

Borrego Water District Board of Directors
Special Meeting
October 22, 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.
- 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. Consent Calendar
 - 1. Minutes
 - April 3, 2024 Town Hall Special Board Meeting
 - April 16, 2024 Regular Board Meeting
 - 2. Final Agreement: Wermers Water Bill Credit at The Mall/Palm Canyon Entrance Meter
 - 3. Final Amendment: D Bauer Agreement deferring 50% of October 2024 installment payment
- B. Legislative Update:
 - 1. Washington DC – Ana Schaub and Lowry Crook, BBK
 - 2. Sacramento – Syrus Deevers, SDA
- C. Remainder of 2024 BWD Board Meeting Schedule – G Poole
- 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: October 22, 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. Finance: September 2024
- B. WasteWater: September 2024
- C. Water Production: September 2024
- D. Admin - Verbal
- E. Legal Counsel - Verbal
- F. General Manager - Verbal
 - a. EPA #1 Funding Approved – ETA November 2024 @ \$3.4M - Verbal

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
- C. Conference with Legal Counsel – Existing Litigation (John Thomas Doljanin v. Reuben Ellis, et al., S.D. Cal. Case No. 24 CV1689 BEN SBC).
- D. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
 - Property: Easement over APN 140-030-1100
 - Agency Negotiator: Geoff Poole
 - Negotiating Parties: Borrego Water District and Borrego Springs Watermaster
 - Under Negotiation: Price and Terms of Payment

VI. CLOSING PROCEDURE:

- A. The next Board Meeting is scheduled for 9:00 AM on November 12, 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: October 22, 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
OCTOBER 22, 2024
AGENDA ITEM II.A

October 16, 2024

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

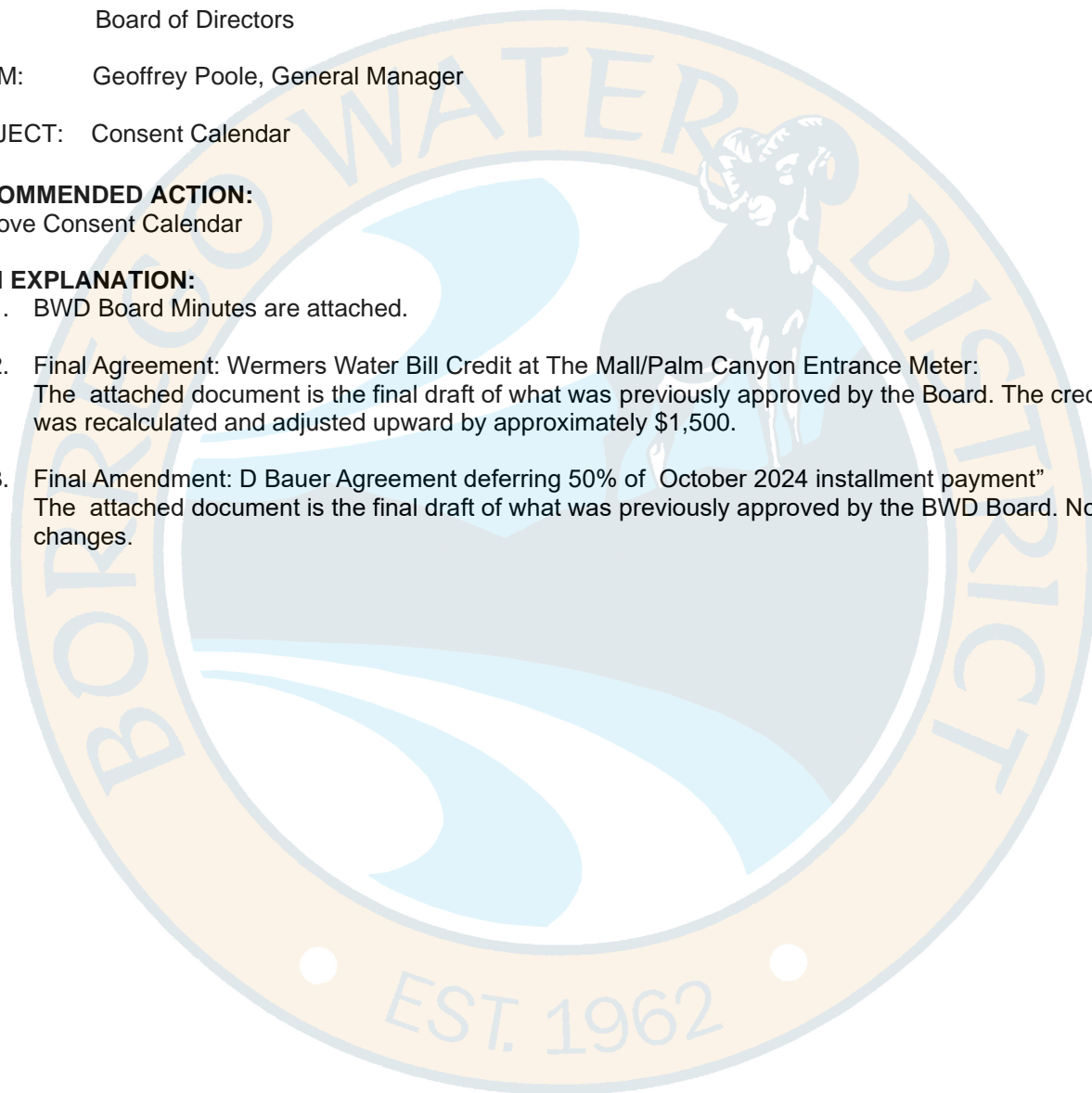
SUBJECT: Consent Calendar

RECOMMENDED ACTION:

Approve Consent Calendar

ITEM EXPLANATION:

1. BWD Board Minutes are attached.
2. Final Agreement: Wermers Water Bill Credit at The Mall/Palm Canyon Entrance Meter:
The attached document is the final draft of what was previously approved by the Board. The credit amount was recalculated and adjusted upward by approximately \$1,500.
3. Final Amendment: D Bauer Agreement deferring 50% of October 2024 installment payment”
The attached document is the final draft of what was previously approved by the BWD Board. No changes.



Borrego Water District Board of Directors
Special Meeting & Town Hall Meeting Minutes
April 3, 2024 @ 5:30 p.m.
SD County Library: 2580 Country Club Road Borrego Springs, CA 92004

I. OPENING PROCEDURES

- A. **Call to Order:** President Dice called the meeting to order at 5:30 pm
- B. Pledge of Allegiance: Those present stood for the Pledge Of Allegiance
- C. **Roll Call** – Directors Present: Vice President Baker, Secretary/Treasurer Johnson Director Moran.
And President Dice
- Staff: Geoff Poole, General Manager
Jessica Clabaugh, Finance Officer
Diana Del Bono, Administration Manager
Laura Manzano, Customer Service
Esmeralda Garcia, Administrative Assistant
- Members Of The public: Amy Ream, Anne Wermers, Elizabeth Rodriguez, Marshal Brecht, Janet, Brecht, Cathy Milkey, Shannon Smith, John Peterson, Roger Coombes, Paulette Ache, Clare Liebhardt, Ben Weaver, Tom DiPalma, Stephanie DiPalma, Jim Wermers, Larry Fine, Judy Haldeman, Cathy Rose, Martha Deichler, Rodney Bruce, Ruben Botie, Pam Weidenkeller, Rebecca Falk, Linda Stanley, Joanne Sims, Jack Sims, Susan Robertson, Don Robertson
- D. Approval of Agenda **MSC:Moran/Johnson** Agenda approved unanimously
- E. Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min) - None
- F. Comments from Directors – None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. Welcome/Introductions/Overview of Agenda – President K. Dice welcomed everyone to the townhall meeting and gave a brief overview of the history of the district. Directors and staff were introduced. Director Dice also presented an overview of the judgement and the roll of the Watermaster and the five representatives of the Basin.

1. Borrego Water District

- i. 2023 Year in Review and 2024 Priorities – Director Baker presented the reserves and provided a summary of the purpose of the reserves, the capital improvement program and provided the deferred maintenance that was being done now with the use of grants and the purchase of water rights, \$30 million, has flowed into the basin because the water district is working hard to bring that money to us.
- ii. Water Quality Analysis – Director Baker explained that the district has always maintained good quality water, passed all the water testing, and water quality continues to be good.

Director baker briefly went over three projects that have been completed, a new well 5-15, tank replacements, the purchase of two (2) farms which will give the district 640 acre feet a year of water.

Director Baker explained the other projects the water district supported was supporting, the watermaster with water from the wells for studies, educational internship program, and air quality monitoring program.

To close her presentation Director Baker presented a water rate comparison and explained the tiers.

PUBLIC QUESTIONS: “is the \$100K that T2 gave the BWD, is that for the upcoming development project?” - Director Baker explained that California law is any work that it does, New development must be paid by the developer, not by you the rate payers.

“Is there a water agreement in place for BWD to deliver T2 water for their new development” – No, there is no agreement, a lot of research that needs to be done but no agreement.

“if you have a vacant legal parcel with or without a water meter now, is there any obligation by Brave a water district serve those parcels?” Does the water districts have a legal or moral obligation to acquire a bit extra water, in order to serve those 3000, or so, vacant parcels that are scattered to the valley?” - If there's a meter on the vacant parcel, then yes, the water district is required to have enough water right, if there is no meter on the parcel then the developer must acquire the water rights and transfer to the district. The district has set aside a portion of water rights for a small developers.

“Are there any initiatives or anything that you're in to possibly lower the cost of water?” - That's our purpose, we would like to keep the rates as low as possible, reality is we all know that the costs for everything goes up. But we're always very cost conscious.

Intera Presentation – provided a summary of the Borrego Springs Water Supply, pumping reductions have been achieved in excess of the Pumping ramp down rate required by your judgement. Total pumping in water year 20 23 was about 50% below the annual baseline pumping allocation, the reduction in pumping is significantly ahead of your required ramp down schedule. Intera also performed an updated groundwater quality risk assessment.

B. Proposition 68 Project Overviews

1. Borrego Springs Watermaster Samantha Adams provided an overview of the Watermaster projects.
 - i. Farmland Fallowing - The Biological restoration of fallow lands, which is funded by at about \$760,000, the purpose of the study is to be able to start to determine, what are the best management practices for biological restoration on fallowed lands specific to the Borrego Springs environment.
 - ii. GMP Update - Project is focused on performing monitoring, reporting, and other activities that support the implementation of the judgement and the groundwater management plan project is nearly \$2 million worth of funding. Goals and utilizing this grant funding is to improve datasets related to groundwater pumping, groundwater levels, groundwater quality, help to address the existence of abandoned wells in the basin that can cause potential public health threats to improve the understanding of the amount of water that's available in the groundwater basin, and that can safely be pumped without causing negative impacts, and as well as to enhance our stakeholder education and outreach efforts. The funding allowed us to develop a comprehensive groundwater level and groundwater quality monitoring plan, focused on enhancing the and get the existing monitoring network, that was in place, we've completed that, and that report is available on our website.
 - iii. WQ Monitoring Network - key element of this work plan, in order to expand this monitoring network was the development of public outreach materials to reach out to the Borrego Springs Community to get help identifying existing wells. Through these outreach materials, and support from folks like John Peterson and Jim Dax, and several others, we've been able to identify in Canvas over 20 wells in the basin to start assessing whether or not they can be added to our monitoring program.
2. University of California Groundwater Dependent Eco Systems – Travis from UCI presented their project to look at the presence or absence and functioning of the systems in the valley that have the ability to access through their roots, the groundwater in the basin, and might contribute to changes in the water budget within the basin, a collaboration amongst three big groups, group scientists at University of California Irvine, folks doing the outreach and connect with the community through the Canyon Desert Conservancy and some biodiversity and natural specialists at the Sand, the Natural History Museum. Using remote sensing to assess the groundwater

pendent system, understand its health and performance and estimate water use.

3. Borrego Springs School District – Martha Deichler presented a summary of the CTE program students in our high school would be the future people Borrego Springs that will be working here. The goal of this grant is to give those students other skills that allows them to stay in the valley. CTE course state gives standards at the state level, but it also required you to enter local elements. Goal is obviously to educate our students, what is going on with the water issue. Introductions to other jobs, irrigation specialist, water district, wastewater management, jobs with the park, energy. \$25K of the grant is for the BAI garden, for aquaponic lab, soil studies lab, irrigation lab, all hands on for students and the community.

4. Borrego Valley Stewardship Council – Brie Fordem from the Borrego Valley Stewardship council in partnership with Civic well, is working on empowering Borrego Valleys, Sustainable Future, through the development of a community driven resilience strategy focused on informing and educating, encouraging public participation and community representation.

PUBLIC QUESTION: ***“how much time are you going to give this survey?”*** - about 30 days.

5. Borrego Water District

i. Groundwater Monitoring Wells – WWTP Diane Johnsons gave a summary regarding the monitoring wells, the BWD currently has one (1) monitoring well with grant funds the district has been able to build 3 more wells. These have been completed and BWD is waiting on first results.

ii. Automated Metering Infrastructure - Gina Moran presented a summary regarding the automated metering infrastructure that will be installed, pilot project design underway, which will be 100 meters, implemented by mid-month, April, And then the full 2100 meters will be integrated by November, 2024.

C. Questions and Answers –

“Travis’s studies are incredibly excellent, I am wondering if there have been or will be any studies have been done with our animal lives in terms of what they consume in terms of water, and to our avery life, has there been any studies, or is there any future studies that may include them” - there would be like very preliminary back to the envelope calculations that relate to that assessment.

“what is the ratepayer overall total used annually” – About 1,500 acre feet per year.

“is Santiago Estates also on a master meter?” – Yes, owners will be mandating to add an automated metering system over time.

“Has Rams Hill Developer approached BWD about their plan?” – BWD has nothing to report, there is no agreement as of yet.

D. BWD Director Comments and Town Hall Closing Comments – President K Dice thanked all for coming.

III. CLOSING PROCEDURE: With nothing left to report meeting was adjourned at 7:56 pm.

the state requirements in parts per million, it is not worth the risk. Mr. Poole also reported that Rams Hill may be interested in it for irrigation.

2. Mr. Pool updated the board on the Land IQ experiment, and reducing the size of the experiment. Mr. Poole stated that BWD and T2 are very well aligned at our desire to see the following standards change, to allow these alternative methods to happen.

Board Convened to Closed session at 10:07am

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. 37-2020-00005776

VI. CLOSING PROCEDURE: With nothing to report from closed session the meeting was adjourned at 4:09pm

The next Board Meeting is scheduled for 9:00 AM on May 14, 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.

AGREEMENT

This Agreement is made and entered into as October 10, 2024, (“Effective Date”) by and between the following Parties: Borrego Water District (BWD) and James L Wermers (“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 was installed to provide flow to the Hydrant and Sprinklers. 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 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.

1.2 The Parties agree that BWD responsibility related to water service stops at the public right of way, specifically BWD responsibility ends at the new 2” meter described below, and immediately before the existing 4” backflow preventer. The Backflow preventers for both the existing 4” Sprinkler the new 2” commercial connections 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 retain the existing 4-inch connection to serve Wermers backflow prevention device feeding the Sprinklers.

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. BWD will pay for installation of the meter and Wermers the backflow prevention device.

1.6 The Parties agree that BWD shall charge Wermers for its water service to The Mall going forward based upon the current 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 on or before July 2025.

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, 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: October 10, 2024

BORREGO WATER DISTRICT

By: _____
NAME: GEOFFREY POOLE
TITLE: GENERAL MANAGER

Dated: October 10, 2024

JAMES L WERMERS

By: _____
NAME: JAMES L WERMERS
TITLE: OWNER

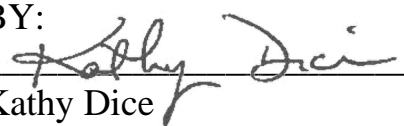
AMENDMENT NO. 1 TO PURCHASE AND SALE AGREEMENT

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 20, 2024.

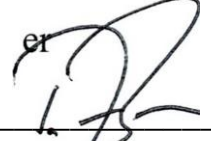
BUYER:
BORREGO WATER DISTRICT,
California Water District

BY: 

Kathy Dice
Board President

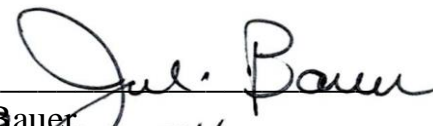
Date: 09/20/2024

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

BY: 

David Bauer

Date: 9-20-24

BY: 

Julie Bauer
Date: 9-20-24

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 22, 2024
AGENDA ITEM II.B

October 16, 2024

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Legislative Update:

1. Washington DC – Ana Schaub and Lowry Crook, BBK
2. Sacramento – Syrus Deevers, SDA

RECOMMENDED ACTION:

Receive report from Legislative Advocates

ITEM EXPLANATION:

BWD utilizes the services of Legislative Advocates in Washington DC and Sacramento. Updates from both are scheduled for the October 22nd meeting.

NEXT STEPS

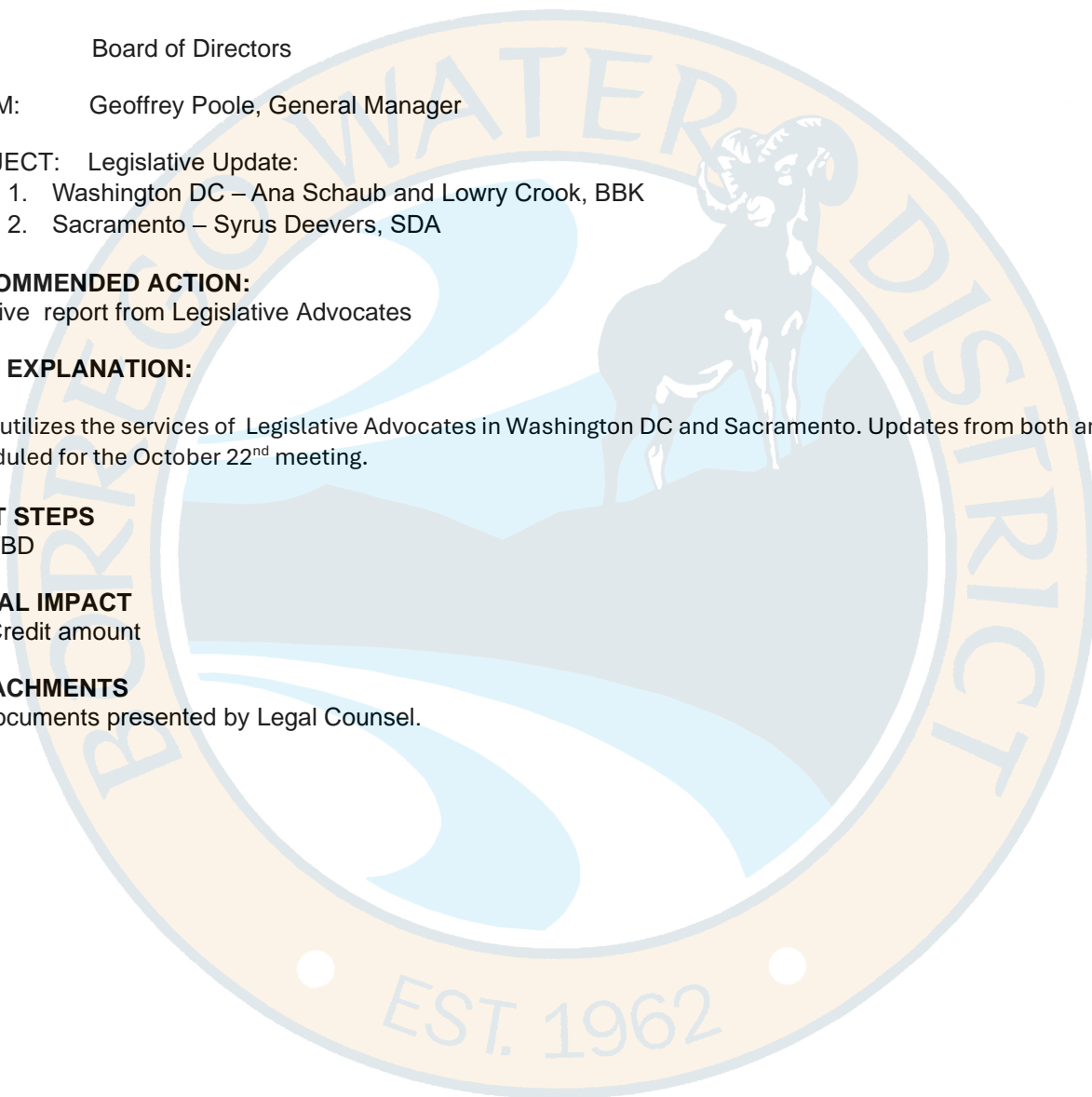
1. TBD

FISCAL IMPACT

1. Credit amount

ATTACHMENTS

1. Documents presented by Legal Counsel.



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 22, 2024
AGENDA ITEM II.C

October 16, 2024

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Remainder of 2024 BWD Board Meeting Schedule – G Poole

RECOMMENDED ACTION:

Review schedule and confirm 2024 meeting dates

ITEM EXPLANATION:

The 2024 holiday season is rapidly approaching. Staff proposes the following dates for BWD Board Meetings:

November 12th

December 10th

If in the event a situation arises where Board action is needed, a Special Meeting will be called.

The Watermaster has recently changed its meetings to the 3rd Wed of each month starting in 2025. Staff would like to discuss the possibility of changing BWD dates to the Tuesday before the 3rd Wednesday each month and starting monthly meetings for a trial period. If one meeting per month is not enough, another meeting can be held on an as needed basis.

NEXT STEPS

1. Board Approval to have meeting scheduled as proposed.

FISCAL IMPACT: None

ATTACHMENTS : None

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 22, 2024
AGENDA ITEM II.D

October 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

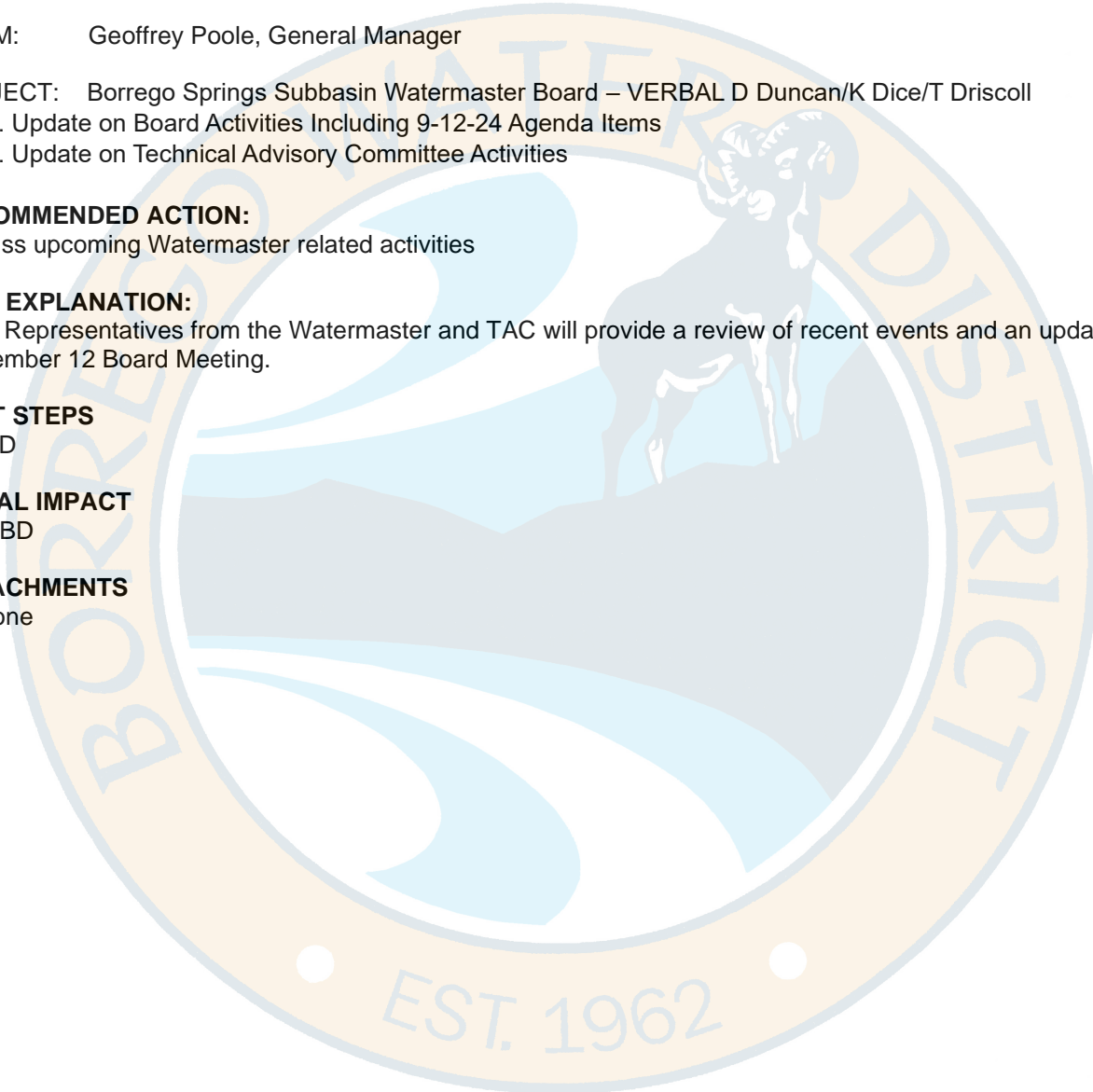
1. TBD

FISCAL IMPACT

1. TBD

ATTACHMENTS

1. None



IVA FINANACIALS REPORT





TREASURER'S REPORT SEPTEMBER 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	\$ 2,791,882	\$ 1,931,468	\$ 1,931,468	45.23%	1.08%	N/A	CVB/WF
Payroll Account	\$ 55,784	\$ 53,079	\$ 53,079	1.24%	1.08%	N/A	WF
Grant Fund Account	\$ 99,867	\$ 99,867	\$ 99,867	2.34%	0.00%	N/A	WF
LAIF	\$ 2,185,524	\$ 2,185,524	\$ 2,185,524	51.18%	4.48%	N/A	LAIF
Total Cash and Cash Equivalents	\$ 5,133,056	\$ 4,269,938	\$ 4,269,938	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
09/01/2024 to 09/30/2024

	<i>Budgeted FY2025</i>	<i>Actual Sept FY2025</i>	<i>Projected Sept 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	90,093	126,867	278,643
Residential T3 Revenues	267,750	86,639	29,431	262,656
Commercial	645,750	58,050	70,980	177,809
Irrigation	363,825	38,744	39,991	116,774
Total Commodity	<u>2,431,512</u>	<u>273,526</u>	<u>267,272</u>	<u>835,881</u>
Non-Commodity Charges				
Base Meter Charges	1,518,300	130,782	126,525	385,707
Meter Install/Repair	36,750	8,845	3,063	8,895
New Water Supply Connection Fee	26,124	5,258	2,177	5,258
Backflow Testing/Install	5,985	6,618	499	6,618
Bulk Water Sales	6,825	2,530	569	7,224
Total Non-Commodity	<u>1,593,984</u>	<u>154,034</u>	<u>132,832</u>	<u>413,702</u>
				-
Total Water Rate Revenues	4,025,496	427,560	400,104	1,249,583
Availability Charges Collected thru Tax Roll				
ID1 - Water	34,965	-	394	-
ID3/ID4 - Water Standby	117,000	526	1,317	915
Total Availability (Tax Roll)	<u>151,965</u>	<u>526</u>	<u>1,711</u>	<u>915</u>
Other Income				
Sale of Viking Ranch Property	225,000			247,089
Sale of Retired Fleet Truck				8,000
Total Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>255,089</u>
TOTAL WATER REVENUE	4,177,461	428,087	401,815	1,505,587



Borrego Water District
Water Enterprise Operating Budget Analysis
09/01/2024 to 09/30/2024

	<i>Budgeted FY2025</i>	<i>Actual Sept FY2025</i>	<i>Projected Sept FY2025</i>	<i>Year to Date FY2025</i>
<u>EXPENSES</u>				
OPERATING EXPENSES				
Operations & Maintenance Expense				
R&M Water	279,928	24,823	23,327	47,161
Telemetry	4,963	-	414	1,221
Trash Removal	5,956	447	496	1,341
Vehicle Expense	22,080	675	1,840	4,707
Fuel & Oil	42,445	2,105	3,537	7,711
Lab/Testing	34,338	3,987	2,862	4,835
Permit Fees	28,820	162	2,402	4,218
Pumping Electricity	525,000	45,684	43,750	136,592
Total Operations & Maintenance Expense	<u>943,530</u>	<u>77,885</u>	<u>78,628</u>	<u>207,786</u>
Professional Services				
Accounting (Tax & Debt Filings)	4,268	-	-	-
Payroll Services	3,077	721	256	1,442
Audit Fees	27,350	-	2,279	-
IT & Cyber Security	38,400	787	3,200	6,158
Financial Consulting	79,411	-	6,618	5,524
Engineering (Dudek)	45,584	-	3,799	400
Legal Services - General	67,000	5,324	5,583	11,732
Advocacy	59,558	5,280	4,963	20,240
Total Professional Services	<u>324,648</u>	<u>12,113</u>	<u>26,698</u>	<u>45,497</u>
Insurance Expense				
ACWA/JPIA Program Insurance	120,322	-	-	65,933
ACWA/JPIA Workers Comp	15,803	-	-	-
Total Insurance Expense	<u>136,125</u>	<u>-</u>	<u>-</u>	<u>65,933</u>
Personnel Expense				
Board Meeting Expense	22,830	1,452	1,903	2,178
Salaries & Wages	1,131,468	90,873	94,289	269,911
<i>Contra Account - Salaries & Wages</i>	(57,436)	(2,059)	(4,786)	(6,103)
Contract Labor/Consulting	9,926	-	827	-
Payroll Taxes	23,226	1,779	1,936	5,746
Benefits - Medical	190,841	19,968	15,903	59,477
Benefits - CalPERS	188,140	16,923	15,678	44,059
Trainings & Conferences	17,867	1,068	1,489	5,395
Uniforms	6,949	430	579	1,424
Safety Compliance & Emergency Prep	4,963	200	414	200
Total Personnel Expense	<u>1,538,774</u>	<u>130,634</u>	<u>128,231</u>	<u>382,288</u>



Borrego Water District
Water Enterprise Operating Budget Analysis
09/01/2024 to 09/30/2024

	<i>Budgeted FY2025</i>	<i>Actual Sept FY2025</i>	<i>Projected Sept FY2025</i>	<i>Year to Date FY2025</i>
OPERATING EXPENSES (Con't)				
Office Expense				
Office Supplies	23,823	3,567	1,985	11,960
Office Equipment	49,632	2,002	4,136	5,512
Postage & Freight	14,890	389	1,241	3,961
Property Tax	2,978	1,348		1,348
Telephone Expense	27,350	1,720	2,006	8,877
Dues & Subscriptions (ACWA/AWWA)	22,830	13,956	1,903	14,649
Printing & Publication	4,963	110	414	321
Office/Shop utilities	9,117	2,103	760	6,878
Total Office Expense	155,583	25,195	12,444	53,507
TOTAL OPERATING EXPENSES	3,098,660	245,826	246,001	755,011
Debt Expense				
BBVA Bank Note 2018A/B - Principal	337,138	349,860		349,860
BBVA Bank Note 2018A/B - Interest	49,821	-		-
2021 Bond Cap One - Principal	376,605	-		415,803
2021 Bond Cap One - Interest	140,571	20,248		87,906
Total Debt Expense	904,135	370,108	-	853,569
GROUNDWATER MANAGEMENT EXPENSES (see GWM Detail)				
Pumping Fees	100,000	-		-
GWM Expense	79,158	690	6,597	1,861
Legal Expense	100,000	1,607	8,333	3,380
Engineering/TAC Expense (Intera)	135,000	6,838	11,250	18,107
TOTAL GROUNDWATER MGMT EXPENSES	414,158	9,134	26,180	23,349
TOTAL EXPENSES	4,416,953	625,068	272,181	1,631,930
NET INCOME	(239,492)	(196,981)	129,634	(126,343)



Borrego Water District
Sewer Enterprise Operating Budget Analysis
09/01/2024 to 09/30/2024

	<i>Budgeted FY2025</i>	<i>Actual Sept FY2025</i>	<i>Projected Sept 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	43,525
TCS User Fees (SA2)	135,653	12,117	11,304	36,352
RH Sewer User Fees (ID1)	171,377	18,478	14,281	47,054
Sewer Standby/Capacity Fees	-	-	-	-
Sewer User Fees (ID5)	193,989	16,113	16,166	48,341
Total Sewer Rates	671,551	61,217	55,963	175,271
Availability Charges Collected thru Tax Roll				
ID1 - Sewer Standby	34,965	-	394	-
Total Availability (Tax Roll)	34,965	-	394	-
TOTAL SEWER REVENUE	706,516	61,217	56,356	175,271



Borrego Water District
Sewer Enterprise Operating Budget Analysis
09/01/2024 to 09/30/2024

	<i>Budgeted FY2025</i>	<i>Actual Sept FY2025</i>	<i>Projected Sept FY2025</i>	<i>Year to Date FY2025</i>
<u>EXPENSES</u>				
OPERATING EXPENSES				
Operations & Maintenance Expense				
R&M WWTF	135,360	3,996	11,280	8,190
Telemetry	677	-	100	5,279
Trash Removal	812	186	150	558
Vehicle Expense	3,011	48	251	270
Fuel & Oil	6,676	997	556	1,761
Lab/Testing	11,650	1,022	1,059	3,830
Permit Fees	12,352	-	1,029	459
Total Operations & Maintenance Expense	<u>170,538</u>	<u>6,249</u>	<u>14,426</u>	<u>20,348</u>
Professional Services				
Accounting (Tax & Debt Filings)	582	-	-	-
Payroll Services	420	-	52.50	98
Audit Fees	3,730	-	310.83	-
IT & Cyber Security	5,236	107	436.33	834
Financial Consulting	10,829	-	902.42	753
Engineering (Dudek)	6,216	-	518.00	-
Legal Services - General	9,136	752	761.33	3,715
Advocacy	8,122	720	676.83	2,760
Total Professional Services	<u>44,271</u>	<u>1,580</u>	<u>3,658</u>	<u>8,161</u>
Insurance Expense				
ACWA/JPIA Program Insurance	16,408	-	-	8,863
ACWA/JPIA Workers Comp	3,659	-	915	-
Total Insurance Expense	<u>20,067</u>	<u>-</u>	<u>915</u>	<u>8,863</u>
Personnel Expense				
Board Meeting Expense	3,113	198	259	297
Salaries & Wages	261,561	20,698	21,797	67,631
<i>Contra Account - Salaries & Wages</i>	(7,832)	(281)	(653)	(819)
Contract Labor/Consulting	1,354	-	113	7,931
Payroll Taxes	5,369	409	447	1,451
Benefits - Medical	44,117	2,723	3,676	8,169
Benefits - CalPERS	43,492	2,986	3,624	7,814
Trainings & Conferences	2,436	60	203	405
Uniforms	948	60	79	195
Safety Compliance & Emergency Prep	677	-	56	-
Total Personnel Expense	<u>355,235</u>	<u>26,853</u>	<u>29,603</u>	<u>93,074</u>



Borrego Water District
Sewer Enterprise Operating Budget Analysis
09/01/2024 to 09/30/2024

	<i>Budgeted FY2025</i>	<i>Actual Sept FY2025</i>	<i>Projected Sept FY2025</i>	<i>Year to Date FY2025</i>
OPERATING EXPENSES (Con't)				
Office Expense				
Office Supplies	3,249	465	271	1,432
Office Equipment	6,768	406	564	1,151
Postage & Freight	2,030	53	169	533
Property Tax	406	-		-
Telephone Expense	3,730	235	311	1,211
Dues & Subscriptions (ACWA/AWWA)	3,113	1,903	259	1,989
Printing & Publication	677	15	56	44
Office/Shop utilities	1,243	776	104	2,129
Total Office Expense	21,216	3,853	1,734	8,488
TOTAL OPERATING EXPENSES	611,327	38,535	50,336	138,933
Debt Expense				
2021 Bond Cap One - Principal	64,545	-		31,297
2021 Bond Cap One - Interest	5,979	-		5,093
Total Debt Expense	70,524	-	-	36,390
TOTAL EXPENSES	681,851	38,535	50,336	175,323
<u>NET INCOME</u>	24,665	22,681	6,021	(52)



Borrego Water District
Pest Control Operating Budget Analysis
09/01/2024 to 09/30/2024

	<i>Budgeted FY2025</i>	<i>Actual Sept FY2025</i>	<i>Projected Sept FY2025</i>	<i>Year to Date FY2025</i>
<u>INCOME</u>				
Charges Collected thru Tax Roll				
Pest Control Standby	17,150	53	193	96
<u>TOTAL PEST CONTROL FUND REVENUE</u>	<u>17,150</u>	<u>53</u>	<u>193</u>	<u>96</u>
<u>EXPENSES</u>				
R&M Pest Control	1,500	-	300	-
ACWA/JPIA Program Insurance	500	-	100	128
Salaries & Wages	4,193	1,403	839	3,508
Benefits - Medical	711	280	142	706
Benefits - CalPERS	701	150	140	372
ACWA/JPIA Workers Comp	59	-	12	-
Payroll Taxes	87	28	17	75
<u>TOTAL PEST CONTROL FUND REVENUE</u>	<u>7,751</u>	<u>1,833</u>	<u>1,550</u>	<u>4,586</u>
<u>Net Income Pest Control Enterprise Fund</u>	<u>9,399</u>	(1,780)	(1,357)	



Borrego Water District
Flood Enterprise Operating Budget Analysis
09/01/2024 to 09/30/2024

	<i>Budgeted FY2025</i>	<i>Actual Sept FY2025</i>	<i>Projected Sept FY2025</i>	<i>Year to Date FY2025</i>
<u>INCOME</u>				
ID1 - Flood Standby	34,965	-	1,182	-
<u>TOTAL FLOOD CONTROL FUND REVENUE</u>	<u>34,965</u>	-	<u>1,182</u>	-
<u>EXPENSES</u>				
ACWA/JPIA Program Insurance	550	-		255
Legal Services - General	5,000	-	625	255
Salaries & Wages	8,434	-	1,054	-
Benefits - Medical	1,423	-	178	-
Benefits - CalPERS	1,402	-	175	-
ACWA/JPIA Workers Comp	118	-	15	-
Payroll Taxes	173	-	22	-
<u>TOTAL FLOOD CONTROL FUND EXPENSES</u>	<u>17,100</u>	-	<u>2,047</u>	<u>510</u>
<u>Net Income Flood Enterprise Fund</u>	<u>17,865</u>	-	<u>(865)</u>	



Borrego Water District
Non-Rate Revenue Budget Analysis
09/01/2024 to 09/30/2024

	<i>Budgeted FY2025</i>	<i>Actual Sept FY2025</i>	<i>Projected Sept FY2025</i>	<i>Year to Date FY2025</i>
<u>INCOME</u>				
OTHER INCOME				
Penalties & Fees	50,000	12,741	5,000	34,520
BSUSD Well Agreement	35,000	-	-	-
1% Property Assessments	70,000	652	279	2,086
Interest Income	35,000	1,527	2,917	5,825
Other Income	-	-	-	-
WM Meter Reading Income	3,333	-	550	-
TOTAL OTHER INCOME	<u>193,333</u>	<u>14,920</u>	<u>8,745</u>	<u>42,431</u>
<u>EXPENSES</u>				
Air Quality Study	36,341	-	3,028	-
TOTAL NON-RATE REVENUE EXPENSES	<u>36,341</u>	-	<u>3,028</u>	-
<u>Net Income Non-Rate Revenue</u>	<u>156,992</u>	14,920	5,717	



Borrego Water District
Consolidated Enterprise Budget Analysis
09/01-09/30/24

	<i>Budgeted FY2025</i>	<i>Actual Sept FY2025</i>	<i>Projected Sept FY2025</i>
<u>INCOME</u>			
TOTAL WATER RATE REVENUE	4,402,461	428,087	401,815
TOTAL WASTEWATER RATE REVENUE	706,517	61,217	56,356
TOTAL PEST CONTROL FUND REVENUE	17,150	53	193
TOTAL FLOOD CONTROL FUND REVENUE	34,965	-	418
TOTAL OTHER INCOME	193,333	14,920	8,745
GROSS INCOME	<u>5,354,426</u>	<u>504,277</u>	<u>467,528</u>
<u>EXPENSES</u>			
TOTAL WATER ENTERPRISE EXPENSES	4,402,461	625,068	272,181
TOTAL WASTEWATER ENTERPRISE EXPENSES	681,848	38,535	50,336
TOTAL PEST CONTROL ENTERPRISE EXPENSES	7,751	1,833	1,550
TOTAL FLOOD CONTROL ENTERPRISE EXPENSES	17,100	-	550
TOTAL NON-RATE REVENUE EXPENSES	36,341	-	3,028
TOTAL EXPENSES	<u>5,145,501</u>	<u>665,436</u>	<u>327,646</u>
CONSOLIDATED NET INCOME	<u>208,925</u>	<u>(161,160)</u>	<u>139,882</u>



Borrego Water District
BPA Purchase & Capital Improvements Budget
09/01-09/30/24

	<i>Budgeted FY2025</i>	<i>Actual Sept FY2025</i>	<i>Year to Date FY2025</i>
<u>BPA Purchase Expense</u>			
Land - Installment Agreement Payment	361,956	-	-
Fallowing Expense	124,738	-	65,000
BPA Purchase Expense	<u>486,694</u>	-	<u>65,000</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	-	-
Lugo Building Upgrades (From Water R&M)		1,302	4,256
Emergency System Repairs	66,150	-	-
Total Water Projects	<u>394,650</u>	<u>1,302</u>	<u>4,256</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>	<u>1,302</u>	<u>69,256</u>



Borrego Water District
Grant Funded CIP Budget Analysis
09/01-09/30/24

	<i>Budgeted FY2025</i>	Actual Sept FY2025	Year to Date FY2025
GRANT FUNDED CIP			
Prop 68 Grant	<i>PROP 68 GRANT RECEIVABLE @ 06/30/24 \$79,775</i>		
AMI	1,200,000	732,445	888,809
Component 5	125,000	-	24,610
Grant Administration	75,000	71	2,689
Total Prop 68 Grant Projects	1,400,000	732,516	916,108
2023 Appropriations Bill			
BSR Pipeline	928,000	-	-
Sungold Pipeline	2,464,000	-	-
2023 Appropriations Bill Total	3,392,000	-	-
TOTAL GRANT FUNDED CIP	4,792,000	732,516	916,107



Borrego Water District
Cash Flow Analysis
09/01-09/30/24

	<u>Actual Sept FY25</u>
Cash and Reserves at Beginning of Period	4,529,104
Cash Flows from Operating Activities	
<i>Income Provided by Operating Activities</i>	(546,188)
<i>Decrease in Accounts Receivable</i>	30,078
<i>Increase in Accounts Payable</i>	611,719
<i>Increase in Inventory</i>	(8,384)
<i>Customer Deposits Redeemed</i>	2,400
Net Cash Provided by Operating Activities	\$ 89,625
Cash Flows from Non-Operating Activities	
Other Income Received	14,920
Debt Service Disbursement	370,108
Net Cash Provided by Other Income	\$ 385,028
Cash Flows from Capital Improvement Activities	
<i>All CIP/BPA Purchase Activities (Cash + Grant)</i>	(733,819)
<i>Grant Monies Received</i>	-
Net Cash Paid for Capital Improvements	\$ (733,819)
Net Change in Cash	\$ (259,166)
Cash and Reserves at End of Period	\$ 4,269,938
Restricted Reserves at End of Period	\$ 1,306,291
Unrestricted Reserves at End of Period	\$ 2,963,648
Water Reserves Portion	\$3,726,564
Sewer Reserves Portion	\$543,361
Non-218 Reserves Portion	\$880,105
Fiscal Year Reserves Target	\$ 6,853,714
Fiscal Year Reserves Surplus/Shortfall to Date	\$ (2,583,776)



ASSETS

	BALANCE SHEET September 30, 2024 (unaudited)	BALANCE SHEET June 30, 2024 (unaudited)	MONTHLY CHANGE (unaudited)
CURRENT ASSETS			
Cash & Cash Equivalents	\$ 4,783,958.92	\$ 4,839,518.96	\$ (55,560.04)
Accounts Receivable - Water/Sewer Charges	\$ 780,989.50	\$ 678,524.56	\$ 102,464.94
Accounts Receivable - Other	\$ 953,555.00	\$ 967,332.14	\$ (13,777.14)
Grant Reimbursements Receivable	\$ 79,774.81	\$ 79,775.00	
Inventory	\$ 218,634.79	\$ 213,023.52	\$ 5,611.27
TOTAL CURRENT ASSETS	\$ 7,036,499.31	\$ 6,994,227.53	\$ 42,271.78
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	\$ 803,607.67	\$ 743,272.87	\$ 60,334.80
Total Trust/Bond funds	\$ 803,607.67	\$ 743,272.87	\$ 60,334.80
TOTAL RESTRICTED ASSETS	\$ 1,477,333.34	\$ 1,416,998.54	
UTILITY PLANT IN SERVICE			
Land	\$ 4,176,018.05	\$ 3,350,428.52	\$ 825,589.53
Flood Control Facilities	\$ 4,287,340.00	\$ 4,287,340.00	\$ -
Capital Improvement Projects	\$ 4,909,807.01	\$ 4,005,283.99	\$ 904,523.02
Sewer Facilities	\$ 7,310,085.54	\$ 7,310,085.54	\$ -
Water facilities	\$ 20,596,830.97	\$ 20,596,830.97	\$ -
General facilities	\$ 1,042,745.18	\$ 1,038,449.39	\$ 4,295.79
Equipment and furniture	\$ 1,151,790.37	\$ 1,151,790.37	\$ -
Vehicles	\$ 840,125.22	\$ 840,125.22	\$ -
Accumulated depreciation	\$ (16,845,528.73)	\$ (16,845,528.73)	\$ -
NET UTILITY PLANT IN SERVICE	\$ 27,469,213.61	\$ 25,734,805.27	\$ 1,734,408.34
OTHER ASSETS			
Water Rights/BPA	\$ 250,928.20	\$ 1,369,330.00	\$ (1,118,401.80)
TOTAL OTHER ASSETS	\$ 250,928.20	\$ 1,369,330.00	
TOTAL ASSETS	\$ 36,233,974.46	\$ 35,515,361.34	\$ 718,613.12



Balance sheet continued

LIABILITIES

	BALANCE SHEET September 30, 2024 <small>(unaudited)</small>	BALANCE SHEET June 30, 2024 <small>(unaudited)</small>	MONTHLY CHANGE <small>(unaudited)</small>
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ 850,943.88	\$ 130,373.03	\$ 720,570.85
Accrued expenses	\$ 284,196.60	\$ 241,788.00	\$ 42,408.60
Deposits	\$ 107,400.00	\$ 106,403.26	\$ 996.74
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 1,242,540.48	\$ 478,564.29	\$ 763,976.19
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS			
Debt Service:			
Accounts Payable to CFD 2017-1	\$ 803,607.67	\$ 743,272.87	\$ 60,334.80
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 803,607.67	\$ 743,272.87	\$ 60,334.80
LONG TERM LIABILITIES			
2018A & 2018B Refinance ID4/Viking Ranch	\$ 915,000.00	\$ 1,264,860.00	\$ (349,860.00)
2021 Installment Purchase Agreement	\$ 6,196,800.00	\$ 6,643,900.00	\$ (447,100.00)
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	\$ 8,300,485.00	\$ 9,097,445.00	\$ (796,960.00)
TOTAL LIABILITIES	\$ 10,346,633.15	\$ 10,319,282.16	\$ 27,350.99
FUND EQUITY			
Contributed equity	\$ 9,611,814.35	\$ 9,611,814.35	\$ -
Retained Earnings:	\$ 16,275,526.96	\$ 15,584,264.83	\$ 691,262.13
TOTAL FUND EQUITY	\$ 25,887,341.31	\$ 25,196,079.18	\$ 691,262.13
TOTAL LIABILITIES AND FUND EQUITY	\$ 36,233,974.46	\$ 35,515,361.34	\$ 718,613.12

Accounts Payable

Checks by Date - Summary by Check Date

User: jessica
Printed: 10/18/2024 2:56 PM

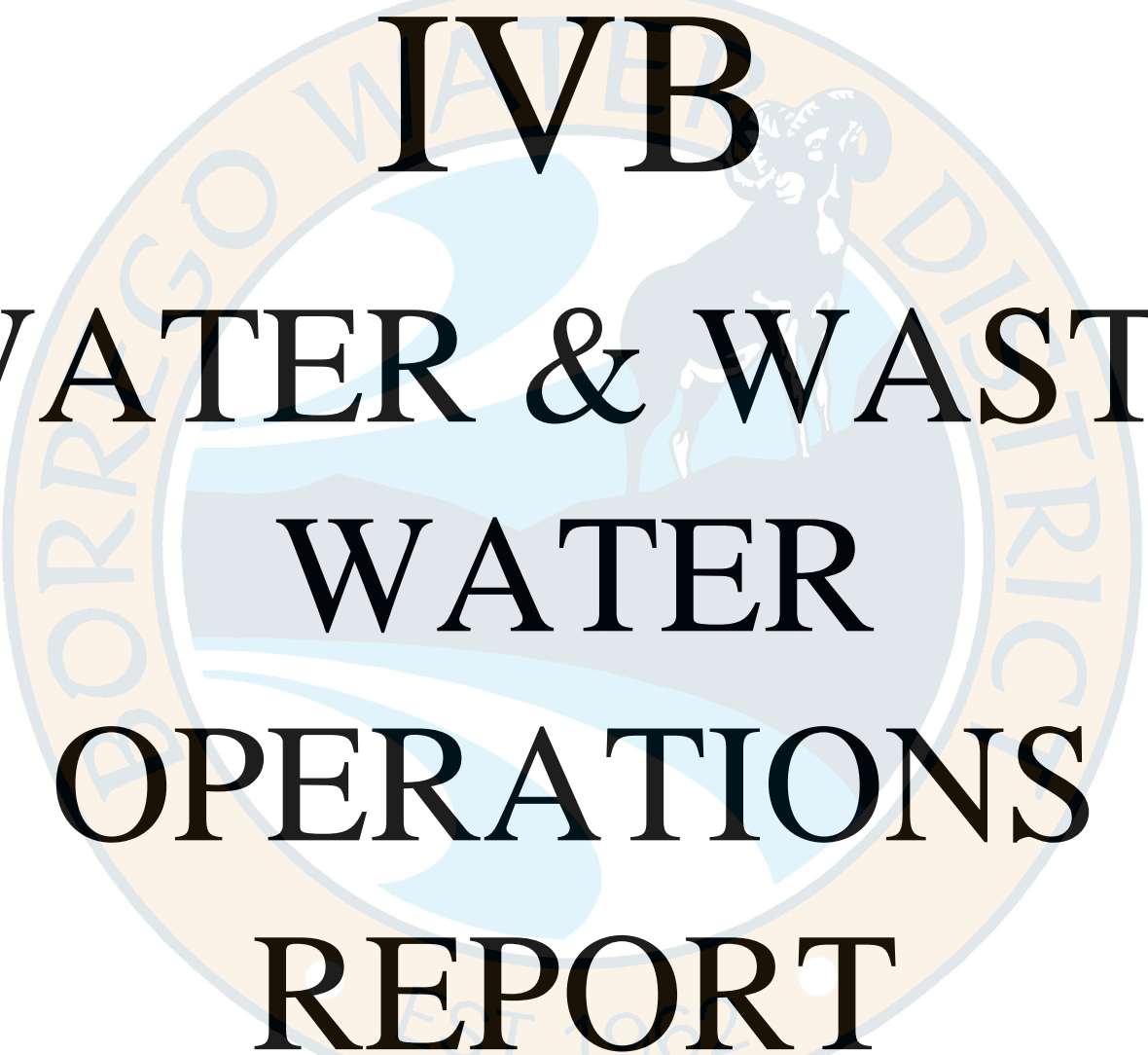


Check No	Vendor No	Vendor Name	Check Date	Check Amount
41399	11090	LUPE'S GARDENING MAINTENANCE INC	09/09/2024	585.00
41400	1032	A-1 IRRIGATION, INC.	09/09/2024	150.49
41401	1109	ABILITY ANSWERING/PAGING SER	09/09/2024	250.00
41402	1001	AMERICAN LINEN INC.	09/09/2024	607.95
41403	10892	ALAN ASCHE	09/09/2024	683.06
41404	61	AT&T MOBILITY	09/09/2024	1,152.51
41405	9255	BABCOCK LABORATORIES	09/09/2024	2,640.32
41407	11140	BORREGO SPRINGS HARDWARE	09/09/2024	231.43
41408	96	DISH	09/09/2024	81.80
41409	1136	HOME DEPOT CREDIT SERVICES	09/09/2024	3,642.93
41410	11090	LUPE'S GARDENING MAINTENANCE INC	09/09/2024	585.00
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
41415	1065	SAN DIEGO GAS & ELECTRIC	09/09/2024	2,700.87
41416	11086	SPRINGBROOK HOLDING COMPANY LLC	09/09/2024	765.00
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
41422	11050	ZITO MEDIA	09/09/2024	295.40
41423	83	AUTOMATED WATER TREATMENT	09/09/2024	15,437.44
41424	9771	MANUEL MARIN	09/09/2024	200.25
41425	11067	SC FUELS	09/09/2024	1,006.90
41426	11179	STRATEGIC COMMUNICATION CONSULT	09/09/2024	2,000.00
Total for 9/9/2024:				62,821.41
41427	3035	ACWA / JPIA Finance Dept.	09/23/2024	1,504.97
41428	9338	AMERICAN BACKFLOW SPECIALTIES	09/23/2024	6,418.23
41429	10884	BEST BEST & KRIEGER ATTORNEYS AT	09/23/2024	17,460.90
41430	11137	INTERA INCORPORATED	09/23/2024	9,240.00
41431	11181	METRON FARNIER, LLC	09/23/2024	154,065.76
41432	9546	RAFTELIS FINANCIAL CONSULTANTS, I	09/23/2024	4,360.00
41433	92	XEROX FINANCIAL SERVICES	09/23/2024	365.28
41434	11099	CONTROL SYSTEMS ENGINEERING INC	09/23/2024	1,267.68
41435	1222	DEBBIE MORETTI	09/23/2024	140.00
41436	11175	NEW YORK LIFE INSURANCE COMPANY	09/23/2024	277.82
41437	1208	PACIFIC PIPELINE SUPPLY INC	09/23/2024	8,671.12
41438	11165	QUADIENT LEASING USA INC	09/23/2024	442.04
41439	11067	SC FUELS	09/23/2024	1,385.56
41440	9166	SWRCB	09/23/2024	162.00
41441	1000	MEDICAL ACWA-JPIA	09/23/2024	24,291.74
Total for 9/23/2024:				230,053.10

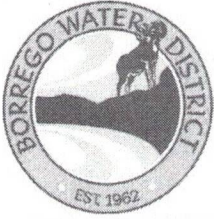
41442 9529	AT&T-CALNET 3	09/25/2024	659.18
41443 1196	CASH	09/25/2024	400.00
41444 11126	PNC BANK, N.A.	09/25/2024	371,632.34
41445 35	U.S. POSTAL SERVICE	09/25/2024	152.00
41446 11168	WESTFLEX, INC.	09/25/2024	507.08
41447 10900	BORREGO AUTO PARTS & SUPPLY CO	09/25/2024	1,053.26

Total for 9/25/2024: 374,403.86

Report Total (48 checks): 667,278.37



IVB
WATER & WASTE
WATER
OPERATIONS
REPORT



BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY

4861 Borrego Springs Rd, BORREGO SPRINGS, CA 92004
(760) 767-5806 FAX (760) 767-5994

10/10/2024

CALIFORNIA REGIONAL WATER QUALITY
CONTROL BOARD – REGION 7
73-720 FRED WARING DR. SUITE 100
PALM DESERT, CA. 92260

Attn: Adriana Godinez/WRCE

RE: September 2024 Borrego Springs WWTP

Dear Adriana,

Please find attached the September 2024 monthly monitoring reports and Lab results for Borrego springs district WWTP.

We are pleased to inform you that there's no known violations for this month.

If you have any questions please contact ROGELIO MARTINEZ/WT-III. (760)419-2764.

Respectfully,

Rogelio Martinez/ water plant operator III

CC: Geoff Poole/GM

MONTHLY REPORT: R.H.W.T.F

MONTH: SEPTEMBER

YEAR: 2024

BORREGO WATER DISTRICT,
RAMS HILL WASTEWATER TREATMENT FACILITY,
4861 BORREGO SPRINGS ROAD,
BORREGO SPRINGS, CA 92004
760-767-5806; phone
760-767-5994; fax

COMMENTS: THERE ARE NO SPILLS TO REPORT FOR SEPTEMBER 2024; THE FLOW REPORT IS ATTACHED.

Submitted by: ROGELIO MARTINEZ/BWD TO: GEOFF POOLE/BWD;

10/10/2024

SEP 2024	INFLUENT DAILY FLOW GAL.	TOTAL FLOW GAL.
1	88000 GAL	26407000 GAL
2	82000 GAL	26489000 GAL
3	77000 GAL	26566000 GAL
4	71000 GAL	26637000 GAL
5	67000 GAL	26704000 GAL
6	70000 GAL	26774000 GAL
7	35000 GAL	35000 GAL
8	75000 GAL	110000 GAL
9	68000 GAL	179000 GAL
10	70000 GAL	249000 GAL
11	69000 GAL	318000 GAL
12	70000 GAL	388000 GAL
13	68000 GAL	456000 GAL
14	77000 GAL	533000 GAL
15	71000 GAL	604000 GAL
16	76000 GAL	680000 GAL
17	68000 GAL	748000 GAL
18	68000 GAL	816000 GAL
19	71000 GAL	887000 GAL
20	73000 GAL	960000 GAL
21	76000 GAL	1036000 GAL
22	69000 GAL	1105000 GAL
23	66000 GAL	1171000 GAL
24	65000 GAL	1236000 GAL
25	64000 GAL	1301000 GAL
26	71000 GAL	1372000 GAL
27	72000 GAL	1444000 GAL
28	87000 GAL	1531000 GAL
29	77000 GAL	1608000 GAL
30	71000 GAL	1679000 GAL

P.H. / D.O. LOG ; R.H.W.T.F., BORREGO WATER DISTRICT

YEAR,2024

September

<u>DATE</u>	<u>LOCATION</u>	<u>P.H.</u>	<u>D.O</u>	<u>Alkalinity</u>	<u>Freeboard</u>
9/4/2024	EFFLUENT	6.96	5.10mg/l	180ppm	
9/4/2024	POND	7.12	7.72mg/l	180ppm	3.5ft
9/17/2024	EFFLUENT	7.17	6.28mg/l	180ppm	
9/17/2024	POND	7.12	7.72mg/l	180ppm	3.5ft

Berm Condition: Good and no Odors around the pond

**CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD
COLORADO RIVER BAIS REGION**

WDID NO.: 7A 37 0125 001
ORDER NO.: R7-2007-0053

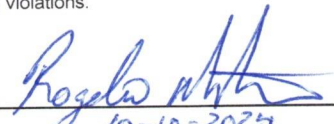
**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF
MONTH: September
YEAR: 2024**

REPORTING FREQUENCIES: **MONTHLY (Oct-March)**

September

TYPE OF SAMPLE:	INFLUENT			PONDS		
	Flow	BOD	TSS	PH	DO	Freeboard
CONSTITUENTS:	Flow	BOD	TSS	PH	DO	Freeboard
FREQUENCY:	Daily	Monthly	Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Measurement	Grab	Grab	Grab	Grab	Measurement
UNITS:	gpd	mg/L	mg/L	s.u	mg/l	ft
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE	September					
1	88000					
2	82000					
3	77000					
4	71000	50	110	7.11	5.95	3.5
5	67000					
6	70000					
7	35000					
8	75000					
9	68000					
10	70000					
11	69000					
12	70000					
13	68000					
14	77000					
15	71000					
16	76000					
17	68000			7.12	7.72	3.5
18	68000					
19	71000					
20	73000					
21	76000					
22	69000					
23	66000					
24	65000					
25	64000					
26	71000					
27	72000					
28	87000					
29	77000					
30	71000					
31						
30-DAY MEAN	71067	50	110	7.12	6.84	3.5
MAXIMUM	88000	50	110	7.12	7.72	3.5
MINIMUM	35000	50	110	7.11	5.95	3.5

I declare under the penalty of law that I personally examined and am familiar with the information submitted in this document, and that based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature: 
Date: 10-10-2024

**CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD
COLORADO RIVER BAIS REGION**

WDID NO.: 7A 37 0125 001
ORDER NO.: R7-2007-0053

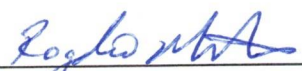
**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF**
MONTH: September
YEAR: 2024

REPORTING FREQUENCY: **MONTHLY (Oct - March)**

September

TYPE OF SAMPLE:	EFFLUENT					
	BOD	TSS	SS	T. Nitrogen	TDS	pH
CONSTITUENTS:	BOD	TSS	SS	T. Nitrogen	TDS	pH
FREQUENCY:	Twice Monthly	Twice Monthly	Twice Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Grab	Grab	Grab	Grab	Grab	Grab
UNITS:	mg/L	mg/L	ml/L		ml/L	
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:	30mg/l	30mg/l	0.3ml/l		700mg/l	9.0
MINIMUM:						
DATE OF SAMPLE						
1						
2						
3						
4	0.0	5.0	0.0	9.0	470	6.96
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17	0.0	6.0	0.0	16.0	510	7.17
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	0.0	5.5	0.0	12.5	490	7.07
MAXIMUM	0.0	6.0	0.0	16.0	510	7.17
MINIMUM	0.0	5.0	0.0	9.0	470	6.96

I declare under the penalty of law that I personally examined and am familiar with the information submitted in this document, and that based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature: 
Date: 10-10-2024



BABCOCK Laboratories, Inc.
The Standard of Excellence for Over 100 Years

Client Name: Borrego Water District
Contact: Alan Asche
Address: 806 Palm Canyon Drive
Borrego Springs, CA 92004
Report Date: 18-Sep-2024

Analytical Report: Page 1 of 5
Project Name: Borrego WD-WW
Project Number: RHWTF

Work Order Number: C4I0318
Received on Ice (Y/N): Yes Temp: 12 °C

Attached is the analytical report for the sample(s) received for your project. Below is a list of the individual sample descriptions with the corresponding laboratory number(s). Also, enclosed is a copy of the Chain of Custody document (if received with your sample(s)). Please note any unused portion of the sample(s) may be responsibly discarded after 30 days from the above report date, unless you have requested otherwise.

Thank you for the opportunity to serve your analytical needs. If you have any questions or concerns regarding this report please contact our client service department.

Sample Identification

<u>Lab Sample #</u>	<u>Client Sample ID</u>	<u>Matrix</u>	<u>Date Sampled</u>	<u>By</u>	<u>Date Submitted</u>	<u>By</u>
C4I0318-01	Influent Composite Nitrogen Study	Liquid	09/04/24 07:15	Rogelio Martinez	09/04/24 10:10	Rogelio Martinez
C4I0318-02	Effluent Grab	Liquid	09/04/24 07:20	Rogelio Martinez	09/04/24 10:10	Rogelio Martinez



BABCOCK Laboratories, Inc.
The Standard of Excellence for Over 100 Years

Client Name: Borrego Water District
 Contact: Alan Asche
 Address: 806 Palm Canyon Drive
 Borrego Springs, CA 92004
 Report Date: 18-Sep-2024

Analytical Report: Page 2 of 5
 Project Name: Borrego WD-WW
 Project Number: RHWTF

Work Order Number: **C4I0318**
 Received on Ice (Y/N): Yes Temp: 12 °C

Laboratory Reference Number
C4I0318-01

<u>Sample Description</u>	<u>Matrix</u>	<u>Sampled Date/Time</u>	<u>Received Date/Time</u>
Influent Composite Nitrogen Study	Liquid	09/04/24 07:15	09/04/24 10:10

Analyte(s)	Result	RDL	MDL	Units	Method	Analysis Date	Analyst	Flag
<i>Testing performed by: Babcock Laboratories, Inc. - Riverside</i>								
<i>CA ELAP No. 2698, EPA No. CA00102, NELAP No. OR4035</i>								
Anions								
Total Alkalinity	250	5.0		mg/L as	SM 2320B	09/05/24 12:52	GMB	
					CaCO3			
Hydroxide	ND	5.0		mg/L as	SM 2320B	09/05/24 12:52	GMB	
					CaCO3			
Carbonate	ND	5.0		mg/L as	SM 2320B	09/05/24 12:52	GMB	
					CaCO3			
Bicarbonate	250	5.0		mg/L as	SM 2320B	09/05/24 12:52	GMB	
					CaCO3			
Nitrate as N	ND	0.20		mg/L	EPA 300.0	09/04/24 23:04	JXM	
Nitrite as N	ND	0.1		mg/L	EPA 300.0	09/04/24 23:04	JXM	
Solids								
Total Dissolved Solids	450	10		mg/L	SM 2540C	09/04/24 19:34	CLP	
Total Suspended Solids	110	5		mg/L	SM 2540D	09/06/24 17:12	BXR	
Settleable Solids	4.5	0.1		mL/L	SM 2540F	09/04/24 19:24	CXR	
Aggregate Organic Compounds								
Biochemical Oxygen Demand	50	10		mg/L	SM 5210B	09/04/24 21:45	EZP	N-BOD2
Nutrients								
Ammonia-Nitrogen	22	5.1	4.5	mg/L	SM 4500NH3 G	09/06/24 10:15	ANM	
Kjeldahl Nitrogen	25	5.0		mg/L	EPA 351.2	09/09/24 12:24	VMV	
Total Nitrogen	25	5.3		mg/L	Calculation			



BABCOCK Laboratories, Inc.
The Standard of Excellence for Over 100 Years

Client Name: Borrego Water District
 Contact: Alan Asche
 Address: 806 Palm Canyon Drive
 Borrego Springs, CA 92004

Analytical Report: Page 3 of 5
 Project Name: Borrego WD-WW
 Project Number: RHWTF

Report Date: 18-Sep-2024

Work Order Number: C4I0318
 Received on Ice (Y/N): Yes Temp: 12 °C

Laboratory Reference Number
C4I0318-02

<u>Sample Description</u>	<u>Matrix</u>	<u>Sampled Date/Time</u>	<u>Received Date/Time</u>
Effluent Grab	Liquid	09/04/24 07:20	09/04/24 10:10

Analyte(s)	Result	RDL	MDL	Units	Method	Analysis Date	Analyst	Flag
<i>Testing performed by: Babcock Laboratories, Inc. - Riverside</i>								
<i>CA ELAP No. 2698, EPA No. CA00102, NELAP No. OR4035</i>								
Anions								
Total Alkalinity	120	5.0		mg/L as	SM 2320B	09/05/24 12:56	GMB	
				CaCO3				
Hydroxide	ND	5.0		mg/L as	SM 2320B	09/05/24 12:56	GMB	
				CaCO3				
Carbonate	ND	5.0		mg/L as	SM 2320B	09/05/24 12:56	GMB	
				CaCO3				
Bicarbonate	120	5.0		mg/L as	SM 2320B	09/05/24 12:56	GMB	
				CaCO3				
Nitrate as N	7.8	0.20		mg/L	EPA 300.0	09/04/24 23:34	JXM	
Nitrite as N	ND	0.1		mg/L	EPA 300.0	09/04/24 23:34	JXM	
Solids								
Total Dissolved Solids	470	10		mg/L	SM 2540C	09/04/24 19:34	CLP	
Total Suspended Solids	5	0.5		mg/L	SM 2540D	09/06/24 17:12	BXR	
Settleable Solids	ND	0.1		mL/L	SM 2540F	09/04/24 19:24	CXR	
Aggregate Organic Compounds								
Biochemical Oxygen Demand	ND	5.0		mg/L	SM 5210B	09/04/24 21:48	EZP	N-BOD2
Nutrients								
Ammonia-Nitrogen	0.4	0.1	0.09	mg/L	SM 4500NH3 G	09/06/24 10:17	ANM	
Kjeldahl Nitrogen	1.3	0.5		mg/L	EPA 351.2	09/09/24 12:25	VMV	
Total Nitrogen	9.0	0.80		mg/L	Calculation			



BABCOCK Laboratories, Inc.
The Standard of Excellence for Over 100 Years

Client Name: Borrego Water District
 Contact: Alan Asche
 Address: 806 Palm Canyon Drive
 Borrego Springs, CA 92004
 Report Date: 18-Sep-2024

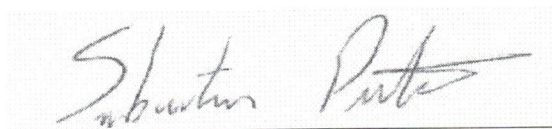
Analytical Report: Page 4 of 5
 Project Name: Borrego WD-WW
 Project Number: RHWTF
 Work Order Number: **C4I0318**
 Received on Ice (Y/N): Yes Temp: 12 °C

Notes and Definitions

- N-BOD2 The LCS is outside method acceptance limits. As per method, data is reportable as qualified.
- ND: Analyte NOT DETECTED at or above the Method Detection Limit (if MDL is reported), otherwise at or above the Reportable Detection Limit (RDL)
- NR: Not Reported
- RDL: Reportable Detection Limit
- MDL: Method Detection Limit
- * / " : NELAP does not offer accreditation for this analyte/method/matrix combination

Approval

Enclosed are the analytical results for the submitted sample(s). Babcock Laboratories certify the data presented as part of this report meet the minimum quality standards in the referenced analytical methods. Any exceptions have been noted.



Sebastien D. Pustam For Amanda Christy Porter

cc:

E-SHORT_NO ALIAS.RPT

This report applies only to the sample(s) analyzed. As a mutual protection to clients, the public, and Babcock Laboratories, Inc., this report is submitted and accepted for the exclusive use of the Client to whom it is addressed. Interpretation and use of the information contained within this report are the sole responsibility of the Client. Babcock Laboratories, Inc. is not responsible for any misinformation or consequences that may result from misinterpretation or improper use of this report. This report is not to be modified or abbreviated in any way. Additionally, this report is not to be used, in whole or in part, in any advertising or publicity matter without written authorization from



BABCOCK Laboratories, Inc.
The Standard of Excellence for Over 100 Years

6100 Quail Valley Court Riverside, CA 92507
(951) 653-3351 • FAX (951) 653-1662
www.babcocklabs.com

Chain of Custody & Sample Information Record

Client: <u>Bonrego Water District</u>		Contact: <u>roy@bonregowater.org</u>		Fax No. _____		Additional Reporting Requests													
Phone No. <u>760-419-2764</u>		email: _____		Turn Around Time: Routine *72 Hour Rush *48 Hour Rush *24 Hour Rush		Include OC Data Package: <input type="checkbox"/> Yes <input type="checkbox"/> No FAX Results: <input type="checkbox"/> Yes <input type="checkbox"/> No Email Results: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No State EDT: <input type="checkbox"/> Yes <input type="checkbox"/> No (Include Source Number in Notes)													
Project Name: <u>RHWTF</u>		*Lab TAT Approval: _____		By: _____		*Additional Charges Apply													
Project Location: _____		*Additional Charges Apply																	
Sampler Information			# of Containers & Preservatives				Sample Type	Analysis Requested	Matrix	Notes									
Name: <u>Rogelio Martinez</u>	Unpreserved	H ₂ SO ₄	HCl	HNO ₃	Na ₂ S ₂ O ₃	NaOH	NaOH/Zn Acetate	NH ₄ Cl	PDC	Total # of Containers	Routine	Resample	Special						
Employer: <u>B.W.D</u>																			
Signature: <u>Rogelio mltz</u>																			
Sample ID	Date	Time																	
<u>Influent Composite Nitrogen study</u>	<u>9-4-24</u>	<u>7:15am</u>	<u>3</u>	<u>1</u>						<u>4</u>									<u>www</u>
<u>Effluent grab</u>	<u>9/4/24</u>	<u>7:20am</u>	<u>3</u>	<u>1</u>						<u>4</u>									<u>www</u>
Relinquished By (sign)	Print Name / Company		Date / Time		Received By (sign)			Print Name / Company											
<u>Rogelio mltz</u>	<u>Rogelio mltz / B.W.D</u>		<u>9/4/24 10:10</u>		<u>BJM</u>			<u>Blanca Garcia</u>											

By signing on behalf of your organization and relinquishing this chain of custody you agree to abide by the Babcock Laboratories, Inc. Terms and Conditions.

(For Lab Use Only)		Sample Integrity Upon Receipt/Acceptance Criteria <u>T-72</u>	
Sample(s) Submitted on Ice?	<input checked="" type="radio"/> Yes <input type="radio"/> No	Sample meets laboratory acceptance criteria?	<input checked="" type="radio"/> Yes <input type="radio"/> No
Custody Seal(s) Intact?	<input checked="" type="radio"/> Yes <input type="radio"/> No <u>NA</u>	Permission to continue:	<input checked="" type="radio"/> Yes <input type="radio"/> No
Sample(s) Intact?	<input checked="" type="radio"/> Yes <input type="radio"/> No	Deviation/Notes: _____	
Temperature: <u>12</u> °C	<input type="checkbox"/> Cooler Blank	Signature/Date: _____	

C4I0318

Rc'd: 09/04/2024 10:10

Loc: JLH Spooler



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Client Name: Borrego Water District
 Contact: Alan Asche
 Address: 806 Palm Canyon Drive
 Borrego Springs, CA 92004
 Report Date: 02-Oct-2024

Analytical Report: Page 1 of 4
 Project Name: Borrego WD-WW
 Project Number: RHWTF

Work Order Number: C4I2098
 Received on Ice (Y/N): Yes Temp: 4 °C

Attached is the analytical report for the sample(s) received for your project. Below is a list of the individual sample descriptions with the corresponding laboratory number(s). Also, enclosed is a copy of the Chain of Custody document (if received with your sample(s)). Please note any unused portion of the sample(s) may be responsibly discarded after 30 days from the above report date, unless you have requested otherwise.

Thank you for the opportunity to serve your analytical needs. If you have any questions or concerns regarding this report please contact our client service department.

Sample Identification

<u>Lab Sample #</u>	<u>Client Sample ID</u>	<u>Matrix</u>	<u>Date Sampled</u>	<u>By</u>	<u>Date Submitted</u>	<u>By</u>
C4I2098-01	Effluent Grab	Liquid	09/17/24 07:00	Rogelio Martinez	09/17/24 11:15	Alan Asche



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Client Name: Borrego Water District
 Contact: Alan Asche
 Address: 806 Palm Canyon Drive
 Borrego Springs, CA 92004
 Report Date: 02-Oct-2024

Analytical Report: Page 2 of 4
 Project Name: Borrego WD-WW
 Project Number: RHWTF

Work Order Number: **C4I2098**
 Received on Ice (Y/N): Yes Temp: 4 °C

Laboratory Reference Number
C4I2098-01

<u>Sample Description</u>	<u>Matrix</u>	<u>Sampled Date/Time</u>	<u>Received Date/Time</u>
Effluent Grab	Liquid	09/17/24 07:00	09/17/24 11:15

Analyte(s)	Result	RDL	Units	Method	Analysis Date	Analyst	Flag
<i>Testing performed by: Babcock Laboratories, Inc. - Riverside</i>							
<i>CA ELAP No. 2698, EPA No. CA00102, NELAP No. OR4035</i>							
Anions							
Nitrate as N	16	0.20	mg/L	EPA 300.0	09/18/24 04:52	ANM	
Nitrite as N	0.2	0.1	mg/L	EPA 300.0	09/18/24 04:52	ANM	
Solids							
Total Dissolved Solids	510	10	mg/L	SM 2540C	09/19/24 11:37	CSS	
Total Suspended Solids	6	0.7	mg/L	SM 2540D	09/20/24 11:37	PBS	
Settleable Solids	ND	0.1	mL/L	SM 2540F	09/17/24 23:24	CMR	
Aggregate Organic Compounds							
Biochemical Oxygen Demand	ND	2.5	mg/L	SM 5210B	09/17/24 21:17	RJB	N-BOD1, N-BOD2
Nutrients							
Kjeldahl Nitrogen	0.1	0.1	mg/L	EPA 351.2	09/25/24 11:05	VMV	Nconf
Total Nitrogen	16	0.40	mg/L	Calculation			



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Client Name: Borrego Water District
 Contact: Alan Asche
 Address: 806 Palm Canyon Drive
 Borrego Springs, CA 92004
 Report Date: 02-Oct-2024

Analytical Report: Page 3 of 4
 Project Name: Borrego WD-WW
 Project Number: RHWTF

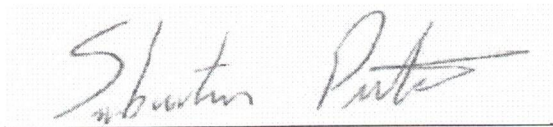
Work Order Number: C4I2098
 Received on Ice (Y/N): Yes Temp: 4 °C

Notes and Definitions

- N-BOD1 Dilution water blank exceeds 0.20 mg/L. As per method, data is reportable as qualified.
- N-BOD2 The LCS is outside method acceptance limits. As per method, data is reportable as qualified.
- Nconf Result(s) confirmed by re-analysis.
- ND: Analyte NOT DETECTED at or above the Method Detection Limit (if MDL is reported), otherwise at or above the Reportable Detection Limit (RDL)
- NR: Not Reported
- RDL: Reportable Detection Limit
- MDL: Method Detection Limit
- * / " : NELAP does not offer accreditation for this analyte/method/matrix combination

Approval

Enclosed are the analytical results for the submitted sample(s). Babcock Laboratories certify the data presented as part of this report meet the minimum quality standards in the referenced analytical methods. Any exceptions have been noted.



Sebastien D. Pustam For Amanda Christy Porter

cc:

E-SHORT_NO ALIAS.RPT

This report applies only to the sample(s) analyzed. As a mutual protection to clients, the public, and Babcock Laboratories, Inc., this report is submitted and accepted for the exclusive use of the Client to whom it is addressed. Interpretation and use of the information contained within this report are the sole responsibility of the Client. Babcock Laboratories, Inc. is not responsible for any misinformation or consequences that may result from misinterpretation or improper use of this report. This report is not to be modified or abbreviated in any way. Additionally, this report is not to be used, in whole or in part, in any advertising or publicity matter without written authorization from

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 www.babcocklabs.com

CA ELAP No. 2698
 EPA No. CA00102
 NELAP No. OR4035



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www.babcocklabs.com

Chain of Custody & Sample Information Record

Client: <u>Bonrego Water District</u>	Contact: <u>Roy Martinez</u>	Fax No. _____	Additional Reporting Requests
Phone No. <u>760-419-2764</u>	email: <u>roy@bonregowd.org</u>		Include QC Data Package: <input type="checkbox"/> Yes <input type="checkbox"/> No
Project Name: <u>RHWTF</u>	Turn Around Time: <u>Routine</u> *72 Hour Rush *48 Hour Rush *24 Hour Rush		FAX Results: <input type="checkbox"/> Yes <input type="checkbox"/> No
Project Location: _____	*Lab TAT Approval: _____ By: _____	*Additional Charges Apply	Email Results: <input type="checkbox"/> Yes <input type="checkbox"/> No
			State EDT: <input type="checkbox"/> Yes <input type="checkbox"/> No
			(Include Source Number in Notes)

Sampler Information			# of Containers & Preservatives								Total # of Containers	Sample Type			Analysis Requested		Matrix	Notes
Name:	Employer:	Signature:	Unpreserved	H ₂ SO ₄	HCl	HNO ₃	Na ₂ S ₂ O ₃	NaOH	NaOH/Zn Acetate	NH ₄ Cl		PDC	Routine	Resample	Special			
<u>Rogelio Martinez</u>	<u>B.W.D</u>	<u>Rogelio notes</u>													<u>BOD, TSS, SS, TDS, TN</u>	<u>TDS, PH</u>	DW = Drinking Water WW = Waste Water GW = Ground Water S = Source SG = Sludge L = Liquid M = Miscellaneous	
<u>ED Effluent Canal</u>	<u>9/17/24</u>	<u>7:00am</u>	<u>3</u>	<u>1</u>								<u>4</u>			<u>X</u>		<u>WW</u>	
<u>Domestic water supply Well #11</u>	<u>9/17/24</u>	<u>7:20am</u>										<u>X</u>				<u>X</u>	<u>DW</u>	
<u>Domestic water supply Well #12</u>	<u>9/17/24</u>	<u>7:15am</u>										<u>X</u>				<u>X</u>	<u>DW</u>	

Relinquished By (sign)	Print Name / Company	Date / Time	Received By (sign)	Print Name / Company
<u>Rogelio notes</u>	<u>Rogelio notes / B.W.D</u>	<u>9-17-24 / 8:00am</u>	<u>Alfonso</u>	<u>Alfonso / BWD</u>
<u>Alfonso</u>	<u>Alfonso / BWD</u>	<u>9-17-24 / 11:5</u>	<u>[Signature]</u>	<u>[Signature]</u>

By signing on behalf of your organization and relinquishing this chain of custody you agree to abide by the Babcock Laboratories, Inc. Terms and Conditions.

(For Lab Use Only)		Sample Integrity Upon Receipt/Acceptance Criteria		1-61	
Sample(s) Submitted on Ice?	<input checked="" type="radio"/> Yes <input type="radio"/> No	Sample meets laboratory acceptance criteria?	<input checked="" type="radio"/> Yes <input type="radio"/> No		
Custody Seal(s) Intact?	<input checked="" type="radio"/> Yes <input type="radio"/> No <u>NA</u>	Permission to continue:	<input checked="" type="radio"/> Yes <input type="radio"/> No		
Sample(s) Intact?	<u>4</u> <input checked="" type="radio"/> Yes <input type="radio"/> No	Deviation/Notes: _____			
Temperature: _____ °C	<input type="checkbox"/> Cooler Blank	Signature/Date: _____			

C4I2098

Rc'd: 09/17/2024 11:15

BXG

Spooler



**CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD
COLORADO RIVER BASIN REGION**

WDID NO.: 7A 37 0125 001
ORDEF NO.: R 7-2019-0015

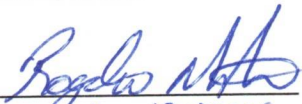
**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF**

Month September
YEAR 2024

REPORTING FREQUENCY: **Monthly**

TYPE OF SAMPLE:	Domestic Water Supply Well #11			Domestic Water Supply Well #12		
	TDS	PH		TDS	pH	
CONSTITUENTS:	Monthly	Monthly		Monthly	Monthly	
FREQUENCY:	Grab	Grab		Grab	Grab	
DESCRIPTION:	mg/l	mg/L				
UNITS:						
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE						
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17	360	8.0		290	8.3	
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	360	8.0		290	8.3	
MAXIMUM	360	8.0		290	8.3	
MINIMUM	360	8.0		290	8.3	

I declare under the penalty of law that I personally examined and am familiar with the information submitted in this document, and that based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature: 
Date: 10-10-2024



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Client Name: Borrego Water District
 Contact: Alan Asche
 Address: 806 Palm Canyon Drive
 Borrego Springs, CA 92004

Analytical Report: Page 1 of 5
 Project Name: Borrego WD-DW-no CC
 Project Number: RHWTF

Report Date: 30-Sep-2024

Work Order Number: C4I2114

Received on Ice (Y/N): Yes Temp: 4 °C

Attached is the analytical report for the sample(s) received for your project. Below is a list of the individual sample descriptions with the corresponding laboratory number(s). Also, enclosed is a copy of the Chain of Custody document (if received with your sample(s)). Please note any unused portion of the sample(s) may be responsibly discarded after 30 days from the above report date, unless you have requested otherwise.

Thank you for the opportunity to serve your analytical needs. If you have any questions or concerns regarding this report please contact our client service department.

Sample Identification

<u>Lab Sample #</u>	<u>Client Sample ID</u>	<u>Matrix</u>	<u>Date Sampled</u>	<u>By</u>	<u>Date Submitted</u>	<u>By</u>
C4I2114-01	Domestic Water Supply Well #11	Liquid	09/17/24 07:20	Rogelio Martinez	09/17/24 11:15	Alan Asche
C4I2114-02	Domestic Water Supply Well #12	Liquid	09/17/24 07:15	Rogelio Martinez	09/17/24 11:15	Alan Asche



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Client Name: Borrego Water District
 Contact: Alan Asche
 Address: 806 Palm Canyon Drive
 Borrego Springs, CA 92004
 Report Date: 30-Sep-2024

Analytical Report: Page 2 of 5
 Project Name: Borrego WD-DW-no CC
 Project Number: RHWTF
 Work Order Number: **C4I2114**
 Received on Ice (Y/N): Yes Temp: 4 °C

Laboratory Reference Number
C4I2114-01

<u>Sample Description</u>	<u>Matrix</u>	<u>Sampled Date/Time</u>	<u>Received Date/Time</u>
Domestic Water Supply Well #11	Liquid	09/17/24 07:20	09/17/24 11:15

Analyte(s)	Result	RDL	Units	Method	Analysis Date	Analyst	Flag
<i>Testing performed by: Babcock Laboratories, Inc. - Riverside</i>							
<i>CA ELAP No. 2698, EPA No. CA00102, NELAP No. OR4035</i>							
Aggregate Properties pH	8.0	1.0	pH Units	SM 4500H+ B	09/19/24 16:42	GMB	
Solids Total Dissolved Solids	360	10	mg/L	SM 2540C	09/19/24 11:37	CSS	



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Client Name: Borrego Water District
 Contact: Alan Asche
 Address: 806 Palm Canyon Drive
 Borrego Springs, CA 92004
 Report Date: 30-Sep-2024

Analytical Report: Page 3 of 5
 Project Name: Borrego WD-DW-no CC
 Project Number: RHWTF

Work Order Number: C4I2114
 Received on Ice (Y/N): Yes Temp: 4 °C

Laboratory Reference Number
C4I2114-02

<u>Sample Description</u>	<u>Matrix</u>	<u>Sampled Date/Time</u>	<u>Received Date/Time</u>
Domestic Water Supply Well #12	Liquid	09/17/24 07:15	09/17/24 11:15

<u>Analyte(s)</u>	<u>Result</u>	<u>RDL</u>	<u>Units</u>	<u>Method</u>	<u>Analysis Date</u>	<u>Analyst</u>	<u>Flag</u>
<i>Testing performed by: Babcock Laboratories, Inc. - Riverside</i>							
<i>CA ELAP No. 2698, EPA No. CA00102, NELAP No. OR4035</i>							
Aggregate Properties pH	8.3	1.0	pH Units	SM 4500H+ B	09/19/24 16:45	GMB	
Solids Total Dissolved Solids	290	10	mg/L	SM 2540C	09/17/24 21:42	EZP	



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Client Name: Borrego Water District
 Contact: Alan Asche
 Address: 806 Palm Canyon Drive
 Borrego Springs, CA 92004
 Report Date: 30-Sep-2024

Analytical Report: Page 4 of 5
 Project Name: Borrego WD-DW-no CC
 Project Number: RHWTF
 Work Order Number: C4I2114
 Received on Ice (Y/N): Yes Temp: 4 °C

Notes and Definitions

pH: Regulatory 15 minute holding time exceeded C4I2114-01
 pH: Regulatory 15 minute holding time exceeded C4I2114-02

ND: Analyte NOT DETECTED at or above the Method Detection Limit (if MDL is reported), otherwise at or above the Reportable Detection Limit (RDL)

NR: Not Reported

RDL: Reportable Detection Limit

MDL: Method Detection Limit

* / ° : NELAP does not offer accreditation for this analyte/method/matrix combination

Approval

Enclosed are the analytical results for the submitted sample(s). Babcock Laboratories certify the data presented as part of this report meet the minimum quality standards in the referenced analytical methods. Any exceptions have been noted.

KayeLani A. Marshall For Amanda Christy Porter

cc:

E-SHORT_NO ALIAS.RPT

This report applies only to the sample(s) analyzed. As a mutual protection to clients, the public, and Babcock Laboratories, Inc., this report is submitted and accepted for the exclusive use of the Client to whom it is addressed. Interpretation and use of the information contained within this report are the sole responsibility of the Client. Babcock Laboratories, Inc. is not responsible for any misinformation or consequences that may result from misinterpretation or improper use of this report. This report is not to be modified or abbreviated in any way. Additionally, this report is not to be used, in whole or in part, in any advertising or publicity matter without written authorization from Babcock Laboratories, Inc. The liability of Babcock Laboratories, Inc. is limited to the actual cost of the requested analyses, unless otherwise agreed upon in writing. There is no other warranty expressed or implied.

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CA ELAP No. 2698
 EPA No. CA00102
 NELAP No. OR4035
 LACSD No. 10119



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Chain of Custody & Sample Information Record

Client: <u>Boniego Water District</u>		Contact: <u>Roy Martinez</u>		Fax No.		Additional Reporting Requests	
Phone No. <u>760-419-2764</u>		email: <u>roy@boniegowd.org</u>				Include QC Data Package: <input type="checkbox"/> Yes <input type="checkbox"/> No FAX Results: <input type="checkbox"/> Yes <input type="checkbox"/> No Email Results: <input type="checkbox"/> Yes <input type="checkbox"/> No State EDT: <input type="checkbox"/> Yes <input type="checkbox"/> No (Include Source Number in Notes)	
Project Name: <u>RHWIF</u>		Turn Around Time: Routine		*72 Hour Rush		*48 Hour Rush	
Project Location:		*Lab TAT Approval:		By:		*Additional Charges Apply	


Sampler Information			# of Containers & Preservatives								Total # of Containers	Sample Type			Analysis Requested		Matrix	Notes
Name:	Employer:	Signature:	Unpreserved	H ₂ SO ₄	HCl	HNO ₃	Na ₂ S ₂ O ₃	NaOH	NaOH/Zn Acetate	NH ₄ Cl		PDC	Routine	Resample	Special			
<u>Rogelio Martinez</u>	<u>B.W.D.</u>	<u>Rogelio notes</u>													<u>ROU, TSS, SS, TDS</u>	<u>TDS, PH</u>	<u>TDS, PH</u>	
<u>Effluent Canal</u>	<u>9/17/24</u>	<u>7:00am</u>	<u>3</u>	<u>1</u>								<u>4</u>				<u>X</u>		<u>WW</u>
<u>Domestic water supply Well #11</u>	<u>9/17/24</u>	<u>7:20am</u>										<u>X</u>					<u>X</u>	<u>D.W</u>
<u>Domestic water supply Well #12</u>	<u>9/17/24</u>	<u>7:15am</u>										<u>X</u>					<u>X</u>	<u>D.W</u>


Relinquished By (sign)	Print Name / Company	Date / Time	Received By (sign)	Print Name / Company
<u>Rogelio notes</u>	<u>Rogelio Martinez / B.W.D.</u>	<u>9-17-24 / B.W.D.</u>	<u>Alon Asoke</u>	<u>Alon Asoke / B.W.D.</u>
<u>Alon Asoke</u>	<u>Alon Asoke / B.W.D.</u>	<u>9-17-24 / HIS</u>	<u>[Signature]</u>	<u>[Signature]</u>

By signing on behalf of your organization and relinquishing this chain of custody you agree to abide by the Babcock Laboratories, Inc. Terms and Conditions.

(For Lab Use Only)		Sample Integrity Upon Receipt/Acceptance Criteria	
Sample(s) Submitted on Ice?	<input checked="" type="radio"/> Yes <input type="radio"/> No	Sample meets laboratory acceptance criteria?	<input checked="" type="radio"/> Yes <input type="radio"/> No
Custody Seal(s) Intact?	<input checked="" type="radio"/> Yes <input type="radio"/> No <u>NA</u>	Permission to continue:	<input checked="" type="radio"/> Yes <input type="radio"/> No
Sample(s) Intact?	<u>4</u> <input checked="" type="radio"/> Yes <input type="radio"/> No	Deviation/Notes:	
Temperature: _____ °C	<input type="checkbox"/> Cooler Blank	Signature/Date:	

C4I2114
Rc'd: 09/17/2024 11:15
BXG Spooter



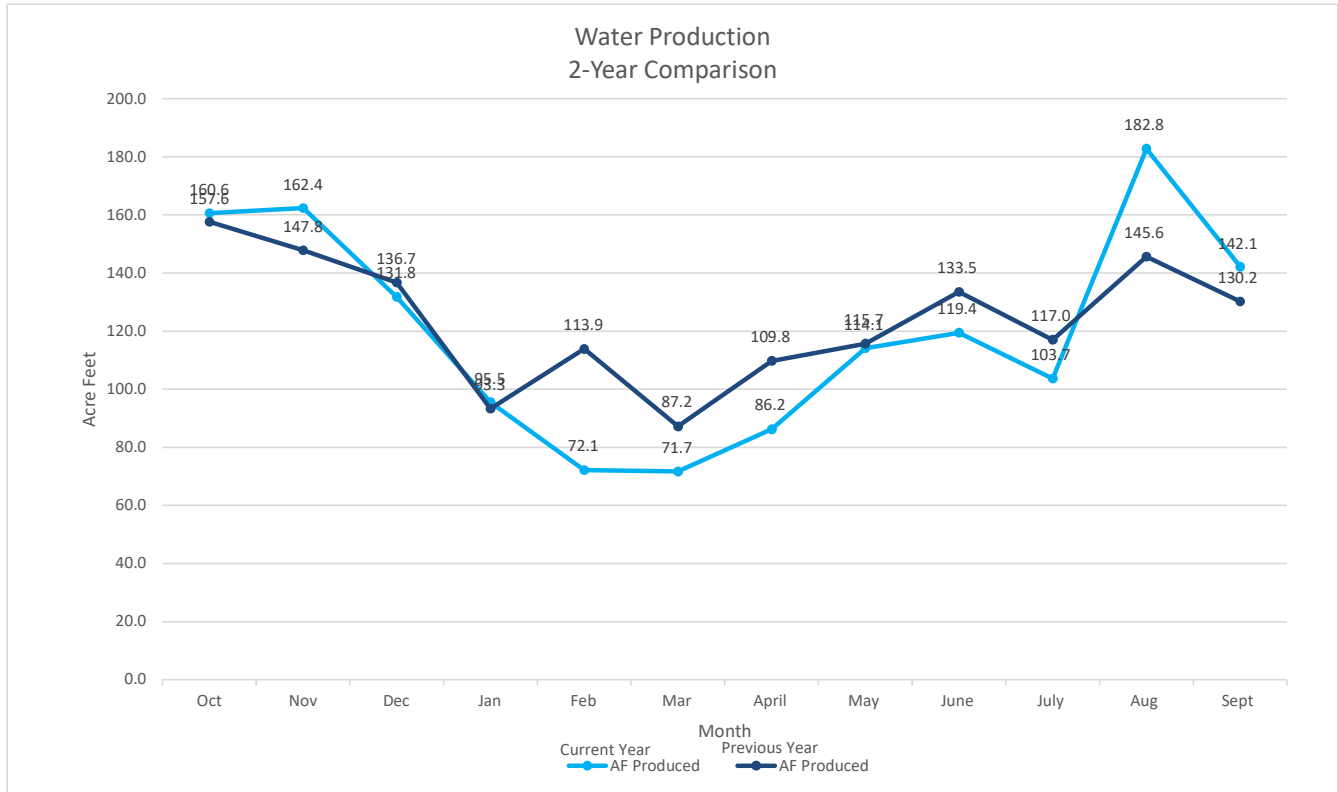


**IVC
WATER
PRODUCTION/
USE RECORDS**



BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY September 2024



Past 12 months Production vs. Sales

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Past 12 Mo. TOT
AF Used	180.8	154.2	121.9	89.3	67.9	65.4	78.9	101.2	104.6	113.4	142.0	121.6	1341.1
AF Produced	160.6	162.4	131.8	95.5	72.1	71.7	86.2	114.1	119.4	103.7	182.8	142.1	1442.4
% Non Rev.	-12.6%	5.0%	7.5%	6.5%	5.9%	8.8%	8.5%	11.3%	12.4%	-9.4%	22.3%	14.4%	7.5%

Previous 12 Months Production vs. Sales

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Prior 12 Mo. TOT
AF Used	147.6	139.3	117.9	101.1	121.6	95.1	115.7	128.4	128.4	128.4	128.4	119.1	1471.0
AF Produced	157.6	147.8	136.7	93.3	113.9	87.2	109.8	115.7	133.5	117.0	145.6	130.2	1488.3
% Non Rev.	6.3%	5.7%	13.8%	-8.4%	-6.8%	-9.1%	-5.4%	-11.0%	3.8%	-9.7%	11.8%	8.5%	1.2%

Non Revenue Water Summary

Sep-24	14.4%
Avg. Past 12 Mos.	6.7%
Avg. Past 24 Mos.	3.4%