

AGENDA
Borrego Water District Board of Directors
Regular Meeting
November 18, 2015 9:00 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004

I. OPENING PROCEDURES

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Approval of Agenda (1-2)
- E. Approval of Minutes
Special meeting of October 20, 2015 (3-5)
- F. Comments from Directors and Requests for Future Agenda Items
- G. Comments from the Public and Requests for Future Agenda Items (comments will be limited to 3 minutes)
- H. Correspondence:

II. CURRENT BUSINESS MATTERS

- A. Review of DRAFT discussion deck for Due Diligence Committee conference call with Dudek and Raftelis describing an analytical framework for establishing rate tier requirements that meet Capistrano court case nexus standards (7-20)
- B. Discussion of Groundwater Sustainability Plan (GSP) process and incorporation of water credit program (21-34)
- C. Discussion of progress meeting the Executive Order B-29-15 requiring a 25% mandatory reduction in water use by the District (35)
- D. Consideration and possible approval of process for handling claims received for Tier 2 refunds. (36)
- E. Review of planning calendar (37-38)

III. STAFF REPORTS

- A. Financial Reports – October 2015 (39-54)
- B. General Manager / Operations Report – October and November (55-71)
- C. Water and Wastewater Operations Report – October 2015 (72)
- D. Water Production/Use Records – October 2015 (73-76)

IV. ATTORNEY'S REPORT

V. COMMITTEE REPORTS & PROPOSALS:

Ad Hoc Committees

- | | |
|--------------------------------------|----------------------|
| 1. Audit Committee | (L. Brecht, Tatusko) |
| 2. Due-Diligence | (L. Brecht, Tatusko) |
| 3. Strategic Planning Committee | (Hart, L. Brecht) |
| 4. Executive Committee | (Estep, Hart) |
| 5. Operations & Management Committee | (Delahay, Tatusko) |
| 6. Parks Committee | (Hart, Estep) |
| 7. CFD Committee | (Estep, Delahay) |
| 8. Conservation Committee | (Hart, Tatusko) |

VI. INFORMATIONAL ITEMS

A. Toilet and Turf Rebates from Department of Water Resources (77-88)

VII. CLOSING PROCEDURE

The next Regular Meeting of the Board of Directors is scheduled for December 16, 2015 at the Borrego Water District

Borrego Water District
MINUTES
Special Meeting of the Board of Directors
Tuesday, October 20, 2015
9:00 AM
806 Palm Canyon Drive
Borrego Springs, CA 92004

I. OPENING PROCEDURES

- A. Call to Order: President Hart called the meeting to order at 9:00 a.m.
- B. Pledge of Allegiance: Those present stood for the Pledge of Allegiance.
- C. Roll Call: Directors: Present: President Hart, Vice-President Brecht,
 Secretary/Treasurer Tatusko, Delahay
 Absent: Estep
- Staff: Jerry Rolwing, General Manager
 Kim Pitman, Administration Manager
 Wendy Quinn, Recording Secretary
- Public: Harry Ehrlich John Peterson
 Emily Brooks Ray Shindler
 Jim Bennett, County of SD Alex Elias, County of San Diego
 Peter Quinlan, Dudek Ronald Schnabel, Dudek
 Dick Walker Trey Driscoll, Dudek
 Rebecca Falk, Desert Way Realty Chris Thibodeau (via teleconference, Item II.A)
- D. Approval of Agenda: **MSC: Brecht/Delahay approving the Agenda as written.**
- E. Comments from Directors and Requests for Future Agenda Items: None
- F. Comments from the Public and Requests for Future Agenda Items: None

II. CURRENT BUSINESS MATTERS

- A. Review and acceptance of audit: Chris Thibodeau announced that the auditor's opinion on the District's finances was clear, with no issues or difficulties with the financial statements. Highlights included the devaluation of water credits associated with the Viking Ranch refinancing, potential liability arising from the San Juan Capistrano case relative to tiered rates, and the adjustment of the Calpers reserves. Income from operations was better than last year, and the cash also improved. Net assets decreased due to depreciation. President Hart asked Mr. Thibodeau to continue monitoring the District's income as compared to the ID 4 bond debt.
- B. Consideration and approval of Audit engagement letter: Kim Pitman reported that Hosaka, Rotherham & Company's three-year contract as the District's auditor is expiring. They have submitted a proposal for the next three years, at an increase of \$1,000. Director Tatusko noted that the District will save \$2,000 over a year-by-year contract. Ms. Pitman recommended approval. **MSC: Brecht/Tatusko approving a three-year auditing contract with Hosaka, Rotherham & Company.**
- C. Public Hearing on Groundwater Sustainability Agency: President Hart opened the public hearing at 9:25 a.m. Ray Shindler referred to an information item in today's Agenda, *Sustainable Groundwater Management Act (SGMA): Why Now?* He expressed support for adjudication, rather than a Groundwater Sustainability Plan, and cited examples of successful adjudication elsewhere in California. Mr. Shindler opined that the GSA process would take longer and cost more, and stated that experts supported his position. He mentioned other related issues such as alleged illegal pumping by agriculture and the failure of the Borrego Water Coalition to hold regular public meetings.
- Harry Ehrlich expressed concern about the costs and their distribution, as well as the steps outlined in the GSA application process. He noted that a lot of research and analysis have already been

done. Director Brecht explained that with the exception of the last figure in the GSP Development costs Estimate (All Pumpers including District, \$1,385,522), which is an estimate, the money has already been spent. He added that the tasks outlined are designed to meet DWR requirements, withstand legal challenge and support bond market eligibility.

Turning to the adjudication issue, Director Brecht pointed out that adjudication would define who has what water rights, but money would still have to be spent to acquire those rights. He added that everyone in the Borrego Valley is using water illegally, not just the farmers, because once the aquifer is in overdraft everyone is limited in the amount of water they may use. President Hart assured the attendees that as the District proceeds with the GSA process, all meetings will be public.

Hearing no further comments, President Hart closed the public hearing at 9:55 a.m.

D. Discussion and possible approval of Resolution 2015-10-02 Electing to become a Groundwater Sustainability Agency: Peter Quinlan of Dudek presented a slide show outlining a proposed request for a basin boundary adjustment on behalf of the District. He explained that BWD wants to serve as the GSA for a portion of the Borrego Valley Groundwater Basin. DWR has included Imperial County, which is not overdrafted, in the BVGB, therefore designating the entire Basin as “medium priority” although Borrego’s aquifer is definitely overdrafted. The proposed adjustment would limit BWD’s purview as GSA to the area that is actually in overdraft. Mr. Quinlan explained the hydrogeology on which the proposed adjustment is based. The subbasin would include Rams Hill and the Air Ranch, but not Ocotillo Wells. Upon submission of the proposed boundary adjustment to DWR, they will look at the likelihood that the subbasin can be sustainably managed (good), whether it would limit the ability of adjacent basins to be sustainably managed (no), and is there a history of sustainably managed groundwater levels in the proposed subbasin (see USGS study and cooperation with other agencies). Jim Bennett of the County of San Diego suggested obtaining written assurance from USGS as to what, if any, effect the boundary adjustment would have on their study. Mr. Rolwing noted that the application cannot be submitted to DWR until January. In the meantime, he hoped to obtain letters of support from the Counties of Imperial and San Diego.

MSC: Brecht/Tatusko adopting Resolution 2015-10-02 Electing to Become a Groundwater Sustainability Agency.

E. Discussion of progress meeting the Executive Order B-29-15 requiring a 25% mandatory reduction in water use by the District: Jerry Rolwing announced that the overall District water use reduction is presently at 11 percent. He is working with the *Borrego Sun* to disseminate the information, and another flyer will be included in this month’s water bills. President Hart added that Superintendent Martha Deichler is sending information home with students.

F. Briefing on the rate structure: Mr. Rolwing explained that as the Board examines reevaluation of the rate structure, it is important to consider reducing the meter rate and possibly revisiting the tiered rate structure with legally defensible modifications. Harry Ehrlich noted the importance of sales, marketing and information in working with the community.

G. Discussion and possible approval of Resolution 2015-10-01 Authorizing the General Manager to submit an application for funding under the Water Quality, Supply and Infrastructure Improvement Act of 2014 (proposition 1) for Water and WWTP projects: Director Tatusko reported he had been working with Dudek on Proposition 1 funding for clean water and wastewater treatment projects. Dudek recommends a resolution to accompany the grant applications, the first of which will hopefully be submitted in mid-November. **MSC: Brecht/Delahay approving Resolution 2015-10-01 Authorizing the General Manager to submit an application for funding under the Water Quality, Supply and Infrastructure Improvement Act of 2014 (Proposition 1) for water and WWTP projects.** Mr. Rolwing added that he hopes to eventually include funding for the Wilcox Reservoir, following extensive public comment.

H. Report from John Peterson on Water Conservation Policy Recommendations from the Citizens Committee group: John Peterson reported that the Citizens Committee has nine members and is working on a recommendation toward meeting the 25 percent water conservation goal. Director Brecht
Special Minutes: October 20, 2015

suggested they review the California Drought Contingency Plan and the National Drought Mitigation Center. They have never found a community that met mandatory drought reduction goals by voluntary means.

I. Discussion of potential agenda items for October 28th board meeting: Agenda items for the next meeting will include changing the dates of the November and December Regular Board Meetings, discussion of a letter from AAWARE regarding the critical overdraft designation for Borrego Valley, Executive Committee letter to former Tier 2 users, approval of claims against the District, cost sharing for the GSP, update on the solar system, CIP, and water credits.

III. INFORMATIONAL ITEMS

- Miscellaneous articles: Director Tatusko invited the Board's attention to photos of solar facilities at the wastewater treatment plant, the Energy and Water 2015 Summit and photos from the featured bus tour.
- DRAFT discussion document: *Sustainable Groundwater Management Act (SGMA): Why Now?* Prepared by Director Brecht. This discussion deck is Director Brecht's own analysis based on his research and not representative of the District or the Board's views: Director Brecht invited questions and comments on his document.

IV. CLOSING PROCEDURE

There being no further business, the Board adjourned at 10:45 a.m. The next Regular Meeting of the Board of Directors is scheduled for October 28, 2015 at the Borrego Water District.

BLANK PAGE

Rates

AN ANALYTICAL FRAMEWORK

FOR DISCUSSION, NOT FOR ATTRIBUTION - ALL NUMBERS ARE ONLY FOR ILLUSTRATION PURPOSES ONLY

November 10, 2015 DRAFT

Billing Statement

- ❖ water non-volumetric charges
- ❖ basic service
- ❖ water volumetric charges
- ❖ potable water
- ❖ energy pass through
- ❖ groundwater planning fee
- ❖ basin overdraft fee
- ❖ water use reduction fee - level [1-4]
- ❖ sewer & wastewater treatment service



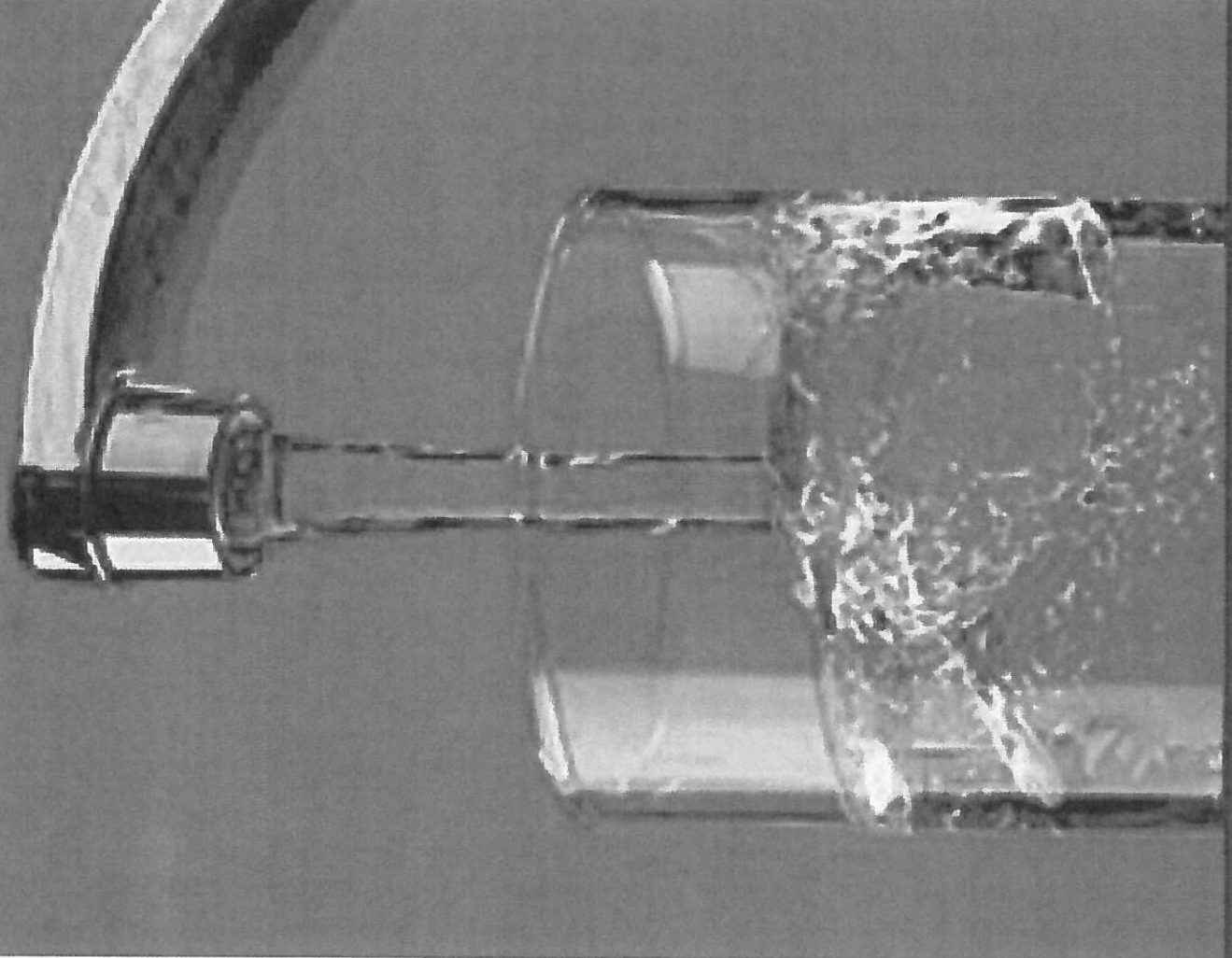
Water Basic Service

- ❖ fixed monthly amount entitles customer with meter to 24x7 potable water delivery to their residence, place of business, institution, or irrigation system
- ❖ this fixed monthly amount uses AWWA capacity factor to establish relative basic service fee based on meter size
- ❖ monthly basic service fee will stay constant over next 5-years
- ❖ would like basic service fee to be ~14% less than FY 2016 basic service fee



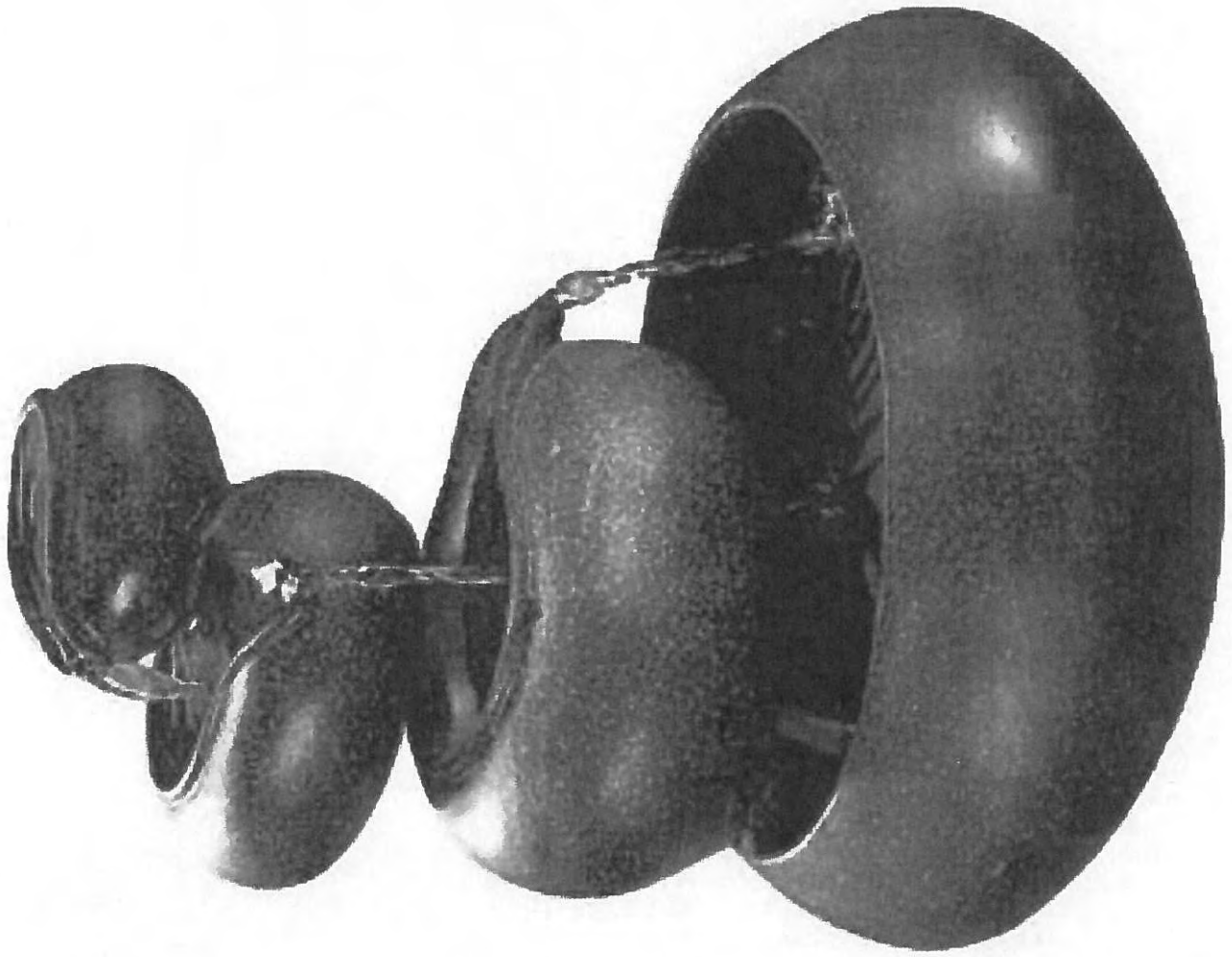
3/4" & 1" Residential Potable Water Rates

- ❖ 4 tiers based on *monthly* volumetric use
- ❖ tier 1: 0 - 6 HCF / month. Basic indoor water use for family of 4. Provides an 8% rebate on basic service fee for monthly volumetric use no greater than 6 HCF
- ❖ tier 2: 7-24 HCF / month. Includes water for minimal landscaping use
- ❖ tier 3: 25 - 57 HCF / month. Moderate to high water use
- ❖ tier 4: >57 HCF / month. Applies to top ~15% of residential use meter ratepayers



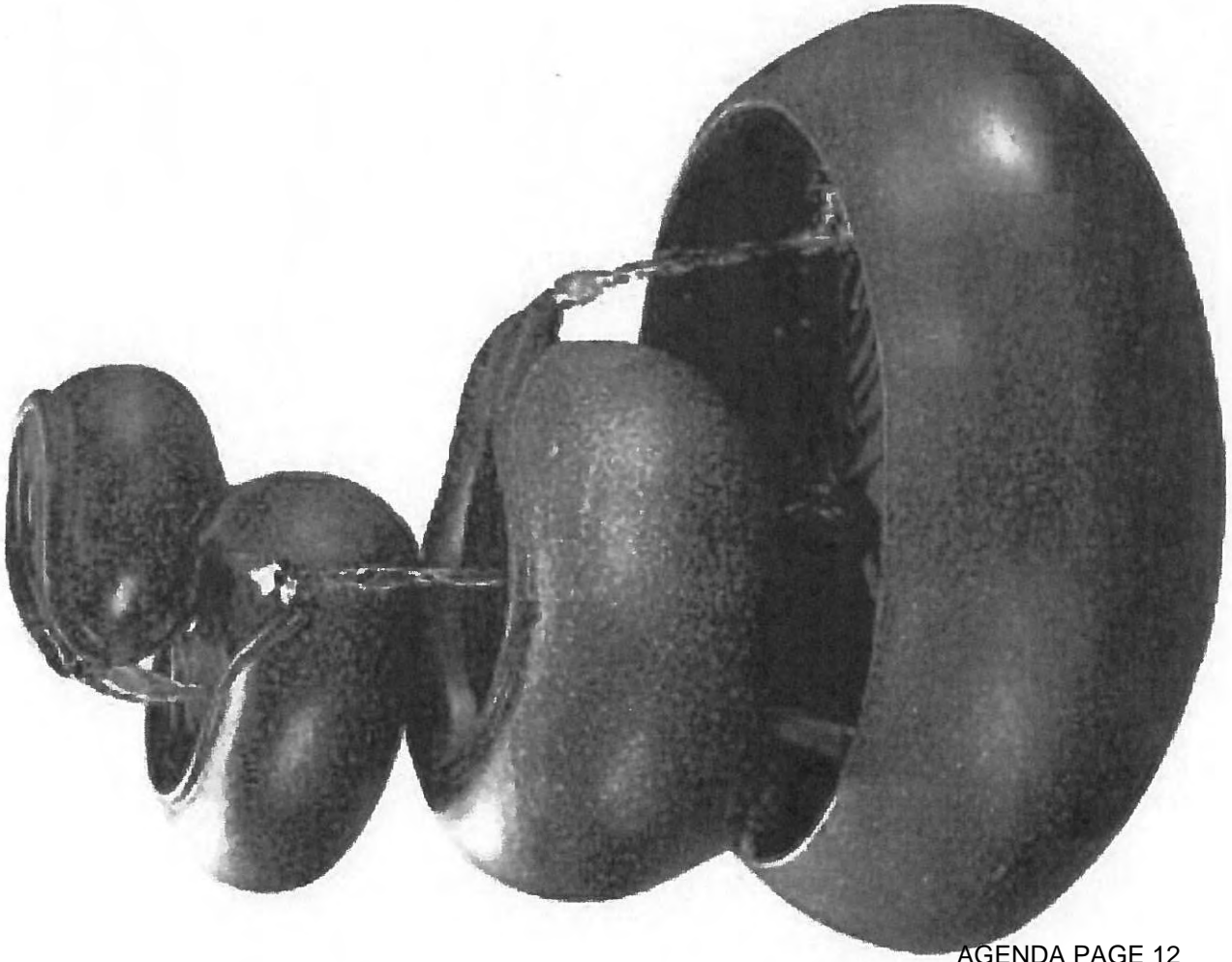
Residential Tiers

- ❖ rebate for tier 1 usage increases from 8% to 12% over next five years
- ❖ annual rates for tiers 2-3 increase ~7% / year over next 5-years; tier 4 increases ~9% / year over next 5-years
- ❖ tier 2-4 rates at year 5 reach levels based on:
 - ❖ marginal infrastructure costs required to handle peak flows
 - ❖ PV of the marginal cost of new supply (from Reclamation study)
 - ❖ PV of the marginal cost of advanced water treatment costs due to declining water quality (Dudek study)
 - ❖ each tier is adjusted (non-linearly) based on usage's probability of requiring these marginal costs over a 50-year planning horizon (Dudek using probabilistic risk assessment methodology [PRA])



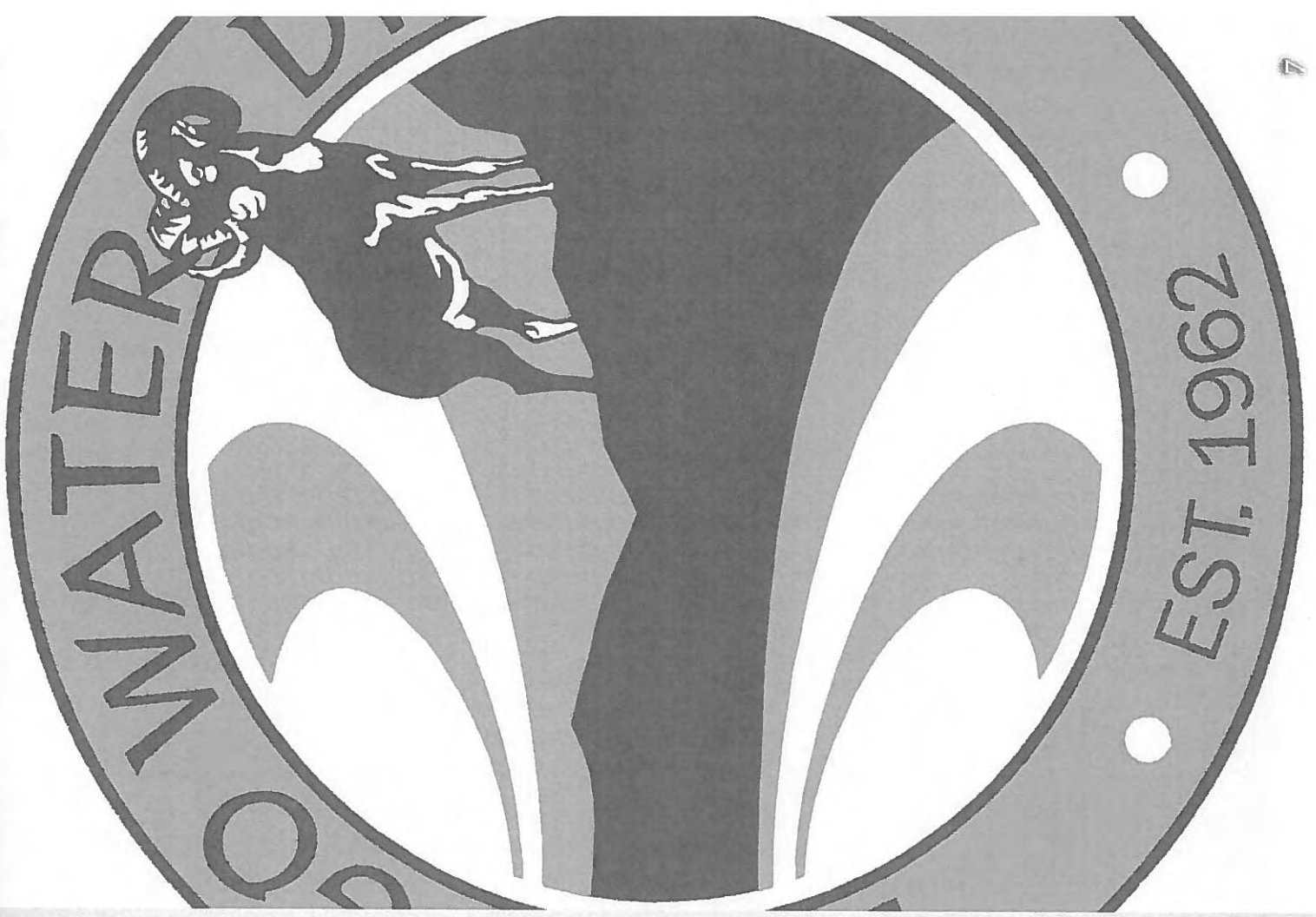
Non-Residential Tiers

- ❖ 4-tiers based on monthly volumetric use
- ❖ non-residential tiers for meter sizes 1" and larger are impartially based on the relative hydraulic capacity of customer's meter
- ❖ tier allocations for non-residential meters 1" and larger are adjusted proportionally to the meter's hydraulic capacity
- ❖ all customers with similar sized non-residential meters receive the same tier allocations



REMAINING VOLUMETRIC CHARGES

- ❖ energy cost pass through: Proposition 218 approved pass through allocates 100% of District's energy costs to deliver water based on volumetric usage
- ❖ groundwater planning fee: SGMA regulatory fee based on the district's estimated amortized value of GSP *development* costs apportioned by a ratepayer's volumetric usage
- ❖ basin overdraft fee: SGMA regulatory fee based on district's estimated GSP *implementation* costs
- ❖ water use reduction fee: *temporary* regulatory fee used to fund economic incentives based use reduction level and ratepayer's volumetric usage



SEWER & WASTEWATER TREATMENT

- ❖ these rates fund sewer & wastewater treatment enterprise costs with no cross subsidies from other district revenue sources
- ❖ applies the enterprise cost of providing services apportioned to each sewer & wastewater treatment customer



Appendix A - Meter Size Capacity Factors

Meter Size	Operating Capacity (gpm)	AWWA Capacity Factor
1"	50	1.67
1 1/2"	100	3.33
2"	160	5.33
3"	300	10.00
4"	500	16.67
6"	1,000	33.33
8"	1,600	53.33

Appendix B - Non-Residential Tier Allocations (HCF)

Meter Size	Hydraulic Capacity	Tier 1	Tier 2	Tier 3	Tier 4
1"	1.67	0-17	18-67	68-167	>167
1 1/2"	3.33	0-33	34-133	134-333	>333
2"	5.33	0-53	54-213	214-533	>533
3"	10.00	0-100	101-400	401-1,000	>1,000
4"	16.67	0-167	168-667	668-1,667	>1,667
6"	33.33	0-333	334-1,333	1,334-3,333	>3,333
8"	53.33	0-533	534-2,133	2,134-5,333	>5,333

Appendix C-1: Water Use Reduction Fee

- ❖ drought emergency
- ❖ general water supply shortage due to unforeseen increased demand and/or limitation of pumping capacity from existing wells
- ❖ excessive wastage of limited groundwater resources

Appendix C-2 - Water Use Reduction Fee Drought Stages

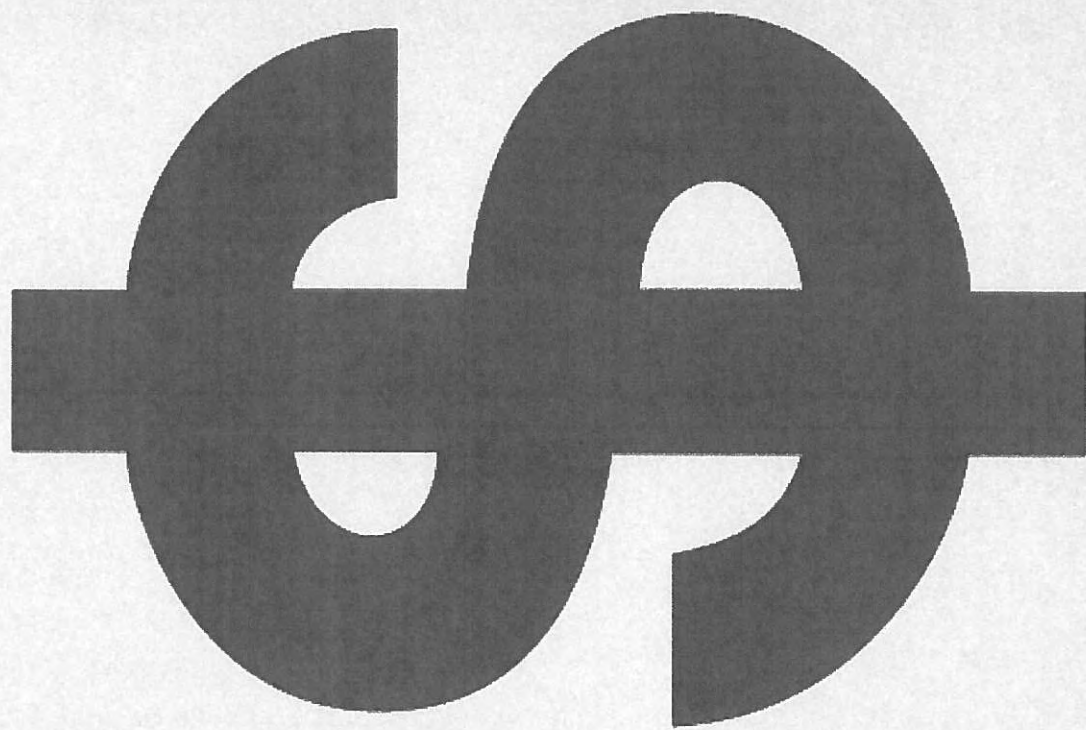
DROUGHT STAGE	REGIONAL PALMER DROUGHT SEVERITY INDEX	POTENTIAL RESULT
Stage I - Moderate	less than -2.99	expected recharge no more than 30% below historical normal
Stage II- Severe	-3.00 to -3.99	expected recharge 30% to 50% below historical normal
Stage III - Extreme & Stage IV - Exceptional	-4.00 and below	expected recharge greater than 50% below historical normal

Appendix C-3 - Water Use Reduction Fee Stages

STAGE	COMPLIANCE	DESCRIPTION
Stage 1	Voluntary - Moderate Water Use Restriction	early warning signal to conserve use
Stage 2	Mandatory - Severe Water Use Restrictions	targets >10% savings from baseline
Stage 3	Mandatory - Extreme Water Use Restrictions	targets >25% savings from baseline
Stage 4	Mandatory - Exceptional Water Use Emergency	sets absolute limits

What's Next: To Meet Capistrano's Nexus Requirements?

- ❖ Dudek
 - ❖ economic cost of groundwater supply - the cost of using up this groundwater capital
 - ❖ economic cost of replacing the quality of this lost groundwater - the cost to ratepayers of adding advanced treatment
- ❖ District Counsel
 - ❖ district policy to include the costs of supply and quality in its tiers - something that the district has never done in the past
 - ❖ updated district water reduction regulatory fee policy
- ❖ Raftelis
 - ❖ tiered cost of service model based on the real economic costs of operating while depleting the groundwater basin
 - ❖ updated reserves policy - reserves necessary to safely operate the district are a necessary cost of providing service



Analysis of District and County Demand Offset Water Credit Policy

**Discussion Prepared for
Borrego Water District**

October 20, 2015

DUDEK

WCP – Background

- **The current Water Credit Policy (WCP) for new development consists of two 1:1 policies: one water credit to satisfy the County New Subdivision Policy and one credit to satisfy the District WCP.**
- **For all new subdivisions, both 1:1 policies must be satisfied for a total of two water credits.**
- **The policies establish credit procedures for fallowing of agricultural land based on crop type and a defined watering intensity.**

DUDEK

WCP – Groundwater Consumptive Use By Crop Type

Table 1
Groundwater Consumptive Use By Crop Type Used to Calculate Water Offset Credits

Vegetation Type	Plant Factor ²	Reference Evapotranspiration (feet/year)	Irrigation Efficiency	Groundwater Consumptive Use Per Acre (AFY)
Citrus (all types)	0.65	5.97	0.8	4.9
Nursery plants	0.6	5.97	0.8	4.5
Palms (all types)	0.5	5.97	0.8	3.7
Tamarisk	0.2	5.97	0.7	1.7
Turf (warm season)	0.6	5.97	0.7	5.1
Turf (winter cool/summer warm)	0.66	5.97	0.7	5.6
Potatoes ¹				0.8

WCP – Need For Water Credit Policy Change

- **Current WCP reduces additional incremental overdraft to the Borrego Valley Groundwater Basin (BVGB) but has no direct connection to mitigation of the actual condition of overdraft.**
- **In order to mitigate the current overdraft condition, an overall reduction in water demand of the BVGB must occur.**
- **70% pumping reduction required to reach sustainable yield of the BVGB while facilitating economic growth of Borrego Springs.**
- **Sustainable Groundwater Management Act (SGMA) requires measurable objectives, to achieve sustainability in the basin within 20 years.**

DUDEK

WCP – Groundwater Overdraft Mitigation Reduction

Reduction of annual water usage from 19,000 AFY to 5,700 AFY, a net reduction of 13,300 AFY, represents an approximate 70% reduction in water usage:

$$\frac{(19,000 - 5,700)}{19,000} = \frac{13,300}{19,000} = 70\%$$

The 20-year GSP would set targets for water usage reductions at 5 year incremental periods.

Table 2
Sample 20-Year Incremental Reduction Plan

Year	Water Usage	Net Reduction	Percentage Reduction
(Baseline)	19,000	0	0%
5	15,200	3,800	20%
10	11,400	7,600	40%
15	7,600	11,400	60%
20	5,700	13,400	70%

WCP – Groundwater Overdraft Mitigation Ratio

In order to meet the water reduction plan goals, the water credits must be “retired” and exchanged for production credits. The ratio of WC:PC is:

$$\frac{19,000}{5,700} = 3.33 \text{ OR a ratio of } 3.33:1$$

This ratio does not consider variability in the actual or realized water usage reduction. It can be expected that water usage patterns will change over time in accordance with environmental, social, and economic pressures, which are difficult to predict. To improve confidence level that the water reduction goals will be met at the end of the plan period, consideration should be given to “slippage” .

DUDEK

WCP – Groundwater Overdraft Mitigation Ratio with Slippage

- Slippage refers to the statistical unpredictability of multi-variable calculations and is observed in real world scenarios involving the “human factor” .
- Taking into account an assumed slippage rate of 20%, an unrealized reduction of 2,680 acre-feet does not occur over the 20-year-period due to external factors.
- Thus the revised WC-PC is:

$$\frac{(19,000) + (.20 \times 13,300)}{5,700} = 3.8:1$$

The slippage factor of 20% was selected based on a slippage offset of approximately 20% identified in the US Department of Agriculture’s Conservation Reserve Program (CRP) (Wu 2000).

DUDEK

WCP – Groundwater Overdraft Mitigation Ratio with Slippage and Uncertainty

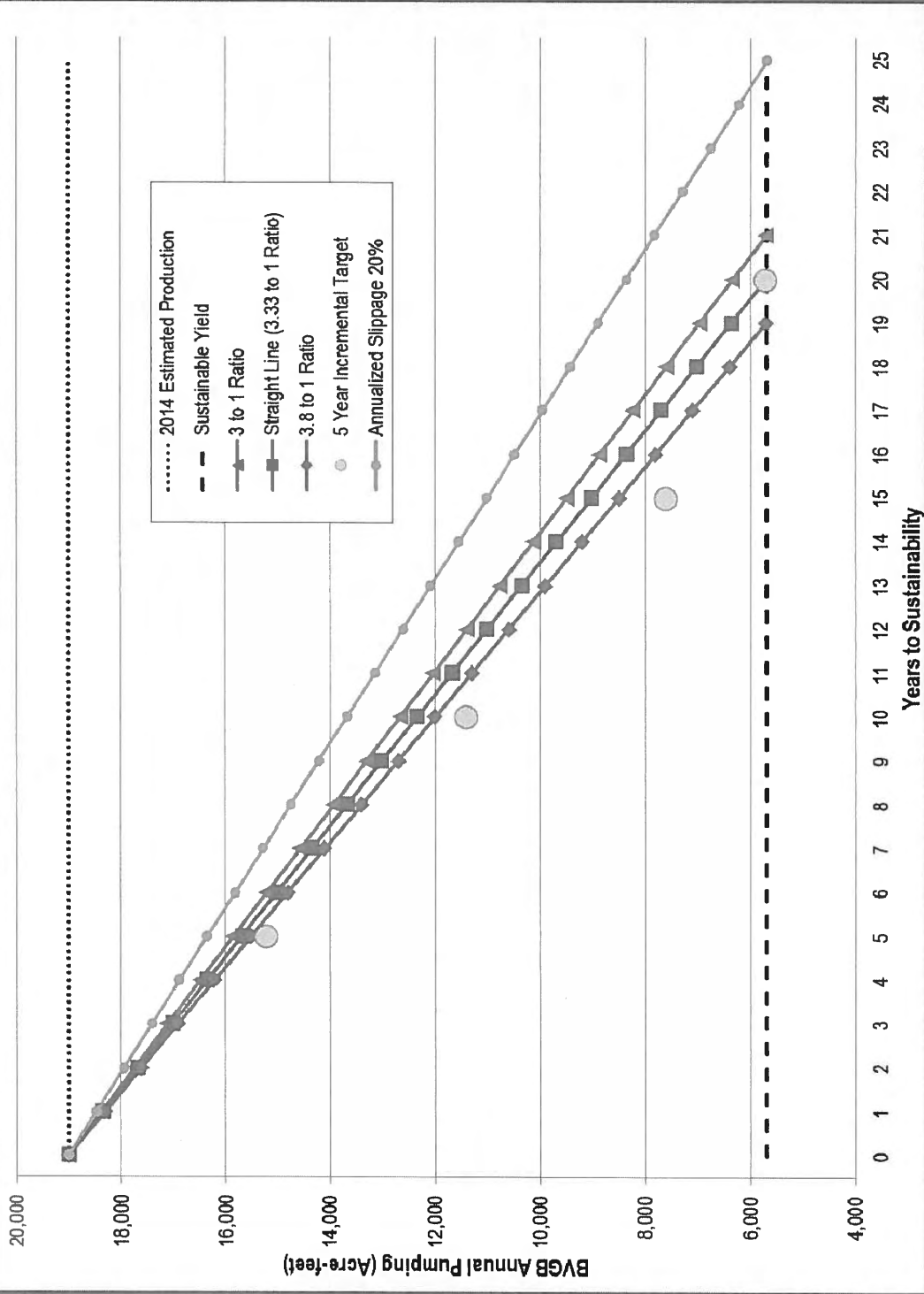
- Because of slippage and the inherent uncertainty associated with actual BVGB groundwater production and “sustainable yield” estimates, it is appropriate to round to a ratio of

4:1.

While the uncertainties of these estimates are not quantified, it is assumed that the percent error is in the range of 10-20%. With metering of recreation and agricultural sector groundwater withdrawals in BVGB, the uncertainty of actual groundwater production can be reduced. Due to future climatic variability, the “sustainable yield” of the basin will potentially vary with time and should be updated at each five-year GSP milestone.

DUDEK

WCP – Projection of Reduction Ratios and 5-Year Incremental Targets



WCP – Economic Analysis

■ To finance the conversion of WC to PC, the GSA has several financing options. These are:

- 1) non-debt,
- 2) debt
- 3) combo of non-debt and debt.

DUDEK

WCP – Non Debt

- **Non-debt financing could be done by imposing fees for permits and on groundwater extraction, or by some other regulated GSA activity. The fees would be used to fund the costs of the groundwater sustainability program, including the conversion of WC to PC.**

DUDEK

WCP - Debt

- **A debt financing structure would be setup that consisted of paying the loan interest rate in additional to principal on any funds obtained. A debt structured financing would cost more and generally require more time to retire the debt, but could allow for earlier conversion of WC to PC.**
- **Earlier conversion of WC to PC would maintain a greater amount of groundwater in storage, reduce pumping costs and potentially avoid undesirable results such as the need to treat poor water quality (e.g. naturally occurring arsenic).**

DUDEK

WCP – Combo Non Debt and Debt

- **A combination of non-debt/debt financing could allow for an initial conversion of WC to PC, but would reduce the interest payed compared to a total debt option.**

DUDEK

WCP – WC and PC Costs

- **Water credits were assumed to cost a minimum \$1,600 per credit based on recent market transactions (Fortner fallowing and Cocopah fallowing).**
- **The price per water credit is \$3,600 for County and BWD Approved Credit and \$2,750 for BWD Only Credit).**
- **4 WCs Current Cost Estimated at \$6,400 to \$14,400**
- **Water Conservation to reduce new development EDUs below 0.5 acre-feet could reduce number of PC required. Though at current WC price, purchase of WCs is likely cheaper than many conservation strategies.**

DUDEK

Well Meter Reads for drought reduction period: June-November in Acre Feet

2013																	
MONTH	ID1-8	ID1-10	ID1-12	ID1-16	ID4-4	ID4-10	ID4-11	ID4-18	ID5-5	Wilcox	Total						
Jun	6.78	0.04	32.48		0.88	9.52	102.65	6.02	16.22	0.75	175.34						
Jul	0.02	7.16	34.82		10.28	11.12	114.63	0.04	19.46	0.38	197.91						
Aug	0.08	13.53	27.61		3.08	9.31	98.37	3.03	11.83		166.84						
Sep	1	10.35	30.32			9.42	95.61	4.33	7.6	0.34	158.97						
Oct	0.06	11.21	29.22		0.09	10.69	113.95	4.64	12.89	0.01	182.76						
Nov		11.99	21.04		0.22	9.41	93.97	4.29	10.85		151.77						
Totals	7.94	54.28	175.49	0	14.55	59.47	619.18	22.35	78.85	1.48	1033.59						
2014																	
MONTH	ID1-8	ID1-10	ID1-12	ID1-16	ID4-4	ID4-10	ID4-11	ID4-18	ID5-5	Wilcox	SubTotal	Golf	Sp. Cap.	Total			
Jun	0.04	24.42	63.2		46.08	9.43	54.04	3.64	10.57		211.42	4.32	50.52	156.58			
Jul	0.03	39.19	70.1		49.84	10.39	64.3	4.96	11.88	0.08	250.77	12.03	58.98	179.76			
Aug	0.61	27.67	59.88	22.69	31.96	8.86	61.91	3.5	8.53		225.61		68.48	157.13			
Sep	0.06	19	48.79	31.97	54.73	10.84	62.48	4.39	10.38		242.64		61.48	181.16			
Oct	0.01	19.36	46.55	43.45	43.63	8.66	62.73	3.36	12		239.75		71.55	168.2			
Nov	0.05	15.19	30.76	36.26	46.53	9.26	54.05	4.03	9.13		205.26		51.35	153.91			
Totals	0.8	144.83	319.28	134.37	272.77	57.44	359.51	23.88	62.49	0.08	1375.45	16.35	362.36	996.74			
												Total without golf:	996.74	Golf:	378.71		
												% reduced over one-year period:				-4	
2015																	
MONTH	ID1-8	ID1-10	ID1-12	ID1-16	ID4-4	ID4-10	ID4-11	ID4-18	ID5-5	Wilcox	SubTotal	Golf	Sp. Cap.	Total			
Jun	0.03	0.26	20.84	20.33	50.06	8.4	45.42	3.67	9.12		158.13		10.82	147.31			
Jul	0.02		27.1	12.86	40.26		46.4	3.43	18.8		148.87		2.47	146.4			
Aug	8.17	2.56	18.88	7.09	42.84		48.91	3.05	18.74	0.01	150.25			150.25			
Sep	17.31	8.03	8.95	16.12	47.84		59.16	3.73	22.2	0.04	183.38		2.57	180.81			
Oct	0.03	3.93	24.16	13.99	41.8		51.34	3.38	20.8	0	159.43		8.19	151.24			
Nov																	
Totals																	
% Reduction over 2 Year Period:												Jun	Jul	Aug	Sep	Oct	5-MONTH AVERAGE
												-16	-26	-10	14	-17	-11



BORREGO WATER DISTRICT

November 18, 2015

MEMO TO: Board of Directors

FROM: Kim Pitman, Administration Manager

SUBJECT: Board to consider and possibly approve claims received for "Tier 2" Conservation rate refunds

Since Board approval of Tier 2 refunds on October 28, Forty-five (45) more claim forms have been completed and returned to the office. I have reviewed and concur with the total refund requested for each claim. Each claim complies with Resolution/Policy NO. 2015-06-01, stating overpayment of water rates, by paying tier 2 rates. The total of these claims comes to \$24,250.80.

Thank you for your consideration in this matter.

	Contract / Project	January	February	March	April	May
	PAYMENTS					
1	T2 Borrego	1/1/15: Pay spare cost in advance			Raftelis spare capacity cost analysis	5/1/15 Notice of 2015/2016 spare capacity due.
2	P & I Payment for ID4 COP's			1st half of payments due		
3	Compass Bank		2016 - payment due March 1st.			2016 - payment due June 1st.
4	CONTRACTS					
5	American Red Cross-can cancel any time for any reason					
6	Club Circle (Cameron)		option to renew lease by 2/28/2017			
7	Green Desert Landscape		discuss w/ Bob the option of continuing with contract 2/28/2017			
8	Xerox					
9	Secap - postage machine				4/1/2017 send letter of cancellation if desired	
10	San Diego Mailing Solutions (Annual maintenance - postage and stuffer machine)					
11	Ramona Disposal - Club Circle					
12	Ramona Disposal - BWD Dumpsters					
13	REPORTS					
14	CASGEM				Submit CASGEM water level data	
15	CCR					
16	Cameron Bros. Water Usage Report (golf course) to county					
17	Santago Estate					
18	Annual EAR Report (CDHS)			Due 3/31 for previous year		
19	Check fallow property for water usage					
20	ADMINISTRATIVE					
21	Audit					
22	Budget			Pump check	CIP meeting, draft budget document	Final Budget document / FY Rate Resolution
23	Business Plan	January 2016 - Update Availability Fees (property tax assessments)		March 2015-Identify & Implement Mechansim to pay for GSP costs. March 2016- Update rate structure & water, sewer & WWT rates		
24	Groundwater Sustainability Plan (GSP)	District Meeting Jan. 20 to discuss policy recommendations, DRAFT MOU between County & District	District Meeting February 17th to discuss policy recommendations, Draft MOU of County and Distict with Coalition; proposal for mechanism(s) to pay for GSP development		District Meeting March 17th to discuss policy recommendations, Draft MOU between County and District; DRAFT MOU of County and District with Coalition; proposal for mechanism(s) to pay for GSP development	
25	Investment Policy					
26	Special Assessments / tax bill resolutions-Taussig					
27	Town Hall Meeting			March 2016'		
28	Water Credit Policy			2015- Check if pricing needs to be adjusted (moved to due dilligence)		

	June	July	August	September	October	November	December
1	6/15/15: commitment of annual spare capacity due from T2 6/30/15: T2 to fallow 200 acre feet 6/30/15: T2 to pay BWD \$110 per a/f over 800.	7/1/17: establish water budget					12/31/14: T2 to purchase land to fallow 12/31/18 lease expires Send invoice for Spare Capacity
2				2nd half of payments			
3		1st payment due September 1st			Payment due December 1st.		
4							
5							
6	Lease expires 6/30/2017						
7	Agreement expires 6/30/2017	Cost of Water Adjustment each July 1st. With Cameron					
8		Lease contract expires 7/2020					
9		lease expires 7/2017					
10			Annual maintenance contract expires 10/6/16				
11			contact RDS re: contract renewal 2015				rate valid until 12/2015
12			contact RDS re: contract renewal 2015				rate valid until 12/2015
13							
14						Submit CASGEM water level data	
15					10/1/15 Mail CCR Certification form		
16					Send to County DPLU by 10/31		
17	Occupancy report due						
18							
19				Annual fallow property check			
20							
21			Begin audit	Review of draft audit report			
22							
23					November 2015-Update Development Fees (water credits & infrastructure buy-in costs for new connections)		
24				DRAFT MOU of County and District with Coalition; proposal for mechanism(s) to pay for GSP development		Implement GSP funding mechanism; start GSP development	
25	Investment polices restated						
26	Special Assessments resolutions due						
27							
28							

ITEM III A

FINANCIALS

	C	D	BN	BO	BP	BQ	BR
1	BWD		5/27/2015				CASH FLOW
2	CASH FLOW		ADOPTED	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS
3	2015-2016		BUDGET	OCTOBER	OCT	YTD	PROJECTED
4			2015-2016	2015	2015	2015-2016	2015-2016
5	REVENUE						
6	WATER REVENUE						
7	Residential Water Sales		932,150	79,230	87,636	322,006	898,527
8	Commercial Water Sales		128,750	11,110	10,870	44,462	127,844
9	Irrigation Water Sales		143,170	16,777	19,012	56,105	139,395
10	GWM Surcharge		117,420	10,357	11,208	40,765	113,137
11	Water Sales Power Portion		373,890	33,507	36,337	132,023	359,133
12	Drought Penalty-1%		(9,045)	(1,510)	(1,606)	(5,954)	(2,696)
13	Drought Rates-5.5%		(40,781)			-	(40,781)
14	TOTAL WATER COMMODITY REVENUE:		1,645,554	150,981	163,457	589,407	1,588,604
15							
16							
17	Readiness Water Charge		1,335,180	111,866	112,880	429,612	1,332,652
19	RH Golf Course surplus capacity lease		0	0	0	9,630	9,630
20	Meter Installation		0	0	0	6,876	6,876
22	Reconnect Fees		1,700	0	0	680	2,040
23	Backflow Testing/installation		6,500	0	0	-	6,500
24	Bulk Water Sales		0	241	0	241	241
25	Penalty & Interest Water Collection		9,600	1,331	800	5,211	11,611
26	TOTAL WATER REVENUE:		2,998,534	264,419	277,137	1,024,911	2,941,408
27		Receivables					
28	PROPERTY ASSESSMENTS/AVAILABILITY CHARGES	as of 11/03/15					
29	641500 1% Property Assessments -	76,462	64,000	967	967	2,766	63,938
30	641502 Property Assess wtr/swr/flid -	105,145	60,000	0	0	1,085	60,482
32	641501 Water avail Standby -	94,775	84,000	1,114	1,114	2,008	81,434
34	641504 ID 3 Water Standby (La Casa)	34,585	34,000	43	43	128	33,119
35	641503 Pest standby	19,285	17,000	125	125	269	16,215
36	TOTAL PROPERTY ASSES/AVAIL CHARGES:	330,251	259,000	2,249	2,249	6,255	255,188
37							
38	SEWER SERVICE CHARGES						
39	Town Center Sewer Holder fees		171,240	14,274	14,270	57,159	171,319
40	Town Center Sewer User Fees		39,960	3,330	3,330	13,320	39,960
41	Sewer user Fees		333,900	27,903	27,825	109,972	332,572
45	TOTAL SEWER SERVICE CHARGES:		545,100	45,507	45,425	180,489	543,889
46							
47	OTHER INCOME						
51	Miscellaneous Income (net csd fee/JPIA rebate/check free)			46	0	843	843
52	Water Credits income			0	0	1,000	1,000
56	Interest Income		80	17	15	24	83
57	TOTAL OTHER INCOME:		80	63	15	1,867	1,926
58							
59	TOTAL INCOME:		3,802,713	312,238	324,826	1,236,223	3,765,113
60							
61	CASH BASIS ADJUSTMENTS						
62	Decrease (Increase) in Accounts Receivable			8,577	0	(33,762)	(33,762)
64	Other Cash Basis Adjustments-Tier 2 refund			(8,006)	0	(7,156)	(7,156)
65	TOTAL CASH BASIS ADJUSTMENTS:			570	0	(40,918)	(40,918)
66							
67	TOTAL INCOME RECEIVED:		3,802,713	312,809	324,826	1,195,305	3,724,194

	BS	BT	BU	BV	BW	BX	BY	BZ
1								
2	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
3	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
4	2015	2015	2016	2016	2016	2016	2016	2016
5								
6								
7	81,976	75,160	58,801	54,142	56,555	84,844	67,841	97,201
8	12,342	8,486	10,002	9,023	10,208	12,902	10,324	10,096
9	14,318	8,351	7,704	6,663	7,425	12,736	11,672	14,420
10	10,588	7,830	6,942	6,993	7,366	10,876	10,888	10,888
11	34,225	25,372	22,514	22,672	23,874	33,590	31,743	33,122
12	(1,489)	(1,207)						
13			(5,621)	(5,265)	(5,592)	(8,315)	(7,079)	(8,910)
14	151,960	123,992	100,341	94,228	99,837	146,632	125,389	156,817
15								
16								
17	112,880	112,880	112,880	112,880	112,880	112,880	112,880	112,880
19	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0
22	340	0	340	0	340	0	340	0
23	0	0	6,500	0	0	0	0	0
24	0	0	0	0	0	0	0	0
25	800	800	800	800	800	800	800	800
26	265,980	237,672	220,861	207,908	213,857	260,312	239,409	270,497
27								
28								
29	2,124	22,483	13,843	1,906	2,102	18,015	500	200
30	1,617	5,841	47,856	1,018	693	1,072	1,000	300
32	5,063	18,257	29,014	2,438	3,015	4,363	15,277	2,000
34	756	3,280	14,052	346	889	1,046	12,132	490
35	239	3,426	6,354	329	416	2,063	2,597	523
36	9,799	53,287	111,118	6,038	7,114	26,558	31,506	3,513
37								
38								
39	14,270	14,270	14,270	14,270	14,270	14,270	14,270	14,270
40	3,330	3,330	3,330	3,330	3,330	3,330	3,330	3,330
41	27,825	27,825	27,825	27,825	27,825	27,825	27,825	27,825
45	45,425	45,425	45,425	45,425	45,425	45,425	45,425	45,425
46								
47								
51	0	0	0	0	0	0	0	0
52	0	0	0	0	0	0	0	0
56	2	2	16	3	2	16	2	16
57	2	2	16	3	2	16	2	16
58								
59	321,206	336,386	377,421	259,375	266,398	332,311	316,342	319,451
60								
61								
62	0	0	0	0	0	0	0	0
64	0	0	0	0	0	0	0	0
65	0	0	0	0	0	0	0	0
66								
67	321,206	336,386	377,421	259,375	266,398	332,311	316,342	319,451

	C	D	BN	BO	BP	BQ	BR
1	BWD		5/27/2015				CASH FLOW
2	CASH FLOW		ADOPTED	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS
3	2015-2016		BUDGET	OCTOBER	OCT	YTD	PROJECTED
4			2015-2016	2015	2015	2015-2016	2015-2016
68	EXPENSES						
69							
70	MAINTENANCE EXPENSE						
71	R & M Buildings & Equipment		185,000	6,993	10,000	46,563	191,563
72	R & M - WWTP		132,000	6,472	6,000	13,959	121,959
73	Telemetry		10,000	0	850	1,050	7,650
74	Trash Removal		4,000	298	300	1,231	4,031
75	Vehicle Expense		18,000	2,940	1,500	10,206	22,206
76	Fuel & Oil		25,000	2,010	2,000	8,263	24,763
77	TOTAL MAINTENANCE EXPENSE:		374,000	18,714	20,650	81,272	372,172
78							
79	PROFESSIONAL SERVICES EXPENSE						
80	Tax Accounting (Taussig)		3,000	0	0	1,055	2,555
81	Administrative Services (ADP/Bank Fees)		6,000	537	500	2,517	6,517
82	Audit Fees		14,439	0	0	14,439	14,439
83	Computer billing-TBD		9,900	0	825	1,005	7,605
84	Consulting/Technical/Contract Labor		1,200	0	100	50	850
85	Engineering		35,000	38,321	3,000	63,802	87,802
86	District Legal Services		30,000	1,023	2,500	2,798	22,798
87	Testing/lab work		12,000	1,166	1,000	2,811	10,811
88	Regulatory Permit Fees		33,000	13,848	10,968	18,235	37,102
89	TOTAL PROFESSIONAL SERVICES EXPENSE:		144,539	54,895	18,893	106,712	190,479
90							
91	INSURANCE/DEBT EXPENSE						
92	ACWA Insurance		59,000	0	0	24,670	59,670
93	Workers Comp		16,000	0	0	4,016	16,016
94	COP 2008 Installment		254,525	0	0	198,838	254,525
95	Viking Ranch Debt Payment		143,312			35,872	143,468
96	TOTAL INSURANCE/DEBT EXPENSE:		472,837	0	0	263,395	473,679
97							
98	PERSONNEL EXPENSE						
99	Board Meeting Expense (board stipend/board secretary)		16,500	495	1,500	3,475	15,475
100	Salaries & Wages (gross)		761,000	60,671	63,150	249,442	757,742
101	Taxes on Payroll		20,000	1,345	1,055	5,254	21,128
102	Medical Insurance Benefits		185,000	(1,133)	15,093	81,576	191,088
103	Calpers Retirement Benefits		169,200	7,450	8,270	96,935	163,095
104	Salaries & Wages contra account		(14,520)	(2,395)	(1,320)	(4,029)	(14,589)
105	Conference/Conventions/Training/Seminars		7,000	25	167	3,964	7,002
106	TOTAL PERSONNEL EXPENSE:		1,144,180	66,457	87,915	436,616	1,140,940
107							
108	OFFICE EXPENSE						
109	Office Supplies		18,000	2,667	1,500	6,002	18,002
110	Office Equipment/ Rental/Maintenance Agreements		25,000	1,987	4,412	10,999	26,588
111	Postage & Freight		13,000	2,003	2,100	4,081	12,756
112	Taxes on Property		2,500	2,247	2,500	2,247	2,247
113	Telephone/Answering Service		8,400	663	700	2,826	8,426
114	Dues & Subscriptions		3,600	0	0	116	3,152
115	Printing, Publications & Notices		1,000	352	242	816	1,574
116	Uniforms		5,400	434	450	1,870	5,470
117	OSHA Requirements/Emergency preparedness		4,000	0	300	304	2,904
118	TOTAL OFFICE EXPENSE:		80,900	10,354	12,204	29,261	81,119
119							
120	UTILITIES EXPENSE						
121	Pumping-Electricity		430,000	32,350	43,000	123,953	363,953
122	Office/Shop Utilities		19,000	2,360	1,773	11,734	21,768
123	Cellular Phone		7,500	705	625	2,901	7,901
124	TOTAL UTILITIES EXPENSE:		456,500	35,415	45,398	138,588	393,622
125							
126	TOTAL EXPENSES:		2,672,956	185,836	185,059	1,055,845	2,652,011
127							
128	CASH BASIS ADJUSTMENTS						
129	Decrease (Increase) in Accounts Payable			(36,618)	0	72,319	72,319
130	Increase (Decrease) in Inventory			4,109	0	7,587	7,587
131	Other Cash Basis Adjustments-Loss on water credit sold				0	-	0
132	TOTAL CASH BASIS ADJUSTMENTS:			(32,509)	0	79,906	79,906
133							
134	TOTAL EXPENSES PAID:		2,672,956	153,327	185,059	1,135,750	2,731,916
135							
136	NET CASH FLOW (O&M)		1,129,758	159,482	139,767	59,555	992,278

	BS	BT	BU	BV	BW	BX	BY	BZ
1								
2	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
3	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
4	2015	2015	2016	2016	2016	2016	2016	2016
68								
69								
70								
71	15,000	15,000	15,000	15,000	15,000	15,000	40,000	15,000
72	16,000	6,000	6,000	6,000	56,000	6,000	6,000	6,000
73	850	850	850	850	800	800	800	800
74	350	350	350	350	350	350	350	350
75	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
76	2,000	2,500	2,000	2,000	2,000	2,000	2,000	2,000
77	35,700	26,200	25,700	25,700	75,650	25,650	50,650	25,650
78								
79								
80	0	0	0	0	0	0	0	1,500
81	500	500	500	500	500	500	500	500
82	0	0	0	0	0	0	0	0
83	825	825	825	825	825	825	825	825
84	100	100	100	100	100	100	100	100
85	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
86	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
87	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
88	7,350	0	0	1,250	4,722	422	3,000	2,123
89	15,275	7,925	7,925	9,175	12,647	8,347	10,925	11,548
90								
91								
92	0	0	0	0	35,000	0	0	0
93	0	4,000	0	0	4,000	0	0	4,000
94	0	0	0	0	55,688	0	0	0
95	35,852			35,872			35,872	
96	35,852	4,000	0	35,872	94,688	0	35,872	4,000
97								
98								
99	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
100	67,350	64,750	61,750	61,750	64,650	61,750	63,150	63,150
101	945	1,050	5,000	2,390	1,078	1,612	2,200	1,600
102	15,093	15,093	15,325	16,000	16,000	16,000	16,000	0
103	8,270	8,270	8,270	8,270	8,270	8,270	8,270	8,270
104	(1,320)	(1,320)	(1,320)	(1,320)	(1,320)	(1,320)	(1,320)	(1,320)
105	395	479	48	790	500	100	600	126
106	92,233	89,822	90,573	89,380	90,678	87,912	90,400	73,326
107								
108								
109	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
110	3,288	1,584	1,665	1,552	2,000	2,000	1,500	2,000
111	75	2,100	50	2,100	75	2,100	75	2,100
112	0	0	0	0	0	0	0	0
113	700	700	700	700	700	700	700	700
114	0	0	248	134	200	2,360	50	45
115	0	94	353	94	116	0	0	100
116	450	450	450	450	450	450	450	450
117	400	400	400	250	250	300	300	300
118	6,413	6,828	5,366	6,780	5,291	9,410	4,575	7,195
119								
120								
121	33,000	33,813	27,000	25,554	25,633	30,000	32,000	33,000
122	1,321	1,030	1,543	1,165	1,286	1,079	1,100	1,511
123	625	625	625	625	625	625	625	625
124	34,946	35,468	29,168	27,344	27,544	31,704	33,725	35,136
125								
126	<u>220,419</u>	<u>170,242</u>	<u>158,732</u>	<u>194,251</u>	<u>306,497</u>	<u>163,022</u>	<u>226,147</u>	<u>156,855</u>
127								
128								
129	0	0	0	0	0	0	0	0
130	0	0	0	0	0	0	0	0
131	0	0	0	0	0	0	0	0
132	0	0	0	0	0	0	0	0
133								
134	<u>220,419</u>	<u>170,242</u>	<u>158,732</u>	<u>194,251</u>	<u>306,497</u>	<u>163,022</u>	<u>226,147</u>	<u>156,855</u>
135								
136	<u>100,787</u>	<u>166,144</u>	<u>218,689</u>	<u>65,123</u>	<u>(40,099)</u>	<u>169,289</u>	<u>90,195</u>	<u>162,596</u>

	C	D	BN	BO	BP	BQ	BR
1	BWD		5/27/2015				CASH FLOW
2	CASH FLOW		ADOPTED	ACTUAL	PROJECTED	ACTUAL	YTD + PROJ MONTHS
3	2015-2016		BUDGET	OCTOBER	OCT	YTD	PROJECTED
4			2015-2016	2015	2015	2015-2016	2015-2016
137	NON O & M EXPENSES						
138	Water						
139	Twin Tanks, 1970's-inside coating (rescheduled into 2015-2016)		125,000			-	125,000
140	Pickup		30,000	28,784	30,000	28,784	28,784
141	Backhoe		150,000			-	150,000
142	ID 5-5, 200 HP		10,000			-	10,000
143	Pipeline-Bending Elbow Road-Second Half		55,590			-	55,590
145	Pump and Cleaning Well ID4-4		70,000			-	70,000
146	Booster Station Motors-Country Club & ID1 station 1 #2 30 hp		8,000	14,054		14,054	14,054
148	Air Quality Compliance-Wilcox Well		37,000			-	37,000
151	Sewer						
153	WWTP-Portable engine driven trash pump/Backup generator		92,000			-	92,000
155	WWTP-Rehab grit chamber		6,000			-	6,000
157	WWTP-Rehab Clarifier/pump/bearings		66,500		13,291	6,709	66,500
159	WWTP-Solar Project		205,088	135	23,072	118,620	182,151
160	Collection system repairs \$25,000/manhole replacement \$50,000					-	
162	GWM						
164	GWM -legal/Misc.-prop 1 grant/USGS		60,000	6,826	5,000	25,380	65,380
165	District portion of GSP		80,000		6,500	-	54,000
172	218 Process		110,000		9,100	-	73,600
177	OTHER						
181	GPS Locating System		12,000		12,000	-	0
183	New Computer for server and new Software system		85,500	1,790	5,720	84,505	93,085
191	TOTAL NON O&M EXPENSES		1,202,678	51,589	104,683	278,051	1,123,143
192							
193	CASH RECAP						
194	Cash beginning of period		2,611,448	2,525,998	2,525,998	2,852,387	2,852,387
195	Net Cash Flow (O&M)		1,129,758	159,482	139,767	59,555	992,278
196	Total Non O&M Expenses		(1,202,678)	(51,589)	(104,683)	(278,051)	(1,123,143)
197	CASH AT END OF PERIOD		2,538,528	2,633,892	2,561,081	2,633,892	2,721,522
198							
199	RESERVES						
200	Debt Reserves		(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
201	Working Capital (4 months)		(900,000)	(900,000)	(900,000)	(900,000)	(900,000)
203	Contingency Reserves (10% O&M)		(270,000)	(270,000)	(270,000)	(270,000)	(270,000)
204	Rate Stabilization Reserves		(480,000)	(480,000)	(480,000)	(480,000)	(480,000)
205	Available for Emergency Reserves		488,528	583,892	511,081	583,892	671,522
206	Target Emergency Reserves		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
207	Emergency Reserves Deficit		(1,511,472)	(1,416,108)	(1,488,919)	(1,416,108)	(1,328,478)
208							
209							
210	SIGNIFICANT ITEMS		ACTUAL	PROJECTED			
211							
212	Engineering		38,321	3,000	\$35,000 to be reimbursed by RHGC		
213	Medical Insurance Benefits		(1,333)	15,093	Double paid-(credit) staff portion of medical		
214	Salaries & Wages contra account		(2,395)	(1,320)	T2 reimburse cost of labor		
215	Portable Booster Station Motor		14,054	0	\$8,000 budgeted for November		
216							
217			48,647	16,773			

	BS	BT	BU	BV	BW	BX	BY	BZ
1								
2	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
3	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
4	2015	2015	2016	2016	2016	2016	2016	2016
137								
138								
139						125,000		
140								
141								150,000
142		10,000						
143				35,000	20,590			
145			35,000		35,000			
146	0							
148			37,000					
151								
153		92,000						
155			6,000					
157		20,000		6,500		20,000		13,291
159	39,179	24,352						
160								
162								
164	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
165	6,500	6,500	6,500	6,500	6,500	6,500	7,500	7,500
172	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200
177								
181								
183		5,720	2,860					
191	<u>59,879</u>	<u>172,772</u>	<u>101,560</u>	<u>62,200</u>	<u>76,290</u>	<u>165,700</u>	<u>21,700</u>	<u>184,991</u>
192								
193								
194	2,633,892	2,674,800	2,668,172	2,785,300	2,788,224	2,671,835	2,675,423	2,743,918
195	100,787	166,144	218,689	65,123	(40,099)	169,289	90,195	162,596
196	(59,879)	(172,772)	(101,560)	(62,200)	(76,290)	(165,700)	(21,700)	(184,991)
197	2,674,800	2,668,172	2,785,300	2,788,224	2,671,835	2,675,423	2,743,918	2,721,522
198								
199								
200	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
201	(900,000)	(900,000)	(900,000)	(900,000)	(900,000)	(900,000)	(900,000)	(900,000)
203	(270,000)	(270,000)	(270,000)	(270,000)	(270,000)	(270,000)	(270,000)	(270,000)
204	(480,000)	(480,000)	(480,000)	(480,000)	(480,000)	(480,000)	(480,000)	(480,000)
205	624,800	618,172	735,300	738,224	621,835	625,423	693,918	671,522
206	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
207	(1,375,200)	(698,427)	(506,450)	(401,877)	(575,451)	(1,374,577)	(1,306,082)	(1,328,478)
208								
209								
210								
211								
212								
213								
214								
215								
216								
217								



BORREGO WATER DISTRICT

	BALANCE SHEET October 31, 2015 (unaudited)	BALANCE SHEET September 30, 2015 (unaudited)	MONTHLY CHANGE (unaudited)
ASSETS:			
CURRENT ASSETS			
Cash and cash equivalents	\$ 2,633,892.18	\$ 2,525,998.39	\$ 107,893.79
Accounts receivable from water sales and sewer charges	\$ 384,407.06	\$ 392,983.84	\$ (8,576.78)
Inventory	\$ 130,758.17	\$ 126,649.17	\$ 4,109.00
Prepaid expenses	\$ 33,692.09	\$ 33,692.09	\$ -
TOTAL CURRENT ASSETS	\$ 3,182,749.50	\$ 3,079,323.49	\$ 103,426.01
RESTRICTED ASSETS			
Debt Service:			
Deferred amount of COP Refunding	\$ 122,550.33	\$ 122,550.33	\$ -
Unamortized bond issue costs	\$ 85,965.97	\$ 85,965.97	\$ -
Viking Ranch Refinance issue costs	\$ 56,000.00	\$ 56,000.00	\$ -
Deferred Outflow of Resources-calPERS	\$ 138,759.00	\$ 138,759.00	\$ -
Total Debt service	\$ 403,275.30	\$ 403,275.30	\$ -
Trust fund:			
Investments with fiscal agent -CFD 2007-1	\$ 88,507.65	\$ 99,273.00	\$ (10,765.35)
Total Trust fund	\$ 88,507.65	\$ 99,273.00	\$ (10,765.35)
TOTAL RESTRICTED ASSETS	\$ 491,782.95	\$ 502,548.30	
UTILITY PLANT IN SERVICE			
Land	\$ 2,321,191.65	\$ 2,321,191.65	\$ -
Flood Control Facilities	\$ 4,319,603.58	\$ 4,319,603.58	\$ -
Capital Improvement Projects	\$ 476,334.68	\$ 474,122.56	\$ 2,212.12
Sewer Facilities	\$ 5,533,268.63	\$ 5,533,268.63	\$ -
Water facilities	\$ 10,620,984.07	\$ 10,606,930.40	\$ 14,053.67
Pipelines, wells and tanks	\$ 151,699.02	\$ 151,699.02	\$ -
General facilities	\$ 1,006,881.13	\$ 1,006,881.13	\$ -
Equipment and furniture	\$ 312,133.38	\$ 312,133.38	\$ -
Vehicles	\$ 591,420.89	\$ 562,636.59	\$ 28,784.30
Accumulated depreciation	\$ (11,581,213.50)	\$ (11,581,213.50)	\$ -
NET UTILITY PLANT IN SERVICE	\$ 13,752,303.53	\$ 13,707,253.44	\$ 45,050.09
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 17,611,835.98	\$ 17,474,125.23	\$ 137,710.75

Balance sheet continued

	BALANCE SHEET October 31, 2015 (unaudited)	BALANCE SHEET September 30, 2015 (unaudited)	MONTHLY CHANGE (unaudited)
LIABILITIES:			
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ 87,572.14	\$ 50,953.91	\$ 36,618.23
Accrued expenses	\$ 113,983.36	\$ 113,983.36	\$ -
Deposits	\$ 22,943.75	\$ 22,943.75	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 224,499.25	\$ 187,881.02	\$ 36,618.23
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS			
Debt Service:			
Accounts Payable to CFD 2007-1	\$ 88,507.65	\$ 99,273.00	\$ (10,765.35)
Tier 2 Rate Refund Payable	\$ 164,188.63	\$ 172,195.00	
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 252,696.28	\$ 271,468.00	\$ (18,771.72)
LONG TERM LIABILITIES			
2008 Certificates of participation	\$ 2,475,000.00	\$ 2,475,000.00	\$ -
Viking Ranch Note	\$ 1,104,442.20	\$ 1,104,442.20	\$ -
Net Pension Liability-calPERS	\$ 699,055.00	\$ 699,055.00	\$ -
Deferred Inflow of Resources-calPERS	\$ 160,113.00	\$ 160,113.00	
TOTAL LONG TERM LIABILITIES	\$ 4,438,610.20	\$ 4,438,610.20	\$ -
TOTAL LIABILITIES	\$ 4,915,805.73	\$ 4,897,959.22	\$ 17,846.51
FUND EQUITY			
Contributed equity	\$ 9,611,814.35	\$ 9,611,814.35	\$ -
Retained Earnings:			
Unrestricted Reserves/Retained Earnings	\$ 3,084,215.90	\$ 2,964,351.66	\$ 119,864.24
Total retained earnings	\$ 3,084,215.90	\$ 2,964,351.66	\$ 119,864.24
TOTAL FUND EQUITY	\$ 12,696,030.25	\$ 12,576,166.01	\$ 119,864.24
TOTAL LIABILITIES AND FUND EQUITY	\$ 17,611,835.98	\$ 17,474,125.23	\$ 137,710.75



BORREGO WATER DISTRICT

TREASURER'S REPORT OCTOBER, 2015

Bank Balance	Carrying Value	Fair Value	% of Portfolio				Valuation Source
			Current Actual	Rate of Interest	Maturity		

Cash and Cash Equivalents:

Demand Accounts at WFB/UB/LAIF

WFB/UB General Account/Petty Cash	\$ 2,648,402	\$ 2,541,225	\$ 2,541,225	96.48%	0.00%	N/A	WFB/UB
Payroll Account	\$ 73,247	\$ 71,669	\$ 71,669	2.72%	0.00%	N/A	WFB/UB
LAIF	\$ 20,999	\$ 20,999	\$ 20,999	0.80%	0.22%	N/A	LAIF
Total Cash and Cash Equivalents	\$ 2,742,648	\$ 2,633,892	\$ 2,633,892	100.00%			

Facilities District No. 2007-1

First American Treas Obligation -US BANK	\$ 88,508	\$ 88,508	\$ 88,508				
Total Cash, Cash Equivalents & Investments	\$ 2,831,156	\$ 2,722,400	\$ 2,722,400				

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on June 24, 2015.

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

Sources of valuations are Umpqua Bank, Wells Fargo Bank (WFB), LAIF and US Trust Bank.

Kim Pitman, Administration Manager



BORREGO WATER DISTRICT

To: BWD Board of Directors
From: Kim Pitman
Subject: Consideration of the Disbursements and Claims Paid
Month Ending October, 2015

Vendor disbursements paid during this period: **\$ 203,055.86**

Significant items:

San Diego Gas & Electric	\$	33,930.35
CalPERS Payments	\$	10,317.40
Medical Health Benefits (paid two months last month)	\$	-
ACWA-Annual agency dues	\$	10,170.67
Tier "2" refunds	\$	8,006.37
USGS- Final payment!!!	\$	4,426.18

Capital Projects/Fixed Asset Outlays:

Coachella Valley GMC-2015 GMC Sierra	\$	28,784.30
Hidden Valley Pump-Emergency portable booster pump	\$	14,053.67

Total Professional Services for this Period:

Downey Brand, Attorneys	GWM	\$	1,900.67
Dudek-to be reimbursed	RHGC	\$	35,470.70

Payroll for this Period:

Gross Payroll	\$	60,700.58
Employer Payroll Taxes and ADP Fee	\$	1,543.17
Total	\$	62,243.75

BORREGO WATER DISTRICT
FOR BOARD CONSIDERATION AND APPROVAL
OCTOBER 31, 2015

GENERAL ACCOUNT

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
30067	11/12/15	U.S.BANK CORPORATE PAYMENT SYS SEE INVOICE FOR DETAILS SEE INVOICE FOR DETAILS	3,288.98
30035	10/27/15	ABILITY ANSWERING/PAGING SER ANSWERING SERVICE	176.26
30068	11/12/15	JEROME PERLSTROM CHAIRS FOR BOARD ROOM	1,058.69
30069	11/12/15	ASSOC OF CALIFORNIA 2016 ANNUAL AGENCY DUES DELTA SUSTAINABILITY ASSESSMEN	10,170.67
30027	10/16/15	AdvizeX Technologies,LLC HP SUPPORT RENEWAL	1,011.36
30036	10/27/15	AFLAC EMPLOYEE PAID SUPPLMENTAL INS	1,889.44
30070	11/12/15	AMERICAN BACKFLOW SPECIALTIES BACKFLOW PREVENTION	156.09
30071	11/12/15	AMERICAN LINEN INC. UNIFORMS FOR CREW	434.06
30037	10/27/15	AMERICAN WATER WORKS MEMBERSHIP RENEWAL 11/1/15 - 10/31/16	603.00
30072	11/12/15	AT&T MOBILITY CELL PHONES FOR CREW	591.16
30073	11/12/15	AT&T-CALNET 2 PHONE SERVICE	350.19
30074	11/12/15	BORREGO SPRINGS BOTTLED WATER WATER FOR CREW	64.21
30028	10/16/15	BORREGO SUN NOTICE OF PUBLIC HEARING AD	55.50
30029	10/16/15	PUBLIC EMP'S RETIREMENT SYSTEM EMPLOYEE RETIREMENT	5,158.70
30075	11/12/15	PUBLIC EMP'S RETIREMENT SYSTEM EMPLOYEE RETIREMENT	5,158.70
30076	11/12/15	CEB CA SUBDIVISION MAP	160.15
30066	11/02/15	COACHELLA VALLEY 2015 GMC SIERRA 2WD REG CAB VIN: 1GTN1TEC2FZ409936 ASSET #357	28,784.30
30077	11/12/15	COUNTY OF SAN DIEGO PROCESS GRANT NOTICE OF EXEMPT ION	50.00
30078	11/12/15	JAMES G HORMUTH/DBA TRUE VALUE SEE INVOICE FOR DETAILS	92.94
30030	10/16/15	DEBBIE MORETTI PEST CONTROL	113.00
30056	10/30/15	DONNA HANDS TIER2 CONSERVATION RATE REFUND	318.26
30038	10/27/15	DOWNEY BRAND PROFESSIONAL SERVICES	1,900.67

BORREGO WATER DISTRICT
 FOR BOARD CONSIDERATION AND APPROVAL
 OCTOBER 31, 2015

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
30039	10/27/15	DUDEK 20155072 PROFESSIONAL SERVICES WATER SUPPLY FOR RAMS HILL GC	35,470.70
30079	11/12/15	DUDEK PROFESSIONAL SERVICES SEPT. 26 - OCTOBER 30, 2015	237.50
30080	11/12/15	E.S. BABCOCK & SONS, INC. WATER SAMPLES TO LAB	1,010.00
30057	10/30/15	BARRY & LYNDA FIGG TIER2 CONSERVATION RATE REFUND	16.89
30081	11/12/15	GREEN DESERT LANDSCAPE MANAGEMENT FEE OCTOBER	4,770.00
30082	11/12/15	HIDDEN VALLEY PUMP SYSTEMS INC PORTABLE BOOSTER PUMP FOR EMERGENCY	14,053.67
30083	11/12/15	HOME DEPOT CREDIT SERVICES SEE INVOICE FOR DETAILS	698.84
30040	10/27/15	BORREGO AUTO PARTS, INC. TIRES FOR 2003 FORD F150	351.59
30084	11/12/15	JC LABS & MONITORING SERVICE WASTEWATER CONSULTING SERVICES	1,500.00
30058	10/30/15	DONALD L KAY TIER2 CONSERVATION RATE REFUND	1,045.85
30059	10/30/15	JILL KENNEDY TIER2 CONSERVATION RATE REFUND	3,674.49
30031	10/16/15	KENNY STRICKLAND, INC. FUEL FOR DISTRICT VEHICLES	504.78
30041	10/27/15	KENNY STRICKLAND, INC. FUEL FOR DISTRICT VEHICLES FUEL FOR DISTRICT VEHICLES 55 GALLON DRUMS GAS FUEL HOSE	1,581.07
30060	10/30/15	MICHAEL KINSMAN TIER2 CONSERVATION RATE REFUND	38.19
30042	10/27/15	McCALLS METERS, INC 30 1" MULTI JET METERS	5,313.60
30043	10/27/15	McDOUGAL LOVE ECKIS PROFESSIONAL SERVICES	1,023.00
30085	11/12/15	MRC SMART TECHNOLOGY SOLUTIONS COPIER USAGE	271.50
30086	11/12/15	NAPA AUTO PARTS INC SEE INVOICE FOR DETAILS	102.52
30087	11/12/15	NORTH COUNTY LAWNMOWER CHAINSAW PART	4.86
30088	11/12/15	NORTH GARDENS MANAGEMENT, LLC ENGINEERING ASSISTANCE 9/12/15 - 10/31/15	1,485.00
30061	10/30/15	ORANGELAND RV PARK TIER2 CONSERVATION RATE REFUND	1,355.46
30044	10/27/15	PACIFIC PIPELINE SUPPLY INC AIR VALVES SPARE PARTS -COPPER FITTINGS 1.5" SPARE PARTS, PVC 4"	

BORREGO WATER DISTRICT
 FOR BOARD CONSIDERATION AND APPROVAL
 OCTOBER 31, 2015

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
30089	11/12/15	SPARE PARTS METER BOX LIDS PACIFIC PIPELINE SUPPLY INC INVENTORY SEWER PARTS VALVE BALL WWTP AIR VAC CAN POLY 18X30 GREEN	2,360.27 3,704.70
30032	10/16/15	CASH REPLENISH PETTY CASH	 300.00
30045	10/27/15	CASH REPLENISH PETTY CASH	 300.00
30090	11/12/15	PUMP CHECK SEMI-ANNUAL WATER LEVEL FOR PRODUCTION WELLS	 825.00
30033	10/16/15	PITNEY BOWES/PURCHASE POWER POSTAGE	 2,000.00
30046	10/27/15	QUILL CORPORATION OFFICE SUPPLIES	 202.79
30091	11/12/15	QUILL CORPORATION OFFICE SUPPLIES OFFICE SUPPLIES	 554.05
30092	11/12/15	RAMONA DISPOSAL SERVICE TRASH REMOVAL TRASH REMOVAL TRASH SERVICE	 3,195.98
30034	10/16/15	SAN DIEGO COUNTY TREASURER TAXES FOR FY 2015-2016 200-130-02 201-260-04 200-130-01	 2,247.20
30047	10/27/15	SAN DIEGO GAS & ELECTRIC ELECTRICITY CHARGES	 33,930.35
30062	10/30/15	WILLIAM SANDERS TIER2 CONSERVATION RATE REFUND	 1,199.61
30063	10/30/15	JEFF & SARA SCOTT TIER2 CONSERVATION RATE REFUND	 75.34
30048	10/27/15	SECAP FINANCE POSTAGE MACHINE LEASE	 137.49
30064	10/30/15	CYNTHIA SOLLER TIER2 CONSERVATION RATE REFUND	 257.61
30093	11/12/15	STAPLES CREDIT PLAN SEE INVOICE FOR DETAILS	 112.45
30049	10/27/15	SWRCB ACCOUNTING OFFICE LARGE WATER SYSTEM FEES FOR PERIOD 7/1/14 - 6/30/15 SYSTEM 3710036	 3,065.60
30050	10/27/15	T.S. INDUSTRIAL SUPPLY 1 1/2" FIRE HOSES AND FITTINGS	 539.44
30051	10/27/15	TITO'S AUTO CARE REPLACE TERMINALS AND BATTERY 2001 FORD F150 FRONT/REAR BRAKES TURN ROTORS REPLACE PADS 2007 DODGE RAM	 554.54
30052	10/27/15	TRAVIS PARKER CHANGE OVER FROM OLD SERVER TO	

BORREGO WATER DISTRICT
 FOR BOARD CONSIDERATION AND APPROVAL
 OCTOBER 31, 2015

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
30053	10/27/15	NEW SERVER - COMPUTER SERVICES TYCO INTEGRATED SECURITY LLC	1,626.62
30094	11/12/15	QUARTERLY ALARM SERVICE UNDERGROUND SERVICE ALERT DIG ALERTS	189.12 9.00
30095	11/12/15	U-T SAN DIEGO PUBLIC HEARING GSA	136.50
30096	11/12/15	UNITED STATES FINAL BILLING UNDER AGREEMENT 09W4CAD23400 FOR FY2015 APRIL - JUNE 2015	4,426.18
30097	11/12/15	VERIZON WIRELESS EMERGENCY PHONES	114.25
30065	10/30/15	LYNNIS WILDERSON TIER2 CONSERVATION RATE REFUND	24.67
30054	10/27/15	XEROX FINANCIAL SERVICES COPIER LEASE	377.88
30055	10/27/15	XYLEM WATER SOLUTIONS USA, INC PUMP PARTS FOR LIFT STATION AND INSTALLATION	4,493.38
TOTAL			----- 203,055.86 =====

GROUNDWATER MANAGEMENT
Accounting-FY 2016
01-5480

MONTH	DOWNEY BRAND	UC REGENTS	CONFERENCE/ MEALS	USGS	Monthly Total	FYE 2015 Total
Jul-15	534.95	15,000.00			15,534.95	15,534.95
Aug-15			8.31		8.31	15,543.26
Sep-15	1,312.50		50.36		1,362.86	16,906.12
Oct-15	1,900.67		211.59	4,426.18	6,538.44	23,444.56
Nov-15					-	23,444.56
Dec-15					-	23,444.56
Jan-16					-	23,444.56
Feb-16					-	23,444.56
Mar-16					-	23,444.56
Apr-16					-	23,444.56
May-16					-	23,444.56
Jun-16					-	23,444.56
Total	<u>3,748.12</u>	<u>15,000.00</u>	<u>270.26</u>	<u>4,426.18</u>	<u>23,444.56</u>	<u>23,444.56</u>

Borrego Water District Management Report – October 2015

By: Jerry Rolwing

FEDERAL LEVEL

U.S. Bureau of Reclamation: The Southeast California Basin Study is still waiting to be released. I contacted Jack Simes on September 16th and he reported "DC has finished its review and it's going through a coordination process for release soon. As an FYI - the release date on this study will change. Once its finalized I'll send you a copy".

STATE LEVEL

The Dept. of Water Resources (DWR) is offering facilitation services for Groundwater Sustainability Planning. The District has been tentatively approved and are working with the State consultant on the Scope of Work.

The District is working with the DWR and County on a Basin Boundary Adjustment. Presently the Bulletin 118-2003 edition extends the Borrego Valley Groundwater Basin (BVGB) into Imperial County. As of August 11th, Imperial County has applied for Groundwater Sustainability Agency status for the BVGB. Efforts are moving forward to reduce the basin boundary with "strong hydrogeologic evidence" to move the southeastern boundary to the groundwater contours, east of Rams Hill (attachment A).

Geologists from the DWR Southern District will be in the Valley the week of November 16th for the semi-annual water level survey. The data collected is incorporated into the Borrego Valley Groundwater Elevation Contour Map which tracks the decline in water levels. The District has several site they collect water levels, in addition, we provide water levels from the District production wells to add to the data set. The District also participates in the CASGEM program through DWR which allows for local monitoring and input into the water level database. At present time, we report for 10 wells spread out through the Valley. With the sale of well ID1-1 to Rams Hill, I am working with the DWR staff to remove that well, and add two more that have become available.

On October 21st, I attended a Groundwater Sustainability Plan (GSP) Workshop held by the Water Board (WB) and Dept. of Water Resources (DWR). Presentations were made by both agencies and followed with grant funding opportunities available for GSP's. After the presentation the group opened for questions and below are a few key points:

- 1) Monitoring, reporting and collecting funds for GSP costs can start at Groundwater Sustainability Agency formation and do not need to wait for an adopted GSP.
- 2) Basin Boundary Adjustments can be submitted to DWR after January 1st, and up to 90 days there afterwards under the Emergency Basin Regs.
- 3) DWR GSP regulations will be out by June 2016.
- 4) WB will only intervene if a) no local agency or county steps up, or b) if the WB decides the local program will not succeed. The WB will use January 31, 2025 as their date for determining "flawed plans". The action by the WB would be to "turn down" pumping until sustainability is achieved.
- 5) Funding - Conservation Program Funding and Technical assistance is available to potential funding applicants. GSP implementation funding, \$510M will be administered through IRWM. They were uncertain whether funding could go to an agency with a GSP, but not an IRWMP and I am attempting to get an answer to that question.

COUNTY LEVEL

Work continues with County Department of Planning and Development Services on the formation of the Groundwater Sustainability Agency designation. The District approved a resolution to make this process happen before November 6th, 90 days after Imperial County's application. San Diego County will push for agency status within the 90 days after the District's application.



DISTRICT LEVEL

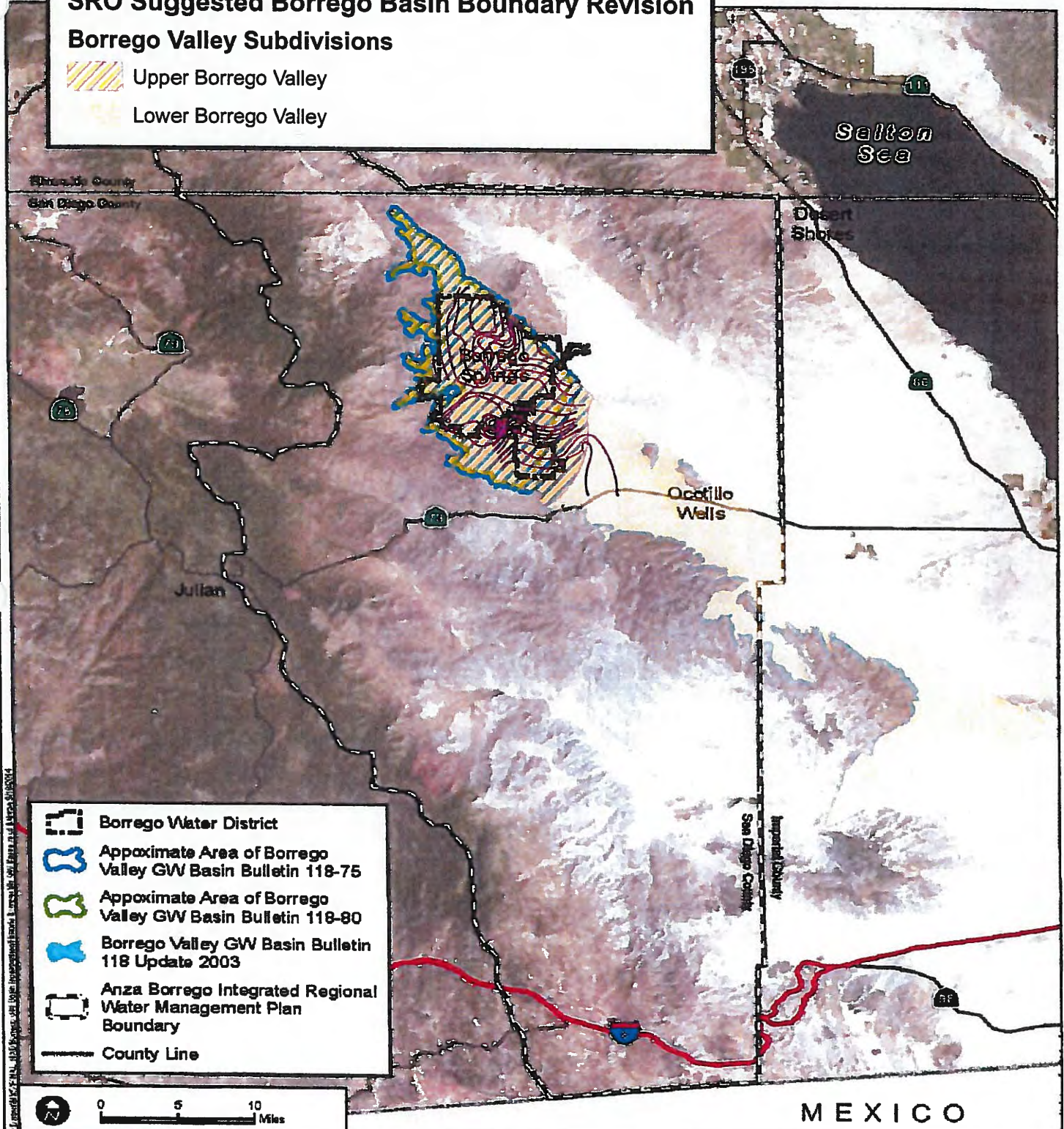
The Solar Project at the Wastewater Treatment plan is moving forward and nears completion. The inverters and disconnect switching placement has been moved under the panels to accommodate a space restriction. The security fence has been installed and the necessary paperwork has been submitted to SDGE. Our program rebate has been elevated from 24th on the list, to number 4. One of the remaining issues revolves around the internet access at the plant for the production monitoring software and ordering the software. The contractor is anticipating a December start up, depending of SDGE and the last remaining details.







The Due Diligence committee met with at UCI to review the new weather stations and location map of the planned installations. I am working with UCI staff to move one station from an "observance" viewpoint, to a position where the station will encounter more weather, and blowing sand, to work as a baseline for the upcoming fallowing associated with the GSP.

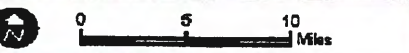
Legend

**SRO Suggested Borrego Basin Boundary Revision
Borrego Valley Subdivisions**

-  Upper Borrego Valley
-  Lower Borrego Valley



-  Borrego Water District
-  Approximate Area of Borrego Valley GW Basin Bulletin 118-75
-  Approximate Area of Borrego Valley GW Basin Bulletin 118-80
-  Borrego Valley GW Basin Bulletin 118 Update 2003
-  Anza Borrego Integrated Regional Water Management Plan Boundary
-  County Line



DUDEK

SOURCE: BING 2011; DWR 1976, DWR 1990, DWR 2003, Borrego Water District 2009

SEPTEMBER 2014

Borrego Water District

**FIGURE 1
Borrego Valley Groundwater Basin Historical Delineations**

DRAFT

Borrego Water District Management Report – November 2015

By: Jerry Rolwing

FEDERAL LEVEL

U.S. Bureau of Reclamation: The Southeast California Basin Study is still waiting to be released.

STATE LEVEL

The Dept. of Water Resources (DWR) is offering facilitation services for Groundwater Sustainability Planning. The District has been tentatively approved and are working with the State consultant on the Scope of Work. The approved Scope of Work was handed out at the last Board meeting due to its late arrival (attachment A).

Geologists from the DWR Southern District will be in the Valley the week of November 16th for the semi-annual water level survey. The data collected is incorporated into the Borrego Valley Groundwater Elevation Contour Map which tracks the decline in water levels. The District has several sites they collect water levels, in addition, we provide water levels from the District production wells to add to the data set. The District also participates in the CASGEM program through DWR which allows for local monitoring and input into the water level database. At present time, we report for 10 wells spread out through the Valley. With the sale of well ID1-1 to Rams Hill, I am working with the DWR staff to remove that well, and add two more that have become available.

COUNTY LEVEL

Work continues with County Department of Planning and Development Services on the formation of the Groundwater Sustainability Agency designation. The District approved a resolution to make this process happen before November 6th, 90 days after Imperial County's application. San Diego County will push for agency status within the 90 days after the District's application.

DISTRICT LEVEL

The Solar Project at the Wastewater Treatment plant is moving forward and nears completion. The contractor has requested a final inspection on November 23rd. Our program rebate has been elevated from 24th on the list, to number 4. The contractor is anticipating a December start up, depending on SDGE and the last remaining details.

Borrego Water District has been added to the list of Groundwater Sustainability Agencies on the Department of Water Resources website (attachment B).

A review has been performed of the properties with fallowed farmland. The attached spreadsheet summarizes the projects (attachment C).

WORK ORDER No. 03

Local Assistance – Borrego Water District Sustainable Groundwater Management Act (SGMA) Implementation

Date: 09/29/15

I. DESCRIPTION OF SERVICES

Work Order SGMP-01WO-03 is to provide services under DWR Contract No. 4600010600, Task Order SGMP-01, California State University, Sacramento (CSUS), Center for Collaborative Policy (CCP), and includes the bundle of professional services listed below to support a number of the DWR's mission-critical water resources programs.

1. Project Management
2. Strategic Planning
3. Facilitation/Mediation
4. Public Outreach

CCP has met with representatives from the Borrego Water District (BWD) and San Diego County (County) to discuss BWD's application for facilitation support to conclude the development of a Memorandum of Understanding (MOU) or Memorandum of Agreement (MOA) as BWD and San Diego County (County) apply to become Groundwater Sustainability Agencies (GSAs) for their respective portions of the Borrego Valley Groundwater Basin (BVGB - as defined by the California Statewide Groundwater Elevation Monitoring program). BWD and the County have already started steps in this process and have concluded they need support to complete GSA formation. They have also determined that due to their initial work, they will be prepared shortly for subsequent initial development of a Groundwater Sustainability Plan (GSP) for the BVGB and request support in this goal as well.

Consistent with this request, BWD also requests support to assess stakeholder interests, concerns, and goals, and develop a plan for broad stakeholder involvement in GSA and GSP development. BWD already has established working relationships with three stakeholder groups covering a range of major interests in the Borrego Valley:

- The Borrego Water Coalition (Coalition) that has been meeting for more than two years under the auspices of the Department of Water Resources and comprises approximately 80% of the annual withdrawals and use of the BVGB;
- The Borrego Springs Community Sponsor Group (Sponsor Group), which is the official land use planning group established and appointed by the San Diego County Board of Supervisors; and
- The Borrego Springs Stewardship Council (Stewardship Council), which includes the community groups associated with the Anza-Borrego Desert State Park (ABDSP) working on geotourism economic development initiatives with the support of the National Geographic Society Geotourism Program and the University of California, Irvine Steele/Burnand Anza-Borrego Desert Research Center.

Through CCP's initial discussion with BWD, key issues have been identified that will need to be addressed to successfully create a GSA agreement with the County, as well as several issues that a GSP will need to address. These issues include:

- Potential subbasin boundary adjustment;
- Alignment of the County's land use authority and BWD's groundwater authority in the GSA and GSP;
- Meaningful stakeholder involvement in GSP development, including opportunities for general Valley resident input;
- Data collection and management;
- Establishing penalties for non-compliance;
- Cost-sharing for GSP development and implementation; and
- Performance measurement, including objectives and milestones.

Other scientific, engineering, planning, regulatory, legal, economic, and financial issues may also arise.

DWR has established a **not-to-exceed** budget of **\$56,638** to complete the Scope of Work for Work Order No. SGMP-01WO-03 by **June 30, 2016**, unless amended.

II. Work Plan

A. Tasks

CCP will conduct the following tasks under this Work Order to address BWD's facilitation support needs.

Task 1: Background preparation

Through this task CCP will ensure the facilitator understands the core issues, driving forces, and primary tensions and opportunities presented by the project. While CCP has a historical service relationship with many of the Valley parties, this task will also allow CCP to build further trust between the facilitator and representatives of the Sponsor Group and Stewardship Council, and prepare the facilitator to best serve the group as a whole.

Sub-tasks will include:

1. Review background materials: Review relevant materials provided by the Committee.
2. Conduct preparatory interviews and prepare a draft work plan: Conduct a limited number of preparatory interviews (estimated 6 to 8 interviews) by telephone to establish initial relationships between the facilitator and stakeholders, affirm list of key issues and clarify associated interests, and develop an initial facilitation strategy to complete GSA formation.

Deliverables:

1. Draft of work plan for completion of GSA formation.

Task 2: GSA Formation Meetings

Through this task CCP will support BWD and the County to complete the negotiation of a formal GSA governing agreement.

Sub-tasks for up to 3 GSA formation meetings (assumed 3-hour duration) will include for each meeting:

1. **Preparation:** Work with a small coordinating group to develop the agenda, facilitation strategy, and supporting facilitation materials (e.g., worksheets) for main meetings; provide feedback on other main meeting materials. Facilitate via teleconference small inter-agency efforts as the budget allows (e.g., periodic calls), if needed, to advance work in between meetings and coordination calls. Electronically distribute materials in advance of each meeting.
2. **Facilitation:** Provide in-person meeting facilitation services, including encouraging and balancing participation, maintaining focus, promoting good faith interest-based negotiation (sharing information, seeking to understand one another, generating inclusive solutions), and building consensus.
3. **Travel:** Roundtrip travel time to the meeting site (i.e., Borrego Springs).
4. **Follow-Up:** Debrief the meeting, provide a list of action items, follow-up on facilitation-related action items. Review the meeting summary (as part of their in-kind services, BWD will provide a professional note-taker who will prepare a draft summary, provide it to the facilitator for review, and then address facilitator comments and finalize the summary).

Deliverables:

1. Meeting agendas
2. Supporting facilitation materials, as applicable
3. Review of meeting summaries

Task 3: GSP Development Meetings

Through this task and capitalizing on the work done in Task 2, CCP will support BWD to create a work plan for initial GSP development, including stakeholder involvement, and preliminary GSP development. If needed, CCP will advise BWD and the County on an associated general public participation strategy for GSP development. CCP recognizes that it is difficult to forecast specific meeting frequencies and durations, and BWD has been informed that it is unlikely that DWR will be able to fund GSP development through to completion. However, together with Task 2 above, CCP aims to ensure that BWD, the County, and stakeholders have the organizational foundation and tools to complete GSP development, and then to implement the plan.

Sub-tasks for up to 6 GSP development meetings (assumed 4-hour duration) will include for each meeting:

1. **Preparation:** Work with a small coordinating group to develop the agenda, facilitation strategy, and supporting facilitation materials (e.g., worksheets) for main meetings; provide feedback on other main meeting materials; and brief speakers for main meetings.

Facilitate via teleconference small working group efforts as the budget allows (e.g., periodic calls). Liaise offline with representatives and stakeholders as needed to advance consensus between meetings. Electronically distribute materials in advance of each meeting.

2. **Facilitation:** Provide in-person meeting facilitation services, including encouraging and balancing participation, maintaining focus, promoting good faith interest-based negotiation (sharing information, seeking to understand one another, generating inclusive solutions), and building consensus.
3. **Travel:** Roundtrip travel time to the meeting site (i.e., Borrego Springs).
4. **Follow-Up:** Debrief the meeting, provide a list of action items, follow-up on facilitation-related action items. Review the meeting summary (as part of their in-kind services, BWD will provide a professional note-taker who will prepare a draft summary, provide it to the facilitator for review, and then address facilitator comments and finalize the summary).

Deliverables:

1. Meeting agenda
2. Supporting facilitation materials, as applicable
3. Review of meeting summary

Task 4: Public Meetings

Through this task, CCP will support BWD to share information, answer questions, and receive feedback from the public in a public meeting (structured as a formal public hearing if needed and as formally prescribed in SGMA). CCP recognizes that BWD has historically had significant involvement with stakeholders and hosted public meetings on SGMA, and assumes that BWD will host one public hearing at the end of the GSA formation process to meet formal requirements. BWD may also choose to host one or more public meetings at the start or part of the way through the GSP development process to update the general public on progress.

Sub-tasks for up to 2 public hearings (assumed 3-hour duration) will include for each hearing:

1. **Preparation:** Work with a small coordinating group to develop the agenda, facilitation strategy, and supporting facilitation materials (e.g., worksheets); provide feedback on other hearing materials; and brief speakers. Provide materials to GSA for distribution to stakeholders and their other contacts, constituencies, and networks. Assist with public outreach (e.g., strategizing, support in developing notifications & flyers & press releases).
2. **Facilitation:** Provide in-person public hearing facilitation services, including encouraging and balancing participation, maintaining focus, promoting good faith interest-based negotiation (sharing information, seeking to understand one another, generating inclusive solutions), and building consensus.
3. **Travel:** Roundtrip travel time to the meeting site (i.e., Borrego Springs).
4. **Follow-Up:** Debrief the hearing, provide a list of action items, follow-up on facilitation-related action items. Review the draft public hearing summary prepared by BWD.

Deliverables:

1. Public hearing agenda
2. Supporting facilitation materials, as applicable
3. Review of public hearing summary

Task 5: Progress reports and project management

The purpose of this task is to ensure rigorous management of the budget and project.

Activities for the duration of the project include:

1. Prepare and submit monthly progress reports to the DWR project manager by the 10th day of the calendar month following project activity.
2. Prepare and provide regular invoices. Track billing and payments status. Communicate information on project burn rates as needed to DWR and BWD contract representative.

Deliverables:

1. Monthly progress reports
2. Project invoices

III. PERIOD OF PERFORMANCE

The DWR Project Manager will notify the CCP Project Manager by email and/or hard copy and confirm the date that work may begin under this Work Order. CCP will complete all required work by **June 30, 2016** unless an approved amendment to SGMP-01WO-03 extends the completion deadline.

IV. WORK ORDER BUDGET

A. Budget Assumptions

1. CCP will coordinate with BWD and the County of San Diego on the scheduling of meetings.
2. CCP will advise on facility needs and setup, and coordinate with BWD to ensure an adequate meeting space and needed materials/equipment. BWD will have final responsibility for identifying meeting locations, managing associated logistics and costs (e.g., room reservations, room costs), providing needed meeting equipment (e.g., projector, projector table, internet connection, speakers, tables and chairs, nametags, etc.), and providing refreshments, if desired. CCP will provide flipchart easels, full-size self-adhesive flipchart paper, and markers, as needed, per the budget.
3. BWD will provide teleconference lines for planning and preparatory calls involving CCP. If needed, CCP will provide and bill for online meeting communications (i.e., webinars).
4. BWD will maintain appropriate mailing list(s), contact database(s), website, and other public communication-related services, and provide a point of contact for public

information and meeting RSVPs, as needed. CCP will coordinate with BWD to ensure contact information and requests are shared on a timely basis.

5. CCP will provide deliverables in electronic format only.
6. CCP will ensure that an agenda and relevant meeting materials are electronically distributed to participants prior to each meeting, approximately 1 week in advance. CCP will provide all facilitation-related meeting materials (e.g., agendas, worksheets) to BWD sufficiently far in advance to allow for printing. BWD will print all meeting materials as needed.
7. Center staff travel and per diem expenses will be reimbursed by DWR at prevailing state rates, as specified in the budget.
8. With DWR contract representative approval, CCP may move hours between practitioners, and/or between tasks, and/or between labor hours and other direct costs.
9. CCP will only submit invoices for payment to DWR under this work order for work already performed. No tasks will be invoiced in anticipation of work to be performed in the future. CCP will bill on a time-and-materials basis, not a fixed price basis, to ensure that any efficiencies or labor time saved is to the financial benefit of DWR and the Committee.

B. Task Order Project Budget

This Task Order's Project Budget is a not-to-exceed total of \$56,638.

Task Order SGMP-01, Work Order No. 03 - Borrego Water District - Project Budget				
	Fiscal Year 15/16			
Labor Expenses	Hourly Rate \$\$	# Hours	FY Total	Total
Salaries/Wages/Benefits				
Managing Senior Mediator/Facilitator	\$194	0	\$ -	\$ -
Senior Mediator/Facilitator	\$180	234	\$ 42,120	\$ 42,120
Lead Mediator/Facilitator	\$155	0	\$ -	\$ -
Associate Mediator/Facilitator	\$130	96	\$ 12,480	\$ 12,480
Assistant Mediator/Facilitator	\$112	0	\$ -	\$ -
Administrative Support Staff	\$70	5	\$ 350	\$ 350
Subtotal Labor Expenses		335	\$ 54,950	\$ 54,950
Operating Expenses				
Travel & Per Diem			\$ 1,101	\$ 1,101
Photocopying			\$ 145.00	
Conference Calls (per person/minute)			\$ 12.00	
*meeting supplies (handouts, name cards, pens/pencils)			\$ 320	\$ 320
Postage; delivery service fees			\$ -	
Other - Administrative Fee 7%			\$ 110	\$ 110
Subtotal Operating Expenses			\$ 1,688	\$ 1,688
Total Project Budget			\$ 56,638	\$ 56,638

V. CONTRACTOR STAFFING

CCP will assign the individuals listed below to perform the professional-level services required in this Work Order. If for some reason anyone listed is unable or unavailable to perform as planned, any replacements or substitutes will be subject to prior approval by DWR.

<u>Job Classification</u>	<u>Assigned Staff</u>
A. Managing Senior Facilitator/Mediator	none
B. Senior Facilitator/Mediator (I or II)	Dorian Fougeres
C. Lead Facilitator/Mediator (I or II)	Mindy Meyer
D. Associate Facilitator/Mediator (I or II)	Meagan Wylie
E. Assistant Facilitator/Mediator (I or II)	none

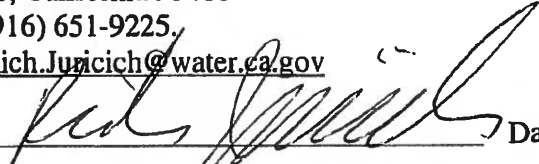
VI. PROJECT MANAGERS

Project Managers for the term of this Work Order are listed below and may be changed upon written notice to the other Party.

A. Department of Water Resources

Rich Juricich
P.O. Box 842836
Sacramento, California 94236-0001

901 P Street, Room 202
Sacramento, California 95418
Phone: (916) 651-9225
Email: Rich.Juricich@water.ca.gov

Signature  Date 10/15/2015

B. CSUS, Center for Collaborative Policy

Dave Ceppos, Associate Director
815 S Street, First Floor
Sacramento, California 95811
Phone: (916) 445-2079
Email: dceppos@ccp.csus.edu

Signature  Date 10-12-15



SGM Sustainable Groundwater Management

GSA Formation Notifications

The local agencies included on the following table have submitted a notification of groundwater sustainability agency (GSA) formation. The boundaries of the basin or portion of the basin that the local agency intends to sustainably manage are shown on the [GSA Interactive Map](#). Pursuant to Water Code § 10723.8, a GSA formation notification shall include the following information, as applicable:

- The service area boundaries, the basin the agency is managing, and the other GSAs operating within the basin. (Water Code § 10723.8(a)(1))
- A copy of the resolution forming the new agency. (Water Code § 10723.8(a)(2))
- A copy of any new bylaws, ordinances, or new authorities adopted by the local agency. (Water Code § 10723.8(a)(3))
- A list of interested parties developed pursuant to Water Code Section 10723.2 and an explanation of how their interests will be considered in the development and operation of the GSA and the development and implementation of the agency's sustainability plan. (Water Code § 10723.8(a)(4))

Local agencies or GSAs that have submitted additional information related to their GSA formation notification are indicated by an asterisk in the Name of Local Agency column. If applicable, the additional information has been combined into a single document for review.

Local agencies or GSAs that have either withdrawn their GSA formation notifications or opted out of their role as a presumed GSA are located [here](#).

GSA Formation Notifications Received by DWR

Show 100 entries

Search:

Name of Local Agency	Basin/Subbasin Name	Basin/Subbasin Number	County(s) the GSA is Located	Date Posted
Reclamation District No. 787	Colusa	5-21.52	Yolo	11/05/2015
Borrego Water District	Borrego Valley	7-24	San Diego	10/27/2015
Sutter Extension Water District	Sutter	5-21.62	Sutter	10/27/2015
Sutter Extension Water District	East Butte	5-21.59	Sutter	10/27/2015
County of Butte	North Yuba	5-21.60	Butte	10/27/2015
County of Butte	East Butte	5-21.59	Butte	10/27/2015
County of Butte	West Butte	5-21.58	Butte	10/27/2015
County of Butte	Vina	5-21.57	Butte	10/27/2015

Name of Local Agency	Basin/Subbasin Name	Basin/Subbasin Number	County(s) the GSA is Located	Date Posted
----------------------	---------------------	-----------------------	------------------------------	-------------

GROUNDWATER HOME

SUSTAINABLE GROUNDWATER MANAGEMENT

- [Basin Boundary Regulations](#)
- [Public Comments](#)
- [Boundary Assessment Tool](#)

Groundwater Sustainability Agencies

- [Notices of Intent Table](#)
- [GSA Formation Table](#)
- [GSA Interactive Map](#)

Groundwater Sustainability Plan Regulations

- [Critically Overdrafted Basins](#)
- [Public Comments](#)

Initial Basin Prioritization

- [Communication and Outreach](#)
- [Advisory Groups](#)
- [Statewide SGMA Calendar](#)
- [Region Office Contacts](#)
- [Subscribe for Email Updates](#)

Resources

- [SGWP Grant Program](#)
- [Facilitation Support Services](#)
- [SGMA Definitions](#)
- [Water Mgmt. Planning Tool](#)
- [Related Links](#)

GROUNDWATER INFORMATION CENTER

- [CASGEM](#)
- [BULLETIN 118](#)



Name of Local Agency	Basin/Subbasin Name	Basin/Subbasin Number	County(s) the GSA is Located	Date Posted
Monterey Peninsula Water Management District	Carmel Valley	3-7	Monterey	10/27/2015
Sacramento Groundwater Authority	North American	5-21.64	Sacramento	10/27/2015
Stockton East Water District	Eastern San Joaquin	5-22.01	San Joaquin	10/22/2015
Reclamation District No. 108	Colusa	5-21.52	Colusa	10/15/2015
Reclamation District No. 108	Colusa	5-21.52	Yolo	10/15/2015
Western Canal Water District	West Butte	5-21.58	Butte	10/15/2015
Western Canal Water District	West Butte	5-21.58	Glenn	10/15/2015
Western Canal Water District	East Butte	5-21.59	Butte	10/15/2015
Sutter Community Services District	Sutter	5-21.62	Sutter	10/01/2015
Butte Water District	East Butte	5-21.59	Sutter	10/01/2015
Butte Water District	East Butte	5-21.59	Butte	10/01/2015
Mid-Kaweah Groundwater Subbasin Joint Powers Authority	Kaweah	5-22.11	Tulare	10/01/2015
Biggs-West Gridley Water District	East Butte	5-21.59	Sutter	09/24/2015
Biggs-West Gridley Water District	East Butte	5-21.59	Butte	09/24/2015
Pajaro Valley Water Management Agency	Pajaro Valley	3-02	Monterey	09/24/2015
Pajaro Valley Water Management Agency	Pajaro Valley	3-02	San Benito	09/24/2015
Pajaro Valley Water Management Agency	Pajaro Valley	3-02	Santa Cruz	09/24/2015
Pajaro Valley Water Management Agency	Santa Cruz Purisima Formation	3-21	Santa Cruz	09/24/2015
Cordua Irrigation District	North Yuba	5-21.60	Yuba	09/15/2015
County of Imperial	Palo Verde Mesa	7-39	Imperial	09/15/2015
County of Imperial	Palo Verde Valley	7-38	Imperial	09/15/2015
County of Imperial	Arroyo Seco Valley	7-37	Imperial	09/15/2015
County of Imperial	Yuma Valley	7-36	Imperial	09/15/2015
County of Imperial	Ogilby Valley	7-35	Imperial	09/15/2015
County of Imperial	Amos Valley	7-34	Imperial	09/15/2015
County of Imperial	East Salton Sea	7-33	Imperial	09/15/2015
County of Imperial	Imperial Valley	7-30	Imperial	09/15/2015
County of Imperial	Coyote Wells Valley	7-29	Imperial	09/15/2015
Name of Local Agency	Basin/Subbasin Name	Basin/Subbasin Number	County(s) the GSA is Located	Date Posted

Name of Local Agency	Basin/Subbasin Name	Basin/Subbasin Number	County(s) the GSA is Located	Date Posted
County of Imperial	Vallecito-Carrizo Valley	7-28	Imperial	09/15/2015
County of Imperial	Ocotillo Clark Valley	7-25	Imperial	09/15/2015
County of Imperial	Borrego Valley	7-24	Imperial	09/15/2015
County of Imperial	West Salton Sea	7-22	Imperial	09/15/2015
County of Imperial	Indio	7-21.01	Imperial	09/15/2015
County of Imperial	Chuckwalla Valley	7-05	Imperial	09/15/2015
Glenn-Colusa Irrigation District	Corning	5-21.51	Glenn	09/01/2015
Glenn-Colusa Irrigation District	Colusa	5-21.52	Glenn	09/01/2015
Glenn-Colusa Irrigation District	Colusa	5-21.52	Colusa	09/01/2015
Richvale Irrigation District*	East Butte	5-21.59	Butte	09/01/2015
South Tahoe Public Utility District	Tahoe South	6-05.01	El Dorado	08/19/2015
Yuba County Water Agency	North Yuba	5-21.60	Yuba	08/19/2015
Yuba County Water Agency	South Yuba	5-21.61	Yuba	08/19/2015
Reclamation District No. 1004	West Butte	5-21.58	Colusa	08/07/2015
Reclamation District No. 1004	West Butte	5-21.58	Glenn	08/07/2015
County of Glenn	Corning	5-21.51	Glenn	07/09/2015
County of Glenn	Colusa	5-21.52	Glenn	07/09/2015
County of Glenn	West Butte	5-21.58	Glenn	07/09/2015
County of Colusa*	Colusa	5-21.52	Colusa	07/02/2015
County of Colusa*	West Butte	5-21.58	Colusa	07/02/2015
County of Colusa*	Stonyford Town Area	5-63	Colusa	07/02/2015
County of Colusa*	Bear Valley	5-64	Colusa	07/02/2015
County of Colusa*	Little Indian Valley	5-65	Colusa	07/02/2015
County of Colusa*	Funks Creek	5-90	Colusa	07/02/2015
County of Colusa*	Antelope Creek	5-91	Colusa	07/02/2015
County of Colusa*	Blanchard Valley	5-92	Colusa	07/02/2015
Orland-Artois Water District	Colusa	5-21.52	Glenn	07/02/2015
City of Orland	Colusa	5-21.52	Glenn	07/02/2015
City of Camarillo	Arroyo Santa Rosa Valley	4-7	Ventura	06/10/2015
County of Ventura	Arroyo Santa Rosa Valley	4-7	Ventura	05/15/2015
Dunnigan Water District	Colusa	5-21.52	Yolo	05/15/2015
Name of Local Agency	Basin/Subbasin Name	Basin/Subbasin Number	County(s) the GSA is Located	Date Posted

Name of Local Agency	Basin/Subbasin Name	Basin/Subbasin Number	County(s) the GSA is Located	Date Posted
Colusa County Water District	Colusa	5-21.52	Colusa	05/05/2015
Colusa County Water District	Colusa	5-21.52	Yolo	05/05/2015
Glide Water District	Colusa	5-21.52	Glenn	05/05/2015
Kanawha Water District	Colusa	5-21.52	Glenn	05/05/2015
San Francisco Public Utilities Commission	Visitacion Valley	2-32	San Francisco	04/23/2015
San Francisco Public Utilities Commission	Islais Valley	2-33	San Francisco	04/23/2015
San Francisco Public Utilities Commission	Westside	2-35	San Francisco	04/23/2015
San Francisco Public Utilities Commission	South San Francisco	2-37	San Francisco	04/23/2015
San Francisco Public Utilities Commission	Lobos	2-38	San Francisco	04/23/2015
San Francisco Public Utilities Commission	Marina	2-39	San Francisco	04/23/2015
San Francisco Public Utilities Commission	Downtown San Francisco	2-40	San Francisco	04/23/2015
Provident ID and Princeton-Codora-Glenn ID	Colusa	5-21.52	Colusa	04/16/2015
Provident ID and Princeton-Codora-Glenn ID	Colusa	5-21.52	Glenn	04/16/2015
Camrosa Water District	Arroyo Santa Rosa Valley	4-7	Ventura	03/04/2015
Fox Canyon Groundwater Management Agency	Arroyo Santa Rosa Valley	4-7	Ventura	02/11/2015
Fox Canyon Groundwater Management Agency	Los Posas Valley	4-8	Ventura	02/11/2015
Fox Canyon Groundwater Management Agency	Oxnard	4-4.02	Ventura	02/11/2015
Fox Canyon Groundwater Management Agency	Pleasant Valley	4-6	Ventura	02/11/2015
Ojai Basin Groundwater Management Agency*	Ojai Valley	4-2	Ventura	01/15/2015

Name of Local Agency	Basin/Subbasin Name	Basin/Subbasin Number	County(s) the GSA is Located	Date Posted
----------------------	---------------------	-----------------------	------------------------------	-------------

Showing 1 to 86 of 86 entries

Previous Next

* Denotes additional information submitted by local agency or GSA.



[Back to Top](#) | [Help](#) | [Contact Us](#) | [Document Viewers](#) | [Conditions of Use](#) | [Privacy Policy](#)
 Copyright © 2015 State of California
 Last Modified: 11/06/2015

Borrego Valley Water Credit Following Program					
ITEM	FARM/GROVE NAME	DATE	ACREAGE	WATER CREDITS *	2015 INSPECTION
1	Monica	Nov. 2007	48	235	Recovering well
2	Dragon Fruit Farm	Apr. 2010	16.68	50.5	Recovering well
3	Palm Canyon Resort	Mar. 2010	2.6	14	Native landscaping
4	Viking Ranch	Dec. 2014	125	588	Sand covered mulch **
5	Genus - Pepper Farm	Jul. 2014	63.58	112	Fallowed prior to credits
6	Center Pivot - Phase 1	Jul. 2015	66.17	190	Recently mulched
7	Fortiner - Allegre	Oct. 2015	76.5	336	Recently mulched
8	Wright - Rancho la Curva	Dec. 2015	23.5	113	Restoration in progress
Sub-Total			422.03	1638.5	
PENDING FOLLOWING PROJECTS					
9	Center Pivot - Phase 2		80.45	100	
10	Fortiner - Charmar		40.1	190	
11	Road Runner Tree Farm		48.37	179	
Sub-Total			168.92	469	
TOTAL			590.95	2107.5	
WATER CREDIT INVENTORY					
Total water credits retired:		358			
Available AG-1 credits:		998			
Available AG-2 credits		164.5			
Available AG-3 credits		112			
Available Turf -2 credits		6			
NOTES:					
<i>Water credits are a combination of AG-1, AG-2, AG-3 and T-2</i>					
<i>* one water credit equals one acre foot/year.</i>					
<i>** heavy mulch left on property, now overblown with sand from Coyote Creek</i>					



BORREGO WATER DISTRICT

October 2015

WATER OPERATIONS REPORT

WELL	TYPE	FLOW RATE	STATUS	COMMENT
ID1-8	Production	350	In Use	
ID1-10	Production	300	In Use	
ID1-12	Production	950	In Use	
ID1-16	Production	850	In Use	
Wilcox	Production	150	In Use	Diesel backup well for ID-4
ID4-4	Production	350	In Use	
ID4-11	Production	1000	In Use	Diesel engine drive exercised monthly
ID4-18	Production	250	In Use	
ID5-5	Production	900	In Use	

System Problems: All Production Wells and reservoirs are in operating condition. The 800 Tank has begun leaking in four location. Layfield is in the process of determining a solution.

WASTEWATER OPERATIONS REPORT

Rams Hill Water Reclamation Plant serving ID-1, ID-2 and ID-5 Total Cap. 0.25 MGD (million gallons per day):

Average flow: 58,497 (gallons per day)

Peak flow: 91,026 gpd Saturday October 24, 2015



BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY OCTOBER 2015

DATE	ID-1	ID-3	ID-4	DISTRICT-WIDE TOTALS
Oct-13	29.63	10.86	142.27	182.76
Nov-13	21.45	11.58	118.74	151.77
Dec-13	16.85	6.75	92.64	116.24
Jan-14	12.51	7.44	103.25	123.20
Feb-14	20.59	6.37	93.87	120.83
Mar-14	38.28	6.90	93.46	138.64
Apr-14	55.77	8.32	124.43	188.52
May-14	64.47	8.46	116.31	189.24
Jun-14	78.14	9.52	123.76	211.42
Jul-14	100.19	9.13	141.45	250.77
Aug-14	101.13	9.72	114.76	225.61
Sep-14	89.33	10.49	142.82	242.64
Oct-14	99.66	9.71	130.38	239.75
Nov-14	71.94	10.32	123.00	205.26
Dec-14	38.95	6.96	95.47	141.38
Jan-15	32.95	6.38	85.84	125.17
Feb-15	22.13	6.15	86.06	114.34
Mar-15	16.78	5.94	86.54	109.26
Apr-15	32.79	8.30	129.76	170.85
May-15	29.25	7.28	104.29	140.82
Jun-15	32.44	9.02	116.67	158.13
Jul-15	29.94	10.04	108.89	148.87
Aug-15	28.19	8.51	113.56	150.26
Sep-15	29.17	9.63	132.98	171.78
Oct-15	32.88	9.23	117.32	159.43
12 Mo. TOTAL	397.41	97.76	1300.38	1795.55

Totals reflect individual improvement district usage. Interties from ID-3 have been subtracted from well pumpage totals and applied to respective ID's. All figures in Acre Feet of water pumped or recorded on intertie meters.

WATER LOSS SUMMARY (%)

DATE	ID-1	ID-3	ID-4	ID-5	DISTRICT-WIDE AVERAGE
Oct-15	3.76	1.73	14.57	N/A	6.69
12 Mo. Average	1.63	1.71	16.50	N/A	6.61

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 1
 Month of October 2015

----- Water Production (Acre Feet) -----									
Date	Well 1	Well 2	Well 8	Well 10	Well 12	Well 16	-Wells1&2	-TotProdn	LessID3&4
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OCT'14	18.53	10.42	0.01	19.36	46.55	43.45	28.95	109.37	99.66
NOV'14	19.97	10.60	0.05	15.19	30.76	36.26	30.57	82.26	71.94
DEC'14	4.60	1.60	0.00	0.00	20.47	25.44	6.20	45.91	38.95
JAN'15	0.00	4.02	0.04	0.00	16.31	22.98	4.02	39.33	32.95
FEB'15	23.23	4.27	0.06	3.62	14.33	10.27	27.50	28.28	22.13
MAR'15	19.16	14.36	0.02	1.81	14.00	6.89	33.52	22.72	16.78
APR'15	31.57	9.59	0.02	0.00	22.01	19.06	41.16	41.09	32.79
MAY'15	26.99	0.00	4.63	0.00	14.61	17.29	26.99	36.53	29.25
JUN'15	29.81	13.05	0.03	0.26	20.84	20.33	42.86	41.46	32.44
JUL'15	31.62	0.00	0.02	0.00	27.10	12.86	31.62	39.98	29.94
AUG'15	29.12	0.00	8.17	2.56	18.88	7.09	29.12	36.70	28.19
SEP'15	26.32	0.00	17.31	8.03	8.96	4.50	26.32	38.80	29.17
OCT'15	22.39	0.00	0.03	3.93	24.16	13.99	22.39	42.11	32.88
TOTALS	264.78	57.49	30.38	35.40	232.43	196.96	322.27	495.17	397.41
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

----- Water Use (Acre Feet) -----										
Date	Domestic	Irrigat'n	Constrt'n	Golf Course	Golf Spare Cap	ID 3	ID 4	Total	Water Loss	% Loss
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OCT'14	11.83	15.39	0.01	0.00	71.55	9.71	0.00	108.49	0.88	0.80%
NOV'14	10.38	11.94	0.18	0.35	51.35	10.32	0.00	84.52	-2.26	-2.75%
DEC'14	8.58	7.05	0.04	0.00	30.83	6.96	0.00	53.46	-7.55	-16.46%
JAN'15	7.88	6.82	0.00	0.00	17.00	6.38	0.00	38.08	1.25	3.17%
FEB'15	7.60	5.30	0.00	0.00	7.72	6.15	0.00	26.77	1.51	5.36%
MAR'15	7.44	6.18	0.00	0.00	3.03	5.94	0.00	22.59	0.13	0.51%
APR'15	9.66	10.38	0.00	0.00	9.29	8.30	0.00	37.63	3.46	8.44%
MAY'15	8.32	9.21	0.00	0.00	9.47	7.28	0.00	34.28	2.25	6.15%
JUN'15	8.74	10.93	0.00	0.00	10.82	9.02	0.00	39.51	1.95	4.72%
JUL'15	10.10	14.86	1.18	0.00	2.47	10.04	0.00	38.65	1.33	3.31%
AUG'15	10.71	13.84	1.16	0.00	0.00	8.51	0.00	34.22	2.48	6.77%
SEP'15	10.22	13.04	1.39	0.00	2.57	9.63	0.00	36.85	1.95	5.02%
OCT'15	10.67	11.10	1.34	0.00	8.19	9.23	0.00	40.53	1.58	3.76%
TOTALS	110.30	120.65	5.29	0.35	152.74	97.76	0.00	487.09	8.08	1.63%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 3
 Month of October 2015

Date	La Casa del Zorro Total Acre Feet		Deep Well Trail / Others Acre Feet			Total	Total	Total
	Irrigat'n	Domestic	Irrigat'n	Domestic	Total	Irrigat'n	Domestic	Acre Feet
OCT'14	0.00	2.94	0.11	6.23	6.34	0.11	9.17	9.28
NOV'14	0.00	4.80	0.25	5.21	5.46	0.25	10.01	10.26
DEC'14	0.00	2.65	0.06	4.23	4.29	0.06	6.88	6.94
JAN'15	0.00	2.63	0.11	3.47	3.58	0.11	6.10	6.21
FEB'15	0.00	2.39	0.10	3.37	3.47	0.10	5.76	5.86
MAR'15	0.00	2.26	0.10	3.54	3.64	0.10	5.80	5.90
APR'15	0.00	3.03	0.14	4.98	5.12	0.14	8.01	8.15
MAY'15	0.00	2.46	0.25	4.37	4.62	0.25	6.83	7.08
JUN'15	0.00	3.32	0.24	5.17	5.41	0.24	8.49	8.73
JUL'15	0.00	3.46	0.13	5.93	6.06	0.13	9.39	9.52
AUG'15	0.00	3.43	0.16	5.28	5.44	0.16	8.71	8.87
SEP'15	0.00	3.33	0.14	6.03	6.17	0.14	9.36	9.50
OCT'15	0.00	3.36	0.22	5.49	5.71	0.22	8.85	9.07
TOTALS	0.00	37.12	1.90	57.07	58.97	1.90	94.19	96.09

Date	Water Produced Acre Feet	Water Delivered Acre Feet	Wtr Loss	% Loss
OCT'14	9.71	9.28	0.43	4.43%
NOV'14	10.32	10.26	0.06	0.58%
DEC'14	6.96	6.94	0.02	0.29%
JAN'15	6.38	6.21	0.17	2.66%
FEB'15	6.15	5.86	0.29	4.72%
MAR'15	5.94	5.90	0.04	0.67%
APR'15	8.30	8.15	0.15	1.81%
MAY'15	7.28	7.08	0.20	2.75%
JUN'15	9.02	8.73	0.29	3.22%
JUL'15	10.04	9.52	0.52	5.18%
AUG'15	8.51	8.87	-.36	-4.23%
SEP'15	9.63	9.50	0.13	1.35%
OCT'15	9.23	9.07	0.16	1.73%
TOTALS	97.76	96.09	1.67	1.71%

BORREGO WATER DISTRICT
 Water Production / Use Records
 ID # 4
 Month of October 2015

----- Water Production (Acre Feet) -----											
Date	Well 2	Well 3	Well 4	Well 5	Well 10	Well 11	Well 18	Wilcox	Well 85	Total	Less ID5
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OCT'14	0.00	0.00	43.63	12.00	8.66	62.73	3.36	0.00	0.00	130.38	124.41
NOV'14	0.00	0.00	46.53	9.13	9.26	54.05	4.03	0.00	0.00	123.00	118.23
DEC'14	0.00	0.00	50.05	5.20	9.88	27.86	2.48	0.00	0.00	95.47	95.47
JAN'15	0.00	0.00	46.58	5.52	9.21	22.40	2.13	0.00	0.00	85.84	85.84
FEB'15	0.00	0.00	45.03	5.35	8.85	24.24	2.59	0.00	0.00	86.06	86.06
MAR'15	0.00	0.00	43.04	5.91	8.26	27.25	2.08	0.00	0.00	86.54	86.54
APR'15	0.00	0.00	52.18	10.61	9.98	53.46	3.53	0.00	0.00	129.76	129.76
MAY'15	0.00	0.00	44.16	9.57	6.91	40.55	3.09	0.01	0.00	104.29	104.29
JUN'15	0.00	0.00	50.06	9.12	8.40	45.42	3.67	0.00	0.00	116.67	116.67
JUL'15	0.00	0.00	40.26	18.80	0.00	46.40	3.43	0.00	0.00	108.89	108.89
AUG'15	0.00	0.00	42.85	18.74	0.00	48.91	3.05	0.01	0.00	113.56	113.56
SEP'15	0.00	0.00	47.84	22.20	0.00	59.16	3.74	0.04	0.00	132.98	132.98
OCT'15	0.00	0.00	41.80	20.80	0.00	51.34	3.38	0.00	0.00	117.32	117.32
TOTALS	0.00	0.00	550.38	140.95	70.75	501.04	37.20	0.06	0.00	1300.38	1295.61
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Date	Water Produced Acre Feet	Water Use Acre Feet	Wtr Loss	% Loss	ID 5 Acre Feet
=====	=====	=====	=====	=====	=====
OCT'14	130.38	118.26	12.12	9.30%	5.97
NOV'14	123.00	106.93	16.07	13.07%	4.77
DEC'14	95.47	77.31	18.16	19.02%	0.00
JAN'15	85.84	66.24	19.60	22.83%	0.00
FEB'15	86.06	69.74	16.32	18.96%	0.00
MAR'15	86.54	73.17	13.37	15.45%	0.00
APR'15	129.76	106.38	23.38	18.02%	0.00
MAY'15	104.29	87.10	17.19	16.48%	0.00
JUN'15	116.67	99.06	17.61	15.09%	0.00
JUL'15	108.89	94.21	14.68	13.48%	0.00
AUG'15	113.56	96.54	17.02	14.99%	0.00
SEP'15	132.98	108.92	24.06	18.09%	0.00
OCT'15	117.32	100.23	17.09	14.57%	0.00
TOTALS	1300.38	1085.83	214.55	16.50%	4.77
=====	=====	=====	=====	=====	=====



REBATES



WATER TOILET REBATE  Program Overview

CONTACT # 844-642-7410

REPLACE YOUR TOILET AND RECEIVE UP TO \$100

The Department of Water Resources (DWR) has a rebate program that provides rebates for replacing toilets at California single-family residences to support the State's drought response.

The \$6 million program budget is expected to support the replacement of 60,000 toilets throughout the state. Up to \$100 will be rebated for purchase and installation of one qualified high-efficiency toilet (1.28 gallons per flush or less) per household that replaces a less-efficient toilet (using more than 1.6 gallons per flush).

HOW TO GET YOUR TOILET REBATE

The rebate process is simple. Here is how the process works:

1. Check the website to determine if funds are still available for the program.
2. Identify a qualified US Environmental Protection Agency WaterSense certified high-efficiency toilet (1.28 gallons per flush or less).
3. Purchase a toilet from the qualifying models list.
4. Complete the on-line toilet rebate application.
5. Receive your rebate approval notice.
6. Receive your rebate check!

SUBMIT YOUR HIGH-EFFICIENCY
TOILET APPLICATION

PROGRAM LINKS



HIGH-EFFICIENCY TOILET REBATE PROGRAM OVERVIEW



HIGH-EFFICIENCY TOILET REBATE TERMS, CONDITIONS & ELIGIBILITY



CLICK HERE FOR A LIST OF QUALIFYING MODELS



HIGH-EFFICIENCY TOILET REBATE FREQUENTLY ASKED QUESTIONS

To learn about all the actions being taken to manage water supplies and respond to the impacts of the drought, visit Drought.CA.Gov





REBATES



TOILET REBATE



Terms & Conditions

1. Funding is limited, and submitting a rebate application does not guarantee you will receive a rebate. Rebates will be issued on a first-come, first-served basis until funding is depleted. Residential consumers who purchase qualified residential toilets that are US Environmental Protection Agency (EPA) WaterSense certified during the rebate offer period are eligible until rebate program funds are exhausted, or The Department of Water Resources issues a public notice closing the rebate offer period, whichever occurs first.
2. Rebate amounts are subject to change at any time.
3. Renters may be eligible to participate with written consent of a property owner. Renter's name must be on water bill.
4. All rebated toilets are subject to on-site inspection.
5. The Department of Water Resources is not responsible for any taxes, fees or tariffs that may be imposed as a result of toilets purchase.
6. The Department of Water Resources makes no representation or warranty relating to toilets, including any hazardous substances that may be contained in the product.
7. Applicant waives and releases the Department of Water Resources and its contractors or agents from any and all claims and causes of action arising out of the installation and use of devices pursuant to the Save Our Water Rebate Program.
8. If installation cannot be verified, the applicant must reimburse the Save Our Water Program for rebates received and associated processing costs.
9. A reduced water bill is not guaranteed.
10. Please check the qualifying list of toilets. Only toilets listed on the qualifying list will be eligible for

a rebate.

11. Limit of one toilet rebate per address. The rebate may be used to replace a toilet flushing at more than 1.6 gallons per flush (gpf) with an approved toilet that uses 1.28 gpf or less and is WaterSense certified.
12. All homes prior to 1992 with an original toilet qualify for replacement. Property owners with a home built after 1992 must certify that they are replacing a toilet flushing at more than 1.6 gpf.
13. Applicant must purchase the toilet before submitting the rebate application.
14. Toilet removal and replacement must be completed within 90 days of application approval.
15. Rebate checks will become void 90 days after being issued.
16. The program is consistent with California bond law, including an anticipated useful life of 15 years for all activities funded under this program.

SUBMIT YOUR HIGH-EFFICIENCY
TOILET APPLICATION

PROGRAM LINKS



HIGH-EFFICIENCY TOILET REBATE
PROGRAM OVERVIEW



HIGH-EFFICIENCY TOILET REBATE
TERMS, CONDITIONS & ELIGIBILITY



CLICK HERE FOR A LIST OF
QUALIFYING MODELS



REBATES



MENT REBATE  Program Overview

REPLACE YOUR TURF GRASS AND RECEIVE A REBATE OF UP TO \$2,000!

CONTACT # 844-642-7410

The Department of Water Resources (DWR) has a rebate program for removing turf and replacing it with landscapes that require little water at California single-family residences to support the State's drought response. For more information on the program's history, go to the DWR turf site at www.water.ca.gov/turf/.

The \$24 million program budget is expected to support the conversion of more than 10 million square feet of turf, or approximately 20 percent of the statewide goal of 50 million square feet of turf. Up to \$2 per square foot of removed and replaced turf will be rebated per eligible household. The total rebated amount, including any rebates the homeowner has already applied for from another agency, can't exceed a total of \$2 per square foot.



AGENDA PAGE 81

5

HOW TO GET YOUR TURF REBATE

NOTE: Please do not start your project before receiving your reservation approval by email. A reservation is confirmation that funding has been set aside for your project. If the project is completed in accordance with the program requirements, applicants will be eligible to claim the reserved funding.

The rebate process consists of two on-line application parts. Here is how the process works:

Part 1

1. Submit the application to determine if you qualify for a reservation.
2. Receive your reservation approval to begin the conversion project.
3. Start and complete your re-landscaping project per the program guidelines.

Part 2

1. Complete the rebate application for review.
2. Receive your rebate approval notice.
3. Receive your rebate check!

The **How to Apply** page will provide specific details on completing the two part application process.

SUBMIT YOUR TURF
REPLACEMENT APPLICATION

PROGRAM LINKS

TURF REPLACEMENT REBATE



REBATES



MENT REBATE

Program Eligibility, Rebate Amounts And Terms

LANDSCAPE-SPECIFIC TERMS AND CONDITIONS

1. Turf may be living or dead at the time of application for a reservation. Evidence of previous lawn such as existing turf, borders, remnants of turf, or existing operational turf irrigation systems may also be acceptable. Bare earth areas with no sign of turf are not eligible
2. The turf, or evidence of previous turf must still be in place at the time of reservation approval for the rebate to be approved.
3. This program does not specify the method of turf removal.
4. The rebated portion of the converted landscape must include plants in a minimum of 25% of the converted area at maturity.
5. The rebated portion of the converted landscapes may only include low water use, drought-tolerant or California native plants. The Water Use Classification of Landscape Species list (<http://ucanr.edu/sites/WUCOLS/>) or local plant lists may be used to make this selection.
6. One exception is that the rebated portion of the converted landscape may also include food-producing trees, shrubs, vines and perennial plants.
7. At least one tree, existing or new, must be incorporated into the converted landscape.
8. Live or synthetic turf is not allowed in the rebated portion of the converted landscape.
9. Requires drip irrigation, micro-spray irrigation or hand watering.
10. Requires mulch on all exposed soil surfaces. Mulch includes organic material, rock, decomposed granite or rubber bark. Decomposed granite and rubber bark must be limited to 25 percent or less

of the surface area.

11. Impervious decks or patios are not allowed as part of the rebated converted landscape.
12. Structures such as outbuildings or sheds are not allowed as part of the rebated footage of the converted landscape.
13. Paving stones, pavers and brick patios are permitted but must be filled with loose material. No concrete or impermeable grouting may be used to affix the pavers in place.
14. Turf replacement and landscape conversion must be completed within 120 days of application approval.

PROCESS-RELATED TERMS AND CONDITIONS

15. The State rebates will be awarded on a first-come-first-served basis.
16. The most recent water bill for the property must be submitted as proof of service within the designated area. If the property solely uses well water, an energy bill may be submitted.
17. 50 percent of funding will go to applicants in disadvantaged communities in high- and medium-priority groundwater basins.
18. The State program will rebate \$2 per square foot of turf removed, with a cap of 1,000 square feet, for a maximum rebate of \$2,000 per household to applicants who reside in the service area of agencies that have not offered turf rebate programs.
19. Applicants residing in service areas of agencies that are offering a turf rebate less than \$2 per square foot may apply to the State program but may receive no more than a total of \$2 per square foot of combined rebate. A combined rebate would be the total offered by any other agency, plus the State program, to total no more than \$2 per square foot.
20. The total rebate offered per square foot combined cannot exceed \$2 per square foot, and is offered up to \$2,000 based on a total amount offered by The State of 1,000 square feet. If the local agency allows less footage, the total rebate may be less than \$2,000 in total rebate funding.
21. Applicants residing in the service area of agencies that have had turf rebate programs in 2014 or 2015 that offered \$2 per square foot or more **are not eligible** regardless of whether or not

applicant received any funds.

- 22.** Applicants are required to self-declare whether they are located in the service area of agencies that are offering a turf rebate of less than \$2 per square foot and the amount of rebate per square foot the applicant is seeking from their local agency.
- 23.** Participation in the program requires that the terms and conditions for turf replacement are met. If these requirements are not met, the rebate will be denied.
- 24.** Submissions of altered photographs are considered a fraudulent use of the program and will result in application disqualification. Photos of yards that have been digitally or otherwise altered, enhanced, embellished or filtered will render an application ineligible.
- 25.** A contractor-direct rebate option is available in some localities. Certified contractors may submit an application on behalf of the applicant with the applicant's written approval. The rebate will be paid directly to the contractor upon approval.
- 26.** The Save Our Water Program and the Department of Water Resources make no representation or warranty relating to turf replacement, including any hazardous substances that may be contained in the conversion materials.
- 27.** Applicant waives and releases the Save Our Water Program, the Department of Water Resources and their contractors or agents from any and all claims and causes of action arising out of the turf removal and re-landscaping.
- 28.** The program is consistent with California bond law, including an anticipated useful life of 15 years for all activities funded under this program.

SUBMIT YOUR TURF
REPLACEMENT APPLICATION

PROGRAM LINKS

TURF REPLACEMENT REBATE
PROGRAM OVERVIEW

TURF REPLACEMENT REBATE



Frequently Asked Questions

NOTE: BEFORE BEGINNING ANY WORK, submit your application form either online, by mail, or over the phone. **The application must be completed, approved and the rebate funds reserved prior to the initiation of any work.**

Application



Eligibility



Can a person apply to this program and a local turf rebate program?

Yes, but with certain limitations. Recipients must provide a self-certified statement indicating whether other rebates are being offered or have been offered during 2014 or 2015 by the homeowner's local water supplier, and if so, the amount. People may receive the State rebate in addition to existing local rebates if:

- The applicant meets the specifications for the State program.
- The local rebate is below the \$2 per-square-foot cap.

If the applicant's local water supplier is offering or has offered a rebate of less than \$2 per square foot, the State's rebate program will supplement a local turf rebate program, making the total rebate amount \$2 per square foot. For example, if the local rebate is \$1 per square foot for 1,000 square feet of turf replacement, the State will provide an additional \$1 per square foot for a total of \$2,000 - \$1,000 from the local source and \$1,000 from the State.

Applicants located in the service area of agencies that have had turf rebate programs in

9

2014 or 2015 that equaled or exceeded \$2 per square foot will not be eligible regardless of whether or not applicant received any funds.

If my local turf rebate program has a maximum footage cap below 1,000 square feet, will SaveOurWater make up the difference?

The turf replacement program is only intended to augment local turf removal rebates based on square footage, not on total feet allowed or total rebate amount. If, for example, your local program only allows up to 750 square feet of turf removed to be rebated at \$1 per square foot, and you are removing 1,000 square feet, you may expect a total combined rebate of \$1,750. This would represent the \$750 from your local agency and the State augmented funding of \$1,000.

Does my turf have to be alive to receive a rebate?

No. Qualified turf for removal may be dead or alive at the time of application. Evidence of a previous lawn—such as existing turf, borders, or remnants of turf may also be acceptable. Bare earth areas and artificial turf are not eligible for rebates. Visit the **Turf Program Overview** for details. Additional details are listed under the **program terms and conditions**.

Why can't I start my project until I receive reservation approval?

Additional information or photographs may be required for reservation approval. If you proceed with your project prior to approval, you may not be able to provide this information.

If I am in a disadvantaged community (DAC), do I get preference for a rebate?

Until October 1, half of the allocated funds for the Program are reserved for disadvantaged communities. After October 1, any allocated funds not reserved by disadvantaged community applicants can be used in non-disadvantaged communities. Please note that all applications are processed on a first-come, first-served basis, and being in a DAC will not result in expedited rebate processing.

If reserved funds are not used after 120 days, will be they be redistributed?

Yes. If your conversion is not completed within the 120-day reservation timeframe, the application will be cancelled and the funding added back into the program's rebate fund for future applicants.

I am renting or leasing and my name does not appear on the water bill? Can I apply for a rebate?

If you are renting or leasing a qualified single-family home, you must have written

authorization from the property owner or authorized property manager to apply for a rebate. If you are a property owner or manager and the account is in the tenant's name, you may apply for the rebate with proof of ownership or written authorization by the account holder.



REBATES



only.

Request from your water supplier a copy of your most recent bill.

My water bill is paid through my monthly HOA dues. How can I apply for a rebate?

Contact your HOA management and request a proof of service letter to show the following items:

- Water Service Address.
- Water Service Supplier or Water Agency
- Name of Homeowner.

If it is not possible for you to obtain this directly from your Homeowner's association, you may send an electric bill along with the master water bill. Please note that homes without direct water service may be subject to additional review to determine eligibility.

Are multi-family residences eligible for rebates?

No, this program is intended for single-family residences only. Some local water suppliers do have turf rebate programs available for multi-family residences. Contact your local water agency to inquire about turf replacement programs that may be available on a local level.

NO CONDO'S

What is a Disadvantaged Community (DAC)?

A disadvantaged community is defined as those with an annual median household income (MHI) that is less than 80% of the statewide annual MHI.

Is there a minimum landscape conversion requirement for a rebate?

No.

Turf Replacement Specifications



Receiving Your Rebate



11