

**Borrego Water District Board of Directors
Special Board Meeting
October 8, 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. 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:

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. Borrego Water District

- 1. Consideration of Plan to Identify Improperly Abandoned Wells – D. Duncan (3-4)
- 2. Ocotillo Wells Solar Project Construction Water: UPDATE – G Poole (5-8)
- 3. Formation of the Borrego Springs WaterShed Alliance – S Lawrence (Invited) (9)

B. Borrego Springs Sub Basin

- 1. GSP Update –
 - a. Groundwater Sustainability Plan - Advisory Committee Meeting Review – G Poole
 - i. Report from BWD Ratepayer Representative G Haldeman (10-11)
 - ii. Letter of Appreciation for Gary Haldeman
 - b. Groundwater Sustainability Plan Public Hearing Notice Schedule – G Poole
 - c. Consideration of response to County of San Diego position on GSA Involvement

C. Status Update and Verbal Discussion of: (12)

- 1. Critical Overdraft Plan Development
- 2. BWD Bond Financed Projects
 - A. Club Circle Sewerline Cleaning
- 3. Proposition 218 Study Progress a. Discussion of Rates
- 4. Water Quality Monitoring Plan Progress
- 5. RH agreement for Spare capacity
- 6. BS Basin Ground Water Monitoring Program (including well abandonment)
- 7. Status of Independent Cyber Security Evaluation
- 8. Status of RH flood control facilities
- 10. Status of GSP Development Costs Reimbursement
- 11. Return on invested capital for WWTP solar project
- 12. BWD Board Strategy FY 2020 (Attached) – L Brecht
- 13. October 2019 To Do List

AGENDA: October 8, 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.

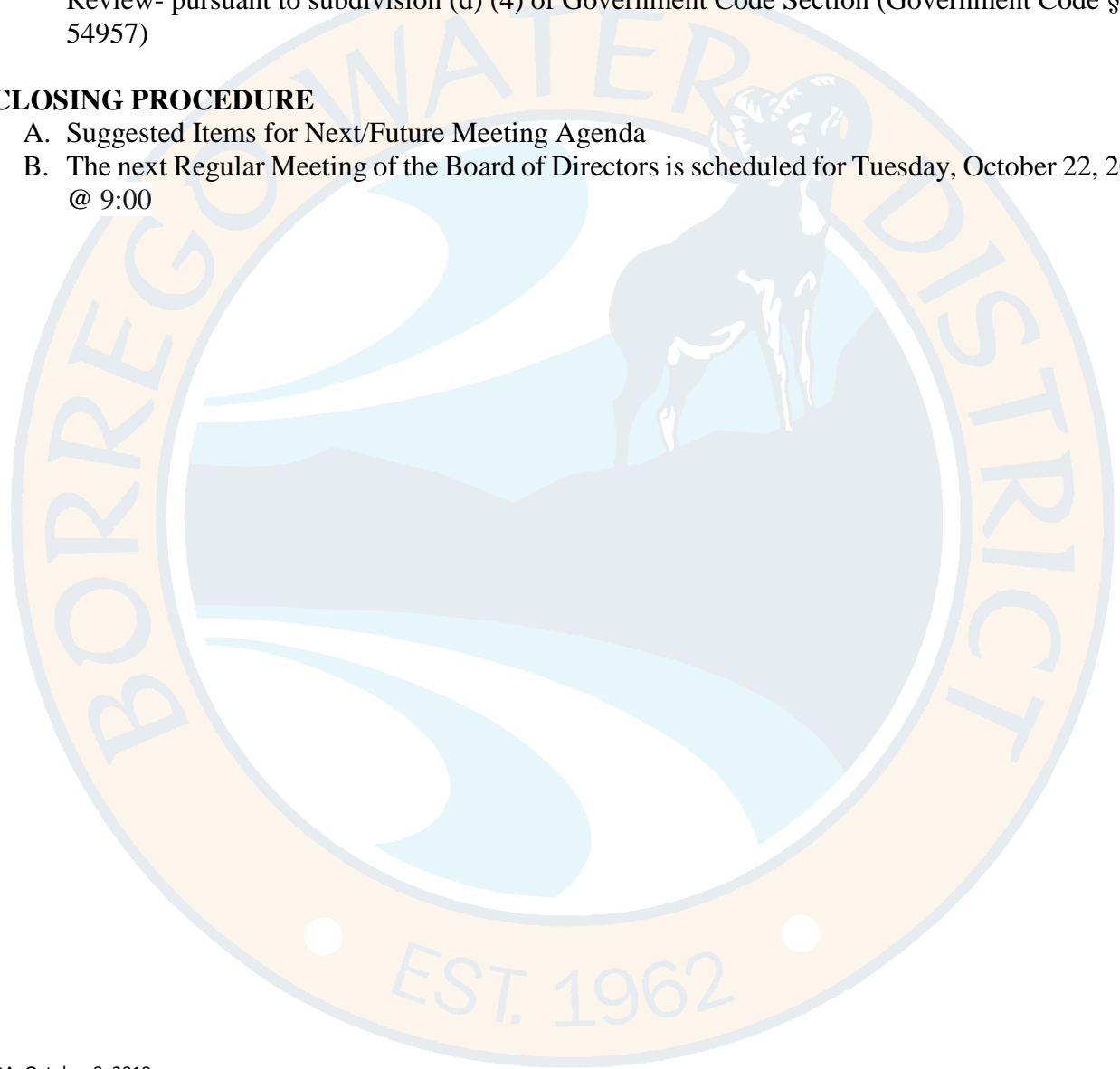
If you challenge any action of the Board of Directors in court, you may be limited to raising only those issues you or someone else raised at the public hearing, or in written correspondence delivered to the Board of Directors (c/o the Board Secretary) at, or prior to, the public hearing.

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

IV. 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 22, 2019 @ 9:00



AGENDA: October 8, 2019

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BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 9, 2019
AGENDA ITEM II.A.1

October 3, 2019

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Consideration of Plan to Identify Improperly Abandoned Wells – D. Duncan

RECOMMENDED ACTION:

Discuss the need for information and if BWD desires to commit resources for this project. If yes, direct staff to evaluate methods to obtain the info including the necessary labor to do so

ITEM EXPLANATION:

Following is an email excerpt from Director Duncan on the topic of abandoned wells in Borrego Spring. The County provided well permit historical information at the request of David Garmon, MD, Chair of Supervisor Desmond's Borrego Revitalization Environment Subcommittee going back to the 70's, the list contains APN info and a logical next step would be to investigate each well and determine the physical location using the APN info. Once the info is obtained, BWD or the WaterMaster, would determine the next logical steps.

I wanted to follow up on our conversation today regarding an audit of permitted wells within the District's service area. As you know, the County Department of Environmental Health (DEH) has now provided a list of wells permitted by the County dating back to 1970. The county identifies 187 well permits issued since that time, but no current information on whether a particular well is active or not. The toxic materials stored on the Lundberg property adjacent to their abandoned well was a real eye opener for me. I agree with you that improperly abandoned wells pose an existential threat and risk to the Districts water quality as they allow a direct conduit for contaminates to enter the aquifer.

What I propose the District do is to use the County list ... which includes the APN ... and identify a physical address for each well. Either a mailed survey or a site visit to determine whether the well is active or abandoned ... and if it's abandoned, was it done to meet State standards. A future site visit maybe necessary to determine what materials might be stored adjacent to the well. In my mind this issue represents a real public health issue for the community.

DEH has stated that such an activity is not it's responsibility ... and ideally this would be done basin wide by the watermaster, but I don't see that happening any time soon because of initial budget and staffing levels. Your thoughts about committing BWD resources to this endeavor are welcome and a discussion at the Board level may be appropriate.

Improper well abandonment can have a drastic effect on water quality. If the Board agrees BWD should commit resources for this project in the near future, Staff will look for ways to get the labor needed for the analysis and return with a recommendation at the next Board Meeting.

NEXT STEPS

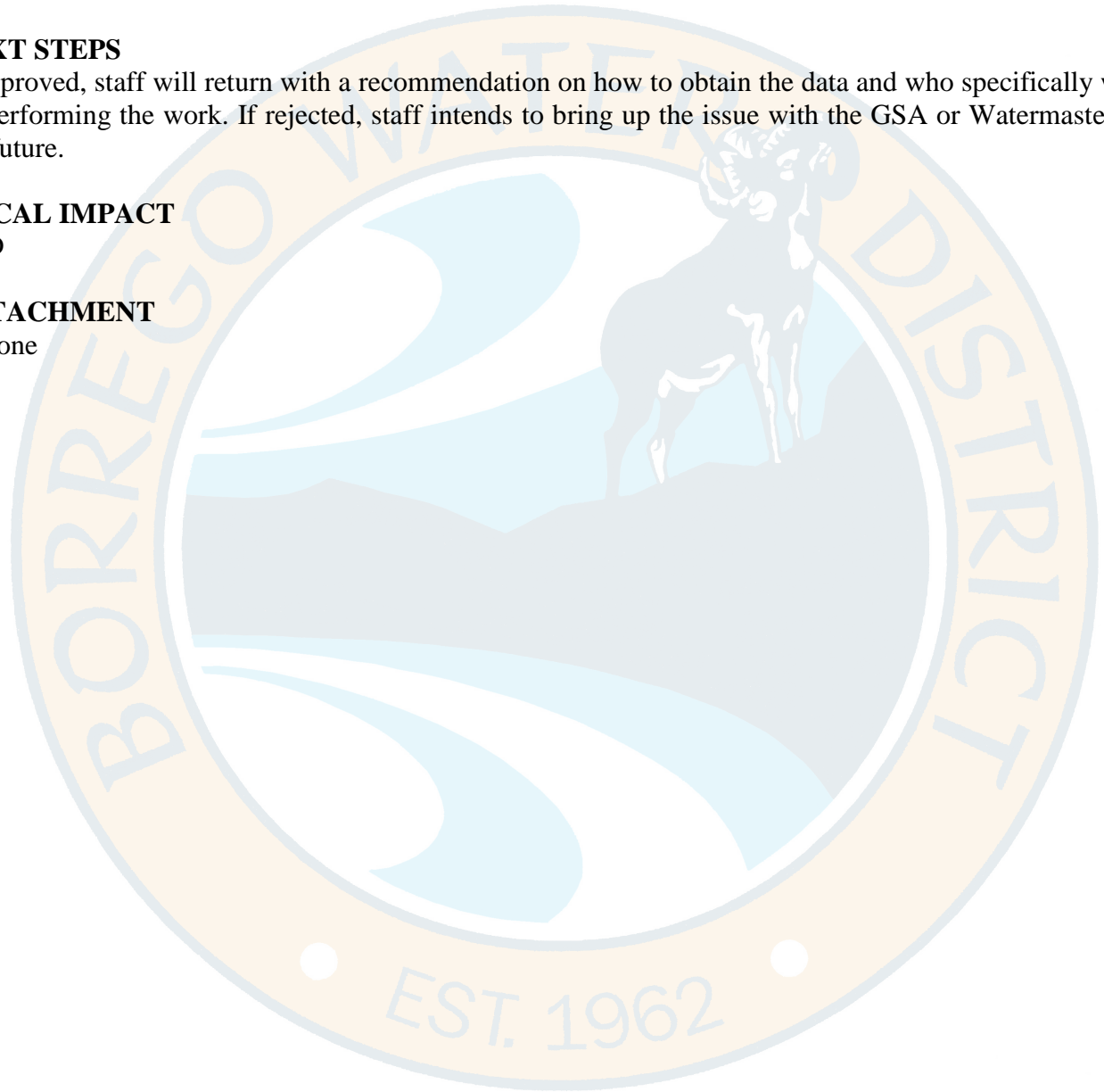
If approved, staff will return with a recommendation on how to obtain the data and who specifically will be performing the work. If rejected, staff intends to bring up the issue with the GSA or Watermaster in the future.

FISCAL IMPACT

TBD

ATTACHMENT

1. None



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 9, 2019
AGENDA ITEM II.A.2

October 3, 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:

Receive Staff Report

ITEM EXPLANATION:

At the last Board Meeting, a Draft Contract with Gildred Company was approved, with the changes of \$28,000 non-refundable deposit and BWD to retain construction water connection. The Board also gave authority for the GM and Legal Counsel to negotiate any non-substantive provisions.

The Contract was reviewed by Gildred and no changes made. The Final Draft is attached. No Board action is needed and this is an informational item.

NEXT STEPS:

No further Board action needed. Staff intends to meet with Gildred soon to talk specifics including schedule, procedures for taking the water and other issues. Staff will also report to the Board as events dictate on the progress and future payments for this Project.

FISCAL IMPACT

The total value of water credits and deliveries is \$161,172 for 40 af plus the \$28,000 deposit = 189,172.

ATTACHMENT

1. Approved Contract (to be signed by Dice/Duncan)

BORREGO WATER DISTRICT
CONSTRUCTION WATER AGREEMENT

This ("Agreement") is made as of October 3, 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 Ocotillo Solar LLC a California limited liability company with its principal place of business at 701 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. Incorporation of Recitals. The Parties acknowledge that the above recitals are true and correct, and incorporate those recitals by reference into this Agreement.

2. Term. 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. Purchase Price. 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. Deposit. The Buyer shall provide a Twenty-Eight Thousand and 00/100 Dollars (\$28,000.00) non-refundable deposit prior to purchasing Water.

5. Delivery. Connection Point. 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. All Water service connection costs including related hardware and piping shall be provided by or paid for by the Buyer at its sole cost and expense. Upon termination of the Agreement, the Buyer shall leave in place the Water service connection including all related hardware and piping for the District's future use.

6. Metering. 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. Billing and Payment. 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. Compliance with Laws/Permits. 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. Indemnification. 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. Insurance. The Buyer shall maintain adequate insurance coverage, including naming the District as an additional insured, for the duration of this Agreement.

11. Termination. 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. Continuing Obligations, Liability. 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. Authority to Enter into Agreement. 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. Miscellaneous. 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 OCOTILLO SOLAR LLC**

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the 3rd day of October, 2019.

BORREGO WATER DISTRICT

OCOTILLO SOLAR LLC



By: Its: **Manager**

By:

Printed Name: Gregg Haggart

ATTEST:

By:

Board Clerk

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 9, 2019
AGENDA ITEM II.A.3

October 3, 2019

TO: Board of Directors
FROM: Geoffrey Poole, General Manager
SUBJECT: Formation of the Borrego Springs WaterShed Alliance – S Lawrence (Invited)

RECOMMENDED ACTION:

Receive Informational Report from Suzanne Lawrence

ITEM EXPLANATION:

At the last Board Meeting, Director Johnson mentioned an effort is underway to form a Borrego Springs Watershed Alliance (Alliance). More specifically, Director Johnson and Suzanne Lawrence had recently met with Federal Bureau of Reclamation staff about a Grant opportunity.

Following Director Johnson's announcement, the Board had some questions primarily pertaining to BWD's role in this Project. Staff has requested Suzanne Lawrence participate in the Board Meeting via phone or in person to inform the Board on this effort and answer any questions.

NEXT STEPS:

Receive information from Suzanne Lawrence and direct staff as deemed appropriate, if needed.

FISCAL IMPACT

TBD

ATTACHMENT

1. None

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 9, 2019
AGENDA ITEM II.B.1

October 3, 2019

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: GSP Update –

- a. A/C Meeting Review – G Poole
 - i. Report from Gary Haldeman
- b. Groundwater Sustainability Plan Public Hearing Notice Schedule – G Poole
- c. Consideration of response to County of San Diego position on GSA Involvement (verbal update)

RECOMMENDED ACTION:

Receive Informational Report from Staff

ITEM EXPLANATION:

1. A. The last GSP Advisory Committee meeting is scheduled for Friday October 4th. Due to the timing, no written report can be provided for the October 8th Agenda packet. The intent of the meeting is to take a consensus vote of the AC members on the GSP. The vote is not a approve/decline but a 1 to 6 scale with varying degrees as shown below
 1. I can say an **unqualified ‘yes’** to the decision. I am satisfied that the decision is an expression of the wisdom of the group
 2. I find the decision **acceptable**. It is the best of the real options we have available to us.
 3. I can **live with** the decision. However, I’m not enthusiastic about it.
 4. I do not fully agree with the decision and need to register my view about it. However, I do not choose to block the decision and will **stand aside**. I am willing to support the decision because I trust the wisdom of the group
 5. We need to **do more work** before consensus can be achieved
 6. I do not agree with the decision and feel the need to **block** the decision being accepted as consensus

Any unfavorable votes will be documents and the stated reasons why will be captured and forwarded to the BWD and County.

BWD Ratepayer Representative Gary Haldeman has been invited to attend the BWD meeting to make his final presentation to the Board in this role. The Board and Staff would also like to thank Gary for his hard work during this process with a Letter of Appreciation to be presented at the Meeting.

B.1.b: Groundwater Sustainability Plan Public Hearing Notice Schedule: Staff and Legal Counsel will be noticing a Public Hearing for approval of the GSP in the near future. SGMA requires a 90- day notice, therefore, the Notice must go out in mid-late October for a possible Public Hearing in mid-late January. The Public Hearing is likely to be superceded by the Stipulation negotiations since a successful conclusion of the negotiations alleviates the need for the GSP Public Hearing. The GSP transforms into the Physical Solution if the Stipulation negotiations are successful. If for some reason they are not, BWD will need to decide on its course of action which may include holding a Public Hearing on the GSP. At this point BWD is covering all bases and staying on track for submittal of the GSP or Stipulation documents by 1-31-20.



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 9, 2019
AGENDA ITEM ILC

October 3, 2019

TO: Board of Directors
FROM: Geoffrey Poole, General Manager
SUBJECT: **Status Update and Verbal Discussion of:**

1. Critical Overdraft Plan Development: See Advisory Committee Update
2. BWD Bond Financed Projects: See Attachment that shows projected monthly expenses for Bond Proceeds. BWD is not planning to have any difficulty expending the funds before the 3 year target date of July 2021.
3. Proposition 218 Study Progress: Staff and Raftelis is wrapping up the data gathering and a meeting date to discuss the first model runs and related info will be set soon. Director Brecht will be assisting Staff with this Project
4. BS Basin Groundwater and Water Quality Monitoring Plan:
 - A. The Monitoring Plan was reviewed by the Board and Staff at the last meeting. Bur Grant request for new Monitoring Wells was well received and the State has asked for specific well locations which are being developed by Staff and Dr Jones with input from John Petersen.
 - C. Greg is preparing to start sampling the BWD wells as part of its expanded semi-annual testing.
 - D. Dr Jones is preparing a proposal to provide the evaluation of the sampling results from past semiannual sampling runs.
5. RH agreement for Spare capacity: BWD is delivering approximately 300 gpm to Rams Hill as part of a prior obligation. The water is being delivered when SDGE off peak power rates are in effect. No pumps are running between 4 and 9 pm due to the higher cost.
7. Status of Independent Cyber Security Evaluation: Reports on the results of the Cyber Tests will be shared with the Board in November (Very likely a Closed Session item)
8. Status of RH flood control facilities: Dudek has provided BWD with a quote for an inspection. The Proposal is under review by the O/I/M Committee and will be on a November Board agenda
10. Status of GSP Development Costs Reimbursement: Staff has completed the analysis of BWD expenses between 2015 and now that were GSP required and of a Basin wide benefit. The total is \$462,395 and repayment amount and terms are being negotiated with the pumpers as part of Stipulation negotiations.
13. October 2019 To Do List. See Attachment

	Contract / Project	January	February	March	April
	PAYMENTS				
1	T2 Borrego	1/31/2024 Lease ends			
2	BBVA (ID4/Viking)				1st half of payments due
3	Pacific Western - Bond				2020 Payment Due
4	CONTRACTS				
5	American Red Cross-can cancel any time				
8	Neopost				
10	PSN				
11	Ramona Disposal - Club Circle	Can cancel anytime with 30 days notice			
12	Ramona Disposal - BWD Dumpsters Springbrook	Can cancel anytime with 30 days notice			
	Xerox				
13	REPORTS				
14	CASGEM				Submit CASGEM water level data
15	CCR				
16	Cameron Bros. Water Usage Report (golf course) to county				
18	Annual EAR Report (CDHS)			Due 3/31 for previous year	
19	Check fallow property for water usage				
20	Report Conservation efforts to State				
21	ADMINISTRATIVE				
22	Audit				
23	Budget			Pump check	CIP meeting, draft budget document
24	Business Plan				
25	Utility Rate Study Schedule				
26	Groundwater Sustainability Plan (GSP)	District Meeting Jan. 20 to discuss policy recommendations, DRAFT MOU between County & District. Submit boundary adjustment to DWR	District Meeting February 17th to discuss policy recommendations, Draft MOU of County and District with Coalition; proposal for mechanism(s) to pay for GSP development		District Meeting March 17th to discuss policy recommendations, Draft MOU between County and District; DRAFT MOU of County and District with Coalition; proposal for mechanism(s) to pay for GSP development
	BVG GSP Consultant Selection Process and GSP Development Scheduling			2017: Consultant Notice to Proceed; 2017-2019: GSP Development	
27	Investment Policy				
28	Special Assessments / tax bill resolutions-Taussig				
29	Town Hall Meeting	Design Agenda for 2020 Town Hall Meeting		March 2020'	
30	Water Credit Policy			2015- Check if pricing needs to be adjusted (moved to due diligence)	
31	Borrego Water Advisory Committee (BWAC) Formation				

Contract / Project	May	June	July	August
PAYMENTS				
T2 Borrego			7/15/2023 Spare Capacity Cost adjustment not to exceed 529 a/ft	
BBVA (ID4/Viking)				
Pacific Western - Bond				
CONTRACTS				
American Red Cross-can cancel any time				
Neopost PSN				
Ramona Disposal - Club Circle				
Ramona Disposal - BWD Dumpsters Springbrook			Annual software maintenance	
Xerox			Lease expires 7/2020	
REPORTS				
CASGEM				
CCR			CCR to be distributed July 1st	
Cameron Bros. Water Usage Report (golf course) to county				
Annual EAR Report (CDHS)				
Check fallow property for water usage				
Report Conservation efforts to State				
ADMINISTRATIVE				
Audit			Begin audit	
Budget	Final Budget document / FY Rate Resolution	Approval of Budget June 9th		
Business Plan	FY Budget and new rates approved		New Rates go into effect August billing	
Utility Rate Study Schedule				
Groundwater Sustainability Plan (GSP)				
BVG GSP Consultant Selection Process and GSP Development Schedule				
Investment Policy		Investment policies restated		
Special Assessments / tax bill resolutions-Taussig		Special Assessments resolutions due		
Town Hall Meeting				
Water Credit Policy Borrego Water Advisory Committee (BWAC) Formation				

Contract / Project	September	October	November	December
PAYMENTS				
T2 Borrego				
BBVA (ID4/Viking)		2nd half of payment due		
Pacific Western - Bond		2019 Payment due		
CONTRACTS				
American Red Cross-can cancel any time				
Neopost	9/2020 Contract Expires			
PSN	Annual maintenance contract expires 10/6/15.			
Ramona Disposal - Club Circle				
Ramona Disposal - BWD Dumpsters Springbrook				
Xerox				
REPORTS				
CASGEM				Submit CASGEM water level data
CCR			10/1/19 Mail CCR Cert. form	
Cameron Bros. Water Usage Report (golf course) to county		Send to County DPLU by 10/31		
Annual EAR Report (CDHS)				
Check fallow property for water usage		Annual fallow property check		
Report Conservation efforts to State				Report Due to State
ADMINISTRATIVE				
Audit	Review of draft audit report	Final Audit		
Budget				
Business Plan				
Utility Rate Study Schedule				
Groundwater Sustainability Plan (GSP)	DRAFT MOU of County and District with Coalition; proposal for mechanism(s) to pay for GSP development			Agree on GSP funding mechanism; start GSP development
BVG GSP Consultant Selection Process and GSP Development Scheduling				
Investment Policy				
Special Assessments / tax bill resolutions-Taussig				
Town Hall Meeting				
Water Credit Policy				
Borrego Water Advisory Committee (BWAC) Formation		10/2019 last Meeting		

	C	AA	AB	AC	AD	AE	AF	AK
1								
2	BWD		6/11/2019					
3	CASH FLOW	Actual	ADOPTED	Actual	Projected	Actual	Actual YTD	Projected
4	2019-2020	YTD	BUDGET	9-2019\	Sep	YTD	& Projected	FY
5		2019-2020	2019-2020		2019	2019-2020	2019-2020	2019-2020
6								
7	WATER-Bond Funded CIP Expenses							
8								
9	Phase 1 Pipeline Project - 17120	28,935	415,000	-	414,464	536	415,000	414,464
10	Production Well #1 ID4-Well #9-17110	87,513	1,200,000	-	75,000	48,642	1,123,642	1,075,000
11	Production Well #2-17130	475	550,000	-	5,000	475	550,000	549,525
12	Replace 5 well discharge manifolds and electric panel upgrades-17140	692	150,000	-	74,308	692	150,000	149,308
13	Replace 30 fire hydrants	21,826	168,750	-	6,000	21,826	162,750	140,924
14	Management Consulting water (Bond CIP)	70,514	30,000		2,500	47,993	72,993	25,000
16	TOTAL WATER BOND FUNDED CIP:	209,955	2,513,750	-	577,272	120,163	2,474,384	2,354,221
17								
18	SEWER-Bond Funded CIP Expenses							
19								
20	Clean & Video Sewer Lines-Club Circle, Foursome and Backnine		350,000				350,000	350,000
21	Sewer Forcemain Replacement & American Legion Lateral	-	150,000	-	75,000	-	150,000	150,000
22	Management Consulting Sewer (Bond CIP)	-	20,000	-	1,000	-	20,000	20,000
23	TOTAL SEWER BOND FUNDED CIP:	-	520,000	-	76,000	-	520,000	520,000
28								
29	TOTAL DEBT FUNDED CIP EXPENSES:	209,955	3,033,750	-	653,272	120,163	2,994,384	2,874,221
30								
31	UNEXPENDED DEBT PROCEEDS:	3,883,195	1,718,109	3,793,403	3,019,968	3,793,403	3,793,403	3,673,240
32	TOTAL EXPENSES AND UNEXPENDED DEBT PROCEEDS	3,673,240	5,338,456	3,793,403	2,366,696	3,673,240	799,019	799,019
33								
34	GRANT PROCEEDS							
35	Grant Sewer Proceeds	-	214,000	-	-	-	414,000	214,000
36	Prop 1 CIP Grant (SDAC reimbursement 2020)	222,065	278,000		43,788	222,065	278,000	55,935
37	TOTAL GRANT PROCEEDS:	222,065	692,000	-	43,788	222,065	692,000	269,935
41								
42	GRANT EXPENSES							
43	Plant-Grit removal at the headworks	-	214,000	-	-	-	214,000	214,000
44	Clarifyer Rehab	-	200,000	-	-	-	200,000	200,000
45	TOTAL GRANT FUNDED EXPENSES:	-	414,000	-	-	-	414,000	414,000
46								
47	TOTAL INCOME, GRANT & DEBT PROCEEDS BALANCE	4,206,402	5,145,000	#REF!	2,410,483	#REF!	#REF!	654,953
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1								
2	BWD							
3	CASH FLOW	Projected	Projected	Projected	Projected	Projected	Projected	Projected
4	2019-2020	Sept	Oct	Nov	Dec	Jan	Feb	Mar
5		<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
6								
7	WATER-Bond Funded CIP Expenses							
8								
9	Phase 1 Pipeline Project - 17120	414,464						
10	Production Well #1 ID4-Well #9-17110	75,000	250,000	250,000	250,000	250,000		
11	Production Well #2-17130	5,000	5,000	5,000	100,000	220,000	214,525	
12	Replace 5 well discharge manifolds and electric panel upgrades-17140	74,308	75,000					
13	Replace 30 fire hydrants	6,000	25,000	50,000	30,000	29,924		
14	Management Consulting water (Bond CIP)	2,500	2,500	2,500	2,500	2,500	2,500	2,500
16	TOTAL WATER BOND FUNDED CIP:	<u>577,272</u>	<u>357,500</u>	<u>307,500</u>	<u>382,500</u>	<u>502,424</u>	<u>217,025</u>	<u>2,500</u>
17								
18	SEWER-Bond Funded CIP Expenses							
19								
20	Clean & Video Sewer Lines-Club Circle, Foursome and Backnine				175,000	175,000		
21	Sewer Forcemain Replacement & American Legion Lateral	75,000	75,000	-	-	-	-	-
22	Management Consulting Sewer (Bond CIP)	1,000	1,000	2,500	2,500	2,500	2,500	2,500
23	TOTAL SEWER BOND FUNDED CIP:	<u>76,000</u>	<u>76,000</u>	<u>2,500</u>	<u>177,500</u>	<u>177,500</u>	<u>2,500</u>	<u>2,500</u>
28								
29	TOTAL DEBT FUNDED CIP EXPENSES:	<u>653,272</u>	<u>433,500</u>	<u>310,000</u>	<u>560,000</u>	<u>679,924</u>	<u>219,525</u>	<u>5,000</u>
30								
31	UNEXPENDED DEBT PROCEEDS:	<u>3,019,968</u>	<u>2,586,468</u>	<u>2,276,468</u>	<u>1,716,468</u>	<u>1,036,544</u>	<u>817,019</u>	<u>812,019</u>
32	TOTAL EXPENSES AND UNEXPENDED DEBT PROCEEDS	2,366,696	2,152,968	1,966,468	1,156,468	356,620	597,494	807,019
33								
34	GRANT PROCEEDS							
35	Grant Sewer Proceeds	-	-	-	214,000	-	-	-
36	Prop 1 CIP Grant (SDAC reimbursement 2020)	43,788	-	-	12,147	-	-	-
37	TOTAL GRANT PROCEEDS:	<u>43,788</u>	<u>-</u>	<u>-</u>	<u>226,147</u>	<u>-</u>	<u>-</u>	<u>-</u>
41								
42	GRANT EXPENSES							
43	Plant-Grit removal at the headworks	-	214,000	-	-	-	-	-
44	Clarifyer Rehab	-	-	-	-	-	200,000	-
45	TOTAL GRANT FUNDED EXPENSES:	<u>-</u>	<u>214,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>-</u>
46								
47	TOTAL INCOME, GRANT & DEBT PROCEEDS BALANCE	2,410,483	1,938,968	1,966,468	1,382,615	356,620	397,494	807,019
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	C	AS	AT	AU	AV	AW	AX	AY
1								
2	BWD							
3	CASH FLOW	Projected	Projected	Projected			Actual	Actual
4	2019-2020	Apr	May	Jun			July	August
5		2020	2020	2020			2019	2,019
6								
7	WATER-Bond Funded CIP Expenses				-	-		
8					-	-		
9	Phase 1 Pipeline Project - 17120				414,464	-	536	28,400
10	Production Well #1 ID4-Well #9-17110				1,075,000	-	48,642	38,871
11	Production Well #2-17130				549,525	-	475	-
12	Replace 5 well discharge manifolds and electric panel upgrades-17140				149,308	-	692	-
13	Replace 30 fire hydrants				140,924		21,826	-
14	Management Consulting water (Bond CIP)	2,500	2,500	2,500	25,000		47,993	22,521
16	TOTAL WATER BOND FUNDED CIP:	2,500	2,500	2,500	2,354,221	0	120,163	89,792
17					0	0		
18	SEWER-Bond Funded CIP Expenses				0	0		
19								
20	Clean & Video Sewer Lines-Club Circle, Foursome and Backnine				350,000	0		
21	Sewer Forcemain Replacement & American Legion Lateral	-	-	-	150,000	0	-	-
22	Management Consulting Sewer (Bond CIP)	2,500	2,000	1,000	20,000	0	-	-
23	TOTAL SEWER BOND FUNDED CIP:	2,500	2,000	1,000	520,000	0	-	-
28					0	0		
29	TOTAL DEBT FUNDED CIP EXPENSES:	5,000	4,500	3,500	2,874,221	0	120,163	89,792
30					0	0		
31	UNEXPENDED DEBT PROCEEDS:	807,019	802,519	799,019		3,673,240	3,935,947	3,883,195
32	TOTAL EXPENSES AND UNEXPENDED DEBT PROCEEDS	802,019	798,019	795,519	11,799,285	(11,000,267)	3,815,783	3,793,403
33								
34	GRANT PROCEEDS							
35	Grant Sewer Proceeds	-	-	-	214,000		-	-
36	Prop 1 CIP Grant (SDAC reimbursement 2020)	-	-	-	55,935		222,065	
37	TOTAL GRANT PROCEEDS:	-	-	-	269,935		222,065	-
41								
42	GRANT EXPENSES							
43	Plant-Grit removal at the headworks	-	-	-	214,000		-	-
44	Clarifyer Rehab	-	-	-	200,000		-	-
45	TOTAL GRANT FUNDED EXPENSES:	-	-	-			-	-
46								
47	TOTAL INCOME, GRANT & DEBT PROCEEDS BALANCE	802,019	798,019	795,519	11,655,220	(11,000,267)	4,105,093	4,000,836
48								
49								
50					0	0		
51					0	0		
52					0	0		
53					0	0		
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