

Borrego Water District Board of Directors
Special Meeting
July 25, 2023 @ 9:00 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004

The Borrego Water District Board of Directors meeting as scheduled will be conducted in person and in an electronic format please note BWD is providing remote attendance options solely as a matter of convenience to the public. BWD will not stop or suspend its in-person public meeting should a technological interruption occur with respect to the GoTo meeting or call-in line listed on the agenda. We encourage members of the public to attend BWD meetings in-person at the address printed on page 1 of this agenda. Anyone who wants to listen to or participate in the meeting remotely is encouraged to observe the GO TO MEETING at:

Please join my meeting from your computer, tablet or smartphone.
<https://meet.goto.com/499515093>

You can also dial in using your phone.
United States: +1 (571) 317-3122
Access Code: 499-515-093

Get the app now and be ready when your first meeting starts:
<https://meet.goto.com/install>

I. OPENING PROCEDURES -

- A. Call to Order
- B. Pledge of Allegiance
- C. Directors' Roll Call: President Dice, *Vice President Baker, Directors Duncan, Johnson & Moran
***DIRECTOR BAKER REMOTE: 146 New Montgomery St., San Francisco Ca 94105**
- D. Approval of Agenda
- E. Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min)
- F. Comments from Directors
- G. Correspondence Received from the Public - None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -

- A. Legislative Update: DC: A Schwab/L Crook & SAC: S Devers
 - 1. US Census Appeals Process: A Schwab
- B. Wastewater Treatment Plant Progress Report – EDU, TDS and TKN Studies – Dudek Engineering VERBAL
- C. Borrego Springs Subbasin Watermaster Board – VERBAL D Duncan/K Dice/T Driscoll
 - 1. Update on Board Activities
 - 2. Update on Technical Advisory Committee Activities

III. BOARD COMMITTEE REPORTS, IF NEEDED

STANDING:

AGENDA: July 25, 2023: The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole, General Manager – at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the District to make reasonable arrangements to ensure accessibility.

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

All Documents for public review on file with the District's secretary located at 806 Palm Canyon Drive, Borrego Springs CA 92004. Any public record provided to a majority of the Board of Directors less than 72 hours prior to the meeting, regarding any item on the open session portion of this agenda, is available for public inspection during normal business hours at the Office of the Board Secretary, located at 806 Palm Canyon Drive, Borrego Springs CA 92004.

- A. Operations and Infrastructure: Duncan/Baker
- B. Budget and Audit: Dice/Moran
- C. ACWA/JPIA Insurance: Dice/Johnson

AD HOC:

- A. Prop 68 Implementation: Baker/Johnson
- B. Public Outreach: Dice/Johnson
- C. Grants: Dice/Johnson

AD HOC – CONT.:

- D. Cyber Security/Risk Management: Baker
- E. Developer's Agreement: Baker/Duncan
- F. Finance: Baker/Moran
- H. Borrego Springs Basin Water Quality: Moran/Johnson

IV. STAFF REPORTS – VERBAL

- A. Monthly Water Production and Operations Report: A Asche
- B. Monthly Wastewater Production Report: R Martinez
- C. Monthly Financial Report: J Clabaugh
- D. Administration: D Del Bono
- E. Legal Counsel: S Anderson
- F. District Engineer: C Beltran
- G. General Manager: G Poole

V. CLOSED SESSION:

- A. Conference with Legal Counsel - Potential Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (Two (2) potential case)
- B. Conference with Legal Counsel – Existing Litigation (Borrego Water District v. All Persons (Groundwater), Orange County Superior Court Case No. 37-2020-00005776
- C. Conference with Real Property Negotiators (Gov. Code §Section 54956.8) APN: 140-303-0900 & 140-303-1100 Agency Negotiator: Geoff Poole, BWD General Manager Negotiating Parties: BWD and US Gypsum Corp as potential buyer Price and Terms of Payment

VI. CLOSING PROCEDURE: The next Board Meeting is scheduled for 9:00 AM August 8, 2023, to be available online and in person at 806 Palm Canyon Drive. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

AGENDA: July 25, 2023: The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole, General Manager – at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the District to make reasonable arrangements to ensure accessibility.

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

All Documents for public review on file with the District's secretary located at 806 Palm Canyon Drive, Borrego Springs CA 92004. Any public record provided to a majority of the Board of Directors less than 72 hours prior to the meeting, regarding any item on the open session portion of this agenda, is available for public inspection during normal business hours at the Office of the Board Secretary, located at 806 Palm Canyon Drive, Borrego Springs CA 92004.

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 25, 2023
AGENDA ITEM II.A

July 18, 2023

TO: Board of Directors
FROM: Geoffrey Poole, General Manager
SUBJECT: Legislative Update: DC: A Schwab/L Crook & SAC: S Devers
US Census Appeals Process: A Schwab

RECOMMENDED ACTION:

Receive update from Legislate advocates in DC and Sacramento.
Receive update on Census Appeals Process and authorize initiation of the process.

ITEM EXPLANATION:

BWDs Advocates on Federal (Ana/Lowry) and State (Syrus) will provide the Board with an update.

In addition, Ana has been researching the process to appeal Census results and will share her findings with the Board. A written summary is attached.

NEXT STEPS

1. Proceed with Federal and State funding opportunities
2. Initiate Census appeal process

FISCAL IMPACT

1. TBD
2. TBD but could be significant in future Grant approvals if Borrego Springs SDAC status is lost

ATTACHMENTS

1. None
2. Census Appeals Summary

Memorandum

To: Borrego Water District

From: Ana Schwab

Date: June 28, 2023

Subject: Challenging Census Findings for Disadvantaged Communities

Overview

The below outlines the process for challenging the findings of the U.S. Census. BB&K can assist in developing the appeal should BWD want to pursue it.

Appealing U.S. Census Findings/Community Designation Definitions

Appeals Process

1. *Gathering Evidence*: Relevant evidence demonstrating inaccuracies in the census data must be present to submit an appeal. This evidence can include demographic information, socioeconomic data, or any other relevant data sources that indicate an incorrect determination of disadvantaged status for a particular community.
2. *Appeal Submission*: Once ready, you submit a formal appeal to the U.S. Census Bureau. In said appeal, one must clearly explain where they think inaccuracies of the data are present, this is where collected evidence will be used to support the appeal. One can also request a review of the census tracts/blocks, with the collected evidence being considered during the review.
3. *U.S. Census Bureau Review*: Once receiving your appeal or review request, the Census Bureau will examine information provided, including comparing it with their own data. From there they will evaluate evidence, consider relevant factors, and may conduct further research or consult experts to reach a final, well informed decision.

Designation of “Disadvantaged Community”

CalEPA defines communities using census tracts and identifies four types of disadvantaged geographic areas:

1. Census tracts with the highest 25 percent overall scores in CalEnviroScreen 4.0.
2. Census tracts lacking overall scores in CalEnviroScreen 4.0 due to data gaps, but having the highest 5 percent cumulative pollution burden scores in CalEnviroScreen 4.0.
3. Census tracts designated as disadvantaged in the 2017 DAC (Disadvantaged Communities) designation, regardless of their scores in CalEnviroScreen 4.0.
4. Areas under the control of federally recognized Tribes.

Under the Drinking Water State Revolving Fund (DWSRF) California also defines two tiers of disadvantaged communities:

- *Small Disadvantaged Community (DAC)*: has a population under 10,000 with a combined MHI (Median Household Income) between 60% and 79% of the statewide MHI.
- *Small Severely Disadvantaged Community (SDAC)* has a population under 10,000 and a combined MHI under 60% of the statewide MHI.
- Both DACs and SDACs are eligible for additional disadvantaged community assistance, but SDACs receive a higher level of assistance.

CalEnviroScreen 4.0 Scoring

This tool assesses census tracts to find those that face a higher burden from multiple sources of pollution and have vulnerable populations. It uses 21 statewide indicators, grouped into pollution burden and population characteristics. Each indicator is assigned a percentile score, and the averages of these scores are calculated for four components

1. Exposures
2. Environmental Effects
3. Sensitive Populations
4. Socioeconomic Factors.

These four components are then combined to determine the overall CalEnviroScreen score.

Community Partnerships

Recognizing the significance of community partnership and assistance during the appeals process can greatly influence the final decision. Here are several local entities that can actively participate in this process to bring about the best outcome:

Work with Local Organizations

Seeking partnerships with local organizations, advocacy groups, and nonprofits that have expertise in census-related issues or working with disadvantaged communities. These organizations typically have experience in challenging census findings and can provide guidance or support. This can be especially useful if there are benefits that could be involved in successfully challenging census findings, such as increased access to grant opportunities and funding such is the case for DAC/SDACs.

Engagement with Local/State Representatives

Similar to local organizations, these entities have a vested interest in the development of their local community. If it became clear that there was a positive outcome to successfully challenging census data, these parties become much more inclined to assist while also gathering support in the community for a challenge.

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 25, 2023
AGENDA ITEM II.B

July 18, 2023

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Wastewater Treatment Plant Progress Report – EDU, TDS and TKN Studies – Dudek Engineering

RECOMMENDED ACTION:

Receive update from Dudek Engineering on status of various WWT related studies:

*Equivalent Dwelling Unit flow calculations

*Total Dissolved Solids Control

*Total Nitrogen Removal

ITEM EXPLANATION:

Greg Guillen from Dudek is scheduled to appear and provide a verbal update on the work underway.

NEXT STEPS

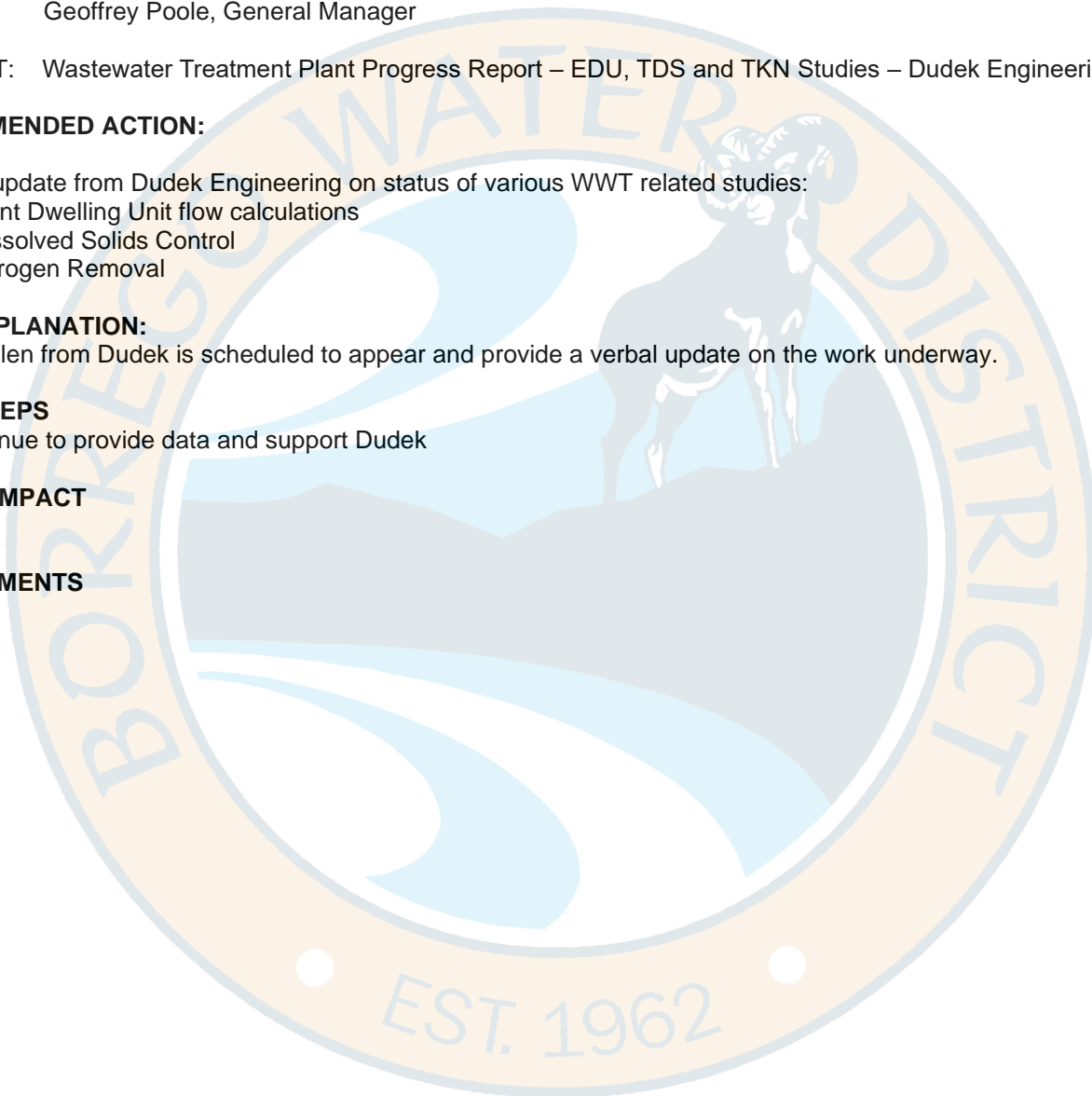
1. Continue to provide data and support Dudek

FISCAL IMPACT

1. TBD

ATTACHMENTS

1. None



IV. STAFF REPORTS

B - June Wastewater Reports





BORREGO WATER DISTRICT

JUNE 2023

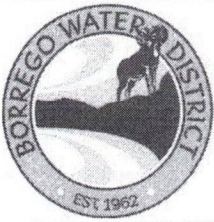
WASTEWATER OPERATIONS REPORT

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

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

Average flow: 48000 (gallons per day)

Peak flow: 59000 gpd Tuesday, JUNE 01- 2023



BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY

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

07/13/2023

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

Attn: Adriana Godinez/WRCE

RE: JUNE 2023 Borrego Springs WWTP

Dear Adriana,

Please find attached the JUNE 2023 monthly monitoring reports and Lab results for Borrego springs district WWTP.

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

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

Respectfully,

Rogelio Martinez/ water plant operator III

CC: Geoff Poole/GM

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

MONTH: JUNE

YEAR: 2023

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

COMMENTS: THERE ARE NO SPILLS TO REPORT FOR JUNE 2023; THE FLOW REPORT IS ATTACHED.

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

07/13/2023

JUN 2023	INFLUENT DAILY FLOW GAL.	TOTAL FLOW GAL.
1	59000 GAL	100827000 GAL
2	51000 GAL	100878000 GAL
3	58000 GAL	100936000 GAL
4	53000 GAL	100989000 GAL
5	57000 GAL	101047000 GAL
6	45000 GAL	101092000 GAL
7	46000 GAL	101138000 GAL
8	53000 GAL	101197000 GAL
9	46000 GAL	101243000 GAL
10	50000 GAL	101293000 GAL
11	56000 GAL	101349000 GAL
12	53000 GAL	101402000 GAL
13	52000 GAL	101922000 GAL
14	49000 GAL	101503000 GAL
15	48000 GAL	101551000 GAL
16	47000 GAL	101598000 GAL
17	52000 GAL	101650000 GAL
18	53000 GAL	101703000 GAL
19	55000 GAL	101758000 GAL
20	47000 GAL	101805000 GAL
21	53000 GAL	101858000 GAL
22	44000 GAL	101902000 GAL
23	43000 GAL	101945000 GAL
24	49000 GAL	101994000 GAL
25	47000 GAL	102041000 GAL
26	46000 GAL	102087000 GAL
27	38000 GAL	102125000 GAL
28	39000 GAL	102164000 GAL
29	38000 GAL	102202000 GAL
30	34000 GAL	102236000 GAL

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

YEAR,2023

JUNE

<u>DATE</u>	<u>LOCATION</u>	<u>P.H.</u>	<u>D.O.</u>	<u>FREE/BRD</u>
6/6/2023	EFFLUENT	7.84	5.33	
6/6/2023	POND	7.70	7.93	3.5ft
6/20/2023	EFFLUENT	7.83	4.56	
6/20/2023	POND	7.63	8.16	3.5ft

Berm Condition: Good and no Odors around the pond

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

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

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


MONTH: JUNE
YEAR: 2023

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

JUNE

TYPE OF SAMPLE:	INFLUENT			PONDS		
CONSTITUENTS:	Flow	BOD	TSS	DO	pH	Freeboard
FREQUENCY:	Daily	Monthly	Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Measurement	Grab	Grab	Grab	Grab	Measurement
UNITS:	gpd	mg/L	mg/L	mg/L	s.u.	ft
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE						
1	59000					
2	51000					
3	58000					
4	53000					
5	57000					
6	45000	62	120	7.93	7.70	3.5
7	46000					
8	53000					
9	46000					
10	50000					
11	56000					
12	53000					
13	52000					
14	49000					
15	48000					
16	47000					
17	52000					
18	53000					
19	55000					
20	47000			8.16	7.63	3.5
21	53000					
22	44000					
23	43000					
24	49000					
25	47000					
26	46000					
27	38000					
28	39000					
29	38000					
30	34000					
31						
30-DAY MEAN	48700	62	120	8.0	8	3.5
MAXIMUM	59000	62	120	8.16	8	3.5
MINIMUM	34000	62	120	7.93	7.63	3.5

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

Signature: 
Date: 07-13-2023

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

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

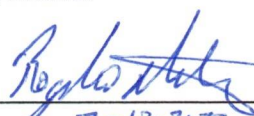
**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF
MONTH: JUNE
YEAR: 2023**

REPORTING FREQUENCY: MONTHLY (Oct - March)

JUNE

TYPE OF SAMPLE:	EFFLUENT					
CONSTITUENTS:	BOD	TSS	SS	T. Nitrogen	TDS	pH
FREQUENCY:	Twice Monthly	Twice Monthly	Twice Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Grab	Grab	Grab	Grab	Grab	Grab
UNITS:	mg/L	mg/L	ml/L	mg/L	ml/L	mg/L
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:	30mg/l	30mg/l	0.3ml/l	10mg/l	700mg/l	9.0
MINIMUM:						
DATE OF SAMPLE						
1						
2						
3						
4						
3						
6	0.0	2.0	0.0	8.0	500	7.84
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	13	3.0	0.0	14.0	520	7.83
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	6.5	2.5	0	11	510	8
MAXIMUM	13	3.0	0	14.0	520	7.84
MINIMUM	0	2.0	0	8.0	500	7.83

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

Signature: 
Date: 7-13-2023

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

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

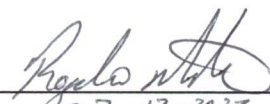
**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF**

REPORTING FREQUENCY: **Monthly**

Month **JUNE**
YEAR **2023**

TYPE OF SAMPLE:	Domestic Water Supply Well #11			Domestic Water Supply Well #12		
	TDS	PH		TDS	pH	
CONSTITUENTS:	Monthly	Monthly		Monthly	Monthly	
FREQUENCY:	Grab	Grab		Grab	Grab	
DESCRIPTION:	mg/l	mg/L				
UNITS:						
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE						
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	320	8.0		280	8.1	
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	320	8.0		280	8.1	
MAXIMUM	320	8.0		280	8.1	
MINIMUM	320	8.0		280	8.1	

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

Signature: 
Date: 07-13-2023

IV. Staff Reports

C - June Financial





TREASURER'S REPORT June 2023

	Bank Balance	Carrying Value	Fair Value	<u>% of Portfolio</u> Current Actual	Rate of Interest	Maturity	Valuation Source
Cash and Cash Equivalents:							
Demand Accounts at CVB/LAIF							
General Account/Petty Cash	\$ 3,963,202	\$ 3,894,487	\$ 3,894,487	62.62%	1.65%	N/A	CVB/WF
Payroll Account	\$ 59,873	\$ 60,024	\$ 60,024	0.97%	1.65%	N/A	WF
Grant Fund Account	\$ 100,000	\$ 100,000	\$ 100,000	1.61%	0.00%	N/A	WF
2021 Bond Funds	\$ 59,616	\$ 59,616	\$ 59,616	0.96%	1.65%	N/A	WF
LAIF	\$ 2,104,938	\$ 2,104,938	\$ 2,104,938	33.85%	2.74%	N/A	LAIF
Total Cash and Cash Equivalents	\$ 6,287,629	\$ 6,219,065	\$ 6,219,065	100.00%			

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on June 09, 2020

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

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

Jessica Clabaugh, Finance Officer



**Borrego Water District
Operating Budget Analysis
06/01/2023 to 06/30/2023**

	Budgeted FY2023	Actual June FY2023	Projected June FY2023	Year to Date FY2023
<u>INCOME</u>				
RATE REVENUE				
Water Rates Revenues				
Commodity Rates				
Residential	1,516,320	139,181	137,917	1,397,263
Commercial	740,154	60,293	67,321	629,476
Irrigation	338,140	29,907	30,756	322,703
Total Commodity	<u>2,594,614</u>	<u>229,381</u>	<u>235,994</u>	<u>2,349,442</u>
Non-Commodity Charges				
Base Meter Charges	1,398,665	126,561	111,005	1,387,718
Meter Install/Repair	35,000	-	400	200
New Water Supply Connection Fee	24,880	-	-	93,611
Backflow Testing/Install	5,700	-	5,215	100
Bulk Water Sales	82,500	7,169	220	87,513
Total Non-Commodity	<u>1,546,745</u>	<u>133,730</u>	<u>116,840</u>	<u>1,569,142</u>
				-
Total Water Rate Revenues	4,141,359	363,111	352,834	3,918,584
Sewer Rates				
TCS Holder Fees (SA2)	157,666	13,408	12,633	159,436
TCS User Fees (SA2)	125,419	11,204	10,050	131,339
RH Sewer User Fees (ID1)	158,448	13,157	12,696	158,003
Sewer Standby/Capacity Fees	-	5,974	-	43,523
Sewer User Fees (ID5)	179,354	14,900	14,371	178,631
Total Sewer Rates	<u>620,887</u>	<u>58,643</u>	<u>49,750</u>	<u>670,932</u>
Availability Charges Collected thru Tax Roll				
ID1 - Water/Sewer/Flood Standby	105,000	551	698	105,912
ID3/ID4 - Water Standby	117,000	1,571	903	115,967
Pest Control Standby	16,000	182	115	20,391
Total Availability (Tax Roll)	<u>238,000</u>	<u>2,304</u>	<u>1,716</u>	<u>242,270</u>
TOTAL RATE REVENUE	5,000,246	424,059	404,301	4,831,786
OTHER INCOME				
Penalties & Fees	40,000	7,969	1,250	54,467
BSUSD Well Agreement	35,000	3,932	7,766	19,367
1% Property Assessments	70,000	478	517	76,004
Interest Income	5,000	3,056	1,250	53,358
Other		7,500		7,500
Other		28,800		28,800
WM Meter Reading Income	3,500	-	-	9,303
TOTAL OTHER INCOME	<u>153,500</u>	<u>51,734</u>	<u>10,783</u>	<u>248,799</u>
GROSS INCOME	5,153,746	475,793	528,429	5,080,585

Plate & OW Solar

Deposit to Revenue



Borrego Water District
 Operating Budget Analysis
 06/01/2023 to 06/30/2023

	Budgeted FY2023	Actual June FY2023	Projected June FY2023	Year to Date FY2023
EXPENSES				
OPERATING EXPENSES				
Operations & Maintenance Expense				
R&M Water	258,500	10,048	20,833	201,260
R&M WWTF	124,080	727	10,000	70,335
Telemetry	5,170	-	417	5,427
Trash Removal	6,204	530	500	6,279
Vehicle Expense	23,000	3,723	1,500	28,551
Fuel & Oil	51,000	6,247	2,917	51,394
Lab/Testing	31,020	734	2,500	41,374
Permit Fees	37,741	3,453	3,042	39,294
Pumping Electricity	440,000	41,656	31,039	478,974
Total Operations & Maintenance Expense	976,715	67,117	72,747	922,888
Professional Services				
Accounting (Tax & Debt Filings)	4,446	-	-	6,261
Air Quality Study	21,077	-	-	7,228
Payroll Services	3,205	394	250	4,091
Audit Fees	20,163	-	500	24,660
IT & Cyber Security	40,000	3,350	2,900	44,351
Financial Consulting	82,720	-	6,666	3,566
Engineering (Dudek)	23,265	23,520	1,875	62,479
Legal Services - General	74,540	8,500	5,000	75,721
Advocacy	62,040	5,000	5,000	60,000
Total Professional Services	331,456	40,763	22,191	288,356
Insurance Expense				
ACWA/JPIA Program Insurance	75,900	-	-	85,636
ACWA/JPIA Workers Comp	20,700	4,707	4,500	18,847
Total Insurance Expense	96,600	4,707	4,500	104,483
Personnel Expense				
Board Meeting Expense	23,782	1,485	1,920	23,712
Salaries & Wages	1,212,281	110,707	87,500	1,247,182
<i>Contra Account - Salaries & Wages</i>	<i>(60,000)</i>	<i>(4,342)</i>	<i>(4,878)</i>	<i>(93,070)</i>
Contract Labor/Consulting	10,340	-	833	-
Payroll Taxes	32,328	1,707	2,333	31,650
Benefits - Medical	263,670	15,407	21,250	255,040
Benefits - CalPERS	242,456	9,340	12,273	192,513
Trainings & Conferences	18,612	1,095	1,500	17,325
Uniforms	7,238	593	583	6,207
Safety Compliance & Emergency Prep	5,170	-	417	4,019
Total Personnel Expense	1,755,877	135,993	123,731	1,684,577



Borrego Water District
Operating Budget Analysis
06/01/2023 to 06/30/2023

	<i>Budgeted</i> <i>FY2023</i>	Actual June FY2023	<i>Projected</i> <i>June</i> <i>FY2023</i>	Year to Date FY2023
OPERATING EXPENSES (Con't)				
Office Expense				
Office Supplies	24,816	690	2,000	21,803
Office Equipment	51,700	4,964	4,167	26,547
Postage & Freight	15,510	-	1,250	14,155
Property Tax	3,102	-		87
Telephone Expense	23,000	3,227	1,667	24,888
Dues & Subscriptions (ACWA/AWWA)	23,782	477	1,917	32,039
Printing & Publication	5,170	80	417	3,177
Office/Shop utilities	7,500	764	542	8,667
Total Office Expense	154,580	10,202	11,958	131,363
TOTAL OPERATING EXPENSES	3,315,228	258,782	235,127	3,131,667
Debt Expense				
BBVA Bank Note 2018A/B - Principal	305,000	-		322,751
BBVA Bank Note 2018A/B - Interest	85,000	-		33,994
2021 Bond Cap One - Principal	427,960	-		427,960
2021 Bond Cap One - Interest	159,759	-		187,908
Total Debt Expense	977,719	-	-	972,613
GROUNDWATER MANAGEMENT EXPENSES (see GWM Detail)				
Pumping Fees	100,000	-		76,038
GWM Expense	72,561	7,680	4,500	7,680
Legal Expense	150,000	2,994	20,000	41,605
Engineering/TAC Expense	50,000	12,115	2,000	115,089
TOTAL GROUNDWATER MGMT EXPENSES	372,561	22,789	26,500	240,412
TOTAL EXPENSES	4,665,508	281,571	261,627	4,344,692
<u>NET INCOME</u>	488,238	194,222		735,892



**Borrego Water District
Cash CIP Budget Analysis
06/01/2023 to 06/30/2023**

	Budgeted FY2023	Actual June FY2023	Year to Date FY2023
<u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u>			
CASH FUNDED CIP			
Water Projects			
BVR Pipeline - <i>To be reimbursed from SDGE (Constructi</i>	-	-	304,345
<i>Contra - Reimbursement from SDGE</i>		<i>(301,232)</i>	<i>(301,232)</i>
ID4-9 Motor Rebuild & Shaft Repair		-	111,380
TSS Grant Assistance	-	-	2,254
Emergency System Repairs/Booster #3	<u>60,000</u>	<u>605</u>	<u>22,442</u>
Total Water Projects	60,000	(300,627)	139,189
Sewer Projects			
Manhole Refurbishments	47,408	-	13,894
LCDZ Gravity Main - Electric Line Repair(Project Total \$548,970)		-	45,066
Oxygen Injection System(Project Total \$22,992)	-	-	<u>3,567</u>
Total Sewer Projects	47,408	-	62,527
Short Lived Asset Replacements			
Paddock Well	7,779	-	10,211
Backup Diesel Generator	15,000	-	24,513
Trailer Mounted Welder			6,487
AC Pipe Storage			4,673
Booster 3 Upgrades			39,829
Pickup Truck	<u>60,000</u>	<u>-</u>	<u>64,006</u>
Total Short Lived Assets	82,779	-	149,719
CASH FUNDED CIP TOTAL	190,187	(300,627)	351,436
2021 Bond Funded CIP			
Bond Funded Water Projects			
BPA Acquisition WB		18,432	1,364,962
BPA Acquisition DB			61,179
ID5-15 Well Completion(Project Total = \$2,045,961.02	300,000	383,664	613,512
ID4-10 Inspection/Repairs	225,621	-	-
Pipeline Replacements	<u>615,500</u>	<u>-</u>	<u>-</u>
BOND FUNDED CIP TOTAL	1,141,121	402,918	2,042,318



Borrego Water District
Grant/Bond Funded CIP Budget Analysis
06/01/2023 to 06/30/2023

	<i>Budgeted</i> <i>FY2023</i>	Actual June FY2023	Year to Date FY2023
GRANT FUNDED CIP			
Water Projects- DWR Grant Net \$2,048,362 - Receivable @ 06.30.23 = \$1,725,782.2			
Twin Tanks	891,165	175,321	578,027
Wilcox Diesel Motor	83,333	878	88,102
Indian Head Reservoir Replacement	474,000	175,152	461,546
Rams Hill Tank #2	474,000	210,589	598,106
Total Water Projects - Water Reservoirs Grant	1,922,498	561,939	1,725,781
Sewer Projects - DWR Grant - \$788,912			
WWTP Upgrade/Rehabilitation(Project Total = \$692,6;	288,912	-	220,438
<i>Contra - Reimbursements Received</i>			(240,475)
Total Sewer Grant Projects	288,912	-	(20,037)
Prop 68 Grant - Receivable @ 06.30.23 = \$80,556.81			
AMI	455,000	807	11,659
WWTP Monitoring Wells	141,000	12,950	233,019
Admin/Acquisition Costs(Total since 2021 = \$121,268)	75,000	1,366	27,803
Total Prop 68 Grant Projects	671,000	15,123	272,481
TOTAL GRANT FUNDED CIP	2,882,410	577,062	1,705,744



Borrego Water District
Cash Flow Analysis
06/01/2023 to 06/30/2023

	<u>Actual June FY2023</u>	
Cash and Reserves at Beginning of Period		\$ 6,337,441
Cash Flows from Operating Activities		
<i>Income Provided by Operating Activities</i>	169,209	
<i>Increase in Accounts Receivable</i>	(1,875,296)	
<i>Increase in Accounts Payable</i>	1,788,723	
<i>Decrease in Inventory</i>	(9,205)	
Net Cash Provided by Operating Activities	\$ 73,431	
Cash Flows from Groundwater Management Activities		
Net Cash Paid for Groundwater Management Activities	\$ (22,789)	
Cash Flows from Non-Operating Activities		
Other Income Received	47,802	
Debt Service Disbursement	-	
Net Cash Provided by Other Income	\$ 47,802	
Cash Flows from Capital Improvement Activities		
<i>All CIP Activities (Cash + Grant)</i>	(276,435)	
Net Cash Paid for Capital Improvements	\$ (276,435)	
Net Change in Cash	\$ (177,992)	
Cash and Reserves at End of Period		\$ 6,159,449
Restricted Reserves at End of Period	\$ 977,719	
Unrestricted Reserves at End of Period	\$ 5,181,731	
Water Reserves Portion	\$3,637,859	
Sewer Reserves Portion	\$550,031	
Non-218 Reserves Portion	\$643,841	
Fiscal Year Reserves Target		\$ 7,078,411
Fiscal Year Reserves Surplus/Shortfall to Date		\$ (918,962)
2021 Bond Funds Balance at Beginning of Period		\$ 59,616
Net Change in Bond Funds	\$ -	
2021 Bond Funds Balance at End of Period		\$ 59,616



ASSETS

	BALANCE SHEET June 30, 2023 <small>(unaudited)</small>	BALANCE SHEET May 31, 2023 <small>(unaudited)</small>	MONTHLY CHANGE <small>(unaudited)</small>
CURRENT ASSETS			
Cash and cash equivalents	\$ 6,993,880.56	\$ 7,143,374.58	\$ (149,494.02)
Accounts receivable from water sales and sewer charges	\$ 694,387.79	\$ 323,361.28	\$ 371,026.51
Inventory	\$ 194,968.32	\$ 188,950.00	\$ 6,018.32
TOTAL CURRENT ASSETS	\$ 8,078,204.99	\$ 7,844,635.86	\$ 233,569.13
RESTRICTED ASSETS			
Debt Service:			
Unamortized bond issue costs	\$ 125,185.22	\$ 125,185.22	\$ -
Viking Ranch Refinance issue costs	\$ (79,919.39)	\$ (79,919.39)	\$ -
Deferred Outflow of Resources-CalPERS	\$ 201,290.00	\$ 201,290.00	\$ -
Total Debt service	\$ 246,555.83	\$ 246,555.83	\$ -
Trust/Bond funds:			
Investments with fiscal agent -CFD 2017-1	\$ 743,272.87	\$ 713,929.00	\$ 29,343.87
Total Trust/Bond funds	\$ 743,272.87	\$ 713,929.00	\$ 29,343.87
TOTAL RESTRICTED ASSETS	\$ 989,828.70	\$ 960,484.83	
UTILITY PLANT IN SERVICE			
Land	\$ 2,027,613.81	\$ 1,916,233.81	\$ 111,380.00
Flood Control Facilities	\$ 4,287,340.00	\$ 4,287,340.00	\$ -
Capital Improvement Projects	\$ 4,743,290.47	\$ 4,138,938.55	\$ 604,351.92
Bond funded CIP Expenses	\$ 2,055,317.04	\$ 1,666,979.90	\$ 388,337.14
Sewer Facilities	\$ 6,207,414.11	\$ 6,207,414.11	\$ -
Water facilities	\$ 16,778,661.00	\$ 16,778,661.00	\$ -
General facilities	\$ 1,006,881.07	\$ 1,006,881.07	\$ -
Equipment and furniture	\$ 1,040,865.02	\$ 1,040,865.02	\$ -
Vehicles	\$ 687,296.74	\$ 687,296.74	\$ -
Accumulated depreciation	\$ (14,832,075.00)	\$ (14,832,075.00)	\$ -
NET UTILITY PLANT IN SERVICE	\$ 24,002,604.26	\$ 22,898,535.20	\$ 1,104,069.06
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 33,255,637.95	\$ 31,888,655.89	\$ 1,366,982.06



	BALANCE SHEET June 30, 2023 (unaudited)	BALANCE SHEET May 31, 2023 (unaudited)	MONTHLY CHANGE (unaudited)
LIABILITIES			
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ 1,079,224.91	\$ 373,907.10	\$ 705,317.81
Accrued expenses	\$ 197,601.42	\$ 197,601.42	\$ -
Deposits	\$ 8,108.81	\$ 293,246.81	\$ (285,138.00)
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 1,284,935.14	\$ 864,755.33	\$ 420,179.81
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS			
Debt Service:			
Accounts Payable to CFD 2017-1	\$ 743,272.87	\$ 713,929.00	\$ 29,343.87
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 743,272.87	\$ 713,929.00	\$ 29,343.87
LONG TERM LIABILITIES			
2018A & 2018B Refinance ID4/Viking Ranch	\$ 1,606,049.03	\$ 1,606,049.03	\$ -
2021 Installment Purchase Agreement	\$ 7,080,970.00	\$ 7,080,970.00	\$ -
Net Pension Liability-CalPERS	\$ 303,531.00	\$ 303,531.00	\$ -
Deferred Inflow of Resources-CalPERS	\$ 281,931.00	\$ 281,931.00	\$ -
TOTAL LONG TERM LIABILITIES	\$ 9,272,481.03	\$ 9,272,481.03	\$ -
TOTAL LIABILITIES	\$ 11,300,689.04	\$ 10,851,165.36	\$ 449,523.68
FUND EQUITY			
Contributed equity	\$ 9,611,814.35	\$ 9,611,814.35	\$ -
Retained Earnings:	\$ 12,231,754.56	\$ 11,425,676.18	\$ 806,078.38
TOTAL FUND EQUITY	\$ 21,843,568.91	\$ 21,037,490.53	\$ 806,078.38
TOTAL LIABILITIES AND FUND EQUITY	\$ 33,144,257.95	\$ 31,888,655.89	\$ 1,255,602.06

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending June 30, 2023



Vendor disbursements paid during this period: \$ 577,041.25

Significant items:

Babcock	Lab Services	\$ 4,232.18
Borrego Springs Watermaster	WY 23 Pumping Fees (W Bauer)	\$ 49,577.43
CalPERS	Employee Retirement Benefits	\$ 9,339.59
Employee Health Benefits	Medical JPIA & AFLAC	\$ 15,407.48
Parkhouse Tire	Fleet Tires	\$ 2,311.86
Ramona Disposal	Garbage Collection	\$ 4,514.19
SC Fuels	Fuel For District Vehicles	\$ 3,059.67
SDGE	Payment on June Use	\$ 42,379.12
SDGE	Payment on Mar Use	\$ 42,575.43
State Water Resources Control Board	Permit Fees	\$ 3,453.00
Big J Fencing	Fencing at ID5-15	\$ 6,754.68
Brax Company	WWTP Brushes, Motors & Controls	\$ 12,717.46
Dudek	D Bauer ESA	\$ 11,652.50
Gregg Drilling LLC	WWTP Montiring Wells	\$ 173,120.00
Labor Compliance Consultants	Superior Tank - Certify Contractor Payroll	\$ 1,600.00
Labor Compliance Consultants	WWTP Mon Wells - Certify Contractor Payroll	\$ 1,600.00
Pacific Pipeline Supply, Inc.	ID5-15	\$ 7,967.07
Pacific Pipeline Supply, Inc.	Parts for Inventory	\$ 9,205.44

Total Professional Services for this Period:

BBK	General - June Invoices	\$ 12,603.68
BBK	Water Right Acquisition	\$ 5,485.90
BBK	Watermaster	\$ 3,844.20
BBK	Advocacy	\$ 5,000.00
BBK	Prop 68 Grant Admin	\$ 813.20
Travis Parker	IT Support	\$ 2,237.26

Payroll for this Period:

Gross Payroll	\$ 110,707.40
Employer Payroll Taxes and ADP Fee	\$ 2,101.26
Total	<u><u>\$ 112,808.66</u></u>



JUNE 2023

40564	1109	ABILITY ANSWERING/PAGING SER	05/18/2023	249.50
40660	3035	ACWA / JPIA Finance Dept.	07/17/2023	4,706.76
40624	1266	AFLAC	06/28/2023	1,370.32
40661	1034	AGGREGATE PRODUCTS INC.	07/17/2023	874.07
40634	1001	AMERICAN LINEN INC.	07/12/2023	592.87
40635	61	AT&T MOBILITY	07/12/2023	921.41
40625	9529	AT&T-CALNET 3	06/28/2023	578.76
40636	9255	BABCOCK LABORATORIES	07/12/2023	653.53
40637	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	07/12/2023	29,377.70
40638	10900	BORREGO AUTO PARTS & SUPPLY CO	07/12/2023	951.44
40639	1201	BORREGO LANDFILL	07/12/2023	113.13
40640	11140	BORREGO SPRINGS HARDWARE	07/12/2023	59.84
40662	11102	BORREGO SPRINGS WATERMASTER	07/17/2023	12,321.32
40604	1037	BORREGO SUN	06/15/2023	80.00
40641	11066	BRAX COMPANY, INC.	07/12/2023	379,730.32
40688	11157	BROOKE EGGER	07/21/2023	2,130.00
40626	1196	CASH	06/28/2023	400.00
40642	1135	CENTER MARKET	07/12/2023	13.98
40663	1135	CENTER MARKET	07/17/2023	71.14
40664	11099	CONTROL SYSTEMS ENGINEERING INC	07/17/2023	605.00
40686	39	DAVID TAUSSIG & ASSOCIATES, INC	07/21/2023	564.31
40618	1066	DE ANZA READY MIX	06/20/2023	581.16
40619	1222	DEBBIE MORETTI	06/20/2023	140.00
40643	96	DISH	07/12/2023	76.79
40644	9640	DUDEK	07/12/2023	24,169.80
40687	9640	DUDEK	07/21/2023	20,637.33
40665	10876	GEOFFREY POOLE	07/17/2023	1,200.00
40627	11155	GREGG DRILLING	06/28/2023	7,450.00
40666	11155	GREGG DRILLING	07/17/2023	5,500.00
40645	1136	HOME DEPOT CREDIT SERVICES	07/12/2023	818.35
40667	11137	INTERA INCORPORATED	07/17/2023	19,795.00
40632	UB*00075	JOEL SMITH	06/28/2023	448.50
40646	9385	JOHNSON CONTROLS SECURITY SOLUTIONS	07/12/2023	866.36
40647	11090	LUPE'S GARDENING MAINTENANCE INC.	07/12/2023	585.00
40565	1000	MEDICAL ACWA-JPIA	05/18/2023	16,824.70
40648	1489	NORTH COUNTY LAWNMOWER	07/12/2023	278.26
40649	11114	OCEANUS BOTTLED WATER, INC	07/12/2023	23.25
40620	1208	PACIFIC PIPELINE SUPPLY INC	06/20/2023	877.81
40629	1208	PACIFIC PIPELINE SUPPLY INC	06/28/2023	17,172.51
40605	11132	PARKHOUSE TIRE, INC	06/15/2023	2,311.86
40630	11028	POOL & ELECTRICAL PRODUCTS	06/28/2023	264.60
40650	9633	RAMONA DISPOSAL SERVICE	07/12/2023	4,514.19
40628	11087	REX HARVEY	06/28/2023	350.00
40621	9387	SAN DIEGO COUNTY ASSESSOR/RECORDER/ COUNTY CLERK	06/20/2023	20.00
40631	1065	SAN DIEGO GAS & ELECTRIC	06/28/2023	42,379.12
40651	1065	SAN DIEGO GAS & ELECTRIC	07/12/2023	40.84
40606	11067	SC FUELS	06/15/2023	1,482.17
40622	11067	SC FUELS	06/20/2023	1,577.50
40652	11067	SC FUELS	07/12/2023	2,917.91
40623	11086	SPRINGBROOK HOLDING COMPANY LLC	06/20/2023	534.00
40653	1059	STAPLES CREDIT PLAN	07/12/2023	835.90
40668	10877	SUPERIOR TANK COMPANY INC.	07/17/2023	560,892.97
40607	9166	SWRCB	06/15/2023	3,453.00
40633	9106	T.S. INDUSTRIAL SUPPLY	06/28/2023	525.14
40654	9581	TRAVIS PARKER	07/12/2023	2,007.24
40655	3000	U.S.BANK CORPORATE PAYMENT SYS	07/12/2023	4,411.28
40656	1023	UNDERGROUND SERVICE ALERT	07/12/2023	25.75

40657	1100	VERIZON WIRELESS	07/12/2023	277.49
40669	92	XEROX FINANCIAL SERVICES	07/17/2023	365.28
40658	9713	XL COMPANY	07/12/2023	269.40
40659	11050	ZITO MEDIA	07/12/2023	276.77
Report Total (61 checks):				1,183,542.63

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of Watermaster related Income and Expenses for FY23



Date	Name	Description	Net Expenses during this Period		Year To Date
			Income	Expense	
7/31/2022	BBK	Stipulation/Groundwater Rights		\$ 4,892.90	\$ (4,892.90)
7/31/2022	BBK	Watermaster Activities		\$ 4,584.90	\$ (9,477.80)
7/31/2022	BWD	Record Staff Time		\$ 761.16	\$ (10,238.96)
7/31/2022	Borrego Springs Watermaster	July Meter Reading Services	\$ 1,242.58		\$ (8,996.38)
8/31/2022	BBK	Stipulation/Groundwater Rights		\$ 3,647.44	\$ (12,643.82)
8/31/2022	BWD	Record Staff Time		\$ 287.76	\$ (12,931.58)
8/31/2022	Intera	Tsk 1. WM Meetings June to Aug		\$ 15,817.50	\$ (28,749.08)
9/30/2022	Borrego Springs Watermaster	Sept Meter Reading Services	\$ 1,542.85		\$ (27,206.23)
9/30/2022	BBK	Stipulation/Groundwater Rights		\$ 2,141.40	\$ (29,347.63)
9/30/2022	Intera	Tsk 1. WM Meetings Sept		\$ 1,192.50	\$ (30,540.13)
9/30/2022	Intera	Tsk 4. Sustainable Yield Review		\$ 5,167.50	\$ (35,707.63)
9/30/2022	Intera	Tsk 11. Additional Technical Support		\$ 2,120.00	\$ (37,827.63)
9/30/2022	BWD	Record Staff Time		\$ 431.64	\$ (38,259.27)
10/31/2022	BBK	Stipulation/Groundwater Rights		\$ 3,926.00	\$ (42,185.27)
10/31/2022	Intera	Tsk 1. WM Meetings Oct		\$ 662.50	\$ (42,847.77)
10/31/2022	Intera	Tsk 5. Expanded Monitoring Plan Review		\$ 1,722.50	\$ (44,570.27)
10/31/2022	Intera	Tsk 10. TSS Grant		\$ 662.50	\$ (45,232.77)
10/31/2022	Intera	Tsk 11. Additional Technical Support		\$ 6,872.50	\$ (52,105.27)
11/30/2022	BWD	Record Staff Time		\$ 575.52	\$ (52,680.79)
11/30/2022	BBK	Stipulation/Groundwater Rights		\$ 3,608.40	\$ (56,289.19)
11/30/2022	Intera	Tsk 1. WM Meetings Nov		\$ 1,722.50	\$ (58,011.69)
11/30/2022	Intera	Tsk 2. TAC/EWG/SG Meetings Nov		\$ 1,405.00	\$ (59,416.69)
11/30/2022	Intera	Tsk 4. Sustainable Yield Review		\$ 397.50	\$ (59,814.19)
11/30/2022	Intera	Tsk 5. Expanded Monitoring Plan Review		\$ 5,697.50	\$ (65,511.69)
11/30/2022	Intera	Tsk 10. TSS Grant		\$ 3,470.00	\$ (68,981.69)
11/30/2022	Intera	Tsk 11. Additional Technical Support		\$ 1,890.00	\$ (70,871.69)
11/30/2022	Intera	Tsk 11.2 Additional TSS Grant		\$ 11,630.00	\$ (82,501.69)
12/31/2022	BBK	Stipulation/Groundwater Rights		\$ 618.80	\$ (83,120.49)
12/31/2022	Intera	Tsk 4. Sustainable Yield Review		\$ 2,120.00	\$ (85,240.49)
12/31/2022	Intera	Tsk 10. TSS Grant		\$ 927.50	\$ (86,167.99)
1/31/2022	BWD	Nov & Jan Meter Reading Services	\$ 1,682.08		\$ (84,485.91)
1/31/2022	BWD	Record Staff Time		\$ 575.52	\$ (85,061.43)
1/31/2022	BBK	Stipulation/Groundwater Rights		\$ 3,878.20	\$ (88,939.63)
1/31/2022	Intera	Tsk 1. WM Meetings		\$ 1,192.50	\$ (90,132.13)
1/31/2022	Intera	Tsk 2. TAC/EWG/SG Meetings		\$ 662.50	\$ (90,794.63)
1/31/2022	Intera	Tsk 3. Annual Report Technical Review		\$ 662.50	\$ (91,457.13)
1/31/2022	Intera	Tsk 4. Sustainable Yield Review		\$ 1,722.50	\$ (93,179.63)
1/31/2022	Intera	Tsk 10. TSS Grant		\$ 1,192.50	\$ (94,372.13)
1/31/2022	Intera	Tsk 11. Additional Technical Support		\$ 530.00	\$ (94,902.13)
2/2/2023	Dudek	Dudek - TAC Retainer Refund	\$ 1,590.50		\$ (93,311.63)
2/28/2023	BBK	Stipulation/Groundwater Rights		\$ 2,202.60	\$ (95,514.23)
2/28/2023	Intera	Tsk 1. WM Meetings		\$ 1,325.00	\$ (96,839.23)
2/28/2023	Intera	Tsk 2. TAC/EWG/SG Meetings		\$ 4,107.50	\$ (100,946.73)
2/28/2023	Intera	Tsk 3. Annual Report Technical Review		\$ 795.00	\$ (101,741.73)
2/28/2023	Intera	Tsk 4. Sustainable Yield Review		\$ 115.00	\$ (101,856.73)
2/28/2023	Intera	Tsk 8. Review of Semi-Annual Data		\$ 3,047.50	\$ (104,904.23)
2/28/2023	Intera	Tsk 10. TSS Grant		\$ 3,205.50	\$ (108,109.73)
3/31/2023	BBK	Stipulation/Groundwater Rights		\$ 2,830.00	\$ (110,939.73)
3/31/2023	Intera	Tsk 1. WM Meetings		\$ 795.00	\$ (111,734.73)
3/31/2023	Intera	Tsk 2. TAC/EWG/SG Meetings		\$ 3,940.00	\$ (115,674.73)
3/31/2023	Intera	Tsk 4. Sustainable Yield Review		\$ 1,000.00	\$ (116,674.73)
3/31/2023	Intera	Tsk 10. TSS Grant		\$ 4,770.00	\$ (121,444.73)
3/31/2023	Intera	Tsk 11. Additional Technical Support		\$ 700.00	\$ (122,144.73)
3/31/2023	BWD	Staff Time		\$ 575.52	\$ (122,720.25)
3/31/2023	BWD	March Meter Reading	\$ 844.34		\$ (121,875.91)
4/30/2023	BBK	Stipulation/Groundwater Rights		\$ 2,437.00	\$ (124,312.91)
4/30/2023	Intera	Tsk 1. WM Meetings		\$ 662.50	\$ (124,975.41)
4/30/2023	Intera	Tsk 2. TAC/EWG/SG Meetings		\$ 2,485.00	\$ (127,460.41)
4/30/2023	USA Bluebook	Well Tranducers (Reimbursible?)		\$ 2,143.03	\$ (129,603.44)
5/31/2023	BWD	Record Staff Time		\$ 1,025.15	\$ (130,628.59)
5/31/2023	BBK	Stipulation/Groundwater Rights		\$ 3,844.20	\$ (134,472.79)
5/31/2023	BWD	May Meter Reading	\$ 3,991.23		\$ (130,481.56)
6/30/2023	BBK	Stipulation/Groundwater Rights		\$ 2,993.90	\$ (133,475.46)
6/30/2023	Intera	Tsk 1. WM Meetings		\$ 2,385.00	\$ (135,860.46)
6/30/2023	Intera	Tsk 2. TAC/EWG/SG Meetings		\$ 7,032.50	\$ (142,892.96)
6/30/2023	Intera	Tsk 3. Annual Report Technical Review		\$ 1,325.00	\$ (144,217.96)
6/30/2023	Intera	Tsk 4. Sustainable Yield Review		\$ 1,372.50	\$ (145,590.46)

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Tracking of Water Sold for Ocotillo Wells Solar Project
 As of 07/19/2023



Contracted Amount **40 Acre Feet**

DATE	READ FT CU	UNITS USED	AF USED
12/21/2022	0	0	0
1/18/2022	46620	466.2	1.07
2/17/2022	82260	356.4	0.82
3/18/2022	168800	865.4	1.99
4/20/2022	426750	2579.5	5.92
5/18/2022	685920	2424.1	5.56
6/20/2022	907800	2218.8	5.09
7/18/2022	1107520	1997.2	4.58
8/17/2022	1134230	267.1	0.61
9/20/2022	1138250	40.2	0.09
10/19/2022	1138600	3.5	0.01
2/23/2023	1232800	942	2.16
3/20/2023	1346000	1132	2.60
4/20/2023	1444100	981	2.25
5/18/2023	1513200	691	1.59
6/19/2023	1536600	234	0.54
7/19/2023	1546500	99	0.23
		UNITS	ACRE FEET
	TOTAL USED TO DATE	15,465.0	35.50
	AMOUNT REMAINING	1,960.2	4.50