

**Borrego Water District Board of Directors
Adjourned Regular Board Meeting
October 28, 2020 @ 9:00 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004**

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

<https://global.gotomeeting.com/join/457593461>

You can also dial in using your phone.
1 (872) 240-3412
Access Code: 457-593-461

New to GoToMeeting? Get the app now and be ready when your first meeting starts:
<https://global.gotomeeting.com/install/457593461>

I. OPENING PROCEDURES -

- A. Call to Order:
- B. Pledge of Allegiance
- C. Roll Call
- D. Approval of Agenda
- E. Approval of Minutes (3-10)
 - 1. September 8, 2020 Special Board Meeting
 - 2. September 22, 2020 Regular Board Meeting
- F. Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min)
- G. Comments from Directors
- H. Correspondence Received from the Public- None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -

- A. Resolution No. 2020-10-01 Approving a Purchase and Sale Agreement With Borrego Springs Unified School District for the Acquisition of Real Property, Making CEQA-Related Findings and Authorizing Staff to File Notice of Exemption. 2nd Production Well Replacement – G Poole (11-16)
- B. 2nd Production Well: Project Schedule & Biology, Cultural and California Environmental Quality Act – Dudek Eng. (17-24)
- C. Schedule for San Diego County Water Authority Borrego Springs Outreach on Regional Conveyance System – K Dice/G Poole (25)

AGENDA: October 28, 2020

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.

- D. Interim Borrego Springs Subbasin Watermaster Board – G Poole, D Duncan/K Dice (26)
 - 1. TAC Meeting Summary – D Duncan/G Poole
 - 2. Hemp Farming in Anza Response - D Duncan/G Poole
- E. Approval for transfer of three EDU’s from Rosalva Thomas Siercks to Juan C. Vazquez (27-31)

III. STANDING AND AD-HOC BOARD COMMITTEE REPORTS –

A. STANDING:

- 1. Operations and Infrastructure – Delahay/Duncan
- 2. AD HOC:
 - a. Stipulated Judgment Implementation – Brecht/Duncan
 - b. Risk Management/Pandemic – Brecht/Dice
 - c. Grant Funding – Dice/Johnson
 - d. Association of California Water Agencies/Joint Powers Authority – Dice/Johnson
 - e. Organizational Staffing - Dice/Duncan
 - f. Prop 218 and BWD Developers’ Policy – Brecht

IV. MONTHLY FINANCIAL & OPERATIONS REPORTS

- A. Financial Reports: August 2020 (32-47)
 - 1. 2020-21 Budget Update -J Clabaugh, VERBAL
- B. Water and Wastewater Operations Report: August 2020 (48-54)
- C. Water Production/Use Records: August 2020 (55-56)

v. STAFF REPORTS - VERBAL (57)

- A. Administration – Diana Del Bono
 - 1. High Water Bill Waiver Policy Update
- B. Waste Water Operations – Roy Martinez
- C. Water Operations – Alan Asche
- D. Engineering – David Dale
- E. General Manager - G Poole
 - 1. Recognition of Retiring Director Ray Delahay

VI. CLOSED SESSION:

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

VII. CLOSING PROCEDURE: The next Board Meeting is scheduled for November 10, 2020 to be available online. See Board Agenda at BorregoWD.org for details, available at least 72 hours before the meeting

AGENDA: October 28, 2020

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.

Director Brecht pointed out that BWD's letter was an effort to dispel the rumor that BWD was enthusiastically in favor of the RCS route through Borrego Springs. However, the letter was buried in the SDCWA Agenda material, and some Board members didn't even see it. It was not discussed at the meeting. The study on behalf of the Member Agencies by Black and Veatch concluded that there may have been errors in calculation of the cost of the RCS. Director Brecht recommended that BWD focus on protecting the subbasin. He was concerned about potential conjunctive use, and the deterioration of Borrego's water quality by mixing it with Colorado River water. ***MSC: Brecht/Duncan assigning the Risk Management/Pandemic Committee to develop another letter to the SDCWA for its November meeting, working with Dudek and Ensi, and bring a draft to the next BWD meeting. The roll call vote was unanimous.***

B. Draft Response to County's Email from BWD Regarding Unknown Status of Wells in Subbasin: Mr. Poole referred to the District's previous letter to the County, requesting assistance in identifying the status of wells in Borrego Springs. The County's response was in the Board package, indicating they could not comply with the request; however, if the District informs them of improperly abandoned wells, they will take action. Also included in the Board package was a draft response from BWD to the County.

David Garmon noted that he had discussed the subject with Jamelle McCullough of the County while serving on Supervisor Desmond's Environmental Subcommittee. She indicated that if BWD would send a letter to every well operator asking for the status of their well, the County would consider those that didn't respond actionable and would follow up. Director Brecht asked to see the statement in writing, and Mr. Garmon and Director Duncan, who remembered seeing it, agreed to look for it.

C. Begin Process to Replace Twin Tanks: Mr. Poole addressed the question of whether to proceed with the Twin Tanks replacement now or wait until the grant application, which is in the final stages, has been approved. The technical review for the application has been done, and it is now in the contract-writing phase. Jessica Clabaugh has provided bond information requested by DWR. It is a reimbursement grant, so the District would have to provide the money up front anyway. Mr. Poole felt confident the grant would be approved. David Dale reported that he had inspected the Twin Tanks inside and out, and he and Alan Asche videoed the interior. The steel bolts connecting the panels inside the Tanks are severely corroded, and Mr. Dale expressed concern regarding a potential catastrophic failure. He did not feel they could be rehabilitated. There were also some leaks in the floor, but the cost to repair them would likely outweigh replacement costs. Mr. Dale and Mr. Asche felt the Tanks, which are almost 60 years old, should be replaced as soon as possible.

Mr. Poole noted that plans and specifications had already been prepared and reviewed by the State. Bid documents now need to be developed. There is also a question of where the replacement tank will be located. The existing Twin Tanks are on State Park land, but the District owns a nearby parcel. The State will accept either location, but the current plan is to use the existing site, demolish the Twin Tanks and then build the new one. A property exchange with the Park may be negotiated. ***MSC: Brecht/Johnson initiating preparation of bid documents for replacement of the Twin Tanks. The roll call vote was unanimous.***

D. Selection of Consultant to Upgrade SCADA/Telemetry System: Mr. Poole reported that Operations staff had issues regarding SCADA's ability to remotely monitor the control system. It is past its useful life, and replacement parts are no longer available. Mr. Asche and Mr. Dale put together a design and received four proposals. Mr. Dale reported that the quotes ranged from \$88,000 to \$114,000, which was anticipated in the CIP. The project is somewhat urgent because of overtime and spillage resulting from the old system. ***MSC: Brecht/Johnson authorizing staff to move forward with purchase of a new SCADA system. The roll call vote was unanimous.***

E. Borrego Springs Basin Interim Watermaster:

1. Final Memo to Interim Watermaster of Subbasin Regarding Some Initial Risk Management Issues for WM's Consideration. Mr. Poole invited the Board's attention to the final draft of a memo to the WMB in the Board package. Director Duncan will submit it to Samantha Adams.

2. Watermaster Request for BWD Assistance with Meter Reading. Mr. Poole reported that the WMB was requesting BWD to perform the initial meter reading. The future has not yet been determined. Mr. Poole is working with Ms. Adams and JPIA on insurance issues. Director Brecht expressed concern regarding data-related issues. Mr. Poole explained that Wildermuth Environmental is an expert in data integrity and data security.

3. Agenda Items for September 10, 2020. Mr. Poole reported that the WMB Agenda had not yet been published.

III. STAFF REPORTS

A. Water Sales and Revenues Update: Ms. Clabaugh presented a graph depicting water revenue and usage. Water revenues are up 3.85 percent as compared to last year, and the water usage is up 10 percent. Over three years, water consumption is about five percent lower. Sewer charges are relatively stable. Ms. Clabaugh went on the report on the aging accounts. The 30-60-day, 60-90-day and over 120-day late bills increased since last year, but the 90-120-day late bills decreased. Delinquent letters have been sent out. Staff is examining individual accounts and may set up payment plans for those that are late but not normally.

B. Publication of Documents:

1. T2 attorney's suggested letter to SDCWA re: RCS.

2. BWD Final Draft Letter to SDCWA re: RCS.

The referenced letters were included in the Board package.

C. Tentative Schedule with Fieldman Rolapp Associates (FRA) and Raftelis Financial concerning CIP financing plan, Cost of Service Study, and Developer's Policy changes: Mr. Poole invited the Board's attention to the schedule in the Board package. He hoped to adopt the new Developer's Policy at the next Board meeting. It has been reviewed and approved by Jim Bennett.

D. BWD Website Update: Mr. Poole reported that a new website, borregowd.org, has replaced the previous BVGSP.org. He welcomed requests for new information. Meet Panchal is preparing to return to India, and Esmeralda Garcia will be maintaining the website. Director Johnson pointed out that the old website is still active, and Mr. Poole agreed to take care of it. Ms. Garcia explained that currently both websites are being updated.

IV. CLOSED SESSION:

A. Conference with Legal Counsel – Significant exposure to litigation pursuant to paragraph (3) of subdivision (d) of Government Code Section 54956.9: (One (1) potential case):

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

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

The Board adjourned to closed session at 10:40 a.m., and thereafter, the open session reconvened. There was no reportable action.

V. CLOSING PROCEDURE

The next Board Meeting is scheduled for September 22, 2020 at Borrego Water District, 806 Palm Canyon Drive, Borrego Springs, CA 92004. There being no further business, the Board adjourned.

Director Duncan noted that the draft letter assumes the SDCWA is looking for conjunctive use, although they have said it is not part of their study. President Dice suggested adding, "If your choice of a route includes conjunctive use, here are our concerns." Geoff Poole noted that he had served on the SDCWA Board and on its subcommittee looking at alternative routes for the RCS. They felt storage in Borrego would be nice, but that was not the only advantage of that route. This northern route would serve a larger area through their Twin Oaks treatment plant.

MSC: Brecht/Johnson authorizing transmission of a letter to SDCWA, clarifying BWD's concerns; and requesting President Dice and Director Johnson to finalize the draft and bring it back to the next meeting. The roll call vote was unanimous.

B. Letter to Riverside Board of Supervisors re: Hemp Farming in Anza/Terwilliger: Mr. Poole reported that the Riverside Board of Supervisors had deferred its decision on hemp farming until October 15. A draft letter to the Riverside Board was provided in the BWD Board package, and included input from Gary Worobec of Take Back Anza. Director Johnson suggested referencing SGMA. ***MSC: Brecht/Duncan referring the draft letter to President Dice and Director Johnson to be finalized and transmitted to the Riverside Board of Supervisors with a copy to San Diego Supervisor Jim Desmond.***

C. Interim Borrego Springs Subbasin Watermaster Board:

1. Meter Reading Agreement. Mr. Poole invited the Board's attention to the Meter Reading Agreement between BWD and the WMB in the Board package. ***MSC: Brecht/Duncan approving the Meter Reading Agreement. The roll call vote was unanimous.***

2. Right of Entry Form. ***MSC: Brecht/Duncan approving the Entry Permit for meter reading. The roll call vote was unanimous.***

3. Items for September 24, 2020 Agenda. Director Duncan reported that the next WMB Agenda will include discussion of the Meter Reading Agreement and Right of Entry Form, the function and membership of the Technical Advisory Committee, and establishment of a bank account.

III. STANDING AND AD-HOC BOARD COMMITTEE REPORTS

A. STANDING:

1. Operations and Infrastructure. No report.

B. AD-HOC:

a. Stipulated Judgment Implementation. No report.

b. Risk Management/Pandemic. No report

c. Grant Funding. No report.

d. Association of California Water Agencies/Joint Powers Authority. No report.

e. Organizational Staffing. No report.

f. Prop 218 and BWD Developers' Policy. No report.

IV. MONTHLY FINANCIAL & OPERATIONS REPORTS

A. Financial Reports: August 2020:

1. Water and Sewer Revenue Update. Jessica Clabaugh presented data on account balances, cash flow, income and projections. Air quality cost reports were moved from operational expenses to professional services. Legal services were high, notably in the groundwater management area, and salaries were high due to cashed out vacation time. Work on the Bending Elbow pipeline continues. A small leak on Circle J was repaired. Downstream is continuing to video the sewer system. Ms. Clabaugh reviewed the balance sheet for the sewer system, including the wastewater treatment plant, Town Center Sewer and related infrastructure.

B. Water and Wastewater Operations Report: August 2020: The Water and Wastewater Operations Report was included in the Board package.

C. Water Production/Use Records: August 2020: The Water Production/Use Records were included in the Board package.

V. STAFF REPORTS

A. Administration: Diana Del Bono reported there were some technical issues with the bank involving the scanner, but they have been resolved. Ms. Garcia is working on the new billing system. Phone calls are coming in regarding the recent certified letter announcing the Stipulated Judgment. Staff has a clarifying statement and is referring people to the website. A newsletter on the subject was included with the last bills. The emergency procedures update is nearing completion, as is the year-end paperwork. Director Johnson asked Ms. Del Bono to e-mail the statement on the Stipulated Judgment to the Board members.

B. Wastewater Operations: Roy Martinez reported that wastewater operations were going smoothly. Downstream is inspecting the lines on Palm Canyon Drive, and a report should be available for the next meeting.

C. Water Operations: Alan Asche reported there were no emergency repairs during the past month. Meter replacement is continuing, and some paving repairs are underway on Club Circle and Lazy S. A new breaker was installed in Well 8. Mr. Asche plans to institute an annual pump inspection program. The De Anza project is nearly complete. Control Systems, Inc. has been selected for the new SCADA system, and work is underway. Staff is getting ready for the upcoming WMB meter reading. The monthly sampling reports were good. The lead and copper test, required every three years, has been completed. The results have not yet been received, but any negative results are generally transmitted right away.

D. General Manager: David Dale reported that the Bending Elbow project is 75 percent complete, and the De Anza pipeline is nearly finished. He is working with the Fire Department on fire flow issues. Mr. Poole explained that there are nearly nine miles of pipelines without the needed fire flow, and they can't all be repaired at once. The Fire Chief is aware of it and knows how to deal with the issue using pumper trucks and high flow hydrants. BWD is working on affordable, long-term solutions. Director Johnson suggested looking into grants, and Mr. Poole said that Mr. Dale had investigated some low-interest loans from USDA. Information on Woodard & Curran, grant consultants, will be included on the next Agenda.

1. BWD letter sent to San Diego County regarding nuisance and improperly abandoned well. Mr. Poole invited the Board's attention to correspondence in the Board package between BWD and the County.

VI. CLOSED SESSION

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

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

C. Replacement Well Number Two Site – Conference with Real Property Negotiators (Gov. Code Section 54956.8); Property APN: APN 198-270-13-00, 36.53 acres; BWD Negotiator: Geoff Poole; Negotiating Parties: Geoff Poole, General Manager and Owner: Borrego Springs Unified School District: Price and Terms of Payment:

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

The Board adjourned to closed session at 10:40 a.m., and thereafter, the open session reconvened. There was no reportable action.

VII. CLOSING PROCEDURE

The next Board Meeting is scheduled for October 13, 2020, to be available on line. See Board Agenda at BorregoWD.org for details, available at least 72 hours before the meeting. There being no further business, the meeting adjourned.

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 28, 2020
AGENDA ITEM II.A

October 22, 2020

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Resolution No. 2020-10-01 Approving a Purchase and Sale Agreement with Borrego Springs Unified School District for the Acquisition of Real Property, Making CEQA-Related Findings, and Authorizing Staff to File Notice of Exemption

RECOMMENDED ACTION:

Approve Resolution No.2020-10-01 Approving a Purchase and Sale Agreement With Borrego Springs Unified School District for the Acquisition of Real Property, Making CEQA-Related Findings, and Authorizing Staff to File Notice of Exemption

ITEM EXPLANATION:

Borrego Water District desires to purchase certain real property located at Tilting T at Di Giorgio Road (APN 198-270-1300) from Borrego Springs Unified School District through a purchase and sale agreement. This action is not a project subject to CEQA pursuant to State CEQA Guidelines section 15004(2)(A) because the transfer of property does not authorize any actions which may impact the environment and Borrego Water District conditions the development of the property on future CEQA review. It is also exempt from CEQA under State CEQA Guidelines section 15061(b)(3) because it can be seen with certainty that the transfer of ownership of property will not have a significant effect on the environment.

Recommended Action: Adopt Resolution No. ___ approving the purchase and sale agreement with Borrego Springs Unified School District and directing staff to file a Notice of Exemption within five days of approval.

NEXT STEPS:

1. File NOE
2. Continue with development of bid documents

FISCAL IMPACT:

Cost of Parcel = \$60,000 plus costs

ATTACHMENTS:

1. Resolution and Notice of Exemption

RESOLUTION NO 2020-10-01 OF THE
BOARD OF DIRECTORS OF BORREGO WATER DISTRICT APPROVING A PURCHASE
AND SALE AGREEMENT WITH BORREGO SPRINGS UNIFIED SCHOOL DISTRICT FOR
THE ACQUISITION OF REAL PROPERTY; MAKING CEQA-RELATED FINDINGS AND
AUTHORIZING STAFF TO FILE NOTICE OF EXEMPTION

WHEREAS, Borrego Springs Unified School District (“Seller”) is the owner of that certain real property located at Tilting T at Di Giorgio Road, Community of Borrego Springs, County of San Diego, State of California, referred to as Assessor’s Parcel Number 198-270-13-00 (“Property”); and

WHEREAS, Seller desires to sell the Property to Borrego Water District, and Borrego Water District desires to purchase the Property from Seller, through a Purchase and Sale Agreement, which includes joint escrow instructions, in the form attached hereto as Exhibit A and incorporated herein (the “Agreement”); and

WHEREAS, Borrego Water District has conditioned the future development of the Property parcel on future review under the California Environmental Quality Act (“CEQA”) pursuant to this Resolution, and has identified the Property as the preferred location for future Borrego Water District facilities; and

WHEREAS, District staff has determined that the Seller’s conveyance of the Property to Borrego Water District is not a project under CEQA, pursuant to State CEQA Guidelines section 15004(2)(A) because: (1) the conveyance does not authorize any actions which may directly or indirectly impact the environment; (2) the Agreement would not commit Borrego Water District to the approval of a future development within a narrowly defined set of parameters; and (3) Borrego Water District has and will make any future approvals subject to appropriate review under CEQA; and

WHEREAS, Borrego Water District’s purchase of the Property is also exempt under State CEQA Guidelines section 15061(b)(3) because it will merely result in a change in ownership of the Property, with no change in its existing uses and no possibility of any direct or indirect impacts on the environment.

NOW, THEREFORE, be it resolved by the Board of Directors of the Borrego Water District, as follows:

1. The Board of Directors hereby approves and accepts the conveyance of the Property from Seller by and pursuant to the terms and conditions set forth in the Agreement. The Board of Directors hereby authorizes and directs the Board President or her designee to execute the Agreement, attached hereto as Exhibit “A.”

2. Based on the entire record before Borrego Water District, including all written and oral evidence presented, the Board of Directors finds that the approval of the Agreement, including the conveyance and execution of the Agreement, is not a project under CEQA pursuant to State CEQA Guidelines section 15004(2)(A), which authorizes agencies to enter into land acquisition agreements prior to the completion of environmental review so long as the future use of the site is conditioned on future CEQA compliance. Specifically, the approval and execution of the

Agreement is not a project under CEQA because: (1) the conveyance does not authorize any actions which may directly or indirectly impact the environment; (2) the Agreement would not commit Borrego Water District to the approval of a future development within a narrowly defined set of parameters; and (3) Borrego Water District has and will make any future approvals subject to appropriate review under CEQA, as set forth above in this Resolution.

Furthermore, the Board of Directors finds that the approval of the Agreement, including the conveyance and execution of the Agreement, is exempt from further environmental review pursuant to State CEQA Guidelines, section 15061(b)(3) because it can be seen with certainty that the approval of the Agreement will result in the transfer of ownership of the Property and there is no possibility that it will have a significant effect on the environment. None of the exceptions to this categorical exemption applies, and consequently, this action is exempt from further CEQA review.

3. The Board of Directors hereby directs that all documents and other materials constituting the record of proceedings related to this Resolution be maintained by the General Manager of the Borrego Water District, or his designee, on file at the Borrego Water District, 806 Palm Canyon Drive, Borrego Springs, California 92004.

4. The Board of Directors directs Staff to file a Notice of Exemption with the County Clerk for the County of San Diego within five (5) days from the adoption of this Resolution.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Borrego Water District held on the __th day of October 2020, by the following vote:

Ayes:

Noes:

Absent:

President, Board of Directors of
Borrego Water District

ATTEST:

Secretary of the Board of Directors of
Borrego Water District

NOTICE OF EXEMPTION

TO: <input type="checkbox"/> Office of Planning and Research P. O. Box 3044, Room 113 Sacramento, CA 95812-3044	FROM: Borrego Water District (Public Agency) 806 Palm Canyon Drive Borrego Springs, CA 92004 Telephone: (760) 767-5806
<input checked="" type="checkbox"/> San Diego County Clerk 1600 Pacific Highway, Room 260 San Diego, CA 92101	

1. Project Title:	Adoption of Resolution No. 2020-10-01 of the Board of Directors of the Borrego Water District approving a Purchase and Sale Agreement With Borrego Springs Unified School District for the Acquisition of Real Property
2. Project Applicant:	Borrego Water District
3. Project Location – Identify street address and cross streets or attach a map showing project site (preferably a USGS 15’ or 7 1/2’ topographical map identified by quadrangle name):	Certain real property located at Tilting T at Di Giorgio Road, Community of Borrego Springs, County of San Diego, referred to as Assessor’s Parcel Number 198-270-13-00
4. (a) Project Location – City and County:	Borrego Springs, County of San Diego
5. Description of nature, purpose, and beneficiaries of Project:	<p>On October 28, 2020, the Board of Directors of the Borrego Water District approved the purchase of certain real property located in the community of Borrego Springs identified as APN 198-270-13-00 (“Property”) pursuant to the terms and conditions set forth in the Purchase and Sale Agreement with Borrego Springs Unified School District.</p> <p>The Borrego Water District has identified the Property as the potential location for future District facilities, and conditioned the future development of the Property, if any, on future review under the California Environmental Quality Act (“CEQA”).</p>
6. Name of Public Agency approving project:	Borrego Water District
7. Name of Person or Agency undertaking the project, including any person undertaking an activity that receives financial assistance from the Public Agency as part of the activity or the person receiving a lease, permit, license, certificate, or other entitlement of use from the Public Agency as part of the activity:	Borrego Water District
8. Exempt status: (check one)	
(a) <input type="checkbox"/> Ministerial project.	(Pub. Res. Code § 21080(b)(1); State CEQA Guidelines § 15268)

(b)	<input checked="" type="checkbox"/>	Not a project.	(State CEQA Guidelines § 15004(2)(A))
(c)	<input type="checkbox"/>	Emergency Project.	(Pub. Res. Code § 21080(b)(4); State CEQA Guidelines § 15269(b),(c))
	<input type="checkbox"/>	Categorical Exemption. State type and section number:	
(e)	<input type="checkbox"/>	Declared Emergency	(Pub. Res. Code § 21080(b)(3); State CEQA Guidelines § 15269(a))
	<input type="checkbox"/>	Statutory Exemption. State Code section number:	
(g)	<input checked="" type="checkbox"/>	Other. Explanation:	(State CEQA Guidelines § 15061(b)(3))
9.		Reason why project was exempt:	<p>The approval of the Purchase and Sale Agreement for the Property is not a project under CEQA pursuant to State CEQA Guidelines section 15004(2)(A), which authorizes agencies to enter into land acquisition agreements prior to the completion of environmental review so long as the future use of the site is conditioned on future CEQA compliance. Specifically, the approval and execution of the Agreement is not a project under CEQA pursuant to section 15004 because: (1) the conveyance does not authorize any actions which may directly or indirectly impact the environment; (2) the Agreement would not commit Borrego Water District to the approval of a future development within a narrowly defined set of parameters; and (3) Borrego Water District has and will make any future approvals subject to appropriate review under CEQA, as set forth in the Resolution.</p> <p>In addition, State CEQA Guidelines section 15061(b)(3) exempts projects from CEQA if it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. Here, the approval of the Purchase and Sale Agreement merely involves a transfer of ownership of the Property in its existing use. Any future actions and approvals by Borrego Water District to develop the Property will be subject to CEQA review at that time. None of the exceptions to the use of this exemption as outlined in State CEQA Guidelines section 15300.2 apply here.</p>
10.		Lead Agency Contact Person:	Geoff Poole, General Manager
		Telephone:	(760) 767-5806
11.		If filed by applicant: Attach Preliminary Exemption Assessment (Form "A") before filing.	
12.		Has a Notice of Exemption been filed by the public agency approving the project? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
13.		Was a public hearing held by the Lead Agency to consider the exemption? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
		If yes, the date of the public hearing was: _____	

Signature: _____ Date: _____

Title: _____

Name:

Signed by Lead Agency Signed by Applicant

Date Received for Filing: _____

(Clerk Stamp Here)

Authority cited: Sections 21083 and 21110, Public Resources Code.

Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 28, 2020
AGENDA ITEM II.B

October 22, 2020

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: 2nd Production Well: Project Schedule & Biology, Cultural and California Environmental Quality Act – Dudek Eng.

RECOMMENDED ACTION:

Receive Staff Report on the Schedule for Replacement Well #2

ITEM EXPLANATION:

Representatives from Dudek Engineering will be on hand to update the Board on the status of Replacement Well #2

NEXT STEPS:

Continue with Design and Bidding Process

FISCAL IMPACT:

TBD

ATTACHMENTS:

1. Information from Dudek



DRAFT WORK PRODUCT

Borrego Water District

2nd Production Well Location

Board Meeting

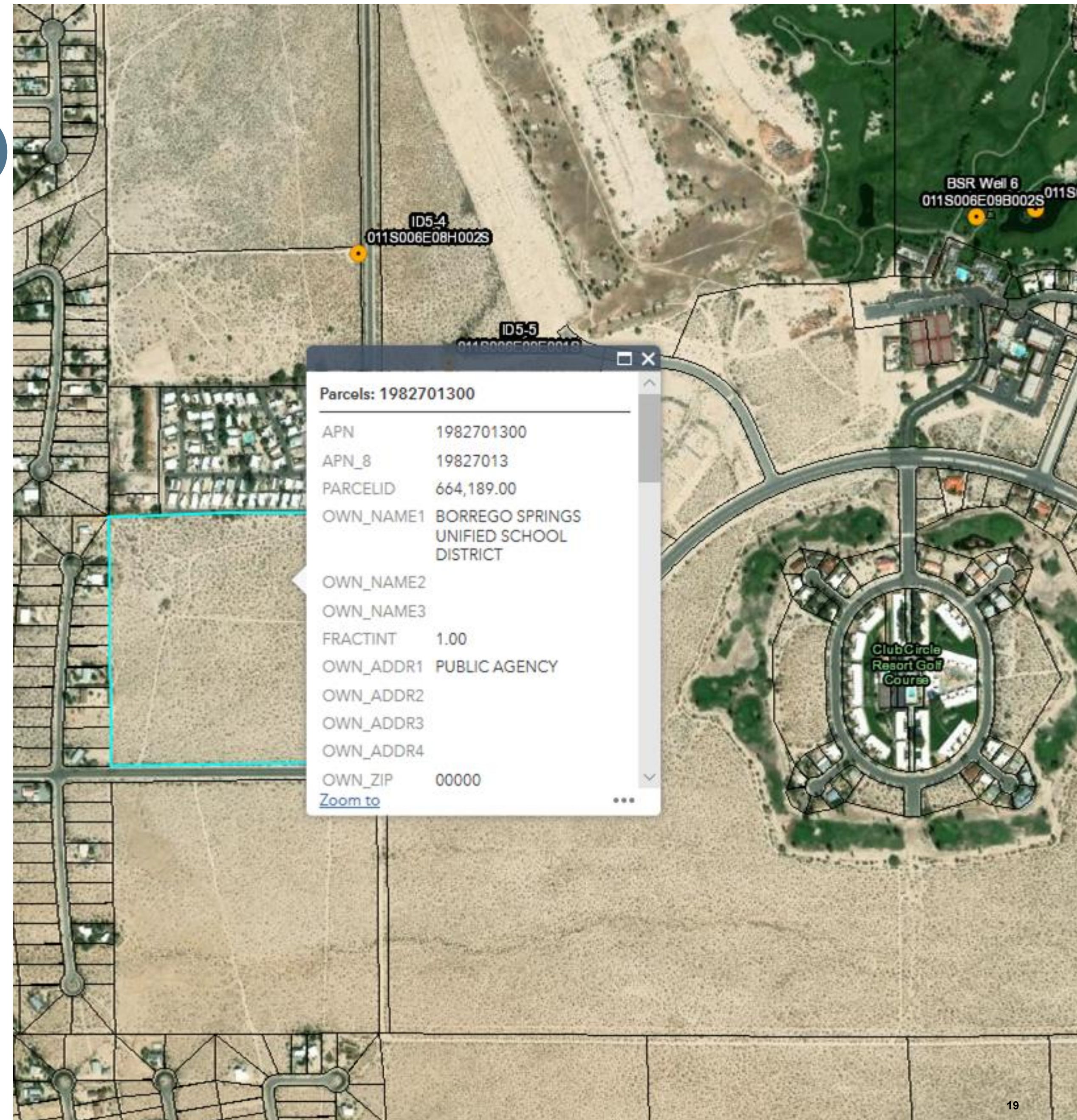
October 13, 2020

DUDEK

Borrego Water District

2nd Production Well (BSUSD site)

- ❑ West of Club Circle Resort Golf Course and near existing BWD production wells ID5-4 and ID5-5
- ❑ APN 198-27-013
- ❑ 36.53 acre site predominantly undeveloped except for some dirt roads and trails
- ❑ Phase I Environmental Site Assessment completed
- ❑ Biological and Cultural Resources Surveys in progress as part of CEQA process



Borrego Water District

Biological and Cultural Resources Identified on Site

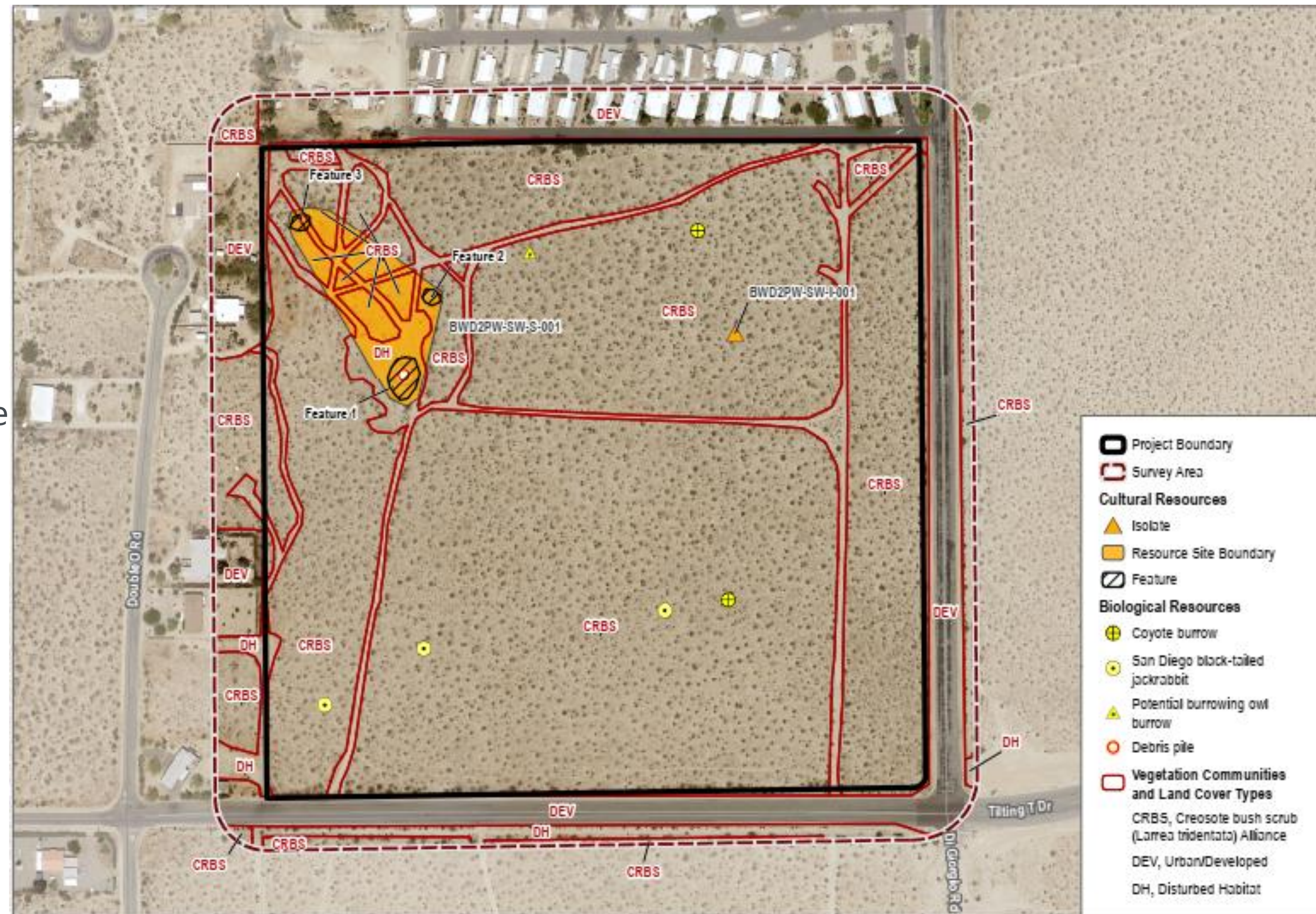
❑ Biological survey conclusions:

- ❑ No federal or state-listed species were found to have a potential to occur on site
- ❑ Three special-status plant species with a moderate potential to occur and six special-status wildlife species with moderate potential to occur.
- ❑ Recommend project footprint stay within the disturbance limits to reduce impacts

❑ Two cultural resources identified, BWD2PW-SW-S-001 & BWD2PW-SW-I-001:

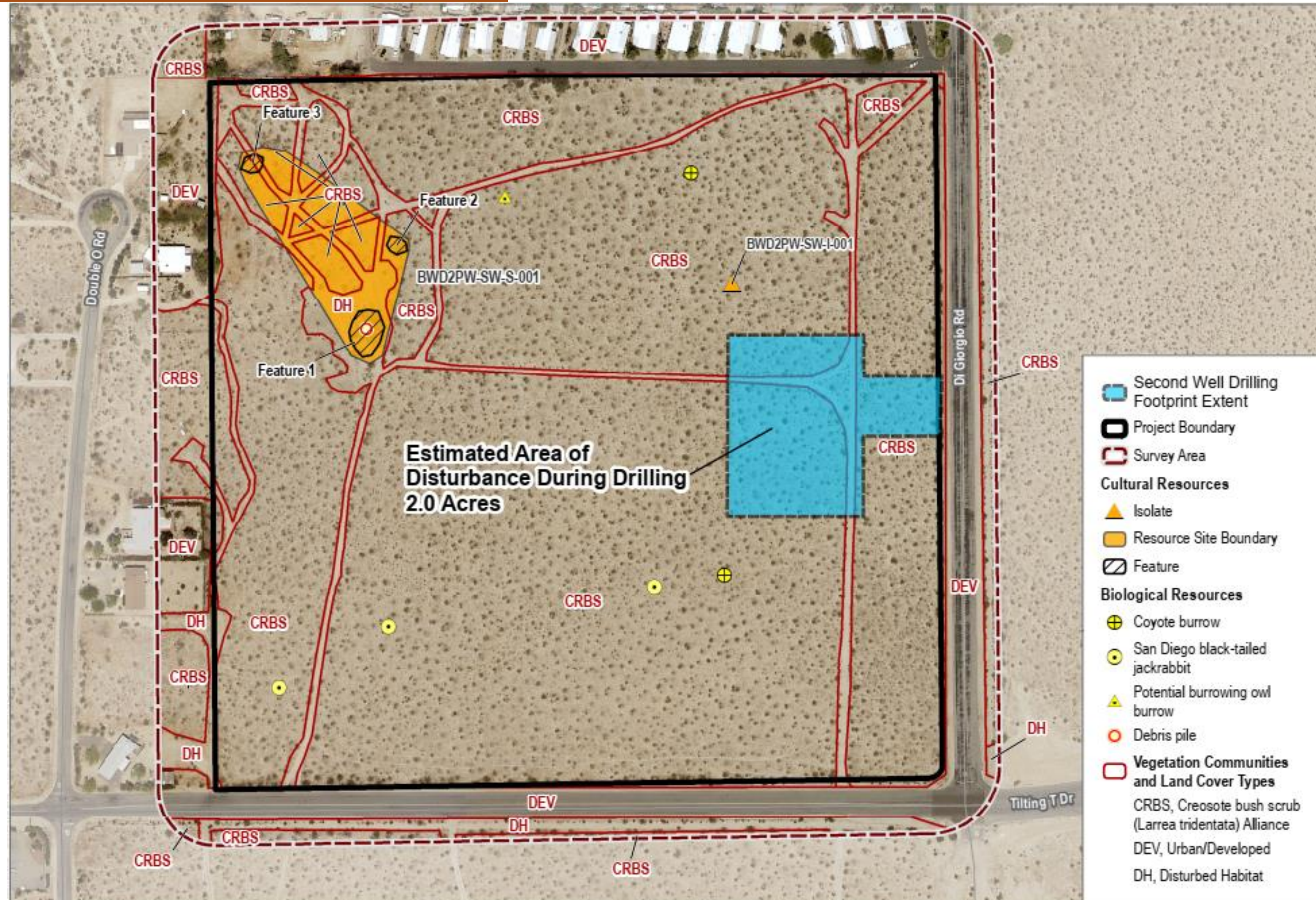
- ❑ Considered not significant under CEQA and not eligible for listing on California Register of Historical Resources.
- ❑ Resources that have been found not significant under CEQA require no further consideration or mitigation.

❑ **Focused biological survey to be performed based on anticipated disturbance footprint (see next slide).**



Borrego Water District

Estimated Extent of Drilling Footprint



Borrego Water District

Next Steps in Process

- Complete focused biological survey/CEQA Approach is likely a Notice of Exemption
- Dudek to Revise and Prepare Bid Documents
 - Advertisement
 - Pre-bid meeting at site with prospective bidders
 - Review bids
 - Selection of contractor
- Notice of Award
- Notice to Proceed
 - Well permit
 - Submittals from contractor
 - Mobilize to site and begin work



Borrego Water District Board Meeting - October 13, 2020

QUESTIONS?



DUDEK

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 28, 2020
AGENDA ITEM II.C

October 22, 2020

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Schedule for San Diego County Water Authority Borrego Springs Outreach on Regional Conveyance System – K Dice/G Poole

RECOMMENDED ACTION:

Announce Meeting Time/Date for Borrego Springs specific outreach

ITEM EXPLANATION:

The San Diego County Water Authority will be holding an outreach session on its potential Regional Conveyance System to transport 280,000 afy through/near the Borrego Springs area. The date will be November 5th at 1:00 to 2:30 PM.

NEXT STEPS:

N/A

FISCAL IMPACT:

TBD

ATTACHMENTS:

1. None

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 28, 2020
AGENDA ITEM II.D

October 22, 2020

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Interim Borrego Springs Subbasin Watermaster Board – G Poole, D Duncan/K Dice -
1. TAC Meeting Summary – D Duncan/G Poole
2. Hemp Farming in Anza Response - D Duncan/G Poole

RECOMMENDED ACTION:

Announce Meeting Time/Date for Borrego Springs specific outreach

ITEM EXPLANATION:

1. The Watermaster TAC has scheduled its first meeting on October 27 and a verbal report will be provided on the discussions.
2. The Watermaster Board agreed to write a letter on the topic of hemp farming in Anza. If a draft is ready to share by the BWD Board Meeting, it will be presented

NEXT STEPS:

N/A

FISCAL IMPACT:

TBD

ATTACHMENTS:

1. None

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
OCTOBER 28, 2020
AGENDA ITEM I.I.E

October 22, 2020

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Transfer of three EDU's

RECOMMENDED ACTION:
Approve transfer

ITEM EXPLANATION:

Rosalva Thomas Siercks is requesting to transfer three (3) EDU's to Juan C. Vazquez. Notarized forms from each party have been received,

NEXT STEPS:

Board Approval for transfer of EDU's

FISCAL IMPACT:

None

ATTACHMENTS:

1. Town Center Sewer (TSC) EDU Assignment/Transfer Forms for Siercks and Vazquez



BORREGO WATER DISTRICT

TOWN CENTER SEWER (TSC) EDU ASSIGNMENT/TRANSFER

I/We Juan C. Vazquez, Holder/s hereby assigns and transfers to

I/We Rosalva Thomas Siercks, Assignee/s, all of Holder's rights under the Agreement Respecting in the Town Center Sewer and Deed, dated as of July 13, 1988, with the **BORREGO WATER DISTRICT**, with respect to the following number of EDUs: 3.

Assignee hereby promises to perform all Holders' duties under said Agreement with respect to said EDUs.

Nothing in this Assignment shall modify the rights or obligations of Holder or District under such Agreement and Deed with respect to any of Holder's EDUs which are not being assigned to Assignee.

This Assignment shall become effective on the approval of the Board of Directors of the **BORREGO WATER DISTRICT**.

DATED: _____

BY: _____
Holder/Assignor

DATED: 10-9-2020

BY: Rosalva Thomas Siercks
Purchaser/Assignee

Acknowledgements attached hereto and made a part hereof

s/sewer/tcs/tcs forms

INDIVIDUAL ACKNOWLEDGMENT

State/Commonwealth of AZ }
County of Mar: Copg } ss.

On this the 9 day of Oct, 2020, before me,
Day Month Year

Sherrie Smith, the undersigned Notary Public,
Name of Notary Public

personally appeared Rosalva R Thomas
Name(s) of Signer(s)

- personally known to me – OR –
 - proved to me on the basis of satisfactory evidence
- to be the person(s) whose name(s) is/are subscribed to the within instrument, and acknowledged to me that he/she/they executed the same for the purposes therein stated.

WITNESS my hand and official seal.



Place Notary Seal/Stamp Above

[Signature]
Signature of Notary Public

3/31/2021
Any Other Required Information
(Printed Name of Notary, Expiration Date, etc.)

OPTIONAL

This section is required for notarizations performed in Arizona but is optional in other states. Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Town Center Sewer (+sc) Edu assignement/ TR6

Document Date: 10/9/2020 Number of Pages: 1

Signer(s) Other Than Named Above: _____



BORREGO WATER DISTRICT

TOWN CENTER SEWER (TSC) EDU ASSIGNMENT/TRANSFER

I/We Juan C. Vazquez _____, Holder/s hereby assigns and transfers to

I/We Rosalva Thomas Siercks _____, Assignee/s, all of Holder's rights under the Agreement Respecting in the Town Center Sewer and Deed, dated as of July 13, 1988, with the **BORREGO WATER DISTRICT**, with respect to the following number of EDUs: 3 _____.

Assignee hereby promises to perform all Holders' duties under said Agreement with respect to said EDUs.

Nothing in this Assignment shall modify the rights or obligations of Holder or District under such Agreement and Deed with respect to any of Holder's EDUs which are not being assigned to Assignee.

This Assignment shall become effective on the approval of the Board of Directors of the **BORREGO WATER DISTRICT**.

DATED: 10-06-2020 _____

BY: 
Holder/Assignor

DATED: _____

BY: _____
Purchaser/Assignee

Acknowledgements attached hereto and made a part hereof

s/sewer/tcs/tcs forms

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of San Diego)

On October 6, 2020 before me, True Flores, Notary Public
(insert name and title of the officer)

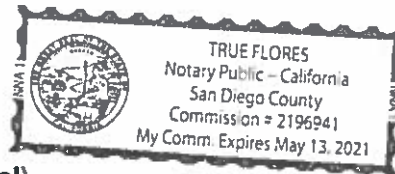
personally appeared Juan C. Vazquez,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature 

(Seal)



IV.A

September Financials





TREASURER'S REPORT September 2020

	Bank Balance	Carrying Value	Fair Value	<u>% of Portfolio</u> Current Actual	Rate of Interest	Maturity	Valuation Source
Cash and Cash Equivalents:							
Demand Accounts at CVB/LAIF							
General Account/Petty Cash	\$ 3,954,115	\$ 3,529,829	\$ 3,529,829	50.18%	0.00%	N/A	CVB
Payroll Account	\$ 106,009	\$ 99,566	\$ 99,566	1.42%	0.00%	N/A	CVB
MMA (Bond Funds)	\$ 1,259,551	\$ 1,259,551	\$ 1,259,551	17.91%	2.22%	N/A	CVB
CIP Bond Funds Checking	\$ 120,778	\$ 91,479	\$ 91,479	1.30%	0.00%	N/A	CVB
LAIF	\$ 2,053,427	\$ 2,053,427	\$ 2,053,427	29.19%	2.45%	N/A	LAIF
Total Cash and Cash Equivalents	<u>\$ 7,493,880</u>	<u>\$ 7,033,853</u>	<u>\$ 7,033,853</u>	<u>100.00%</u>			
Facilities District No. 2017-1A-B							
Special Tax Bond- Rams Hill -US BANK	\$ 67,434	\$ 67,434	\$ 67,434				
Total Cash,Cash Equivalents & Investments	<u>\$ 7,561,314</u>	<u>\$ 7,101,287</u>	<u>\$ 7,101,287</u>				

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on June 24, 2019

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

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

Jessica Clabaugh, Finance Officer

	F	G	H	I	J	K
1						
2	BWD	6/23/2020				
3	PROJECTED BUDGET	ADOPTED	Actual	Projected		Actual
4	2020-2021	BUDGET	September	September	Difference	YTD
5		<u>2020-2021</u>	<u>2020</u>	<u>2020</u>	Explanations	<u>2020-2021</u>
6						
7						
8	WATER REVENUE					
9	Residential Water Sales	866,507	106,458	85,264		286,615
10	Commercial Water Sales	445,791	52,359	43,866		136,941
11	Irrigation Water Sales	203,358	29,213	20,010		77,309
12	GWM Surcharge	173,911	21,017	17,113		56,045
13	Water Sales Power Portion	<u>465,462</u>	<u>57,721</u>	<u>45,801</u>		<u>154,069</u>
14	TOTAL WATER COMMODITY REVENUE:	2,155,031	266,767	212,055		710,979
15						
16	Readiness Water Charge	1,210,230	101,159	100,853		303,489
17	Meter Install/Connect/Reconnect Fees	1,725	-	144		7,778
18	Backflow Testing/Installation	5,100	50	50		294
19	Bulk Water Sales	2,440	73	203		793
20	Penalty & Interest Water Collection	<u>34,000</u>	<u>350</u>	<u>2,833</u>	<i>No Penalty(CV)</i>	<u>730</u>
21	TOTAL WATER REVENUE:	3,408,526	368,400	316,137		1,024,053
22						
23	PROPERTY ASSESSMENTS/AVAILABILITY CHARGES					
24	641500 1% Property Assessments	55,000	1,139	4,583		2,190
25	641502 Property Assess wtr/swr/fld	75,000	-	6,250		148
26	641504 Water avail Standby	91,000	1,579	7,583		1,831
27	641503 Pest standby	<u>14,000</u>	<u>157</u>	<u>1,167</u>		<u>184</u>
28	TOTAL PROPERTY ASSES/AVAIL CHARGES:	235,000	2,875	19,583		7,779
29						
30	SEWER SERVICE CHARGES					
31	Town Center Sewer Holder fees	196,640	20,275	16,387		60,824
32	Town Center Sewer User Fees	97,194	8,305	8,100		24,916
33	Sewer user Fees	<u>288,288</u>	<u>25,459</u>	<u>24,024</u>		<u>75,129</u>
35	TOTAL SEWER SERVICE CHARGES:	582,122	54,039	48,510		160,870
36						
37	OTHER INCOME					
38	Water Credits income		-			-
39	JPIA Insurance Rebate		-			-
40	Interest Income	<u>76,000</u>	<u>838</u>	<u>4,000</u>		<u>2,797</u>
41	TOTAL OTHER INCOME:	76,000	838	4,000		2,797
42						
43	TOTAL INCOME:	4,301,648	426,151	388,231		1,195,498
44						-
45	CASH BASIS ADJUSTMENTS					
46	Decrease (Increase) in Accounts Receivable		(38,238)			
48	Construction Meter Deposit Refund		-			
49	TOTAL CASH BASIS ADJUSTMENTS:		(38,238)			
50						
51	TOTAL OPERATING INCOME RECEIVED:		387,913			

	F	G	H	I	J	K
52						
53	EXPENSES	PROPOSED				
54		BUDGET				
55		2020-2021				
56	MAINTENANCE EXPENSE					
57	R & M Buildings & Equipment	250,000	11,264	20,833		30,209
58	R & M - WTF	120,000	1,949	10,000		6,103
59	Telemetry	10,000	-	833		2,050
60	Trash Removal	5,500	440	458		1,321
61	Vehicle Expense	18,000	2,096	1,500		4,762
62	Fuel & Oil	35,000	2,419	2,917		9,564
63	TOTAL MAINTENANCE EXPENSE:	438,500	18,168	36,542		54,009
64						
65	PROFESSIONAL SERVICES EXPENSE					
66	Tax Accounting (Taussig)	3,000	-	250		883
67	Administrative Services (ADP)	3,000	347	250		917
68	Audit Fees (Leaf & Cole)	17,000	1,515	1,417		10,540
69	Computer billing (Accela/Parker)/Cyber Security	31,000	580	2,583		9,389
70	Financial/Technical Consulting (Raftelis/Fieldman)	80,000	2,250	6,667		11,620
71	Engineering (Dudek)	35,000	-	2,917		295
72	District Legal Services (BBK)	45,000	5,131	3,750		7,495
73	Air Quality Study		-			23,119
74	Grant Acquisitions (TRAC) 17170+17180	30,000	-	2,500		-
75	Testing/lab work (Babcock Lab/Water Quality Monitoring)	24,000	1,648	2,000		5,205
76	Regulatory Permit Fees (SWRB/DEH/Dig alerts/APCD)	36,500	-	3,042		5,224
77	TOTAL PROFESSIONAL SERVICES EXPENSE:	304,500	11,471	25,375		72,400
78						-
79	INSURANCE EXPENSE					-
80	ACWA/JPIA Program Insurance	60,000	-			50,735
81	ACWA/JPIA Workers Comp	18,000	3,795			8,479
82	TOTAL INSURANCE EXPENSE:	78,000	3,795	-		51,869
83						
84	DEBT EXPENSE					
85	Compass Bank Note 2018A/B	388,939	-			2,125
87	Pacific Western Bank 2018 IPA	499,406	-			2,689
88	TOTAL DEBT EXPENSE:	888,345	-			4,814
89						
90	PERSONNEL EXPENSE					
91	Board Meeting Expense (board stipend/board secretary)	23,000	1,825	1,917		5,423
92	Salaries & Wages (gross)	930,000	82,189	77,500	OT(1 less in field)	251,899
93	Salaries & Wages offset account (board stipends/staff project)	(80,000)	(7,962)	(6,667)		(38,114)
94	Consulting services/Contract Labor	10,000	-	833		1,000
95	Taxes on Payroll	23,700	1,829	1,975		5,443
96	Medical Insurance Benefits	212,700	21,515	17,725		52,356
97	Calpers Retirement Benefits	210,000	13,336	17,500		39,044
98	Conference/Conventions/Training/Seminars	18,000	645	1,500		880
99	TOTAL PERSONNEL EXPENSE:	1,347,399	113,376	112,283		317,718
100						-

	F	G	H	I	J	K
101		PROPOSED				-
102		BUDGET				-
103		2020-2021				-
104	OFFICE EXPENSE					-
105	Office Supplies	24,000	1,425	2,000		4,006
106	Office Equipment/ Rental/Maintenance Agreements	50,000	684	4,167		4,355
107	Postage & Freight	15,000	-	1,250		2,449
108	Taxes on Property	3,300	-			-
109	Telephone/Answering Service/Cell	20,000	1,463	1,667		4,510
110	Dues & Subscriptions (ACWA/CSDA)	23,000	336	1,917		1,248
111	Printing, Publications & Notices	2,500	140	208		406
112	Uniforms	7,000	786	583		1,845
113	OSHA Requirements/Emergency preparedness	5,500	123	458		743
114	TOTAL OFFICE EXPENSE:	150,300	4,957	12,250		19,512
115						-
116	UTILITIES EXPENSE					-
117	Pumping-Electricity	325,000	30,319	27,083		81,567
118	Office/Shop Utilities	6,000	1,303	500		2,986
119	TOTAL UTILITIES EXPENSE:	331,000	31,623	27,583		98,027
120						-
121	GROUNDWATER MANAGEMENT EXPENSE					-
122	Pumping Fees	69,300	-	5,775		-
123	Physical Solution Development	-	-	-		-
124	Physical Solution Reimbursement (42,800 rcvd in FY2020)	(57,200)	-	(4,766)		(86,282)
125	Stipulation Legal	85,000	23,410	7,083		78,420
126	Stipulation Legal Reimbursements (24,400 rcvd in FY2020)	(40,600)	-	(3,383)		(12,017)
127	Interim Judgement Legal Support	45,000	-	3,750		-
128	Interim Judgement Technical Support	45,000	3,833	3,750		40,029
129	Misc. & Contingency	20,000	-	1,667		-
130	BPA Transactions that meet CEQA requirements	5,000	-	417		-
131	TOTAL GWM EXPENSE:	104,300	27,243	14,293		20,051
132						-
133	TOTAL EXPENSES:	3,642,343	210,633	228,326		633,586
134						-
135	CASH BASIS ADJUSTMENTS					
136	Decrease (Increase) in Accounts Payable		879,122			
137	Increase (Decrease) in Inventory		8,362			
138	TOTAL CASH BASIS ADJUSTMENTS:		887,484			
139						
140	TOTAL OPERATING EXPENSES PAID:	3,642,343	1,098,116		Cut checks for	
141					10-01 Debt	
142	NET OPERATING INCOME:	459,304	(710,203)	159,905	\$764,816	
143						

	F	G	H	I	J	K
144	CIP PROJECTS	PROPOSED				
145		BUDGET				
146		2020-2021				
147						
148	Prop 86 Grant (Reimbursable)		-			10,143
149						-
150	CASH FUNDED - WATER					
151	Bending Elbow Pipeline Project	170,000	2,575			3,556
152	SCADA Replacement	50,000	-			-
153	Facilities Maintenance - Office Interior	15,000	-			-
154	Emergency System Repairs	60,000	7,924		Club Circle/Slice Ct.	8,289
155	Engineering/Construction Management Consulting	25,000	-		Paving from May	-
156	TOTAL CASH CIP EXPENSES WATER:	320,000	10,499			11,844
157						-
158	CASH FUNDED - SEWER					
159	Oxygen Injection at Borrego Valley Rd Pump	20,000	2,757		SDGE Fee	2,757
160	Difussers at Sludge Holding Tank	100,000	-			-
161	Manhole Replacement/Refurbishments	43,000	-			-
162	Engineering/Construction Management Consulting	18,000	-			-
163	TOTAL CASH CIP EXPENSES SEWER:	181,000	2,757			2,757
164						-
165	CASH FUNDED - Short Lived Asset Replacement Progra	405,000				
166						-
167	TOTAL CASH FUNDED CIP EXPENSES:	906,000	13,256			26,087
168						-
169	CASH RECAP					
170	Cash beginning of period	6,009,406	6,371,984			
171	Operating Income	459,304	(710,203)			
172	Total Non O&M Cash Funded Expenses	(906,000)	(13,256)			
173	CASH RESERVES AT END OF PERIOD	5,562,711	5,648,525			
174	FY Reserves Target	7,710,218	7,710,218			
175	Reserves Surplus/(Shortfall)	(2,147,507)	(2,061,692)			
176						

	F	G	H	I	J	K
177	DEBT & GRANT ACCOUNTING	PROPOSED				
178		BUDGET				
179	GRANT(PROP 1) FUNDED CIP - WATER	2020-2021				
180	Replace Twin Tanks	630,000	-			-
181	Replace Wilcox Diesel Motor	75,000	-			-
182	Replace Indianhead Reservoir	435,000	-			-
183	Rams Hill #2, 1980 galv. 0.44 MG recoating	616,000	-			-
184	TOTAL GRANT CIP EXPENSES WATER:	1,756,000	-			-
185						-
186						-
187	GRANT(PROP 1) FUNDED CIP - SEWER					-
188	Plant-Grit removal at the headworks	214,000	-			-
189	Clarifyer Upgrade/Rehabilitation	240,000	-			-
190	TOTAL GRANT CIP EXPENSES SEWER:	454,000	-			-
191						-
192	TOTAL GRANT CIP EXPENSES:	2,210,000				-
193						-
194	BOND FUNDED CIP - WATER					-
195	De Anza Pipeline Replacement Project	430,000	173,251			182,354
196	Production Well 2 Investigation and Construction	1,250,000	7,184			20,547
197	Replace 30 fire hydrants 17160	540,000	7,974			147,801
199	Production Well #1 ID4-Well #9-17110	-	-			4,038
200	Replace 5 well discharge manifolds and electric panel upgra	-	-			2,776
202	TOTAL BOND FUNDED CIP:	2,220,000	188,408			339,505
203						-
204	BOND FUNDED CIP - SEWER					-
205	Miscellaneous Sewer System Improvements	410,000	18,527			43,105
207	TOTAL SEWER BOND FUNDED CIP:	410,000	18,527			43,105
208						-
213	TOTAL BOND FUNDED CIP EXPENSES:	2,630,000	206,936			382,610
214						-
215	ANTICIPATED GRANT PROCEEDS					-
216	Prop 1 DWR Grant (SDAC)	2,210,000	-			-
217	TOTAL GRANT PROCEEDS:	2,210,000				-
218						-
219		<i>Beg Bond Bal</i>				
220	UNEXPENDED DEBT PROCEEDS:	1,859,942	1,684,268			
221	UNEXPENDED GRANT PROCEEDS:		-			
222	TOTAL EXPENSES AND UNEXPENDED DEBT/GRANT PROCEEDS	3,642,343	1,894,900			
223						
224	TOTAL INCOME, GRANT & DEBT PROCEEDS BALANCE	4,301,648	974,064			
225						
226						



	BALANCE SHEET September 30, 2020 (unaudited)	BALANCE SHEET August 31, 2020 (unaudited)	MONTHLY CHANGE (unaudited)
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	\$ 5,682,822.11	\$ 6,371,983.56	\$ (689,161.45)
Accounts receivable from water sales and sewer charges	\$ 714,793.31	\$ 719,814.77	\$ (5,021.46)
Inventory	\$ 115,945.25	\$ 121,784.13	\$ (5,838.88)
Prepaid expenses	\$ -	\$ 5,964.25	\$ (5,964.25)
TOTAL CURRENT ASSETS	\$ 6,513,560.67	\$ 7,219,546.71	\$ (705,986.04)
RESTRICTED ASSETS			
Debt Service:			
Deferred amount of COP Refunding	\$ -	\$ -	\$ -
Unamortized bond issue costs	\$ 125,185.22	\$ 125,185.22	\$ -
Viking Ranch Refinance issue costs	\$ (19,564.91)	\$ (19,564.91)	\$ -
Deferred Outflow of Resources-CalPERS	\$ 311,059.00	\$ 311,059.00	\$ -
Total Debt service	\$ 416,679.31	\$ 416,679.31	\$ -
Trust/Bond funds:			
Investments with fiscal agent -CFD 2017-1	\$ 67,433.88	\$ 67,403.53	\$ 30.35
2018 Certificates of Participation to fund CIP Projects	\$ 1,350,192.91	\$ 1,574,181.06	\$ (223,988.15)
Total Trust/Bond funds	\$ 1,417,626.79	\$ 1,641,584.59	\$ (223,957.80)
TOTAL RESTRICTED ASSETS	\$ 1,834,306.10	\$ 2,058,263.90	
UTILITY PLANT IN SERVICE			
Land	\$ 2,240,863.65	\$ 2,240,863.65	\$ -
Flood Control Facilities	\$ 4,287,340.00	\$ 4,287,340.00	\$ -
Capital Improvement Projects	\$ 994,371.86	\$ 502,789.02	\$ 491,582.84
Bond funded CIP Expenses	\$ 3,772,160.66	\$ 3,735,889.31	\$ 36,271.35
Sewer Facilities	\$ 6,175,596.99	\$ 6,175,596.99	\$ -
Water facilities	\$ 11,620,831.80	\$ 11,620,831.80	\$ -
General facilities	\$ 1,007,563.15	\$ 1,007,563.15	\$ -
Equipment and furniture	\$ 597,312.57	\$ 597,312.57	\$ -
Vehicles	\$ 675,446.88	\$ 715,321.23	\$ (39,874.35)
Accumulated depreciation	\$ (13,128,500.54)	\$ (12,532,142.81)	\$ 596,357.73
NET UTILITY PLANT IN SERVICE	\$ 18,242,987.02	\$ 18,351,364.91	\$ (108,377.89)
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 26,775,853.79	\$ 27,814,175.52	\$ (1,038,321.73)



Balance sheet continued

	BALANCE SHEET September 30, 2020 (unaudited)	BALANCE SHEET August 31, 2020 (unaudited)	MONTHLY CHANGE (unaudited)
LIABILITIES			
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ (692,605.82)	\$ 126,114.36	\$ (818,720.18)
Accrued expenses	\$ 188,643.94	\$ 206,146.74	\$ (17,502.80)
Deposits	\$ 40,181.81	\$ 40,181.81	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ (463,780.07)	\$ 372,442.91	\$ (670,738.97)
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS			
Debt Service:			
Accounts Payable to CFD 2017-1	\$ 67,433.54	\$ 67,403.53	\$ 30.01
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 67,433.54	\$ 67,403.53	\$ 30.01
LONG TERM LIABILITIES			
2018A & 2018B Refinance ID4/Viking Ranch	\$ 2,549,875.11	\$ 2,842,618.83	\$ (292,743.72)
2018 Certificates of Participation to fund CIP Projects	\$ 4,930,000.00	\$ 4,930,000.00	\$ -
Net Pension Liability-CalPERS	\$ 850,153.00	\$ 850,153.00	\$ -
Deferred Inflow of Resources-CalPERS	\$ 34,862.00	\$ 34,862.00	\$ -
TOTAL LONG TERM LIABILITIES	\$ 8,364,890.11	\$ 8,657,633.83	\$ (292,743.72)
TOTAL LIABILITIES	\$ 7,968,543.58	\$ 9,097,480.27	\$ (1,128,936.69)
FUND EQUITY			
Contributed equity	\$ 9,611,814.35	\$ 9,611,814.35	\$ -
Retained Earnings:			
Unrestricted Reserves/Retained Earnings	\$ 9,195,495.86	\$ 9,104,880.90	\$ 90,614.96
Total retained earnings	\$ 9,195,495.86	\$ 9,104,880.90	\$ 90,614.96
TOTAL FUND EQUITY	\$ 18,807,310.21	\$ 18,716,695.25	\$ 90,614.96
TOTAL LIABILITIES AND FUND EQUITY	\$ 26,775,853.79	\$ 27,814,175.52	\$ (1,038,321.73)

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending September 30, 2020



Vendor disbursements paid during this period: \$ 1,210,956.61

Significant items:

CalPERS		\$ 13,336.03
Employee Health Benefits		\$ 22,780.32
BBVA	Debt Service	\$ 351,946.26
Pacific Western	Debt Service	\$ 412,870.22
SC Fuels	Fuel For District Vehicles	\$ 3,317.18
SDGE	Aug & Sept Payments	\$ 65,279.88

Capital Projects/Fixed Asset Outlays:

Brax Company	Electric Breaker Repair @ WWTP	\$ 812.27
Brax Company	New Breaker at Well 8/10	\$ 3,679.59
Downstream	BOND Sewerline Work at LCZ	\$ 11,539.26
Fredericks Services, Inc	BOND Hydrants - Installation Contract	\$ 29,559.00
Hydrotex	Well Lubrication Oil	\$ 2,217.45
Joes Paving	BOND Hydrants - Fill	\$ 7,555.18
Joes Paving	Main Break @ Club Circle & Slice Court	\$ 7,923.82
McCalls Meters	BOND Fairway/DeAnza Pipeline Meters	\$ 2,687.29
Pacific Pipeline Supply, Inc.	BOND Hydrants - Parts	\$ 599.95
Pacific Pipeline Supply, Inc.	BOND Bending Elbow Pipeline - Parts	\$ 6,895.73
Rove Engineering	BOND Fairway/DeAnza Pipeline Waterline	\$ 142,653.00
Wymore Industries	Repair Grating at WWTP	\$ 880.00

Total Professional Services for this Period:

BBK	General	\$ 33,174.90
Corrpro Companies	Rams Hill Resivoir Inspection (Reimburseable)	\$ 900.00
Dudek	Subbasin TAC Support	\$ 18,001.25
Dudek	BOND - Extraction Well 2 Management	\$ 6,816.18
Glen P Elliot	Extract/Organize Data from Old System	\$ 3,900.00
Landmark	BOND-Compaction Test Yaqui/DeAnza/Fairway Line	\$ 15,433.20
Leaf & Cole, LP	Audit Progress Billing	\$ 1,515.00
Nyhart	Annual CalPERS GASB Report FY2020	\$ 1,500.00
Quadient	Postage Meter Contract	\$ 2,229.50
Ronald G Holoway	Mapping, Production Reports, etc.	\$ 4,800.00
UC Regents	Air Quality Study	\$ 21,775.50

Payroll for this Period:

Gross Payroll	\$ 82,189.29
Employer Payroll Taxes and ADP Fee	\$ 6,360.23
Total	<u>\$ 88,549.52</u>

Board Report
Disbursements
September 2020



Check No	Check Date	Vendor Name	Amount
34068	09/01/2020	CASH	300.00
34069	09/01/2020	REX HARVEY	225.00
34070	09/01/2020	R. GREG HOLLOWAY	2,550.00
34071	09/01/2020	J & T Tire and Auto	49.98
34072	09/01/2020	PACIFIC PIPELINE SUPPLY INC	863.01
34073	09/01/2020	QUADIENT FINANCE USA, INC.	2,229.50
34074	09/01/2020	RAMONA DISPOSAL SERVICE	3,883.88
34075	09/01/2020	SAN DIEGO GAS & ELECTRIC	33,657.19
34076	09/01/2020	SC FUELS	914.12
34077	09/01/2020	USABLUEBOOK	225.12
34078	09/01/2020	WYMORE, INC. INDUSTRIES	880.00
34079	09/08/2020	A-1 IRRIGATION, INC.	77.04
34080	09/08/2020	AMERICAN LINEN INC.	479.22
34081	09/08/2020	AMERICAN WATER WORKS	445.00
34082	09/08/2020	AT&T MOBILITY	554.94
34083	09/08/2020	BORREGO SUN	70.00
34084	09/08/2020	JAMES HORMUTH DE ANZA TRUE VALUE	344.49
34085	09/08/2020	GLENN P. ELLIOTT	3,900.00
34086	09/08/2020	LUPE'S GARDENING MAINTENANCE INC.	620.00
34087	09/08/2020	U.S.BANK CORPORATE PAYMENT SYS	1,884.11
34088	09/08/2020	UC REGENTS	21,775.50
34089	09/08/2020	UNDERGROUND SERVICE ALERT	24.85
34090	09/14/2020	BABCOCK LABORATORIES	1,800.00
34091	09/14/2020	BEST BEST & KRIEGER ATTORNEYS AT LAW	33,174.90
34092	09/14/2020	BORREGO AUTO PARTS & SUPPLY CO	479.51
34093	09/14/2020	BORREGO LANDFILL	126.73
34094	09/14/2020	CENTER MARKET	2.99
34095	09/14/2020	CORRPRO COMPANIES	900.00
34096	09/14/2020	DISH	61.74
34097	09/14/2020	DUDEK	18,001.25
34098	09/14/2020	HOME DEPOT CREDIT SERVICES	656.56
34099	09/14/2020	HYDROTEX	2,217.45
34100	09/14/2020	NYHART	1,500.00
34101	09/14/2020	PACIFIC PIPELINE SUPPLY INC	417.02
34102	09/14/2020	WENDY QUINN	312.50
34103	09/14/2020	RAFTELIS FINANCIAL CONSULTANTS, INC.	4,122.50
34104	09/14/2020	STAPLES CREDIT PLAN	323.03
34105	09/14/2020	USABLUEBOOK	186.32
34106	09/14/2020	VERIZON WIRELESS	235.52
34107	09/14/2020	WESTERN PUMP, INC	262.39
34108	09/14/2020	XEROX FINANCIAL SERVICES	377.00
34109	09/14/2020	ZITO MEDIA	264.78
34110	09/21/2020	MEDICAL ACWA-JPIA	21,311.46
34111	09/21/2020	AFLAC	1,468.86
34112	09/21/2020	BENITO ARTEAGA	126.55
34113	09/21/2020	BORREGO SPRINGS WATER LLC	52.22
34114	09/21/2020	BORREGO SUN	70.00
34115	09/21/2020	BRAX COMPANY, INC.	3,679.59
34116	09/21/2020	LEAF & COLE LLP	1,515.00
34117	09/21/2020	McCALLS METERS, INC	1,838.72
34118	09/21/2020	DEBBIE MORETTI	122.00
34119	09/21/2020	SC FUELS	861.81
34120	09/21/2020	TRAVIS PARKER	580.20
34121	09/21/2020	BBVA COMPASS	351,946.26
34122	09/21/2020	PACIFIC WESTERN BANK PAYMENTS	412,870.22

34123	09/29/2020 AT&T-CALNET 3	444.14
34124	09/29/2020 BORREGO SUN	70.00
34125	09/29/2020 BRAX COMPANY, INC.	812.27
34126	09/29/2020 R. GREG HOLLOWAY	2,250.00
34127	09/29/2020 JOE'S PAVING CO.INC.	7,923.82
34128	09/29/2020 RAMONA DISPOSAL SERVICE	3,883.88
34129	09/29/2020 SAN DIEGO GAS & ELECTRIC	31,622.79
34130	09/29/2020 SC FUELS	1,541.25
34131	09/29/2020 USABLUEBOOK	602.28
1149	09/08/2020 PACIFIC PIPELINE SUPPLY INC	599.95
1150	09/14/2020 FREDERICKS SERVICES INC	29,559.00
1151	09/14/2020 LANDMARK CONSULTANTS, INC.	7,916.40
1152	09/14/2020 PACIFIC PIPELINE SUPPLY INC	249.36
1153	09/21/2020 DUDEK	6,816.18
1154	09/21/2020 McCALLS METERS,INC	2,687.29
1155	09/21/2020 PACIFIC PIPELINE SUPPLY INC	6,895.73
1156	09/21/2020 ROVE ENGINEERING, INC	142,653.00
1157	09/29/2020 DOWNSTREAM SERVICES, INC.	11,539.26
1158	09/29/2020 JOE'S PAVING CO.INC.	7,555.18
1159	09/29/2020 LANDMARK CONSULTANTS, INC.	7,516.80
	TOTAL \$	1,210,956.61

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1			BOND CIP FUNDS											
2			RECONCILIATION-FY 2019/2021											
3								Well 12-17100/ 4-5 Well upgrades	Prod Well #1 ID4-9	Pipeline Project Phase 1/2	Prod Well #2	Sewer Inspect Club Cir 17150 La Casa	Firehydrants	
4								10117140	10117110	10117120/17200	10117130	10117210	10117160	
5				Bond Proceeds	Interest paid	Cost of Issuance	Misc.							Totals
6														
7														
8		07/10/18	Pacific Western Bank-Loan Proceeds	\$ 5,586,000.00										\$ 5,586,000.00
9		07/10/18	Cost of Issuance	\$ (68,707.13)										\$ (68,707.13)
10		07/17/18	US Bank Interest Fee			\$ 1,700.00								\$ (1,700.00)
11		07/17/18	Nixon Peabody-Cost of issuance			\$ 10,000.00								\$ (10,000.00)
12		07/17/18	Kutok Rock-Cost of Issuance			\$ 10,000.00								\$ (10,000.00)
13		07/20/18	MMA Interest paid		\$ 2,282.99									\$ 2,282.99
14		07/31/18	MMA Interest paid		\$ 693.25									\$ 693.25
15		08/01/18	Grant Thornton-Cost of Issuance			\$ 1,500.00								\$ (1,500.00)
16		08/01/18	Brandis Tallman-Cost of Issuance			\$ 17,500.00								\$ (17,500.00)
17		08/01/18	Fieldman, Rolapp & Assoc.-Cost of Issuance			\$ 50,231.67								\$ (50,231.67)
18		08/01/18	Best Best & Krieger-Cost of Issuance			\$ 55,000.00								\$ (55,000.00)
19		08/31/18	MMA Interest paid		\$ 4,683.02									\$ 4,683.02
20		09/31/18	MMA Interest paid		\$ 4,535.86									\$ 4,535.86
21		10/31/18	MMA Interest paid		\$ 4,690.98									\$ 4,690.98
22		11/30/18	MMA Interest paid		\$ 6,498.24									\$ 6,498.24
23		12/31/18	MMA Interest paid		\$ 8,125.10									\$ 8,125.10
24		12/31/18	Fedex Bond issuance costs			\$ 62.02								\$ (62.02)
25		01/31/19	Dudek-Construction Mgmt Prod well #2						\$ 8,295.00					\$ (8,295.00)
26		01/31/19	BBK-Review Bid documents						\$ 855.50	\$ 3,635.00				\$ (4,490.50)
27		01/31/19	Harland Check order-partial charge						\$ 70.12	\$ 70.13	\$ 70.13			\$ (210.38)
28		01/31/19	MMA Interest paid		\$ 9,878.83									\$ 9,878.83
29		02/28/19	BBK-Review final specs Pipeline #1							\$ 306.00				\$ (306.00)
30		02/28/19	BBK-Finalize Bid documents						\$ 2,657.00	\$ 1,799.50	\$ 1,453.50			\$ (5,910.00)
31		02/28/19	Dudek-Construction Mgmt Prod well #1						\$ 11,535.00		\$ 8,422.50			\$ (19,957.50)
32		02/28/19	MMA Interest paid		\$ 8,529.85									\$ 8,529.85
33		03/31/19	Dudek-Construction Mgmt						\$ 5,467.50		\$ 7,232.50			\$ (12,700.00)
34	1007	03/31/19	Dudek-Construction Mgmt						\$ 5,264.68		\$ 5,006.25			\$ (10,270.93)
35	1006	03/31/19	BBK-Review Bid documents						\$ 740.00	\$ 879.00	\$ 867.50			\$ (2,486.50)
36		03/31/19	MMA Interest paid		\$ 9,460.57									\$ 9,460.57
37			Reallocate interest to Admin 7122		\$ (59,378.69)									\$ (59,378.69)
38			Well 12 repairs from O&M to Bond funds-check #32867					\$ 13,537.82						\$ (13,537.82)
39			Well 12 repairs from O&M to Bond funds-check #32970					\$ 82,640.56						\$ (82,640.56)
40		04/04/19	Big J Fencing-Fencing for Well ID4 Well 9						\$ 16,975.00					\$ (16,975.00)
41		04/08/19	BBK					\$ 561.00	\$ 1,377.00	\$ 535.50				\$ (2,473.50)
42		04/08/19	Hidden Valley Pump-Well 12/Well 5/Well 16 Transfer switch					\$ 36,033.00						\$ (36,033.00)
43		04/08/19	Hidden Valley Pump-Well 12/Well 5/Well 16/11 Transfer switch					\$ 253,731.68						\$ (253,731.68)
44		04/23/19	Dudek-Construction Management						\$ 3,690.00		\$ 1,927.50			\$ (5,617.50)
45		04/23/19	Fedex-Mailing of NOE to County New Well #1						\$ 30.53					\$ (30.53)
46		04/23/19	Pacific Pipe-Well 12					\$ 1,337.83						\$ (1,337.83)
47		05/29/20	Pacific Pipeline					\$ 38.45						\$ (38.45)
48		05/20/19	Well 12 repairs transferred from Admin					\$ 83,223.56						\$ (83,223.56)
49		05/29/19	Hidden Valley Pump-Electric panel well 12					\$ 2,503.88						\$ (2,503.88)
50		05/29/19	DeAnza Ready Mix-Road base well 12					\$ 1,547.09						\$ (1,547.09)
51		05/29/19	Dynamic Consulting-Phase I & 2 Pipeline							\$ 71,010.00				\$ (71,010.00)
52		05/29/19	Bobs Trailer-Office trailer Well 1 ID4-9 and well 2					\$ 4,500.00		\$ 4,500.00				\$ (9,000.00)
53		05/29/19	Pacific Pipe-Well 12					\$ 12,635.68						\$ (12,635.68)
54	1022	05/29/19	BBK-bid review						\$ 612.00	\$ 153.00				\$ (765.00)
55		05/29/19	Big J Fencing-Fencing for Well ID4 Well 9						\$ 16,975.00					\$ (16,975.00)
56		05/29/19	De Anza Ready Mix					\$ 700.38	\$ 40,057.36					\$ (40,757.74)
57		05/29/19	Dudek-investigation of second production well								\$ 2,672.50			\$ (2,672.50)
58		05/29/19	Hidden Valley Pump-ID1 well 9 repairs					\$ 3,086.18						\$ (3,086.18)
59		05/29/19	Pacific Pipe-construction supply line					\$ 498.23						\$ (498.23)
60		05/29/19	Southwest Pump-construction of well 4-9					\$ 104,500.00						\$ (104,500.00)
61		05/29/19	State of California-Fee for Bond cost			\$ 1,396.50								\$ (1,396.50)
62		06/10/19	Deanza Ready Mix-Road base well 4-9					\$ 2,116.53						\$ (2,116.53)
63		06/10/19	Hidden Valley Pump-Step down transformer well 4-9					\$ 8,292.37						\$ (8,292.37)
64	1033	06/10/19	US Bank-Remote office supplies well 4-9					\$ 891.56			\$ 808.51			\$ (1,701.07)
65		06/18/19	BBK-Correspondence to A&R							\$ 127.50				\$ (127.50)
66		06/18/19	Dudek-Construction management well 4-9					\$ 20,697.01						\$ (20,697.01)
67		06/18/19	One Eleven Services-Construction Mgmt well 4-9					\$ 4,500.00						\$ (4,500.00)
68		07/01/19	Southwest Pump-construction of well 4-9					\$ 543,866.73						\$ (543,866.73)
69		07/03/19	Hidden Valley Pump-Well 5 Manual Transfer Switch					\$ 399.00						\$ (399.00)
70		07/03/19	Pacific Pipe-Fire hydrant extensions										\$ 1,378	\$ (1,377.80)
71		07/08/19	De Anza Ready Mix-Concrete well 12					\$ 658.01						\$ (658.01)
72		07/08/19	De Anza Ready Mix-Concrete well 5					\$ 344.21						\$ (344.21)
73		07/08/19	Hidden Valley Pump-Well 5 pull pump replace bowls/video					\$ 141,472.45						\$ (141,472.45)

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1			BOND CIP FUNDS											
2			RECONCILIATION-FY 2019/2021											
3						Well 12-17100/ 4-5 Well upgrades	Prod Well #1 ID4-9	Pipeline Project Phase 1/2	Prod Well #2	Sewer Inspect Club Cir 17150	Firehydrants			
4				Bond Proceeds	Interest paid	Cost of Issuance	Misc.	10117140	10117110	10117120/17200	10117130	10117210	10117160	
5	74	1042	07/25/19	BBK-Review A&R contract						\$ 765.00				\$ (765.00)
6	75		07/25/19	Dudek-Construction Management Well 4-9				\$ 45,827.52						\$ (45,827.52)
7	76		07/25/19	Pacific Pipe-Fire Hydrants									\$ 21,828	\$ (21,828.77)
8	77	1045	07/25/19	One Eleven Services-Construction Mgmt well 4-9				\$ 1,690.00		\$ 475.00				\$ (2,165.00)
9	78		07/25/19	Southwest Pump-construction of well 4-9				\$ 67,022.50						\$ (67,022.50)
10	79		08/12/19	Hack-Chlorine well 4-9				\$ 849.62						\$ (849.62)
11	80		08/19/19	Dudek-Construction Management Well 4-9				\$ 22,521.09						\$ (22,521.09)
12	81		08/20/19	Insitu-Transducer rental well 4-9				\$ 454.72						\$ (454.72)
13	82		08/27/19	BBK-Review A&R Bond					\$ 535.50					\$ (535.50)
14	83		09/31/20	Returned Parts			\$ (1,947.86)							\$ 1,947.86
15	84		09/04/19	Insitu-Transducer rental well 4-9				\$ 429.93						\$ (429.93)
16	85		09/04/19	SDGE-Electrict well 4-9				\$ 1,060.00						\$ (1,060.00)
17	86		09/04/19	Southwest Pump-construction of well 4-9				\$ 55,029.85						\$ (55,029.85)
18	87		09/04/19	US Bank Charge card-chlorine well 4-9				\$ 125.93						\$ (125.93)
19	88		09/09/19	Pacific Pipe-Supplies Double O Pipeline project					\$ 26,476.36					\$ (26,476.36)
20	89		09/16/19	Terry Robertson-Double O Pipeline replacement					\$ 491,504.35					\$ (491,504.35)
21	90		09/23/19	Dudek-Construction Management well 4-9				\$ 31,886.86						\$ (31,886.86)
22	91		09/23/19	Insitu-Transducer rental well 4-9				\$ 74.35						\$ (74.35)
23	92		09/23/19	Pacific Pipe-Meter boxes lids-Double O project					\$ 4,582.64					\$ (4,582.64)
24	93		09/30/19	BBK-Review change order A&R					\$ 204.00					\$ (204.00)
25	94	1061	09/30/19	Dudek-Construction Management Well 4-9						\$ 1,260.00				\$ (1,260.00)
26	95	1062	10/08/19	Dudek-Construction Management Well 4-9				\$ 4,305.00						\$ (4,305.00)
27	96	1063	10/08/19	Southwest Pump-construction of well 4-9				\$ 44,548.38						\$ (44,548.38)
28	97	1064	10/16/19	Dudek-Construction Management Well 4-9				\$ 17,778.75						\$ (17,778.75)
29	98	1064	10/16/19	Dudek-investigation of second production well						\$ 600.00				\$ (600.00)
30	99	1065	10/16/19	Pacific Pipe-Well 5 upgrade				\$ 5,553.49						\$ (5,553.49)
31	100	1066	10/21/19	McCalls Meters-Meters for Pipeline phase 1					\$ 11,636.47					\$ (11,636.47)
32	101	1067	10/21/19	Pacific Pipeline Supply-Tools/supplies well 5 upgrade				\$ 577.94						\$ (577.94)
33	102	1068	10/21/19	Jeffrey Smith-Appraisal well #2 site investigation						\$ 1,000.00				\$ (1,000.00)
34	103	1069	10/29/19	Jerry Rolwing-Well #2 site investigation						\$ 3,750.00				\$ (3,750.00)
35	104	1070	11/05/19	Brax company-materials well 5				\$ 166.04						\$ (166.04)
36	105	1071	11/05/19	Manuel Rodrigues-DeAnza concrete-Well 5				\$ 740.72	\$ 710.18					\$ (1,450.90)
37	106	1072	11/12/19	Downstream-side/clean Club Circle							\$ 92,804.00			\$ (92,804.00)
38	107	1073	11/18/19	Dudek-Construction Management well 4-9					\$ 360.00					\$ (360.00)
39	108	1074	11/18/19	Pacific Pipe-Materials for Well 11/Well 16				\$ 12,532.02						\$ (12,532.02)
40	109	1075	11/18/19	Jerry Rolwing-Well #2 site investigation						\$ 250.00				\$ (250.00)
41	110	1076	11/16/19	Brax company-ID4-9 electric hook-up					\$ 146,691.66					\$ (146,691.66)
42	111	1077	11/26/19	Pacific Pipe-Well 11 upgrades				\$ 2,810.62						\$ (2,810.62)
43	112	1078	12/11/19	Freight Charge				\$ 623.29						\$ (623.29)
44	113	1079	12/23/19	BBK-well property acquisition-Well #2						\$ 265.50				\$ (265.50)
45	114	1080	12/20/19	DeAnza Ready mix-Road base Well 4-9					\$ 1,377.22					\$ (1,377.22)
46	115	1081	12/20/19	Pacific Pipe-Well 16 upgrades				\$ 5,904.65						\$ (5,904.65)
47	116	1082	12/23/19	Brax-Well repairs				\$ 1,539.07	\$ 270,186.02					\$ (271,727.09)
48	117	1083	12/27/19	Brax-Work in Well 4-9				\$ 62,963.13						\$ (62,963.13)
49	118	1084	12/27/19	DeAnzaReady mix-concrete for kicker				\$ 553.41						\$ (1,241.83)
50	119	1085	01/03/20	Best Best & Krieger-Bond work review						\$ 586.50	\$ 62.04		\$ 640	\$ (1,288.54)
51	120	1086	01/28/20	Automated Water Treatment-chlorinator well4-9					\$ 1,044.75					\$ (1,044.75)
52	121	1087	01/28/20	David Tausig-Debt reporting costs		\$ 905.00								\$ (905.00)
53	122	1088	01/28/20	McCalls Meters-Meter for well ID4-9				\$ 3,694.50						\$ (3,694.50)
54	123	1089	01/28/20	Pacific Pipe-Parts for well 4-9				\$ 11,981.64						\$ (11,981.64)
55	124	1090	02/10/20	DeAnzaReady mix-concrete for kicker well9				\$ 651.20						\$ (651.20)
56	125	1091	02/10/20	Grainger-Exhaust Fan Well 9				\$ 359.99						\$ (359.99)
57	126	1092	02/10/20	Pacific Pipe-Hydrants, Well 9				\$ 1,160.74				\$ 17,742		\$ (18,902.83)
58	127	1093	02/12/20	Best Best & Krieger						\$ 206.50				\$ (206.50)
59	128	1094	02/12/20	Jerome C Rowling						\$ 250.00				\$ (250.00)
60	129	1095	02/25/20	Dynamic Consulting-Phase I & 2 Pipeline						\$ 38,140.00				\$ (38,140.00)
61	130	1096	02/25/20	Pacific Pipe-Hydrants						\$ 3,112.63			\$ 950	\$ (4,062.61)
62	131	1097	03/09/20	Fredericks Services Inc								\$ 18,965		\$ (18,965.00)
63	132	1099	03/23/20	Home Depot								\$ 510		\$ (510.17)
64	133	1098	03/23/20	Best Best & Krieger						\$ 1,206.00	\$ 1,386.50			\$ (2,592.50)
65	134	1100	03/16/20	Pacific Pipeline - Hydrants								\$ 9,711		\$ (9,711.27)
66	135	1101	03/23/20	Fredericks Services Inc								\$ 20,324		\$ (20,324.00)
67	136	1102	03/23/20	Pacific Pipeline Supply - Hydrants								\$ 23,810		\$ (23,809.97)
68	137	1103	03/23/20	Jerry Rolwing-Well #9 Water Sample				\$ 500.00						\$ (500.00)
69	138		06/27/10	Pacific Pipeline - Extra parts to Inventory								\$ (379)		\$ 379.47
70	139	1104	04/07/20	Pacific Pipeline Supply - Hydrants								\$ 12,816		\$ (12,816.43)
71	140	1105	04/07/20	Terry Robertson-Double O Pipeline replacement + RET					\$ 150,136.65					\$ (150,136.65)
72	141	1106	04/07/20	US Bank - AC & Awning for Portable Office				\$ 4,377.05						\$ (4,377.05)

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1														
2			BOND CIP FUNDS									Sewer Inspect		
3			RECONCILIATION-FY 2019/2021					Well 12-17100/ 4-5 Well upgrades	Prod Well #1 ID4-9	Pipeline Project Phase 1/2	Prod Well #2	CJub Cir 17150 La Casa	Firehydrants	
4				Bond Proceeds	Interest paid	Cost of Issuance	Misc.	10117140	10117110	10117120/17200	10117130	10117210	10117160	
5														
142	1107	04/13/20	DeAnza Ready Mix - Concrete for Hydrants										\$ 597	\$ (596,74)
143	1108	04/13/20	Home Depot										\$ 2,124	\$ (2,124,37)
144	1109	04/13/20	Fredericks Services Inc										\$ 25,395	\$ (25,395,00)
145	1110	04/21/20	Pacific Pipeline Supply										\$ 27,709	\$ (27,708,72)
146	1111	04/28/20	Dudek								\$ 2,385,00		\$	\$ (2,385,00)
147	1112	04/28/20	Fredericks Services Inc										\$ 24,399	\$ (24,399,00)
148	1113	05/05/20	Borrego Landfill										\$ 177	\$ (176,65)
149	1114	05/05/20	Pacific Pipeline Supply										\$ 28,324	\$ (28,324,07)
150	1115	05/12/20	DeAnza Ready Mix										\$ 1,302	\$ (1,302,38)
151	1116	05/12/20	Home Depot										\$ 877	\$ (877,33)
152	1117	05/19/20	Fredericks Services Inc										\$ 25,379	\$ (25,379,00)
153	1118	05/19/20	Pacific Pipeline Supply										\$ 1,164	\$ (1,163,76)
154	1119	05/26/20	BBK								\$ 4,484,50		\$	\$ (4,484,50)
155	1120	05/26/20	Dudek								\$ 2,690,00		\$	\$ (2,690,00)
156	1121	06/04/20	Aggregate Products Inc. - Asphalt										\$ 996	\$ (995,62)
157	1122	06/04/20	Borrego Landfill										\$ 206	\$ (205,61)
158	1123	06/04/20	Brax Company - Underground electric & Panels				\$ 60,000,00						\$	\$ (60,000,00)
159	1124	06/04/20	Fredericks Services Inc										\$ 25,457	\$ (25,457,00)
160	1125	06/04/20	Pacific Pipeline										\$ 31,956	\$ (31,955,72)
161	1126	06/09/20	DeAnza Ready Mix										\$ 587	\$ (596,74)
162	1127	06/09/20	Home Depot										\$ 879	\$ (878,96)
163	1128	06/09/20	Pacific Trans Environmental										\$ 605	\$ (604,95)
164	1129	06/18/20	Fredericks Services Inc										\$ 10,244	\$ (10,244,00)
165	1130	06/22/20	Downstream-Video manhole #8 to #4 by La Casa									\$ 2,680	\$	\$ (2,680,00)
166	1131	06/22/20	Fredericks Services Inc										\$ 26,697	\$ (26,697,00)
167	1132	07/07/20	Home Depot										\$	\$ (1,944,11)
168	1133	07/14/20	Brax Company, Inc.			\$ 110,809		\$ 1,944					\$	\$ (110,808,81)
169	1134	07/14/20	De Anza Ready Mix										\$ 353	\$ (352,83)
170	1135	07/14/20	Dudek								\$ 2,100		\$	\$ (2,100,00)
171	1136	07/14/20	Pacific Pipeline										\$ 25,139	\$ (25,138,57)
172	1137	07/16/20	Brax Company, Inc.			\$ 1,000							\$	\$ (1,000,00)
173	1138	07/16/20	Fredericks Services Inc										\$ 27,464	\$ (27,464,00)
174	1139	07/28/20	Dudek					\$ 1,648		\$ 2,833			\$	\$ (4,480,00)
175	1140	08/10/20	De Anza Ready Mix										\$ 353	\$ (352,83)
176	1141	08/10/20	Downstream Services									\$ 20,569	\$	\$ (20,569,44)
177	1142	08/10/20	Home Depot					\$ 1,152					\$ 693	\$ (1,844,91)
178	1143	08/10/20	Pacific Pipeline			\$ 113							\$ 30,019	\$ (30,131,34)
179	1144	08/17/20	Downstream Services									\$ 4,008	\$	\$ (4,008,00)
180	1145	08/17/20	Fredericks Services Inc										\$ 36,917,00	\$ (36,917,00)
181	1146	08/25/20	Dudek								\$ 6,547		\$	\$ (6,547,35)
182	1147	08/25/20	Pacific Pipeline										\$ 3,270,58	\$ (3,270,58)
183	1148	08/25/20	Fredericks Services Inc										\$ 6,152,00	\$ (6,152,00)
184	1149	09/08/20	Pacific Pipeline Supply, Inc.										\$ 599,95	\$ (599,95)
185	1150	09/14/20	Fredericks Services Inc										\$ 29,559,00	\$ (29,559,00)
186	1151	09/14/20	Landmark Consultants, Inc						\$ 7,916				\$	
187	1152	09/14/20	Pacific Pipeline Supply, Inc.						\$ 31				\$ 218,65	
188	1153	09/21/20	Dudek								\$ 6,816		\$	
189	1154	09/21/20	McCall's Meters, Inc						\$ 2,687				\$	
190	1155	09/21/20	Pacific Pipeline Supply, Inc.						\$ 6,896				\$	
191	1156	09/21/20	Rove Engineering						\$ 142,653				\$	
192	1157	09/29/20	Downstream Services									\$ 11,539	\$	
193	1158	09/29/20	Joe's Paving										\$ 7,555,18	
194	1159	09/29/20	Landmark Consultants, Inc						\$ 7,517				\$	
199			BOND FUND BALANCE	\$ 5,517,293	\$ -	\$ 147,390	\$ 905	\$ 836,059	\$ 1,608,927	\$ 807,402	\$ 63,507	\$ 120,061	\$ 531,668	\$ 1,409,147,18
202										9/30/2020	MMA		\$	1,259,551
203										9/30/2020	Checking		\$	91,947
204										9/30/2020	Total Bond funds Balance		\$	1,351,498
205														

Borrego Water District
 Groundwater Management Expenses
 FYE 2021

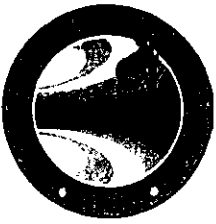


Month	(54810) BBK	Legal BBK/JT	Watermaster BWD Staff	DUDEK	Wendy Quinn Minutes	Meter Testing	Staff Allocation	Conf/Classes Misc.	Jerry Consulting	G/LTotal
	<u>Stipulated</u>	<u>GWM</u>	<u>BWD Staff</u>							
July 2020	16,175.77	7,611.00	3,900.54				7,801.08	9.99	125.00	35,623.38
Aug 2020	31,872.40	1,684.95		18,001.25	62.50		3,852.30	9.99		55,483.39
Sept 2020	23,410.10		1,198.00			2,025.00	600.00	9.99		27,243.09
										0.00
Total	71,458.27	9,295.95	5,098.54	18,001.25	62.50	2,025.00	12,253.38	29.97	125.00	118,349.86

IV.B

September Wastewater Operations Report





BORREGO WATER DISTRICT

SEPTEMBER 2020

WATER OPERATIONS REPORT

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

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

WASTEWATER OPERATIONS REPORT

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

Average flow: 59007 (gallons per day)

Peak flow: 79900 gpd MONDAY, SEPTEMBER 07 2020



BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY

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

10/01/2020

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 2020 Borrego Springs WWTP

Dear Adriana,

Please find attached the SEPTEMBER 2020 monthly monitoring reports and Nitrate Study 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: 2020

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 2020; THE FLOW REPORT IS ATTACHED.

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

10/01/2020

SEP 2020	DAILY FLOW GAL.	TOTAL FLOW GAL.
1	58600	35632100
2	58500	35690700
3	60700	35751500
4	61600	35813200
5	70600	35883900
6	78800	35962800
7	79900	36042800
8	64300	36107200
9	48800	36156100
10	48750	36204850
11	48750	36253600
12	57500	36311200
13	55300	36366600
14	54200	36420900
15	54900	36475900
16	58600	36534500
17	57600	36592200
18	57400	36649600
19	68000	36717700
20	67400	36785100
21	53900	36839000
22	51800	36890900
23	51400	36942300
24	55700	36998100
25	53000	37051200
26	65200	37116500
27	68000	37184600
28	54900	37239600
29	51900	37291500
30	54200	37345700

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

WDID NO.: **7A 37 0125 001**
ORDEF NO.: **R7-2019-0015**

**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF
MONTH: SEPTEMBER
YEAR: 2020**

REPORTING FREQUENCIES: MONTHLY

SEPTEMBER

TYPE OF SAMPLE:	INFLUENT			PONDS		
	Flow	BOD	TSS	DO	pH	Freeboard
CONSTITUENTS:	Flow	BOD	TSS	DO	pH	Freeboard
FREQUENCY:	Daily	Monthly	Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Measurement	Grab	Grab	Grab	Grab	Measurement
UNITS:	gpd	mg/L	mg/L	mg/L	s.u.	ft
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE	SEPTEMBER					
1	58600	28	41	6.40	8.32	3.5
2	58500					
3	60700					
4	61600					
5	70600					
6	78800					
7	79900					
8	64300					
9	48800					
10	48750					
11	48750					
12	57500					
13	55300					
14	54200					
15	54900			6.67	8.24	3.5
16	58600					
17	57600					
18	57400					
19	68000					
20	67400					
21	53900					
22	51800					
23	51400					
24	55700					
25	53000					
26	65200					
27	68000					
28	54900					
29	51900					
30	54200					
31						
30-DAY MEAN	59007	28	41	6.54	8.28	3.5
MAXIMUM	79900	28	41	6.67	8.32	3.5
MINIMUM	48750	28	41	6.40	8.24	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: 10-01-2020

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

WDID NO.: **7A 37 0125 001**
ORDER NO.: **R7- 2019-0015**

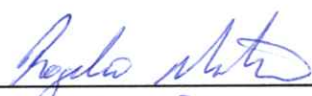
**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF
MONTH: SEPTEMBER
YEAR: 2020**

REPORTING FREQUENCY **MONTHLY**

SEPTEMBER

TYPE OF SAMPLE:	EFFLUENT					
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	mg/L	ml/L	mg/L
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE						
1	0.0	4.0	0.0	3.1	480	8.46
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15	0.0	6.0	0.0	9.5	490	8.30
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	0.0	5.0	0.0	6.3	485	8.38
MAXIMUM	0.0	6.0	0.0	9.5	490	8.46
MINIMUM	0.0	4.0	0.0	3.1	480	8.30

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: 10-1-2020

IV.C

September Water Production Report





BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY

SEPTEMBER 2020

DATE	WATER USE	WATER PROD	WATER %NRW	ID4 USE	ID4 PROD	ID4 %NRW	TOTAL USE	TOTAL PROD
Sep-18	34.31	37.40	8.26	105.93	117.15	9.58	140.24	154.55
Oct-18	29.96	30.42	1.49	118.14	129.33	8.65	148.10	159.74
Nov-18	24.75	25.62	3.41	100.65	109.27	7.89	125.39	134.89
Dec-18	16.14	22.36	27.80	71.19	80.13	11.16	87.33	102.49
Jan-19	14.91	16.84	11.47	58.48	64.29	9.04	73.39	81.13
Feb-19	14.99	16.06	6.70	58.89	66.49	11.42	73.88	82.55
Mar-19	15.35	15.75	2.51	55.83	62.48	10.65	71.18	78.23
Apr-19	20.31	20.97	3.18	90.96	98.41	7.57	111.26	119.38
May-19	23.79	25.13	5.33	83.92	92.63	9.41	107.70	117.76
Jun-19	36.31	37.19	2.36	93.43	96.69	3.37	129.74	133.88
Jul-19	44.09	45.49	3.08	115.58	123.04	6.07	159.67	168.53
Aug-19	37.02	38.56	3.99	111.63	114.37	2.39	148.65	152.92
Sep-19	40.68	39.71	-2.45	109.34	120.76	9.45	150.03	160.47
Oct-19	34.33	35.76	3.99	118.92	123.91	4.03	153.25	159.66
Nov-19	27.05	28.10	3.76	94.68	103.96	8.92	121.73	132.06
Dec-19	13.51	14.99	9.82	59.08	64.93	9.01	72.59	79.91
Jan-20	16.96	17.70	4.20	69.52	74.80	7.06	86.48	92.50
Feb-20	16.19	16.83	3.78	65.77	69.21	4.97	81.96	86.04
Mar-20	19.63	21.05	6.71	65.62	70.22	6.55	85.26	91.27
Apr-20	14.68	15.60	5.84	68.77	76.03	9.55	83.46	91.63
May-20	22.22	23.30	4.60	88.23	95.25	7.37	110.45	118.54
Jun-20	54.17	53.21	-1.80	108.31	123.77	12.49	162.48	176.98
Jul-20	36.88	39.91	7.60	102.30	118.18	13.44	139.18	158.09
Aug-20	34.92	36.30	3.78	110.63	126.05	12.23	145.56	162.35
Jun-20	35.53	36.29	2.09	124.86	138.15	9.62	160.40	174.44
12 Mo. TOTAL	326.09	339.02	4.53	89.72	98.70	8.77	1402.78	1523.48

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

NON-REVENUE WATER SUMMARY (%)

DATE	WATER	ID-4	ID-5	DISTRICT-WIDE AVERAGE
Sep-20	2.09	9.62	N/A	5.86
12 Mo. Average	4.53	8.77	N/A	6.65

V. STAFF REPORTS - VERBAL

A. Administration – Diana Del Bono

1. High Water Bill Waiver Policy Update

B. Waste Water Operations – Roy Martinez

C. Water Operations – Alan Asche

D. Engineering – David Dale

E. General Manager - G Poole

1. Recognition of Retiring Director Ray Delahay

