for EPA Grant #1	\$ 4,960.00

Capital Projects/Fixed Asset Outlays:

American Backflow	Parts for Backflow Repairs	\$ 5,450.34
Boutwell Manufacturing Co.	WWTP Gearbox Shaft for Brushes	\$ 2,400.00
Dotson, Steve	Replace Bearings at WWTP	\$ 2,550.00
Dudek	WWTF Nitrogen Control Plan	\$ 1,942.50
Metron Farnier, LLC	AMI Pilot Meters	\$ 128,028.20
McCalls Meters	Meter Accuracy Testing	\$ 1,708.56
Sun Valley Décor Shoppe, Inc.	Office Carpet Replacement 50% Payment	\$ 9,000.00
The 2 Painters Inc.	Office Painting	\$ 12,940.00

Total Professional Services for this Period:

BBK	General - June Invoices	\$ 3,507.80
BBK	Water Right Acquisition	\$ 173.00
BBK	Watermaster	\$ 1,280.20
BBK	Advocacy	\$ 6,000.00
BBK	Prop 68 Grant Admin	\$ 1,687.70
Interra Inc.	GWM Technical Support June	\$ 7,117.50
Strategic Communication Consult	Website Contract Payment	\$ 2,000.00
Syrus Devers	Advocacy	\$ 2,500.00
Travis Parker	IT Support	\$ 3,085.50

Payroll for this Period:

Gross Payroll	\$ 118,275.85
Employer Payroll Taxes and ADP Fee	\$ 2,437.34
Total	<u>\$ 120,713.19</u>



**Borrego Water District
Water Enterprise Operating Budget Analysis
07/01/2024 to 07/31/2024**

	<i>Budgeted FY2025</i>	<i>Actual July FY2025</i>	<i>Projected July FY2025</i>	<i>Year to Date FY2025</i>
<u>INCOME</u>				
RATE REVENUE				
Water Rates Revenues				
Commodity Rates				
Residential T1 & T2 Revenues	1,154,187	86,592	118,955	86,592
Residential T3 Revenues	267,750	69,061	27,595	69,061
Commercial	645,750	53,003	66,554	53,003
Irrigation	363,825	36,200	37,497	36,200
Total Commodity	<u>2,431,512</u>	<u>244,857</u>	<u>250,603</u>	<u>244,857</u>
Non-Commodity Charges				
Base Meter Charges	1,518,300	128,074	126,525	128,074
Meter Install/Repair	36,750	25	3,063	25
New Water Supply Connection Fee	26,124	-	2,177	-
Backflow Testing/Install	5,985	-	499	-
Bulk Water Sales	6,825	4,320	569	4,320
Total Non-Commodity	<u>1,593,984</u>	<u>132,419</u>	<u>132,832</u>	<u>132,419</u>
				-
Total Water Rate Revenues	4,025,496	377,276	383,435	377,276
Availability Charges Collected thru Tax Roll				
ID1 - Water	34,965	-	139	-
ID3/ID4 - Water Standby	117,000	-	466	-
Total Availability (Tax Roll)	<u>151,965</u>	<u>-</u>	<u>605</u>	<u>-</u>
Other Income				
Sale of Viking Ranch Property	225,000	250,133	225,000	250,133
Sale of Retired Fleet Truck	-	8,000	-	8,000
Total Other Income	<u>-</u>	<u>258,133</u>	<u>225,000</u>	<u>8,000</u>
TOTAL WATER REVENUE	4,177,461	635,409	609,040	385,276



Borrego Water District
Water Enterprise Operating Budget Analysis
07/01/2024 to 07/31/2024

	<i>Budgeted FY2025</i>	<i>Actual July FY2025</i>	<i>Projected July FY2025</i>	<i>Year to Date FY2025</i>
<u>EXPENSES</u>				
OPERATING EXPENSES				
Operations & Maintenance Expense				
R&M Water	279,928	8,168	23,327	8,168
Telemetry	4,963	1,221	414	1,221
Trash Removal	5,956	447	496	447
Vehicle Expense	22,080	2,461	1,840	2,461
Fuel & Oil	42,445	2,031	3,537	2,031
Lab/Testing	34,338	640	2,862	640
Permit Fees	28,820	4,056	2,402	4,056
Pumping Electricity	525,000	44,055	43,750	44,055
Total Operations & Maintenance Expense	<u>943,530</u>	<u>63,079</u>	<u>78,628</u>	<u>63,079</u>
Professional Services				
Accounting (Tax & Debt Filings)	4,268	-	1,500	-
Payroll Services	3,077	368	256	368
Audit Fees	27,350	-	2,279	-
IT & Cyber Security	38,400	1,310	3,200	1,310
Financial Consulting	79,411	1,687	6,618	1,687
Engineering (Dudek)	45,584	400	3,799	400
Legal Services - General	67,000	1,152	5,583	1,152
Advocacy	59,558	7,480	4,963	7,480
Total Professional Services	<u>324,648</u>	<u>12,398</u>	<u>28,198</u>	<u>12,398</u>
Insurance Expense				
ACWA/JPIA Program Insurance	120,322	64,609	42,113	64,609
ACWA/JPIA Workers Comp	15,803	-	-	-
Total Insurance Expense	<u>136,125</u>	<u>64,609</u>	<u>42,113</u>	<u>64,609</u>
Personnel Expense				
Board Meeting Expense	22,830	726	1,903	726
Salaries & Wages	1,131,468	90,618	94,289	90,618
<i>Contra Account - Salaries & Wages</i>	(57,436)	(3,691)	(4,786)	(3,691)
Contract Labor/Consulting	9,926	-	827	-
Payroll Taxes	23,226	2,019	1,936	2,019
Benefits - Medical	190,841	19,683	15,903	19,683
Benefits - CalPERS	188,140	17,040	15,678	17,040
Trainings & Conferences	17,867	1,949	1,489	1,949
Uniforms	6,949	460	579	460
Safety Compliance & Emergency Prep	4,963	-	414	-
Total Personnel Expense	<u>1,538,774</u>	<u>128,805</u>	<u>128,231</u>	<u>128,805</u>



Borrego Water District
Water Enterprise Operating Budget Analysis
07/01/2024 to 07/31/2024

	<i>Budgeted FY2025</i>	<i>Actual July FY2025</i>	<i>Projected July FY2025</i>	<i>Year to Date FY2025</i>
OPERATING EXPENSES (Con't)				
Office Expense				
Office Supplies	23,823	3,629	1,985	3,629
Office Equipment	49,632	1,563	4,136	1,563
Postage & Freight	14,890	1,812	1,241	1,812
Property Tax	2,978	-	-	-
Telephone Expense	27,350	5,124	5,279	5,124
Dues & Subscriptions (ACWA/AWWA)	22,830	385	1,903	385
Printing & Publication	4,963	70	414	70
Office/Shop utilities	9,117	2,236	760	2,236
Total Office Expense	<u>155,583</u>	<u>14,821</u>	<u>15,717</u>	<u>14,821</u>
TOTAL OPERATING EXPENSES	3,098,660	283,711	292,887	283,711
Debt Expense				
BBVA Bank Note 2018A/B - Principal	337,138	-	-	-
BBVA Bank Note 2018A/B - Interest	49,821	-	-	-
2021 Bond Cap One - Principal	376,605	-	-	-
2021 Bond Cap One - Interest	140,571	-	-	-
Total Debt Expense	<u>904,135</u>	<u>-</u>	<u>-</u>	<u>-</u>
GROUNDWATER MANAGEMENT EXPENSES (see GWM Detail)				
Pumping Fees	100,000	-	-	-
GWM Expense	79,158	827	6,597	827
Legal Expense	100,000	450	8,333	450
Engineering/TAC Expense (Intera)	135,000	187	11,250	187
TOTAL GROUNDWATER MGMT EXPENSES	<u>414,158</u>	<u>1,464</u>	<u>26,180</u>	<u>1,464</u>
TOTAL EXPENSES	<u>4,416,953</u>	<u>285,175</u>	<u>319,067</u>	<u>285,175</u>
NET INCOME	<u>(239,492)</u>	<u>350,234</u>	<u>289,973</u>	<u>100,101</u>



**Borrego Water District
Sewer Enterprise Operating Budget Analysis
07/01/2024 to 07/31/2024**

	<i>Budgeted FY2025</i>	<i>Actual July FY2025</i>	<i>Projected July FY2025</i>	<i>Year to Date FY2025</i>
<u>INCOME</u>				
RATE REVENUE				
Sewer Rates				
TCS Holder Fees (SA2)	170,532	14,508	14211.00	14,508
TCS User Fees (SA2)	135,653	12,117	11304.42	12,117
RH Sewer User Fees (ID1)	171,377	14,288	14281.42	14,288
Sewer Standby/Capacity Fees	-	-		-
Sewer User Fees (ID5)	193,989	16,115	16165.75	16,115
Total Sewer Rates	<u>671,551</u>	<u>57,028</u>	<u>55962.58</u>	<u>57,028</u>
Availability Charges Collected thru Tax Roll				
ID1 - Sewer Standby	34,965	-	139.18	-
Total Availability (Tax Roll)	<u>34,965</u>	<u>-</u>	<u>139.18</u>	<u>-</u>
TOTAL SEWER REVENUE	706,516	57,028	56,102	57,028



Borrego Water District
Sewer Enterprise Operating Budget Analysis
07/01/2024 to 07/31/2024

	<i>Budgeted FY2025</i>	<i>Actual July FY2025</i>	<i>Projected July FY2025</i>	<i>Year to Date FY2025</i>
<u>EXPENSES</u>				
OPERATING EXPENSES				
Operations & Maintenance Expense				
R&M WWTF	135,360	2,555	11,280	2,555
Telemetry	677	5,279	100	5,279
Trash Removal	812	186	150	186
Vehicle Expense	3,011	174	251	174
Fuel & Oil	6,676	277	556	277
Lab/Testing	11,650	2,218	1,059	2,218
Permit Fees	12,352	459	1,029	459
Total Operations & Maintenance Expense	<u>170,538</u>	<u>11,148</u>	<u>14,426</u>	<u>11,148</u>
Professional Services				
Accounting (Tax & Debt Filings)	582	-	0.00	-
Payroll Services	420	50	52.50	50
Audit Fees	3,730	-	310.83	-
IT & Cyber Security	5,236	176	436.33	176
Financial Consulting	10,829	230	902.42	230
Engineering (Dudek)	6,216	-	518.00	-
Legal Services - General	9,136	82	761.33	82
Advocacy	8,122	1,020	676.83	1,020
Total Professional Services	<u>44,271</u>	<u>1,558</u>	<u>3,658</u>	<u>1,558</u>
Insurance Expense				
ACWA/JPIA Program Insurance	16,408	8,863	15,000	8,863
ACWA/JPIA Workers Comp	3,659	-	-	-
Total Insurance Expense	<u>20,067</u>	<u>8,863</u>	<u>15,000</u>	<u>8,863</u>
Personnel Expense				
Board Meeting Expense	3,113	99	259	99
Salaries & Wages	261,561	22,495	21,797	22,495
<i>Contra Account - Salaries & Wages</i>	(7,832)	(496)	(653)	(496)
Contract Labor/Consulting	1,354	-	113	-
Payroll Taxes	5,369	503	447	503
Benefits - Medical	44,117	2,723	3,676	2,723
Benefits - CalPERS	43,492	3,033	3,624	3,033
Trainings & Conferences	2,436	-	203	-
Uniforms	948	63	79	63
Safety Compliance & Emergency Prep	677	-	56	-
Total Personnel Expense	<u>355,235</u>	<u>28,420</u>	<u>29,603</u>	<u>28,420</u>



Borrego Water District
Sewer Enterprise Operating Budget Analysis
07/01/2024 to 07/31/2024

	<i>Budgeted</i> <i>FY2025</i>	<i>Actual</i> <i>July</i> <i>FY2025</i>	<i>Projected</i> <i>July</i> <i>FY2025</i>	<i>Year to</i> <i>Date</i> <i>FY2025</i>
OPERATING EXPENSES (Con't)				
Office Expense				
Office Supplies	3,249	425	271	425
Office Equipment	6,768	348	564	348
Postage & Freight	2,030	240	169	240
Property Tax	406	-	-	-
Telephone Expense	3,730	699	311	699
Dues & Subscriptions (ACWA/AWWA)	3,113	53	259	53
Printing & Publication	677	10	56	10
Office/Shop utilities	1,243	642	104	642
Total Office Expense	21,216	2,416	1,734	2,416
TOTAL OPERATING EXPENSES	611,327	52,404	64,421	52,404
Debt Expense				
2021 Bond Cap One - Principal	64,545	-	-	-
2021 Bond Cap One - Interest	5,979	-	-	-
Total Debt Expense	70,524	-	-	-
TOTAL EXPENSES	681,851	52,404	64,421	52,404
<u>NET INCOME</u>	24,665	4,624	(8,319)	4,624



Borrego Water District
Pest Control Operating Budget Analysis
07/01/2024 to 07/31/2024

	<i>Budgeted FY2025</i>	<i>Actual July FY2025</i>	<i>Projected July FY2025</i>	<i>Year to Date FY2025</i>
<u>INCOME</u>				
Charges Collected thru Tax Roll			0	
Pest Control Standby	17,150	-	68	-
<u>TOTAL PEST CONTROL FUND REVENUE</u>	<u>17,150</u>	<u>-</u>	<u>68</u>	<u>-</u>
 <u>EXPENSES</u>				
R&M Pest Control	1,500	-	300	-
ACWA/JPIA Program Insurance	500	128	100	128
Salaries & Wages	4,193	1,403	839	1,403
Benefits - Medical	711	284	142	284
Benefits - CalPERS	701	148	140	148
ACWA/JPIA Workers Comp	59	-	12	-
Payroll Taxes	87	31	17	31
<u>TOTAL PEST CONTROL FUND REVENUE</u>	<u>7,751</u>	<u>1,835</u>	<u>1,550</u>	<u>1,835</u>
 <u>Net Income Pest Control Enterprise Fund</u>	 <u>9,399</u>	 <u>(1,835)</u>	 <u>(1,482)</u>	



Borrego Water District
Flood Enterprise Operating Budget Analysis
07/01/2024 to 07/31/2024

		<i>Budgeted FY2025</i>	<i>Actual July FY2025</i>	<i>Projected July FY2025</i>	
<u>INCOME</u>					
ID1 - Flood Standby	08-42100	34,965	-	417.96	
<u>TOTAL FLOOD CONTROL FUND REVENUE</u>		34,965	-	417.96	
<u>EXPENSES</u>					
ACWA/JPIA Program Insurance	08-55200	550	255	550	
Legal Services - General	08-55600	5,000	-	-	
Salaries & Wages	08-57600	8,434	-	-	
Benefits - Medical	08-54200	1,423	-	-	
Benefits - CalPERS	08-54210	1,402	-	-	
ACWA/JPIA Workers Comp	08-55210	118	-	-	
Payroll Taxes	08-58000	173	-	-	
<u>TOTAL FLOOD CONTROL FUND EXPENSES</u>		17,100	255	550	
<u>Net Income Flood Enterprise Fund</u>		17,865	(255)	(132)	



Borrego Water District
Non-Rate Revenue Budget Analysis
07/01/2024 to 07/31/2024

	<i>Budgeted FY2025</i>	<i>Actual Julu FY2025</i>	<i>Projected July FY2025</i>	
<u>INCOME</u>				
OTHER INCOME				
Penalties & Fees	50,000	10,418	5,000	
BSUSD Well Agreement	35,000	-		
1% Property Assessments	70,000	-	279	
Interest Income	35,000	2,033	2,917	
Other Income		-		
WM Meter Reading Income	3,333	-	550	
TOTAL OTHER INCOME	<u>193,333</u>	<u>12,451</u>	<u>8,745</u>	<hr/>
<u>EXPENSES</u>				
Air Quality Study	<u>36,341</u>	-	<u>3,028</u>	
TOTAL NON-RATE REVENUE EXPENSES	<u>36,341</u>	-	<u>3,028</u>	
<u>Net Income Non-Rate Revenue</u>	<u>156,992</u>	12,451	5,717	



Borrego Water District
Consolidated Enterprise Budget Analysis
07/01-07/31/24

	<i>Budgeted FY2025</i>	<i>Actual July FY2025</i>	<i>Projected July FY2025</i>
<u>INCOME</u>			
TOTAL WATER RATE REVENUE	4,402,461	635,409	609,040
TOTAL WASTEWATER RATE REVENUE	706,517	57,028	56,102
TOTAL PEST CONTROL FUND REVENUE	17,150	-	68
TOTAL FLOOD CONTROL FUND REVENUE	34,965	-	418
TOTAL OTHER INCOME	193,333	12,451	8,745
GROSS INCOME	5,354,426	704,888	674,373
<u>EXPENSES</u>			
TOTAL WATER ENTERPRISE EXPENSES	4,402,461	285,175	319,067
TOTAL WASTEWATER ENTERPRISE EXPENSES	681,848	52,404	64,421
TOTAL PEST CONTROL ENTERPRISE EXPENSES	7,751	1,835	1,550
TOTAL FLOOD CONTROL ENTERPRISE EXPENSES	17,100	255	550
TOTAL NON-RATE REVENUE EXPENSES	36,341	-	3,028
TOTAL EXPENSES	5,145,501	339,669	388,616
CONSOLIDATED NET INCOME	208,925	365,219	285,757



Borrego Water District
BPA Purchase & Capital Improvements Budget
07/01-07/31/24

	<i>Budgeted FY2025</i>	<i>Actual July FY2025</i>	<i>Year to Date FY2025</i>
<u>BPA Purchase Expense</u>			
Land - Installment Agreement Payment	361,956	-	-
Fallowing Expense	124,738	-	-
BPA Purchase Expense	486,694	-	-
<u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u>			
Water Enterprise CIP			
Water Projects			
Upgrade Indian Head Booster Station	118,000	-	-
AMI Cash Funded Portion (Prop 68 Grant)	100,000	-	-
ID4-11 Generator Switch	80,500	-	-
Well Site Security Upgrades	30,000	-	-
Emergency System Repairs	66,150	-	-
Total Water Projects	394,650	-	-
Sewer Projects			
Manhole Refurbishments	52,267	-	-
Lift Station Pump	11,000	-	-
Total Sewer Projects	63,267	-	-
CASH FUNDED BPA PURCHASE & CIP TOTAL	944,611	-	-



Borrego Water District
Grant Funded CIP Budget Analysis
07/01-07/31/24

	<i>Budgeted FY2025</i>	<i>Actual July FY2025</i>	<i>Year to Date FY2025</i>
GRANT FUNDED CIP			
Prop 68 Grant			
AMI	1,200,000		2,298
Grant Administration	75,000	-	-
Total Prop 68 Grant Projects	<u>1,275,000</u>	<u>-</u>	<u>-</u>
		-	2,298
2023 Appropriations Bill			
BSR Pipeline	928,000	-	-
Sungold Pipeline	2,464,000	-	-
2023 Appropriations Bill Total	<u>3,392,000</u>	<u>-</u>	<u>-</u>
TOTAL GRANT FUNDED CIP	4,667,000	0	2,298



July 2024

41330	1109	ABILITY ANSWERING/PAGING SER	07/23/2024	250.00
41290	3035	ACWA / JPIA Finance Dept.	06/28/2024	781.00
41343	3035	ACWA / JPIA Finance Dept.	07/24/2024	42,577.23
41364	3035	ACWA / JPIA Finance Dept.	08/13/2024	30,496.60
41344	1266	AFLAC	07/24/2024	1,548.76
41365	1034	AGGREGATE PRODUCTS INC.	08/13/2024	2,203.27
41366	9524	AIR POLLUTION CONTROL DISTRICT, S	08/13/2024	687.00
41367	1001	AMERICAN LINEN INC.	08/13/2024	522.35
41368	61	AT&T MOBILITY	08/13/2024	1,032.58
41369	9529	AT&T-CALNET 3	08/13/2024	640.68
41331	2	AUDITOR/CONTROLLER/SAN DIEGO	07/23/2024	3,828.22
41332	83	AUTOMATED WATER TREATMENT	07/23/2024	498.52
41370	9255	BABCOCK LABORATORIES	08/13/2024	2,778.20
41371	10884	BEST BEST & KRIEGER ATTORNEYS AT	08/13/2024	11,697.40
41372	10900	BORREGO AUTO PARTS & SUPPLY CO	08/13/2024	415.65
41292	11183	BORREGO FARMS INC.	06/28/2024	65,000.00
41373	11140	BORREGO SPRINGS HARDWARE	08/13/2024	186.86
41333	1037	BORREGO SUN	07/23/2024	80.00
41345	1196	CASH	07/24/2024	400.00
41355	1196	CASH	08/01/2024	400.00
41335	11099	CONTROL SYSTEMS ENGINEERING INC	07/23/2024	6,487.32
41340	1222	DEBBIE MORETTI	07/23/2024	140.00
41336	1455	DIANA DEL BONO	07/23/2024	1,200.00
41374	96	DISH	08/13/2024	81.80
41349	11153	EDDIE LOPEZ	07/26/2024	1,050.00
41338	11071	ESMERALDA LOPEZ-GARCIA	07/23/2024	600.00
41346	3024	FED EX	07/24/2024	52.17
41375	10883	FIELDMAN, ROLAPP & ASSOCIATES	08/13/2024	1,917.50
41293	10876	GEOFFREY POOLE	06/28/2024	1,200.00
41376	1136	HOME DEPOT CREDIT SERVICES	08/13/2024	1,183.12
41351	11041	JEFFREY M. SMITH	07/26/2024	400.00
41347	9385	JOHNSON CONTROLS SECURITY SOLL	07/24/2024	394.43
41339	11156	LAURA MANZANO	07/23/2024	600.00
41377	11090	LUPE'S GARDENING MAINTENANCE INC	08/13/2024	585.00
41291	1000	MEDICAL ACWA-JPIA	06/28/2024	24,291.74
41350	11184	MICHAEL BAKER INTERNATIONAL, INC.	07/26/2024	24,610.00
41348	11175	NEW YORK LIFE INSURANCE COMPAN'	07/24/2024	277.82
41356	11114	OCEANUS BOTTLED WATER, INC	08/01/2024	141.50
41357	11083	QUADIENT FINANCE USA, INC.	08/01/2024	2,000.00
41378	9633	RAMONA DISPOSAL SERVICE	08/13/2024	5,041.84
41358	1065	SAN DIEGO GAS & ELECTRIC	08/01/2024	46,933.80
41341	11067	SC FUELS	07/23/2024	1,047.92
41359	11067	SC FUELS	08/01/2024	1,260.46
41379	11086	SPRINGBROOK HOLDING COMPANY LL	08/13/2024	720.00
41337	11113	STEVE DOTSON	07/23/2024	1,700.00
41294	11060	SUN VALLEY DECOR SHOPPE, INC.	06/28/2024	3,000.00
41360	11173	SYRUS DEVERS	08/01/2024	2,500.00
41380	9581	TRAVIS PARKER	08/13/2024	1,465.46
41361	3000	U.S.BANK CORPORATE PAYMENT SYS	08/01/2024	3,776.80
41362	1023	UNDERGROUND SERVICE ALERT	08/01/2024	32.20
41381	9439	USBLUEBOOK	08/13/2024	403.26
41334	11133	VAL BOWMAN	07/23/2024	300.00
41382	92	XEROX FINANCIAL SERVICES	08/13/2024	399.18
41383	11050	ZITO MEDIA	08/13/2024	276.82

Report Total (54 checks):

302,094.46



TREASURER'S REPORT August 2024

	Bank Balance	Carrying Value	Fair Value	<u>% of Portfolio</u> Current Actual	Rate of Interest	Maturity	Valuation Source
Cash and Cash Equivalents:							
Demand Accounts at CVB/LAIF							
General Account/Petty Cash	\$ 2,754,731	\$ 2,158,687	\$ 2,158,687	61.17%	1.08%	N/A	CVB/WF
Payroll Account	\$ 114,041	\$ 85,150	\$ 85,150	2.41%	1.08%	N/A	WF
Grant Fund Account	\$ 99,867	\$ 99,867	\$ 99,867	2.83%	0.00%	N/A	WF
2021 Bond Funds	\$ -	\$ -	\$ -	0.00%	1.08%	N/A	WF
LAIF	\$ 1,185,524	\$ 1,185,524	\$ 1,185,524	33.59%	4.48%	N/A	LAIF
Total Cash and Cash Equivalents	\$ 4,154,162	\$ 3,529,228	\$ 3,529,228	100.00%			

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

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

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

Jessica Clabaugh, Finance Officer



**Borrego Water District
Water Enterprise Operating Budget Analysis
08/01/2024 to 08/31/2024**

	<i>Budgeted FY2025</i>	<i>Actual Aug FY2025</i>	<i>Projected Aug FY2025</i>	<i>Year to Date FY2025</i>
<u>INCOME</u>				
RATE REVENUE				
Water Rates Revenues				
Commodity Rates				
Residential T1 & T2 Revenues	1,154,187	208,912	122,347 <i>all tiers</i>	295,505
Residential T3 Revenues	267,750		28,382	69,061
Commercial	645,750	66,756	68,451	119,759
Irrigation	363,825	41,830	38,566	78,030
Total Commodity	<u>2,431,512</u>	<u>317,498</u>	<u>257,749</u>	<u>562,355</u>
Non-Commodity Charges				
Base Meter Charges	1,518,300	126,850	126,525	254,925
Meter Install/Repair	36,750	25	3,063	50
New Water Supply Connection Fee	26,124	-	2,177	-
Backflow Testing/Install	5,985	-	499	-
Bulk Water Sales	6,825	373	569	4,693
Total Non-Commodity	<u>1,593,984</u>	<u>127,249</u>	<u>132,832</u>	<u>259,668</u>
				-
Total Water Rate Revenues	4,025,496	444,747	390,581	822,023
Availability Charges Collected thru Tax Roll				
ID1 - Water	34,965	-	139	-
ID3/ID4 - Water Standby	117,000	388	466	388
Total Availability (Tax Roll)	<u>151,965</u>	<u>388</u>	<u>605</u>	<u>388</u>
Other Income				
Sale of Viking Ranch Property	225,000			250,133
Sale of Retired Fleet Truck				8,000
Total Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>258,133</u>
TOTAL WATER REVENUE	4,177,461	445,135	391,185	1,080,545



Borrego Water District
Water Enterprise Operating Budget Analysis
08/01/2024 to 08/31/2024

	Budgeted FY2025	Actual Aug FY2025	Projected Aug FY2025	Year to Date FY2025
<u>EXPENSES</u>				
OPERATING EXPENSES				
Operations & Maintenance Expense				
R&M Water	279,928	7,253	23,327	15,421
Telemetry	4,963	-	414	1,221
Trash Removal	5,956	447	496	894
Vehicle Expense	22,080	1,571	1,840	4,032
Fuel & Oil	42,445	3,574	3,537	5,605
Lab/Testing	34,338	208	2,862	848
Permit Fees	28,820	-	2,402	4,056
Pumping Electricity	525,000	46,853	43,750	90,908
Total Operations & Maintenance Expense	943,530	59,906	78,628	122,985
Professional Services				
Accounting (Tax & Debt Filings)	4,268	-	-	-
Payroll Services	3,077	353	256	721
Audit Fees	27,350	-	2,279	-
IT & Cyber Security	38,400	4,061	3,200	5,371
Financial Consulting	79,411	-	6,618	1,687
Engineering (Dudek)	45,584	-	3,799	400
Legal Services - General	67,000	-	5,583	1,152
Advocacy	59,558	2,200	4,963	9,680
Total Professional Services	324,648	6,614	26,698	19,012
Insurance Expense				
ACWA/JPIA Program Insurance	120,322	-	-	64,609
ACWA/JPIA Workers Comp	15,803	-	-	-
Total Insurance Expense	136,125	-	-	64,609
Personnel Expense				
Board Meeting Expense	22,830	-	1,903	726
Salaries & Wages	1,131,468	88,420	94,289	179,039
<i>Contra Account - Salaries & Wages</i>	(57,436)	(353)	(4,786)	(4,044)
Contract Labor/Consulting	9,926	-	827	-
Payroll Taxes	23,226	1,947	1,936	3,966
Benefits - Medical	190,841	19,826	15,903	39,509
Benefits - CalPERS	188,140	10,097	15,678	27,136
Trainings & Conferences	17,867	2,377	1,489	4,327
Uniforms	6,949	535	579	995
Safety Compliance & Emergency Prep	4,963	-	414	-
Total Personnel Expense	1,538,774	122,849	128,231	251,654



Borrego Water District
Water Enterprise Operating Budget Analysis
08/01/2024 to 08/31/2024

	<i>Budgeted FY2025</i>	<i>Actual Aug FY2025</i>	<i>Projected Aug FY2025</i>	<i>Year to Date FY2025</i>
OPERATING EXPENSES (Con't)				
Office Expense				
Office Supplies	23,823	4,764	1,985	8,393
Office Equipment	49,632	1,626	4,136	3,189
Postage & Freight	14,890	1,760	1,241	3,572
Property Tax	2,978	-	-	-
Telephone Expense	27,350	2,033	2,006	7,158
Dues & Subscriptions (ACWA/AWWA)	22,830	308	1,903	693
Printing & Publication	4,963	141	414	211
Office/Shop utilities	9,117	2,538	760	4,775
Total Office Expense	155,583	13,170	12,444	27,991
TOTAL OPERATING EXPENSES	3,098,660	202,539	246,001	486,250
Debt Expense				
BBVA Bank Note 2018A/B - Principal	337,138	-	-	-
BBVA Bank Note 2018A/B - Interest	49,821	-	-	-
2021 Bond Cap One - Principal	376,605	415,803	-	415,803
2021 Bond Cap One - Interest	140,571	5,093	-	5,093
Total Debt Expense	904,135	420,896	-	420,896
GROUNDWATER MANAGEMENT EXPENSES (see GWM Detail)				
Pumping Fees	100,000	-	-	-
GWM Expense	79,158	345	6,597	1,172
Legal Expense	100,000	-	8,333	450
Engineering/TAC Expense (Intera)	135,000	11,083	11,250	11,270
TOTAL GROUNDWATER MGMT EXPENSES	414,158	11,427	26,180	12,891
TOTAL EXPENSES	4,416,953	634,862	272,181	920,037
NET INCOME	(239,492)	(189,727)	119,004	160,507



**Borrego Water District
Sewer Enterprise Operating Budget Analysis
08/01/2024 to 08/31/2024**

	<i>Budgeted FY2025</i>	<i>Actual Aug FY2025</i>	<i>Projected Aug FY2025</i>	<i>Year to Date FY2025</i>
<u>INCOME</u>				
RATE REVENUE				
Sewer Rates				
TCS Holder Fees (SA2)	170,532	14,508	14,211	29,017
TCS User Fees (SA2)	135,653	12,117	11,304	24,235
RH Sewer User Fees (ID1)	171,377	14,288	14,281	28,576
Sewer Standby/Capacity Fees	-	-		-
Sewer User Fees (ID5)	193,989	16,113	16,166	32,228
Total Sewer Rates	<u>671,551</u>	<u>57,026</u>	<u>55,963</u>	<u>114,055</u>
Availability Charges Collected thru Tax Roll				
ID1 - Sewer Standby	34,965	-	139	-
Total Availability (Tax Roll)	<u>34,965</u>	<u>-</u>	<u>139</u>	<u>-</u>
TOTAL SEWER REVENUE	706,516	57,026	56,102	114,055



Borrego Water District
Sewer Enterprise Operating Budget Analysis
08/01/2024 to 08/31/2024

	<i>Budgeted FY2025</i>	<i>Actual Aug FY2025</i>	<i>Projected Aug FY2025</i>	<i>Year to Date FY2025</i>
<u>EXPENSES</u>				
OPERATING EXPENSES				
Operations & Maintenance Expense				
R&M WWTF	135,360	1,639	11,280	4,194
Telemetry	677	-	100	5,279
Trash Removal	812	186	150	372
Vehicle Expense	3,011	48	251	222
Fuel & Oil	6,676	487	556	764
Lab/Testing	11,650	590	1,059	2,808
Permit Fees	12,352	-	1,029	459
Total Operations & Maintenance Expense	<u>170,538</u>	<u>2,950</u>	<u>14,426</u>	<u>14,099</u>
Professional Services				
Accounting (Tax & Debt Filings)	582	-	-	-
Payroll Services	420	48	52.50	98
Audit Fees	3,730	-	310.83	-
IT & Cyber Security	5,236	551	436.33	727
Financial Consulting	10,829	-	902.42	230
Engineering (Dudek)	6,216	-	518.00	-
Legal Services - General	9,136	-	761.33	82
Advocacy	8,122	300	676.83	1,320
Total Professional Services	<u>44,271</u>	<u>899</u>	<u>3,658</u>	<u>2,457</u>
Insurance Expense				
ACWA/JPIA Program Insurance	16,408	-	-	8,863
ACWA/JPIA Workers Comp	3,659	-	-	-
Total Insurance Expense	<u>20,067</u>	<u>-</u>	<u>-</u>	<u>8,863</u>
Personnel Expense				
Board Meeting Expense	3,113	-	259	99
Salaries & Wages	261,561	24,438	21,797	46,933
<i>Contra Account - Salaries & Wages</i>	<i>(7,832)</i>	<i>(41)</i>	<i>(653)</i>	<i>(538)</i>
Contract Labor/Consulting	1,354	7,931	113	7,931
Payroll Taxes	5,369	538	447	1,042
Benefits - Medical	44,117	2,723	3,676	5,446
Benefits - CalPERS	43,492	1,795	3,624	4,828
Trainings & Conferences	2,436	345	203	345
Uniforms	948	73	79	136
Safety Compliance & Emergency Prep	677	-	56	-
Total Personnel Expense	<u>355,235</u>	<u>37,801</u>	<u>29,603</u>	<u>66,220</u>



Borrego Water District
Sewer Enterprise Operating Budget Analysis
08/01/2024 to 08/31/2024

	<i>Budgeted</i> <i>FY2025</i>	<i>Actual</i> <i>Aug</i> <i>FY2025</i>	<i>Projected</i> <i>Aug</i> <i>FY2025</i>	<i>Year to</i> <i>Date</i> <i>FY2025</i>
OPERATING EXPENSES (Con't)				
Office Expense				
Office Supplies	3,249	542	271	967
Office Equipment	6,768	354	564	701
Postage & Freight	2,030	240	169	480
Property Tax	406	-		-
Telephone Expense	3,730	277	311	976
Dues & Subscriptions (ACWA/AWWA)	3,113	34	259	86
Printing & Publication	677	19	56	29
Office/Shop utilities	1,243	710	104	1,352
Total Office Expense	21,216	2,176	1,734	4,592
TOTAL OPERATING EXPENSES	611,327	43,826	49,421	96,230
Debt Expense				
2021 Bond Cap One - Principal	64,545	31,297		31,297
2021 Bond Cap One - Interest	5,979	-		-
Total Debt Expense	70,524	31,297	-	31,297
TOTAL EXPENSES	681,851	75,123	49,421	127,527
<u>NET INCOME</u>	24,665	(18,097)	6,681	(13,473)



Borrego Water District
Pest Control Operating Budget Analysis
08/01/2024 to 08/31/2024

	<i>Budgeted FY2025</i>	<i>Actual Aug FY2025</i>	<i>Projected Aug FY2025</i>	<i>Year to Date FY2025</i>
<u>INCOME</u>				
Charges Collected thru Tax Roll			0	
Pest Control Standby	17,150	42	68	42
<u>TOTAL PEST CONTROL FUND REVENUE</u>	<u>17,150</u>	<u>42</u>	<u>68</u>	<u>42</u>
<u>EXPENSES</u>				
R&M Pest Control	1,500	-	300	-
ACWA/JPIA Program Insurance	500	-	100	128
Salaries & Wages	4,193	702	839	2,105
Benefits - Medical	711	141	142	426
Benefits - CalPERS	701	75	140	222
ACWA/JPIA Workers Comp	59	-	12	-
Payroll Taxes	87	16	17	47
<u>TOTAL PEST CONTROL FUND REVENUE</u>	<u>7,751</u>	<u>918</u>	<u>1,550</u>	<u>2,753</u>
<u>Net Income Pest Control Enterprise Fund</u>	<u>9,399</u>	(875)	(1,482)	



Borrego Water District
Flood Enterprise Operating Budget Analysis
08/01/2024 to 08/31/2024

		<i>Budgeted</i> <i>FY2025</i>	<i>Actual</i> <i>Aug</i> <i>FY2025</i>	<i>Projected</i> <i>Aug</i> <i>FY2025</i>	<i>Year to Date</i> <i>FY2025</i>
<u>INCOME</u>					
ID1 - Flood Standby	08-42100	34,965	-	418	-
<u>TOTAL FLOOD CONTROL FUND REVENUE</u>		<u>34,965</u>	<u>-</u>	<u>418</u>	<u>-</u>
<u>EXPENSES</u>					
ACWA/JPIA Program Insurance	08-55200	550	255	550	255
Legal Services - General	08-55600	5,000	-	-	255
Salaries & Wages	08-57600	8,434	-	-	-
Benefits - Medical	08-54200	1,423	-	-	-
Benefits - CalPERS	08-54210	1,402	-	-	-
ACWA/JPIA Workers Comp	08-55210	118	-	-	-
Payroll Taxes	08-58000	173	-	-	-
<u>TOTAL FLOOD CONTROL FUND EXPENSES</u>		<u>17,100</u>	<u>255</u>	<u>550</u>	<u>510</u>
<u>Net Income Flood Enterprise Fund</u>		<u><u>17,865</u></u>	<u><u>(255)</u></u>	<u><u>(132)</u></u>	



Borrego Water District
Non-Rate Revenue Budget Analysis
08/01/2024 to 08/31/2024

	<i>Budgeted FY2025</i>	<i>Actual Aug FY2025</i>	<i>Projected Aug FY2025</i>	<i>Year to Date FY2025</i>	<i>% of Annual Budget TD</i>
<u>INCOME</u>					
OTHER INCOME					
Penalties & Fees	50,000	11,361	5,000	21,779	44%
BSUSD Well Agreement	35,000	-	-	-	0%
1% Property Assessments	70,000	1,434	279	1,434	2%
Interest Income	35,000	2,265	2,917	4,298	12%
Other Income	-	-	-	-	-
WM Meter Reading Income	3,333	-	550	-	0%
TOTAL OTHER INCOME	<u>193,333</u>	<u>15,060</u>	<u>8,745</u>	<u>27,510</u>	14%
<u>EXPENSES</u>					
Air Quality Study	36,341	-	3,028	-	0%
TOTAL NON-RATE REVENUE EXPENSES	<u>36,341</u>	<u>-</u>	<u>3,028</u>	<u>-</u>	<u>0%</u>
<u>Net Income Non-Rate Revenue</u>	<u><u>156,992</u></u>	15,060	5,717		



Borrego Water District
Consolidated Enterprise Budget Analysis
08/01-08/31/24

	<i>Budgeted FY2025</i>	<i>Actual August FY2025</i>	<i>Projected August FY2025</i>
<u>INCOME</u>			
TOTAL WATER RATE REVENUE	4,402,461	445,135	391,185
TOTAL WASTEWATER RATE REVENUE	706,517	57,028	56,102
TOTAL PEST CONTROL FUND REVENUE	17,150	42	68
TOTAL FLOOD CONTROL FUND REVENUE	34,965	-	418
TOTAL OTHER INCOME	193,333	15,060	8,745
GROSS INCOME	<u>5,354,426</u>	<u>517,266</u>	<u>456,519</u>
<u>EXPENSES</u>			
TOTAL WATER ENTERPRISE EXPENSES	4,402,461	634,862	272,181
TOTAL WASTEWATER ENTERPRISE EXPENSES	681,848	52,404	64,421
TOTAL PEST CONTROL ENTERPRISE EXPENSES	7,751	918	1,550
TOTAL FLOOD CONTROL ENTERPRISE EXPENSES	17,100	255	550
TOTAL NON-RATE REVENUE EXPENSES	36,341	-	3,028
TOTAL EXPENSES	<u>5,145,501</u>	<u>688,439</u>	<u>341,731</u>
CONSOLIDATED NET INCOME	<u>208,925</u>	<u>(171,173)</u>	<u>114,788</u>



Borrego Water District
BPA Purchase & Capital Improvements Budget
08/01-08/31/24

	<i>Budgeted FY2025</i>	<i>Actual August FY2025</i>	<i>Year to Date FY2025</i>
<u>BPA Purchase Expense</u>			
Land - Installment Agreement Payment	361,956	-	-
Fallowing Expense	124,738	-	-
BPA Purchase Expense	<u>486,694</u>	-	-
<u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u>			
Water Enterprise CIP			
Water Projects			
Upgrade Indian Head Booster Station	118,000	-	-
AMI Cash Funded Portion (Prop 68 Grant)	100,000	-	-
ID4-11 Generator Switch	80,500	-	-
Well Site Security Upgrades	30,000	-	-
Emergency System Repairs	66,150	-	-
Total Water Projects	<u>394,650</u>	-	-
Sewer Projects			
Manhole Refurbishments	52,267	-	-
Lift Station Pump	11,000	-	-
Total Sewer Projects	<u>63,267</u>	-	-
CASH FUNDED BPA PURCHASE & CIP TOTAL	<u>944,611</u>	-	-



Borrego Water District
Grant Funded CIP Budget Analysis
08/01-08/31/24

	<i>Budgeted FY2025</i>	<i>Actual August FY2025</i>	<i>Year to Date FY2025</i>
GRANT FUNDED CIP			
Prop 68 Grant			
AMI	1,200,000	-	2,298
Grant Administration	<u>75,000</u>	-	-
Total Prop 68 Grant Projects	<u>1,275,000</u>	<u>-</u>	<u>-</u>
2023 Appropriations Bill			
BSR Pipeline	928,000	-	-
Sungold Pipeline	<u>2,464,000</u>	<u>-</u>	<u>-</u>
2023 Appropriations Bill Total	<u>3,392,000</u>	<u>-</u>	<u>-</u>
TOTAL GRANT FUNDED CIP	4,667,000	-	-

August 2024



41400	1032	A-1 IRRIGATION, INC.	09/09/2024	150.49
41387	1109	ABILITY ANSWERING/PAGING SER	08/29/2024	250.00
41401	1109	ABILITY ANSWERING/PAGING SER	09/09/2024	250.00
41388	1266	AFLAC	08/29/2024	1,548.76
41403	10892	ALAN ASCHE	09/09/2024	683.06
41402	1001	AMERICAN LINEN INC.	09/09/2024	607.95
41404	61	AT&T MOBILITY	09/09/2024	1,152.51
41389	9529	AT&T-CALNET 3	08/29/2024	657.89
41405	9255	BABCOCK LABORATORIES	09/09/2024	2,640.32
41406	10900	BORREGO AUTO PARTS & SUPPLY CO	09/09/2024	1,053.26
41407	11140	BORREGO SPRINGS HARDWARE	09/09/2024	231.43
41390	1037	BORREGO SUN	08/29/2024	160.00
41391	11122	CAPITAL ONE PUBLIC FUNDING, LLC	08/29/2024	519,850.71
41392	1222	DEBBIE MORETTI	08/29/2024	140.00
41408	96	DISH	09/09/2024	81.80
41409	1136	HOME DEPOT CREDIT SERVICES	09/09/2024	3,642.93
41384	11185	KV STRUCTURES	08/13/2024	1,200.00
41410	11090	LUPE'S GARDENING MAINTENANCE INC	09/09/2024	585.00
41342	1000	MEDICAL ACWA-JPIA	07/23/2024	24,291.74
41393	93	MRC SMART TECHNOLOGY SOLUTIONS	08/29/2024	799.08
41394	11175	NEW YORK LIFE INSURANCE COMPAN'	08/29/2024	277.82
41411	11114	OCEANUS BOTTLED WATER, INC	09/09/2024	77.75
41412	1208	PACIFIC PIPELINE SUPPLY INC	09/09/2024	500.02
41413	11083	QUADIENT FINANCE USA, INC.	09/09/2024	2,000.00
41414	9633	RAMONA DISPOSAL SERVICE	09/09/2024	5,041.84
41395	1065	SAN DIEGO GAS & ELECTRIC	08/29/2024	47,400.42
41415	1065	SAN DIEGO GAS & ELECTRIC	09/09/2024	2,700.87
41385	11067	SC FUELS	08/13/2024	2,825.42
41396	11067	SC FUELS	08/29/2024	1,235.73
41416	11086	SPRINGBROOK HOLDING COMPANY LL	09/09/2024	765.00
41397	11060	SUN VALLEY DECOR SHOPPE, INC.	08/29/2024	3,281.27
41417	11173	SYRUS DEVERS	09/09/2024	2,500.00
41418	9581	TRAVIS PARKER	09/09/2024	4,591.87
41419	3000	U.S.BANK CORPORATE PAYMENT SYS	09/09/2024	7,141.98
41420	1023	UNDERGROUND SERVICE ALERT	09/09/2024	21.10
41421	11186	WATERTALENT, LLC	09/09/2024	7,930.50
41386	11168	WESTFLEX, INC.	08/13/2024	478.17
41422	11050	ZITO MEDIA	09/09/2024	295.40
Report Total (38 checks):				649,042.09