

Borrego Water District Board of Directors
Regular Meeting
November 23, 2021 @ 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:

Borrego Water District Public Facilities Corporation Board of Directors Meeting 8:45am -9:00am
Borrego Water District Regular Board Meeting 9:00am – 12:00 am

Please join my meeting from your computer, tablet or smartphone.
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I. OPENING PROCEDURES -

- A.** Call to Order
- B.** Pledge of Allegiance
- C.** Directors' Roll Call: Vice President Baker, Director Duncan, Director Johnson and President Dice
- D.** Approval of Agenda
- E.** Approval of Minutes
 - 1. October 12, 2021 Special Board Meeting
 - 2. October 26, 2021 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-
 - 1. Kent Smith request to introduce himself to the Board

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -

- A.** Dudek Project Overviews for Technical Advisory Committee and BWD activities: T Driscoll, Dudek Engineering
- B.** Desired Qualities of Candidates and Director Selection Process – T Baker, VERBAL

AGENDA: November 23, 2021

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.

- C. Comment Letter for Prop 68 Grant and Grant Opportunity Update – G Poole
 - D. Creation of Ad Hoc Committees – K Dice/G Poole
 - E. RESOLUTION NO.2021-11-03 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT AUTHORIZING VIRTUAL BOARD AND COMMITTEE MEETINGS PURSUANT TO AB 361
 - F. Borrego Springs Subbasin Watermaster Board – VERBAL D Duncan/K Dice
 - i. Update on Board Activities
 - ii. Update on Technical Advisory Committee Activities - T Driscoll
 - G. Public Relations Ad Hoc Committee Update - K Dice / T Baker
- III. MONTHLY FINANCIAL & OPERATIONS REPORTS**
- A. Financial Reports: October 2021
 - B. Water and Wastewater Operations Report: October 2021
 - i. Wastewater Staff Report – Roy Martinez
 - C. Water Production/Use Records: October 2021
 - i. Operations Staff Report - Alan Asche
- IV. STAFF REPORTS - VERBAL**
- A. Administration – Diana Del Bono
 - i. Water Bill Arrearages Update – E Garcia
 - B. Engineering- David Dale
 - C. General Manager – Geoff Poole
 - i. Water Reservoir Replacement Grant Update
- v. 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)
- vi. CLOSING PROCEDURE:** The next Board Meeting is scheduled for 9:00 AM December 14, 2021, to be available online. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

AGENDA: November 23, 2021

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County to see what assumptions they are using in their General Plan revision. It was the consensus of the Board that the pilot program was a good thing, and Ms. Milkey agreed. Director Brecht suggested reviewing the program again after more data is available. President Dice suggested holding a place in the model for the program so it can be added later. Mr. Poole agreed to bring the assumptions back at the next meeting.

B. Format/Location for Upcoming BWD Board Meeting: Mr. Poole noted that the Sponsor Group is continuing to meet virtually. If BWD chooses to continue its virtual meetings, the Board needs to adopt a resolution each month saying why this is being done. Another option would be to meet at the Library, which offers more space. Several of the Directors expressed concern about possible exposure to unvaccinated people. President Dice suggested revisiting the issue in the spring, and Mr. Poole agreed to bring a resolution to the next meeting.

C. Borrego Springs Basin Watermaster: Director Duncan announced that the WMB would meet on Thursday at 4:30. The annual report on the first water year will be presented.

III. STAFF REPORTS

A. Water Sales and Revenues Update: Jessica Clabaugh presented graphs showing water sales and consumption. Sales for September were just under \$380,000, .87 percent less than the same time last year. Water consumption in September was just under 60,000 units, 4 percent above the three-year average. Sewer revenues remain consistent. Past due accounts were nearly \$102,000 in July, 13.5 percent of the customers. The total decreased to \$94,000 in September.

IV. 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):

C. Conference with Real Property Negotiators (Gov. Code Section 54956.8) Property APN: 140-303-0900 & 140-303-1100, 150 acres BWD Negotiator: Geoff Poole Negotiating Parties: Geoff Poole, General Manager and Owner: Viking Ranch: Price and Terms of Payment Property Negotiations:

The Board adjourned to Closed Session at 10:20, and thereafter, the open session reconvened. There was no reportable action.

V. CLOSING PROCEDURE

The next Board Meeting is scheduled for October 26, 2021, at 9:00 a.m. at Borrego Water District, 806 Palm Canyon Drive, Borrego Springs, CA 92004 – ELECTRONICALLY. There being no further business, the Board adjourned.

has not yet been accepted by DWR. He believed the District could submit a grant application contingent upon acceptance, and he will work on this with Mr. Poole. Under another program, SDACs and overdrafted basins are given preference. State staff is working on guidelines, and a webinar is coming up, which Mr. Devers will attend.

B. Informal Bidding Process for the Borrego Valley Road North of Palm Canyon Drive Water Pipeline Project Funded by SDG&E: David Dale reported that the plans and specifications for the SDG&E pipeline are complete. An informal bidding process is available, whereby several contractors can be contacted to request proposals rather than advertising. This would save time and money. SDG&E is paying for the project and will put 50 percent down. ***MSC: Brecht/Baker waiving the public bidding requirement and allowing the informal bidding process to proceed. The roll call vote was unanimous.***

C. California Water Boards COVID-19 Arrearages Relief Grant: Jessica Clabaugh explained that the State Water Resources Control Board allows the District to submit claims for unpaid bills. It would be shown as a credit on the customer's water bill. Steve Anderson advised that if over \$500 is forgiven, and customer must be issued a 1099.

D. RESOLUTION NO. 2021-10-01: RESOLUTION OF THE BOARD OF DIRECTORS OF BORREGO WATER DISTRICT ADOPTING A BASELINE PRODUCTION ALLOWANCE ACQUISITION PROGRAM: Mr. Poole explained that the proposed Resolution was a follow-up from the last Board meeting regarding the financial model and the assumptions to be included, such as unused meters and climate change. Ms. Clabaugh added that the assumptions also included rampdown percentages and demands, and presented a spreadsheet. Director Brecht noted that the District would have to purchase 5,000 BPAs before 2040. Director Baker suggested adding a column to the spreadsheet for BPA quantity – what the District would need to be able to pump enough to meet demands. Mr. Anderson suggested a column for annual allocation shortfall, followed by BPA. He added that the Resolution sometimes referred to the Baseline Pumping Allowance, and he would change it to Allocation. He will also fill in the blank on page 5 of Exhibit A with approximately 5,000. Mr. Anderson explained that the District has two options for acquiring BPA, purchasing only BPA or purchasing BPA and associated land. Most transactions will require Board approval, but small ones can be approved by the General Manager. ***MSC: Duncan/Baker adopting Resolution No. 2021-10-01, Resolution of the Board of Directors of Borrego Water District Adopting a Baseline Production Allowance Acquisition Program. The motion passed by roll call vote, with Director Johnson abstaining and all others voting aye.***

E. Borrego Springs Subbasin Watermaster Board: Director Duncan reported that the November 11 WMB meeting may be rescheduled due to the Veterans Day holiday. All pumpers required to have meters now have them. Director Johnson reported there are revised guidelines for calculating evapotranspiration, and she will forward them to Director Duncan.

1. Claim of BWD Pumping Carry Over from 2020-21 Water Year. Ms. Clabaugh showed the claim for a 923.16 af carry-over. ***MSC: Brecht/Duncan approving the claim. The roll call vote was unanimous.***

2. Update on Board Activities.

3. Update on Technical Advisory Committee Activities.

No report.

III. MONTHLY FINANCIAL & OPERATIONS REPORTS

A. Financial Reports: September 2021: Ms. Clabaugh summarized the bank account, revenues and expenses, which were essentially as expected. Raftelis was paid, and the District was reimbursed by Rams Hill for Dudek's services. Net income was \$62,286. CIP projects include Well 5-15, the Bending Elbow pipeline, the SDG&E pipeline, the La Casa Del Zorro sewer and the Twin Tanks, which will be reimbursed from grant funds.

B. Water and Wastewater Operations Report: September 2021:

C. Water Production/Use Records: September 2021:

The Water and Wastewater Operations Report and the Water Production/Use Records were included in the Board package.

IV. STAFF REPORTS

A. Administration: Diana Del Bono reported that a replacement for the CMTs had been selected from three alternatives. The start-up cost will be under \$10,000. She hoped to have the system up and running by January. Staff is working on security issues in the office, including lights between the office and the shop and removal of some oleanders in the area. Work on the Emergency Response Plan, due in December, is continuing.

B. Engineering: David Dale reported he had been working on the SDG&E pipeline. Roy Martinez has been working on the oxygen injection system at the treatment plant as well as the plant upgrades. The Bending Elbow pipeline is being finalized.

C. Operations: Mr. Poole reported there had been no significant leaks. Alan Asche has been working with SDG&E.

D. Wastewater: Mr. Martinez reported that everything is working well. There are still some odors within the treatment plant, which are being addressed, but none at the intersection.

E. General Manager:

Mr. Poole reported that the wastewater treatment plant grant has been approved. He will obtain procedures for reimbursement and begin submitting requests.

1. Water Reservoir Replacement Grant Update. Mr. Poole reported that the agreement for the reservoir replacement grant has been signed and returned to DWR. Problems with the property line between the reservoir site and the State Park are being resolved.

2. Solarization of BWD Wells. Mr. Poole reported that instead of two large solar arrays, staff is now looking at a number of small ones. SDG&E has provided a spreadsheet outlining costs and savings. The information has been sent to Dudek and Mr. Poole is awaiting their recommendation.

3. Future Focus of Outreach Committee. Director Baker is looking for ideas for future *Borrogo Sun* articles. Any suggestions should be emailed to her, President Dice or Mr. Poole. There will be a future article about the BPA acquisition program. Mr. Poole will write about the Arrearages Relief Grant.

V. CLOSED SESSION

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

B. 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. Conference with Real Property Negotiators (Gov. Code Section 54956.8) Property APN: 140-303-0900 & 140-303-1100, 150 acres BWD Negotiator: Geoff Poole Negotiating Parties: Geoff Poole, General Manager and Owner: Viking Ranch: Price and Terms of Payment Property Negotiations:

The Board adjourned to closed session at 11:10 a.m., and thereafter, the open session reconvened. There was no reportable action.

VI. CLOSING PROCEDURE

The next Board Meeting is scheduled for 9:00 a.m., November 9, 2021, to be available on line. See Board Agenda at BorregoWD.org for details. Agenda information available at least 72 hours before the meeting. There being no further business, the meeting was adjourned.

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
NOVEMBER 23, 2021
AGENDA ITEM II. A

November 18, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Dudek Project Overviews for Technical Advisory Committee and BWD activities: T Driscoll, Dudek Engineering

RECOMMENDED ACTION:

Receive Verbal Report from Trey Driscoll and direct staff as deemed appropriate

ITEM EXPLANATION

Director Baker requested an update from Dudek on the work currently underway and since Trey was already planning to be on the Agenda for a TAC update, it was easy to get him to expand his presentation into an update on all Dudek projects. Trey's only request was to be placed early on the Agenda to avoid a conflict on his schedule.

FISCAL IMPACT

N/A

NEXT STEPS

TBD

ATTACHMENTS

1. None

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
NOVEMBER 23, 2021
AGENDA ITEM II. B

November 18, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Desired Qualities of Candidates and Director Selection Process – T Baker

RECOMMENDED ACTION:

Receive Verbal Report from Director Baker and direct staff as deemed appropriate

ITEM EXPLANATION

Director Baker would like to have a Board discussion on desired qualities in the Board Candidates as well as her ideas on the selection process. The Notice of Vacancy was posted in Borrego and placed online on November 10 with instructions for interested parties to contact BWD by December 10

FISCAL IMPACT

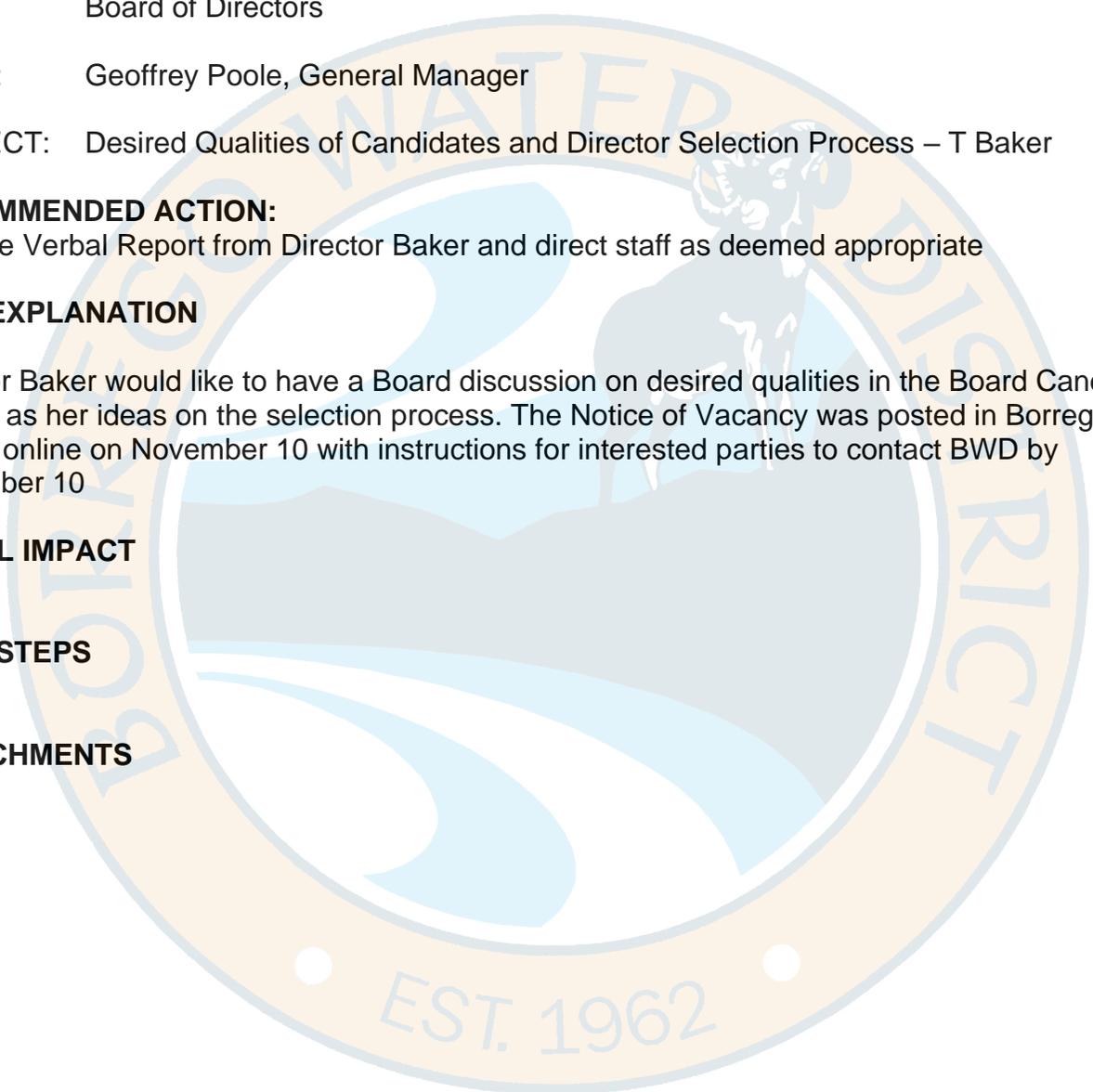
N/A

NEXT STEPS

TBD

ATTACHMENTS

None



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
NOVEMBER 23, 2021
AGENDA ITEM II. C

November 18, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Comment Letter for Prop 68 Grant & Grant Opportunity Update – G Poole

RECOMMENDED ACTION:

Receive verbal report from Staff

ITEM EXPLANATION

BWD is in the process of completing a Comment Letter for submittal to the Department of Water Resources by 11-29-21. At the time of developing the Agenda, there is not yet anything to share and Staff intends to update the Board on this issue at the Meeting.

FISCAL IMPACT

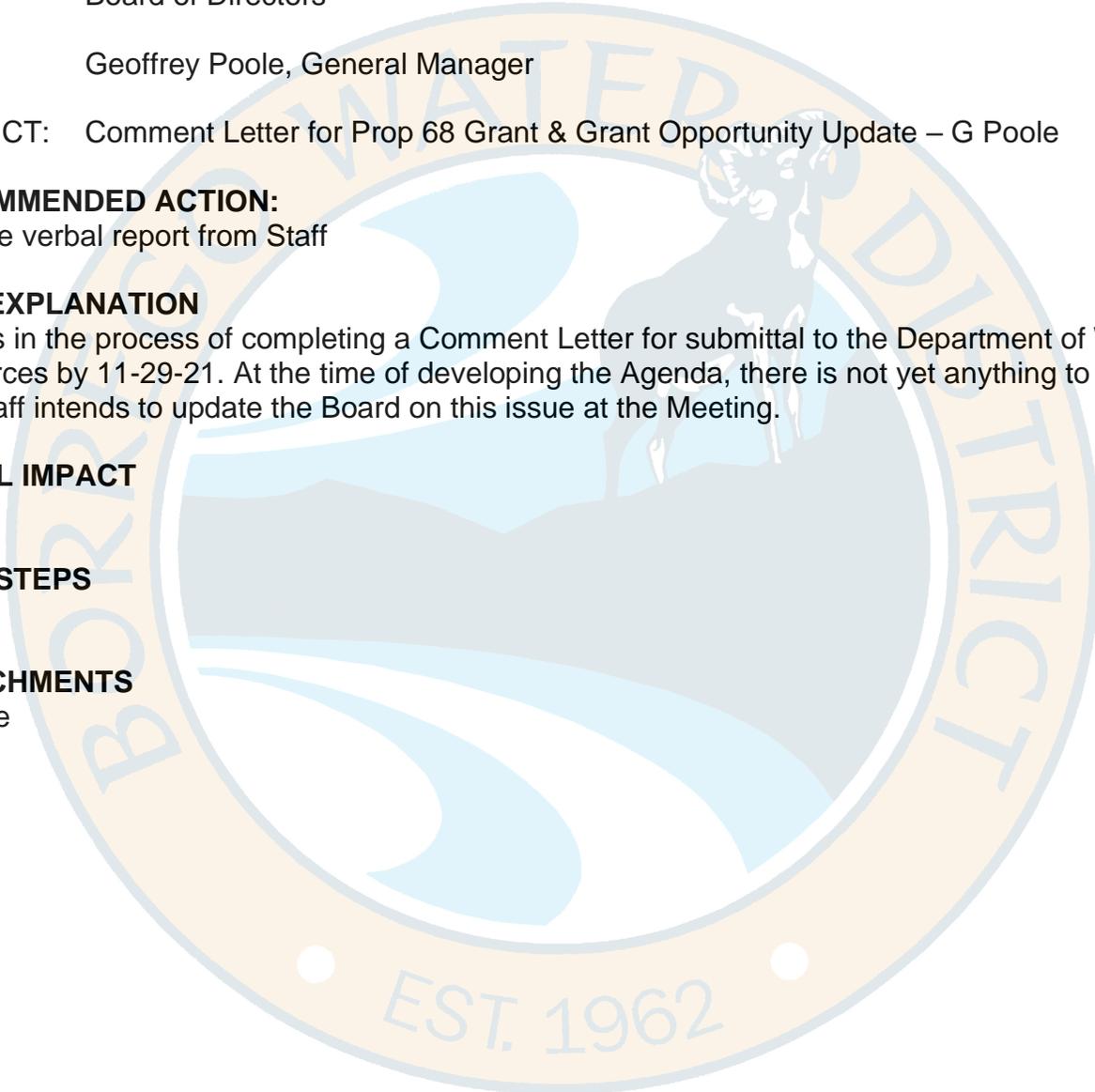
TBD

NEXT STEPS

TBD

ATTACHMENTS

1. None



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
NOVEMBER 23, 2021
AGENDA ITEM II. D

November 18, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Creation of Ad Hoc Committees – K Dice/G Poole

RECOMMENDED ACTION:

Discuss Ad Hoc Committees and determine duties and composition of each

ITEM EXPLANATION

Staff sincerely appreciates the help from the Board using the Ad Hoc Committee structure. Based on the current status of BWD activities, the following Ad Hoc Committees are requested by Staff

Pipeline Replacement Strategy Ad Hoc Committee
BWD Well Field Solar Ad Hoc Committee
2021 Audit Committee
2022 Budget Committee
Prop 68 Application Ad Hoc Committee
Prop 68 Project Review Ad Hoc Committee
Grant Opportunities Ad Hoc Committee
Waste Water Treatment Upgrades/Expansion Ad Hoc Committee

FISCAL IMPACT

N/A

NEXT STEPS

1. Convene Committees, as needed

ATTACHMENTS

1. None

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
NOVEMBER 23, 2021
AGENDA ITEM II. E

November 18, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: RESOLUTION NO. 2021-11-03 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT AUTHORIZING VIRTUAL BOARD AND COMMITTEE MEETINGS PURSUANT TO AB 361

RECOMMENDED ACTION:

Approve Resolution NO. 2021-11-03

ITEM EXPLANATION

To comply with State public meeting laws, the attached Resolution is needed since BWD is meeting virtually. This will continue as a recurring Resolution in the future until face-to-face meetings commence.

FISCAL IMPACT

N/A

NEXT STEPS

1. N/A

ATTACHMENTS

1. Resolution No. 2021-11-03

**RESOLUTION NO.
2021-11-03**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT AUTHORIZING VIRTUAL BOARD AND COMMITTEE MEETINGS PURSUANT TO AB 361

WHEREAS, the Borrego Water District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend and participate in the District’s meetings; and

WHEREAS, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor issued a number of executive orders aimed at containing the COVID-19 virus; and

WHEREAS, among other things, these orders waived certain requirements of the Brown Act to allow legislative bodies to meet virtually; and

WHEREAS, pursuant to the Governor’s executive orders, the District has been holding virtual meetings during the pandemic in the interest of protecting the health and safety of the public, District staff and Directors; and

WHEREAS, the Governor’s executive order related to the suspension of certain provisions of the Brown Act expires on September 30, 2021; and

WHEREAS, on September 16, 2021 the Governor signed AB 361 (in effect as of October 1, 2021 – Government Code Section 54953(e)), which allows legislative bodies to meet virtually provided there is a state of emergency, and either (1) state or local officials have imposed or recommended measures to promote social distancing; or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, a state of emergency has been proclaimed related to COVID-19, state or local officials are recommending measures to promote social distancing, and because of the ongoing threat of COVID-19, meeting in person would present imminent risks to the health and safety of attendees;

NOW, THEREFORE, BE IT RESOLVED THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Remote Teleconference Meetings: Consistent with the provisions of Government Code Section 54953(e), the Board of Directors finds and determines that (1) a state of emergency related to COVID-19 is currently in effect; (2) state or local officials have recommended measures to promote social distancing in connection with COVID-19; and (3) due to the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees. Based on such facts, findings and determinations, the Board authorizes staff to conduct remote teleconference meetings of the Board of Directors, including Committee meetings, under the provisions of Government Code Section 54953(e).

Section 3. Effective Date of Resolution. This Resolution shall take effect upon adoption and shall be effective for 30 days unless earlier extended by a majority vote of the Board of Directors in accordance with Section 4 of this Resolution.

Section 4. Extension by Motion. The Board of Directors may extend the application of this Resolution by motion and majority vote by up to 30 days at a time, provided that it makes all necessary findings consistent with and pursuant to the requirements of Section 54953(e)(3).

PASSED AND ADOPTED by the Board of Directors of the Borrego Water District this 23rd day of November 2021.

Kathy Dice
President Of The Board Of Directors Of The Borrego Water District

ATTEST:

Dave Duncan
Secretary Of The Board Of Directors Of The Borrego Water District

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a Special Meeting held on the 23rd day of November, 2021 and that it was so adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

STATE OF CALIFORNIA

)

)

ss.

COUNTY OF SAN DIEGO

Dave Duncan
Secretary of the Board of Directors
Of Borrego Water District

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
NOVEMBER 23, 2021
AGENDA ITEM II. G

November 18, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Public Relations Ad Hoc Committee Update - K Dice / T Baker

RECOMMENDED ACTION:

Receive updates from Director Dice and Director Baker and discuss these and other opportunities

ITEM EXPLANATION

The Borrego Water District and the board strive to keep the community informed of BWD workings of potential interest. The board meeting time is not convenient for all, discuss options and topics for further outreach.

FISCAL IMPACT

N/A

NEXT STEPS

TBD

ATTACHMENTS

None.

III A

FINANACIALS

REPORT

October 2021





TREASURER'S REPORT October 2021

	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	\$ 6,033,477	\$ 5,954,579	\$ 5,954,579	73.47%	0.00%	N/A	CVB
Payroll Account	\$ 83,868	\$ 83,718	\$ 83,718	1.03%	0.00%	N/A	CVB
LAIF	\$ 2,066,234	\$ 2,066,234	\$ 2,066,234	25.49%	0.22%	N/A	LAIF
Total Cash and Cash Equivalents	<u>\$ 8,183,579</u>	<u>\$ 8,104,532</u>	<u>\$ 8,104,532</u>	<u>100.00%</u>			
Facilities District No. 2017-1A-B							
Special Tax Bond- Rams Hill -US BANK	\$ 85,038	\$ 85,038	\$ 85,038				
Total Cash,Cash Equivalents & Investments	<u>\$ 8,268,618</u>	<u>\$ 8,189,570</u>	<u>\$ 8,189,570</u>				

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on June 09, 2020
Cash, investments and future cash flows are sufficient to meet the needs of the District for the next six months.
Sources of valuations are CVB Bank, LAIF and US Trust Bank.

Jessica Clabaugh, Finance Officer



Borrego Water District
 Operating Budget Analysis
 10/01 to 10/31/2021

	<i>Budgeted FY2022</i>	<i>Actual Oct FY2022</i>	<i>Projected Oct FY2022</i>	<i>Year to Date FY2022</i>
INCOME				
RATE REVENUE				
Water Rates Revenues				
Commodity Rates				
Residential	1,444,114	127,371	164,674	584,787
Commercial	704,908	49,146	80,381	225,631
Irrigation	322,038	26,829	36,722	109,499
Total Commodity	2,471,060	203,346	281,781	919,917
Non-Commodity Charges				-
Base Meter Charges	1,332,062	110,655	111,005	434,587
New Meter/Connection	5,000	-	400	25
Backflow Testing/Install	5,215	-	-	-
Bulk Water Sales	2,583	1,213	220	2,280
Total Non-Commodity	1,344,860	111,868	111,625	436,892
				-
Total Water Rate Revenues	3,815,920	315,214	393,406	1,356,809
Sewer Rates				
TCS Holder Fees (SA2)	151,602	16,722	12,633	79,993
TCS User Fees (SA2)	120,595	10,364	10,050	36,271
RH Sewer User Fees (ID1)	152,354	13,338	12,696	49,561
Sewer User Fees (ID5)	172,455	15,040	14,371	55,888
Total Sewer Rates	597,006	55,464	49,750	221,713
Availability Charges Collected thru Tax Roll				
ID1 - Water/Sewer/Flood Standby	85,000	76	2,067	558
ID3/ID4 - Water Standby	110,000	911	2,675	2,869
Pest Control Standby	14,000	101	340	297
Total Availability (Tax Roll)	209,000	1,088	5,083	3,723
TOTAL RATE REVENUE	4,621,927	371,765	448,240	1,582,245
OTHER INCOME				
Penalties & Fees	15,000	8,523	1,250	25,519
Leased BPA Agreement	31,064	-	-	9,340
1% Property Assessments	63,000	894	1,532	2,617
Interest Income (LAIF)	15,000	1,257	1,250	1,257
Groundwater Management Income (see GWM Detail)	116,333	-	-	653
TOTAL OTHER INCOME	240,397	10,675	4,032	39,386
GROSS INCOME	4,862,324	382,440	452,272	1,621,632



**Borrego Water District
Operating Budget Analysis
10/01 to 10/31/2021**

	<i>Budgeted</i>	<i>Actual Oct</i>	<i>Projected</i>		<i>Year to</i>
	<i>FY2022</i>	<i>FY2022</i>	<i>Oct FY2022</i>		<i>Date</i>
					<i>FY2022</i>
<u>EXPENSES</u>					
OPERATING EXPENSES					
Operations & Maintenance Expense					
R&M Water	250,000	30,717	20,833	<i>6 mos of chlorine</i>	80,431
R&M WWTF	120,000	4,246	10,000	<i>Tablets (\$11k)</i>	25,844
Telemetry	5,000	1,575	417	<i>SCADA SW Renewal</i>	6,456
Trash Removal	6,000	479	500		1,726
Vehicle Expense	18,000	1,902	1,500		14,672
Fuel & Oil	35,000	3,444	2,917		12,747
Lab/Testing	30,000	798	2,500		7,967
Permit Fees	36,500	312	3,042		3,414
Pumping Electricity	325,000	33,960	37,060		139,029
Total Operations & Maintenance Expense	825,500	77,432	78,768		298,286
Professional Services					
Accounting (Tax & Debt Filings)	4,300	-			1,005
Air Quality Study	21,077	-			-
<i>Contra - Air Quality Study (BVEF Contribution)</i>	<i>(10,888)</i>	<i>(21,766)</i>			<i>(21,766)</i>
Payroll Services	3,100	274	250		1,164
Audit Fees	19,500	-	1,500		13,440
IT & Cyber Security	35,000	50	2,900		8,467
Financial Consulting	80,000	-	6,666		12,042
Engineering (Dudek)	22,500	22,671	1,875		17,791
Legal Services - General	60,000	10,214	5,000		22,581
Advocacy	60,000	5,000	5,000		20,000
Total Professional Services	294,589	16,443	23,191		74,724
Insurance Expense					
ACWA/JPIA Program Insurance	66,000	28,683	23,500	<i>Auto/Liab Renew</i>	71,031
ACWA/JPIA Workers Comp	18,000	-			4,105
Total Insurance Expense	84,000	28,683	23,500		75,136
Debt Expense					
Compass Bank Note 2018A/B - Principal	303,538	314,537	303,538		314,537
Compass Bank Note 2018A/B - Interest	85,000	39,779	42,500		39,779
Pacific Western 2018 IPA - Principal	172,500		172,500		182,000
Pacific Western 2018 IPA - Interest	184,850	-	92,425		89,706
Total Debt Expense	745,887	354,316	610,963		626,022
Personnel Expense					
Board Meeting Expense	23,000	1,884	1,920		7,819
Salaries & Wages	1,050,000	85,009	87,500		352,527
<i>Contra Account - Salaries & Wages</i>	<i>(58,540)</i>	<i>(9,760)</i>	<i>(4,878)</i>		<i>(44,306)</i>
Contract Labor/Consulting	10,000	-	833		-
Payroll Taxes	28,000	1,920	2,333		8,228
Benefits - Medical	255,000	22,444	21,250		87,754
Benefits - CalPERS	210,000	7,974	12,273		102,154
Trainings & Conferences	18,000	544	1,500		1,611
Uniforms	7,000	636	583		2,679
Safety Compliance & Emergency Prep	5,000	479	417		1,422
Total Personnel Expense	1,547,460	111,130	123,731		519,889



**Borrego Water District
Operating Budget Analysis
10/01 to 10/31/2021**

	<i>Budgeted FY2022</i>	<i>Actual Oct FY2022</i>	<i>Projected Oct FY2022</i>	<i>Year to Date FY2022</i>
OPERATING EXPENSES (Con't)				
Office Expense				
Office Supplies	24,000	606	2,000	5,179
Office Equipment	50,000	2,892	4,167	10,191
Postage & Freight	15,000	311	1,250	3,537
Property Tax	3,000	2,618		2,618
Telephone Expense	20,000	1,628	1,667	6,572
Dues & Subscriptions (ACWA/AWWA)	23,000	759	1,917	1,881
Printing & Publication	5,000	140	417	692
Office/Shop utilities	6,500	442	542	4,426
Total Office Expense	<u>146,500</u>	<u>9,396</u>	<u>11,958</u>	<u>35,096</u>
TOTAL OPERATING EXPENSES	3,643,936	597,401	872,111	1,629,152
GROUNDWATER MANAGEMENT EXPENSES (see GWM Detail)				
Pumping Fees	123,578	-		-
GWM Expense	55,000	861	4,500	861
Legal Expense	250,000	724	20,000	6,933
Watermaster Expense	24,000	4,534	2,000	8,763
Database Hosting (Dudek)	15,175	-	1,265	-
Misc/Contingency	-	-		-
TOTAL GROUNDWATER MGMT EXPENSES	<u>467,753</u>	<u>6,120</u>	<u>27,765</u>	<u>16,558</u>
TOTAL EXPENSES	<u>4,111,689</u>	<u>603,520</u>	<u>961,665</u>	<u>1,645,710</u>
NET INCOME	<u>750,635</u>	<u>(221,080)</u>		<u>(24,078)</u>

*meter reading
& purchase*



**Borrego Water District
Cash CIP Budget Analysis
10/01 to 10/31/2021**

	<i>Budgeted FY2022</i>	<i>Actual Oct FY2022</i>	<i>Projected Oct FY2022</i>	<i>Year to Date FY2022</i>
<u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u>				
CASH FUNDED CIP				
Water Projects				
Production Well ID5-15		175		231,236
Bending Elbow Pipeline	300,000	1,026		223,762
Double OO/Frying Pan Pipeline	200,000	5,232		6,002
BVR Pipeline - <i>To be reimbursed from SDGE</i>	-	1,987		14,325
Facilities Maintenance	65,000			-
Contingency - Management, Consulting, Labor	40,000			-
Emergency System Repairs	60,000	-		3,106
Total Water Projects	<u>665,000</u>	<u>8,420</u>		<u>311,581</u>
Sewer Projects				
BSRd. Gravity Main		-		71,161
Manhole Refurbishments	45,150	-		-
Oxygen Injection System	-	111		429
WWTP Monitoring Wells		313		1,478
Contingency - Management, Consulting, Labor	18,540	-		-
Total Sewer Projects	<u>63,690</u>	<u>424</u>		<u>71,041</u>
Short Lived Asset Replacements				
Main Server Replacement	28,000	-		-
Well ID4-11 Rehab	400,000	-		194,113
Well ID1-16	165,000	-		-
Well ID5-5 Electrical Rebuild		-		12,645
RAS Pumps	60,000	-		-
Trash Pump	15,000	-		-
Trailer Mounted Vacuum Unit	100,000	-		-
Track Skid Steer	125,000	-		-
Total Short Lived Assets	<u>893,000</u>	<u>-</u>		<u>206,758</u>
CASH FUNDED CIP TOTAL	1,651,690	8,844		378,583
<u>TOTAL INCOME AFTER CASH FUNDED CIP (see Cash Flow)</u>	<u>(901,055)</u>	<u>(229,925)</u>		<u>(402,661)</u>



**Borrego Water District
Grant/Bond Funded CIP Budget Analysis
10/01 to 10/31/2021**

	<i>Budgeted FY2022</i>	<i>Actual Oct FY2022</i>	<i>Year to Date FY2022</i>
GRANT FUNDED CIP			
Water Projects- DWR Grant Net \$2M			
Twin Tanks	800,000	390	2,892
Wilcox Diesel Motor	100,000	-	-
Indian Head Reservoir Replacement	450,000	-	-
Recoat Rams Hill Tank #2	554,040	-	-
Total Water Projects - Water Reservoirs Grant	<u>1,904,040</u>	<u>390</u>	<u>2,892</u>
Sewer Projects - DWR Grant - \$788,912			
WWTP Upgrade/Rehabilitation	788,912	1,259	35,795
Total Sewer Projects	<u>788,912</u>	<u>1,259</u>	<u>35,795</u>
TOTAL GRANT FUNDED CIP	2,692,952	1,648	38,687
*Grant Funds not received as of 10/31/2021 (See Cash-Flow)			



Borrego Water District
Groundwater Management Budget Analysis
10/01 to 10/31/2021

	<i>Budgeted FY2022</i>	<i>Actual Oct FY2022</i>	<i>Projected Oct FY2022</i>	<i>Year to Date FY2022</i>
GROUNDWATER MANAGEMENT INCOME				
Reimbursements due thru Stipulation	113,333	-		-
Meter Reading Services Income	3,000	-		653
TOTAL GROUNDWATER MANAGEMENT INCOME	<u>116,333</u>	-		<u>653</u>
GROUNDWATER MANAGEMENT EXPENSES				
Pumping Fees	123,578	-	-	-
GWM Expense	55,000	861	4,583	861
Legal Expense	250,000	724	20,833	6,933
Watermaster Expense	24,000	4,534	2,000	8,763
Database Hosting (Dudek)	15,175	-	1,265	-
TOTAL GROUNDWATER MGMT EXPENSES	<u>467,753</u>	<u>6,120</u>	<u>28,681</u>	<u>16,558</u>
NET GROUNDWATER MANAGEMENT EXPENSES PAID	351,420	(6,120)	(28,681)	(15,905)



Borrego Water District
Cash Flow Analysis
10/01 to 10/31/2021

	<u>Actual October FY2022</u>	
Cash Flows from Operating Activities		
<i>Income Provided by Operating Activities</i>	(225,635)	
<i>Decrease in Accounts Receivable</i>	108,356	
<i>Increase in Accounts Payable</i>	248,724	
<i>Increase in Inventory</i>	(218)	
Net Cash Provided by Operating Activities	\$	131,226
Cash Flows from Groundwater Management Activities		
Net Cash Paid for Groundwater Management Activities	\$	(6,120)
Cash Flows from Non-Operating Activities		
Net Cash Provided by Other Income	\$	10,675
Cash Flows from Capital Improvement Activities		
<i>All CIP Activities (Cash + Grant + Bond)</i>	(10,492)	
<i>Grant Monies Received</i>	-	
Net Cash Paid for Capital Improvements	\$	(10,492)
Cash and Reserves at Beginning of Period		\$ 4,979,244
Net Change in Cash	\$	125,288
Cash and Reserves at End of Period		\$ 5,104,532
Restricted Reserves at End of Period	\$789,453	
Unrestricted Reserves at End of Period	\$4,315,079	
Water Reserves Portion	\$3,731,977	
Sewer Reserves Portion	\$381,655	
Non-218 Reserves Portion	\$201,447	
Fiscal Year Reserves Target		\$ 7,401,787
Fiscal Year Reserves Surplus/Shortfall		\$ (2,297,255)
2021 Bond Funds Balance at Beginning of Period		\$ -
Issuance of 2021 Bonds	\$	3,000,000
2021 Bond Funds Balance at End of Period		\$ 3,000,000



ASSETS

	BALANCE SHEET October 31, 2021 <small>(unaudited)</small>	BALANCE SHEET September 30, 2021 <small>(unaudited)</small>	MONTHLY CHANGE <small>(unaudited)</small>
CURRENT ASSETS			
Cash and cash equivalents	\$ 8,105,111.65	\$ 4,979,144.20	\$ 3,125,967.45
Accounts receivable from water sales and sewer charges	\$ 668,184.38	\$ 827,621.74	\$ (159,437.36)
Inventory	\$ 132,736.68	\$ 132,518.27	\$ 218.41
TOTAL CURRENT ASSETS	\$ 8,906,032.71	\$ 5,939,284.21	\$ 2,966,748.50
RESTRICTED ASSETS			
Debt Service:			
Unamortized bond issue costs	\$ 125,185.22	\$ 125,185.22	\$ -
Viking Ranch Refinance issue costs	\$ (39,683.07)	\$ (39,683.07)	\$ -
Deferred Outflow of Resources-CalPERS	\$ 298,965.00	\$ 298,965.00	\$ -
Total Debt service	\$ 384,467.15	\$ 384,467.15	\$ -
Trust/Bond funds:			
Investments with fiscal agent -CFD 2017-1	\$ 85,038.41	\$ 85,037.91	\$ 0.50
Total Trust/Bond funds	\$ 85,038.41	\$ 85,037.91	\$ 0.50
TOTAL RESTRICTED ASSETS	\$ 469,505.56	\$ 469,505.06	
UTILITY PLANT IN SERVICE			
Land	\$ 2,310,115.95	\$ 2,310,115.95	\$ -
Flood Control Facilities	\$ 4,287,340.00	\$ 4,287,340.00	\$ -
Capital Improvement Projects	\$ 2,727,703.55	\$ 2,722,617.86	\$ 5,085.69
Bond funded CIP Expenses	\$ 2,526,593.22	\$ 2,443,313.44	\$ 83,279.78
Sewer Facilities	\$ 6,175,596.99	\$ 6,175,596.99	\$ -
Water facilities	\$ 14,105,278.21	\$ 14,105,278.21	\$ -
General facilities	\$ 1,006,881.07	\$ 1,006,881.07	\$ -
Equipment and furniture	\$ 597,312.57	\$ 597,312.57	\$ -
Vehicles	\$ 687,296.74	\$ 687,296.74	\$ -
Accumulated depreciation	\$ (13,123,256.52)	\$ (13,123,256.52)	\$ -
NET UTILITY PLANT IN SERVICE	\$ 21,300,861.78	\$ 21,212,496.31	\$ 88,365.47
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 30,861,400.05	\$ 27,806,285.58	\$ 3,055,114.47



Balance sheet continued

	BALANCE SHEET October 31, 2021 (unaudited)	BALANCE SHEET September 30, 2021 (unaudited)	MONTHLY CHANGE (unaudited)
LIABILITIES			
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ 55,646.33	\$ (200,846.07)	\$ 256,492.40
Accrued expenses	\$ 188,643.94	\$ 188,643.94	\$ -
Deposits	\$ 64,818.19	\$ 64,818.19	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 309,108.46	\$ 52,616.06	\$ 256,492.40
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS			
Debt Service:			
Accounts Payable to CFD 2017-1	\$ 1,271,812.65	\$ 1,271,813.15	\$ (0.50)
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 1,271,812.65	\$ 1,271,813.15	\$ (0.50)
LONG TERM LIABILITIES			
2018A & 2018B Refinance ID4/Viking Ranch	\$ 1,928,800.28	\$ 2,243,337.48	\$ (314,537.20)
2018 Certificates of Participation to fund CIP Projects	\$ 7,508,930.00	\$ 4,431,000.00	\$ 3,077,930.00
Net Pension Liability-CalPERS	\$ 891,132.00	\$ 891,132.00	\$ -
Deferred Inflow of Resources-CalPERS	\$ 22,588.00	\$ 22,588.00	\$ -
TOTAL LONG TERM LIABILITIES	\$ 10,351,450.28	\$ 7,588,057.48	\$ 2,763,392.80
TOTAL LIABILITIES	\$ 11,932,371.39	\$ 8,912,486.69	\$ 3,019,884.70
FUND EQUITY			
Contributed equity	\$ 9,611,814.35	\$ 9,611,814.35	\$ -
Retained Earnings:			
Unrestricted Reserves/Retained Earnings	\$ 9,317,214.31	\$ 9,281,984.54	\$ 35,229.77
Total retained earnings	\$ 9,317,214.31	\$ 9,281,984.54	\$ 35,229.77
TOTAL FUND EQUITY	\$ 18,929,028.66	\$ 18,893,798.89	\$ 35,229.77
TOTAL LIABILITIES AND FUND EQUITY	\$ 30,861,400.05	\$ 27,806,285.58	\$ 3,055,114.47

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending October 30, 2021



Vendor disbursements paid during this period: \$ 359,330.81

Significant items:

ACWA-JPIA	Workers' Comp 2021 Q3	\$ 4,104.96
ACWA-JPIA	Annual Liability & Auto Premiums	\$ 28,683.00
Automated Water Treatment	Calcium Hypochlorite Tablets	\$ 11,621.52
Babcock	Lab Services	\$ 4,465.65
Borrego Springs Watermaster	BPA Meter Reading Fees WY22	\$ 2,002.70
CalPERS	Employee Retirement Benefits August	\$ 7,974.24
Employee Health Benefits	Medical JPIA & AFLAC	\$ 22,444.40
Grainger	Sump Pump, Work Gloves & Supplies	\$ 2,078.55
Precision Garage Doors	Repair to Yard Gate	\$ 1,825.00
Ramona Disposal	Garbage Collection	\$ 3,970.02
SC Fuels	Fuel For District Vehicles	\$ 3,146.90
SDGE	October Bill Payment	\$ 32,274.57

Capital Projects/Fixed Asset Outlays:

Borrego Auto Parts	Misc Parts for Fleet Vehicles	\$ 3,376.12
Brax Company	WWTP Aerator Brush Replacement	\$ 1,410.13
Control Systems Inc	SCADA for Booster Pumps and Twin Tanks	\$ 4,880.63
Dudek	Extraction Well 2 Management	\$ 2,400.00
Empire Southwest	ID5-15 Bulldozer Rental	\$ 3,751.25
Empire Southwest	Repair Skid Steer	\$ 2,664.05
In-Situ, Inc	Tranducer Setup for ID4-9 and ID4-11	\$ 6,489.80
Landmark Consultants	Land Survey - Bending Elbow	\$ 5,229.60
Pacific Pipeline Supply, Inc.	OO/Frying Pan Pipeline	\$ 6,855.22
McCalls Meters	Meters and Repairs	\$ 8,246.07
Metro Builders	WWTP Rehab Project	\$ 34,207.60
Wonderware California	Renew Annual SCADA Software License	\$ 1,575.00

Total Professional Services for this Period:

BBK	General - September Invoices	\$ 12,865.44
BBK	Watermaster	\$ 1,006.11
BBK	Advocacy	\$ 5,000.00
Dudek	WWTP Capacity & Monitoring Wells, Rams Hill	\$ 13,922.50
Leaf & Cole, LP	Audit Progress Billing	\$ 3,725.00
Nyhart	Annual CalPERS GASB Report FY2021	\$ 1,500.00
Raftelis Financial Consultants	Final Billing from Rate Setting & 218 Process	\$ 12,042.48
UC Regents	Air Quality Study	\$ 6,495.25

Payroll for this Period:

Gross Payroll	\$ 85,009.41
Employer Payroll Taxes and ADP Fee	\$ 273.84
Total	<u>\$ 85,283.25</u>

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of Watermaster related Income and Expenses for FY22
 Month Ending October 31, 2021



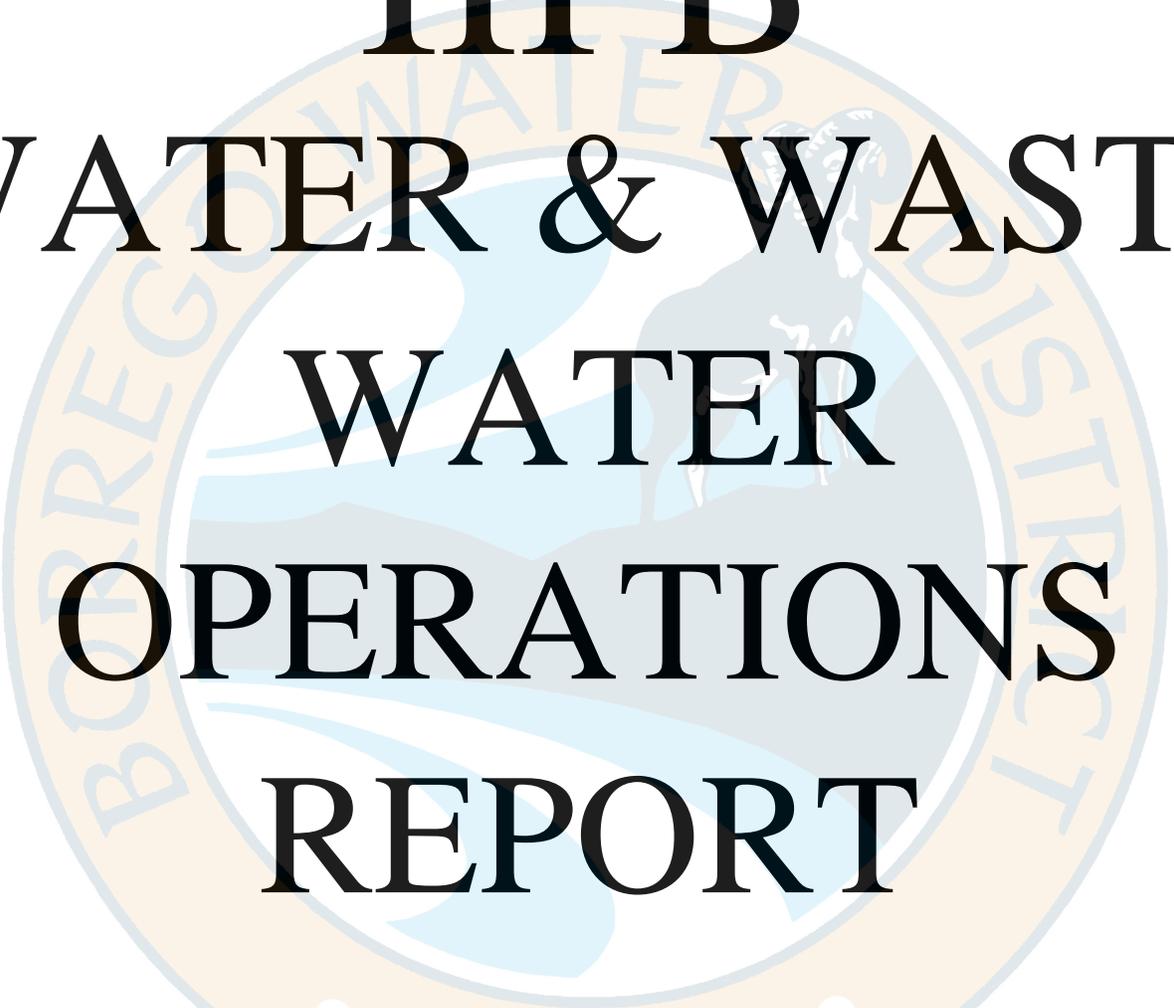
Net Payments during this Period \$ 5,258.81

Date	Name	Description	Income	Expense	Year To Date
7/31/2021	BBK	Correspondance Re: Stipulation		\$ 153.50	\$ (153.50)
7/31/2021	Borrego Springs Watermaster	July Meter Reading Services	\$ 326.46		\$ 172.96
8/31/2021	BBK	Stipulation Items		\$ 4,671.20	\$ (4,498.24)
8/31/2021	ACWA	RFP-Interim Legal (from 2020)		\$ 475.00	\$ (4,973.24)
9/30/2021	BBK	Stipulation Items		\$ 3,610.35	\$ (8,583.59)
9/30/2021	Borrego Springs Watermaster	WY21 Meter Read Billing		\$ 2,002.70	\$ (10,586.29)
9/30/2021	Borrego Springs Watermaster	Sept Meter Reading Services	\$ 326.46		\$ (10,259.83)
10/20/2021	Borrego Springs Watermaster	WY22 Meter Read Billing		\$ 2,002.70	\$ (12,262.53)
10/25/2021	Mc Calls Meters	Meters for Wells (reimbursible)		\$ 2,250.00	\$ (14,512.53)
10/31/2021	BBK	Stipulation and WM Accounting		\$ 1,006.11	\$ (15,518.64)

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: CIP Items to Consider for Reimbursement from 2021 New Money



Date Paid	Check No	Vendor	GL	Project	Amount	Running Total
6/14/2021	34597	Rove Engineering	17220	Bending Elbow Pline	\$54,870.10	\$54,870.10
7/9/2021	34630	Brax Company	17260	Well 11 Rehab	\$140,936.88	\$195,806.98
7/9/2021	34637	Rove Engineering	17220	Bending Elbow Pline	\$182,653.65	\$378,460.63
7/20/2021	34655	McCall's Meters	17220	Bending Elbow Pline	\$3,241.12	\$381,701.75
7/20/2021	34666	Brax Company	17260	Well 11 Rehab	\$190,390.14	\$572,091.89
7/22/2021	34679	M&L Bunten	17216	Well 5 Cpanel Rebuild(1/2)	\$6,322.50	\$578,414.39
7/22/2021	34680	DeAnza Ready Mix	17260	Well 11 Rehab	\$2,126.06	\$580,540.45
7/22/2021	34681	Empire Southwest, LLC	17130	Well 5-15	\$9,344.29	\$589,884.74
8/3/2021	34702	Rove Engineering	17220	Bending Elbow Pline	\$202,304.59	\$792,189.33
8/11/2021	34724	Pacific Pipeline Supply	17220	Bending Elbow Pline	\$876.54	\$793,065.87
8/19/2021	34731	Empire Southwest, LLC	17130	Well 5-15	\$9,021.04	\$802,086.91
8/19/2021	34734	Southwest Pump & Drilling	17130	Well 5-15	\$124,046.25	\$926,133.16
8/24/2021	34744	DeAnza Ready Mix	17260	Well 11 Rehab	\$407.28	\$926,540.44
8/24/2021	34745	Fredericks Services	17213	LCDZ Sewerline	\$67,727.73	\$994,268.17
9/1/2021	34753	M&L Bunten	17216	Well 5 Cpanel Rebuild(2/2)	\$6,322.50	\$1,000,590.67
9/8/2021	34770	Empire Southwest, LLC	17130	Well 5-15	\$9,021.04	\$1,009,611.71
9/15/2021	34784	Southwest Pump & Drilling	17130	Well 5-15	\$39,963.75	\$1,049,575.46
9/15/2021	34791	Pacific Pipeline Supply	17220	Bending Elbow Pline	\$214.79	\$1,049,790.25
9/29/2021	34798	Dudek	17130	Well 5-15	\$3,511.25	\$1,053,301.50
9/29/2021	34800	Landmark Consultants	17220	Bending Elbow Pline	\$1,198.80	\$1,054,500.30
10/20/2021	34846	Dudek	17130	Well 5-15	\$2,400.00	\$1,056,900.30

The logo of Borrego State University Water District is a circular seal. It features a central illustration of a mountain range under a blue sky with a sun. The text "BORREGO STATE UNIVERSITY" is written around the top inner edge of the seal, and "WATER DISTRICT" is written around the bottom inner edge. The year "EST. 1962" is visible at the bottom center of the seal.

III B
WATER & WASTE
WATER
OPERATIONS
REPORT

October 2021



BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY

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

11//08/2021

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

Attn: Adriana Godinez/WRCE

RE: OCTOBER 2021 Borrego Springs WWTP

Dear Adriana,

Please find attached the OCTOBER 2021 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: OCTOBER

YEAR: 2021

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 OCTOBER 2021; THE FLOW REPORT IS ATTACHED.

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

11/08/2021



BORREGO WATER DISTRICT

OCTOBER 2021

WASTEWATER OPERATIONS REPORT

There's no know problems with wastewater system at the moment:

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

Average flow: 60774 (gallons per day)

Peak flow: 91000 gpd SATURDAY, OCTOBER 23- 2021

OCT 2021	INFLUENT DAILY FLOW GAL.	TOTAL FLOW GAL.
1	57000 GAL	60226000 GAL
2	55000 GAL	60281000 GAL
3	52000 GAL	60333000 GAL
4	45000 GAL	60378000 GAL
5	49000 GAL	60428000 GAL
6	51000 GAL	60479000 GAL
7	65000 GAL	60545000 GAL
8	59000 GAL	60604000 GAL
9	77000 GAL	60681000 GAL
10	75000 GAL	60756000 GAL
11	58000 GAL	60814000 GAL
12	54000 GAL	60868000 GAL
13	56000 GAL	60924000 GAL
14	48000 GAL	60963000 GAL
15	54000 GAL	61017000 GAL
16	61000 GAL	61079000 GAL
17	59000 GAL	61138000 GAL
18	62000 GAL	61201000 GAL
19	51000 GAL	61252000 GAL
20	56000 GAL	61308000 GAL
21	63000 GAL	61371000 GAL
22	78000 GAL	61449000 GAL
23	91000 GAL	61540000 GAL
24	83000 GAL	61623000 GAL
25	61000 GAL	61684000 GAL
26	64000 GAL	61748000 GAL
27	56000 GAL	61804000 GAL
28	53000 GAL	61857000 GAL
29	60000 GAL	61917000 GAL
30	69000 GAL	61986000 GAL
31	62000 GAL	62048000 GAL

**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: OCTOBER
YEAR: 2021

REPORTING FREQUENCIES: MONTHLY

OCTOBER

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	OCTOBER					
1	57000					
2	55000					
3	52000					
4	45000					
5	49000	28	24	7.85	8.34	3.5
6	51000					
7	65000					
8	59000					
9	77000					
10	75000					
11	58000					
12	54000					
13	56000					
14	48000					
15	54000					
16	61000					
17	59000					
18	62000					
19	51000			8.21	8.33	3.5
20	56000					
21	63000					
22	78000					
23	91000					
24	83000					
25	61000					
26	64000					
27	56000					
28	53000					
29	60000					
30	69000					
31	62000					
30-DAY MEAN	60774	28	24	8.03	8.34	3.5
MAXIMUM	91000	28	24	8.21	8.34	3.5
MINIMUM	45000	28	24	7.85	8.33	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: *Regina M. ...*
Date: 11-08-2021

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

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

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

MONTH: OCTOBER

REPORTING FREQUENCY MONTHLY

YEAR: 2021

OCTOBER

TYPE OF SAMPLE:	EFFLUENT					
CONSTITUENTS:	BOD	TSS	SS	T. Nitrogen	TDS	pH
FREQUENCY:	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						
2						
3						
4						
5	0.0	3.0	0.0	7.1	480	8.45
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19	0.0	3.0	0.0	8.0	500	8.71
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	0.0	3.0	0.0	7.6	490	8.58
MAXIMUM	0.0	3.0	0.0	8.0	500	8.71
MINIMUM	0.0	3.0	0.0	7.1	480	8.45

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: *Rogelio Mota*
Date: 11-08-2021

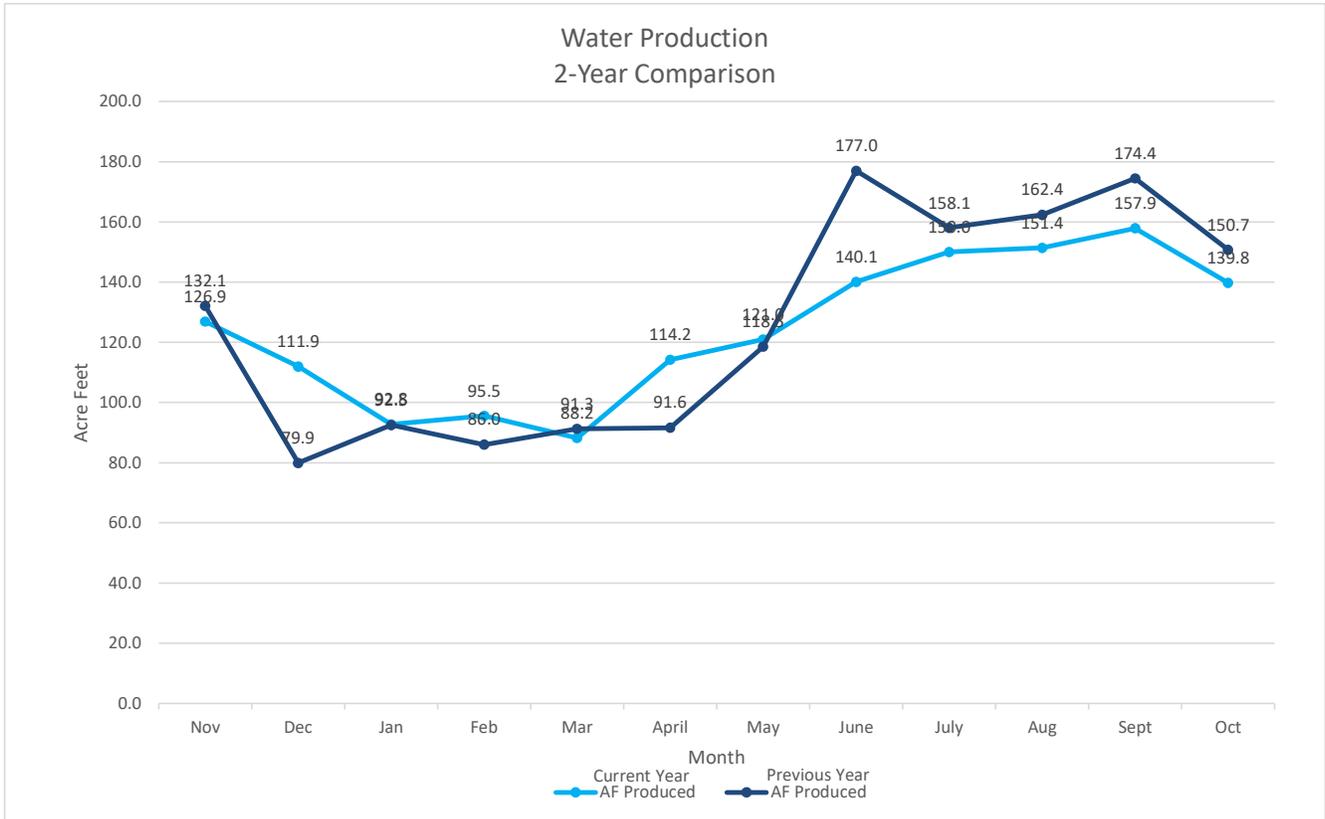


**III C
WATER
PRODUCTION/
USE RECORDS
October 2021**



BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY OCTOBER 2021



Past 12 months Production vs. Sales

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21
AF Used	119.3	103.2	85.5	83.3	78.1	99.9	111.4	127.4	129.1	133.8	138.0	139.0
AF Produced	126.9	111.9	92.8	95.5	88.2	114.2	121.0	140.1	150.0	151.4	157.9	139.8
% Non Rev.	6.0%	7.8%	7.9%	12.8%	11.5%	12.5%	8.0%	9.1%	13.9%	11.6%	12.6%	0.6%

Previous 12 Months Production vs. Sales

	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20
AF Used	121.7	72.6	86.5	82.0	85.3	83.4	110.4	162.5	139.2	145.6	160.4	136.0
AF Produced	132.1	79.9	92.5	86.0	91.3	91.6	118.5	177.0	158.1	162.4	174.4	150.7
% Non Rev.	7.8%	9.2%	6.5%	4.7%	6.6%	9.0%	6.8%	8.2%	12.0%	10.3%	8.1%	9.8%

Non Revenue Water Summary

Oct-21	0.6%
Avg. Past 12 Mos.	9.5%
Avg. Past 24 Mos.	8.9%