

Borrego Water District Board of Directors
Special Meeting
July 14, 2026 @ 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 above. Anyone who wants to listen to or participate in the meeting remotely is encouraged to observe the GO TO MEETING at:

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I. OPENING PROCEDURES -

- A. Call to Order
- B. Pledge of Allegiance
- C. Directors' Roll Call: President Dice, **Vice President Baker*, Directors Duncan, Johnson & Moran

***** **Teleconference Available at: 200 W Arbor Dr. San Diego CA 92103** *****

- 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. Wellspring Housing Project Overview - Dan Wright
- B. Extreme Heat Program Funding Application: BWD CO APPLICANT W/ ABF – C Reynolds, Helix Environmental Planning
- C. **Resolution No 2026-07-01** Resolution Of The Board Of Directors Of Borrego Water District Authorizing The Collection Of The Id#5 Water Sewer Availability Stand By Fees By The County Tax Collector- E.Garcia
Resolution No. 2026-07-02 Resolution Of The Board Of Directors Of Borrego Water District Authorizing Collection Of Delinquent Water Charges By The County Tax Collector – E Garcia
- D. Borrego Springs Subbasin Watermaster
 - 1. Update on Board Activities – G Moran/T Baker
 - 2. Discuss Agenda Items from Upcoming Meeting – G Moran/T Baker
 - 3. Update on Technical Advisory Committee Activities – T Driscoll
 - 4. Update on BWD/UCI Groundwater Dependent Ecosystems Technical Support – G Poole

AGENDA: July 14, 2026: The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole, General Manager – at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the District to make reasonable arrangements to ensure accessibility. If you challenge any action of the Board of Directors in court, you may be limited to raising only those issues you or someone else raised at the public hearing, or in written correspondence delivered to the Board of Directors (c/o the Board Secretary) at, or prior to, the public hearing.

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

III. BOARD COMMITTEE REPORTS, IF NEEDED

STANDING:

- A. Operations and Infrastructure - Duncan/Baker
- B. Finance, Audit and Budget - Dice/Moran

AD HOC:

- A. T2 Developers Agreement - Baker/Duncan
- B. Organizational Assessment – Duncan/Baker
 - 1. Review of Water Operations Section in BWD Proposed New Administrative Code
- C. Proposition 4 Funding – Dice/Johnson

IV. STAFF REPORTS

- A. Waste Water: June 2026 Monthly Report – R Martinez
- B. Water: June 2026 Monthly Report – M Marin
- C. Finance: May 2026 Monthly Report – J Clabaugh
- D. Administration – D Del Bono, Verbal
- E. Legal Counsel – S Anderson, Verbal
- F. General Manager – G Poole, Verbal
 - 1. The Cottages at Rams Hill Status/Will Serve Letter
 - 2. Board Meeting Minutes Format and Related Issues
 - 3. November 2026 Board of Director Election Process/Schedule – E Garcia

V. CLOSED SESSION:

- A. CONFERENCE WITH LEGAL COUNSEL - Paragraph (1) of Government Code, section 54956.9 – Existing Litigation (Borrego Water District v. All Persons (Groundwater), Orange County Superior Court Case No. 37-2020-0000577)

VI. CLOSING PROCEDURE:

- A. The next Board Meeting is scheduled for 9:00 AM on August 18, 2026, 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 24 hours before the meeting.

AGENDA: July 14, 2026: The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole, General Manager – at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the District to make reasonable arrangements to ensure accessibility. If you challenge any action of the Board of Directors in court, you may be limited to raising only those issues you or someone else raised at the public hearing, or in written correspondence delivered to the Board of Directors (c/o the Board Secretary) at, or prior to, the public hearing.

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BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 14, 2026
AGENDA ITEM II.A

July 7, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Wellspring Housing Project Overview - Dan Wright

RECOMMENDED ACTION:

Receive overview of proposed housing project and direct staff as deemed appropriate

ITEM EXPLANATION:

Dan Wright is working on a housing project proposed for the area to the northwest of the Library across from The Mall on Country Club Dr. Dan is requesting BWD consider expanding its Water Supply for Small Development program to include the proposed development. Under this existing BWD Program, residential or commercial developments with projected water demand of less than 2 afy are eligible to purchase Pumping Allocation from BWD. Although the domestic water demands have not been estimated yet, the projected use is more than 2 afy.

Prior to considering the request BWD Board and Staff would like to hear from Dan and develop a better understanding of the Project.

NEXT STEPS

1. If the Board desires to consider the Proposal, BWD staff will calculate estimated water demands from the development and cost to purchase Pumping Allocation and return to the Board for further discussion and consideration..

FISCAL IMPACT

1. TBD

ATTACHMENTS

1. None

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 14, 2026
AGENDA ITEM II.B

July 7, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Extreme Heat Program Funding Application: BWD Co Applicant W/ ABF – C Reynolds, Helix Environmental Planning

RECOMMENDED ACTION:

Receive overview of a potential Project to apply for a Proposition 4 Grant Funding that could be used for desert restoration on BWDs "W Bauer" parcel. Consider accepting Co Applicant Status with the Anza Borrego Foundation taking the lead.

ITEM EXPLANATION:

The Anza Borrego Foundation approached BWD regarding the pursuit of Proposition 4 Climate Grant Funding for restoration of habitat on BWD W Bauer parcel. The State's Extreme Heat Grant Program will fund infrastructure projects to reduce the impacts of extreme heat and build community resilience. Projects will protect people most harmed by extreme heat, doing so in partnership with the communities they serve, creating infrastructure that fosters a sense of belonging, and ensuring that investments contribute to lasting change. ABF will act as the Applicant, with BWD in the role of Co Applicant.

ABF has selected Helix Environmental Planners to assist with the development and submittal of the Application. Representatives from Helix will be available at the meeting to provide an overview and answer any questions. A copy of the Original Project concept is attached to provide some background info.

BWD staff has specifically asked Helix to share the obligations/cost/etc.. factors that are associated with the CO APPLICANT status at the meeting.

NEXT STEPS

1. If the Board desires to consider the Proposal, BWD staff will calculate estimated water demands from the development and the estimated cost and return to the Board.

FISCAL IMPACT

1. TBD

ATTACHMENTS

1. Original Project Outline

From Fallowed Fields to Wildflowers: A Desert Revival & Restoration Initiative

Project Overview

The proposed implementation project, *From Fallowed Fields to Wildflowers: A Desert Revival & Restoration Initiative*, will restore approximately 261 acres of fallowed agricultural land into a native wildflower and desert habitat mosaic on Bauer Ranch, a Borrego Water District parcel located adjacent to Anza-Borrego Desert State Park. The property lies within the Borrego Palm Canyon and Clark Lake quadrangles in Section 5 of Township 10 South, Range 6 East of the San Bernardino Meridian (Exhibit I, Regional Location). The project boundary and existing site conditions are shown in Exhibit II, Project Area. Agricultural production on the property has been discontinued due to groundwater overdraft reduction requirements established under the Borrego Springs Groundwater Sustainability Plan (BVGSA 2019). The proposed project will transform fallowed agricultural fields into restored desert habitat designed to improve ecological function and support long-term landscape resilience. The project is led by the Anza-Borrego Foundation as the lead applicant and grantee. Key partners include the Borrego Water District, serving as landowner and hydrology lead; California State Parks, supporting Tribal engagement and long-term land transfer coordination; and HANA Resources, providing restoration planning, technical implementation, and regulatory compliance expertise. State Parks is anticipated to become the long-term landowner and steward of the restored habitat.

Figure I: Aerial Imagery of the Bauer Ranch Property



Problem Statement & Need

The Bauer Ranch project area is influenced by several overlapping environmental stressors driven by groundwater overdraft, historic agricultural land conversion, and increasing climate vulnerability. For decades, groundwater extraction in the Borrego Springs Groundwater Basin exceeded natural recharge rates, creating a long-term groundwater deficit. The Borrego Valley Groundwater Sustainability Plan (BVGSA, 2019) requires significant reductions in groundwater pumping to achieve basin sustainability, including an estimated 75 percent reduction in groundwater use by 2040. As a result, large areas of irrigated farmland across the Borrego Valley are being permanently fallowed. Fallowed agricultural fields now dominate portions of the valley floor, leaving extensive areas of exposed soil that contribute to increased surface temperatures, dust generation, and degraded soil conditions. These conditions exacerbate extreme heat exposure and environmental stress within the Borrego Springs community. Historic conversion of desert ecosystems to irrigated agriculture also displaced native vegetation communities and reduced biodiversity across the valley landscape. Restoring fallowed agricultural lands therefore presents a critical opportunity to stabilize soils, restore native habitat, and improve ecological conditions within this transitioning groundwater basin.

Ecological Context

A search of the California Natural Diversity Database (CNDDDB) was conducted for the Bauer Ranch property using a five-mile radius around the project site to characterize baseline biological conditions. Results indicate that multiple special-status plant and wildlife species have been documented within and near the project area. These records reflect the ecological richness of the surrounding desert landscape and underscore the importance of restoring degraded agricultural lands adjacent to Anza-Borrego Desert State Park. All special-status species identified through the CNDDDB query are summarized in Table II (CNDDDB Query of the Bauer Property) and will inform restoration planning and environmental review.



Project Goals

The project is guided by four (4) integrated goals that collectively restore ecological function, improve climate resilience, support groundwater sustainability, and strengthen community and Tribal stewardship.

Goal 1: Restore Ecological Function

Restore approximately 261 acres of fallowed agricultural land to native desert habitat through soil restoration, land recontouring, and establishment of native wildflower and desert vegetation

PROJECT SYNOPSIS

ABF Fallow Fields to Wildflower Restoration Project (Bauer Ranch)

communities. These restoration actions will improve biodiversity, expand pollinator habitat, and restore ecological processes such as soil stabilization, nutrient cycling, and water infiltration.

Goal 2: Enhance Climate and Heat Resilience

Increase vegetative cover across the project area to reduce soil exposure, moderate surface temperatures, and improve local microclimate conditions. Establishing native vegetation will stabilize soils, reduce dust generation, and improve landscape resilience to drought and extreme heat conditions in the Borrego Springs region.

Goal 3: Support Aquifer Recharge

Evaluate opportunities to improve groundwater recharge potential through restoration planning and hydrologic analysis conducted in coordination with the Borrego Water District. Restoration strategies such as soil improvement, increased vegetation cover, and land recontouring to promote sheet flow will be evaluated to determine their potential contribution to groundwater sustainability objectives within the basin.

Goal 4: Advance Community and Tribal Engagement

Integrate Tribal consultation, community education, and stewardship opportunities into restoration planning and implementation. California State Parks will lead Tribal consultation to ensure protection of cultural resources and incorporation of traditional ecological knowledge, while the Anza-Borrego Foundation will support community engagement and education programs that promote long-term stewardship of restored lands.

Scope & Phased Approach

Project Type	Phase	Description
Planning	1	Planning and Existing Conditions Hydrologic and geomorphic assessments, biological and cultural surveys, UAV baseline mapping, CEQA pathway evaluation (SERP vs. MND), and initiation of Tribal consultation.
	2	Habitat Restoration Planning Development of restoration design, including sheet flow and land recontouring strategies, native seed mix development, preparation of Draft and Final Habitat Restoration Plan, and development of a long-term stewardship framework.
	3	Environmental Compliance and Permitting Preparation of environmental documentation, development of mitigation and monitoring measures, and coordination with regulatory agencies to obtain required permits.
Implementation	4	Implementation and Monitoring Site preparation, native seeding and habitat establishment, exploration of workforce development opportunities associated with restoration activities, and monitoring with adaptive management to evaluate restoration success.

CEQA Pathway (Anticipated SERP Review)

The project is anticipated to pursue environmental review under the Statutory Exemption for Restoration Projects (SERP) pursuant to California Public Resources Code §21080.56 (Sustainable Conservation, 2024). SERP provides a streamlined CEQA pathway for qualifying restoration projects that result in environmental benefits, avoid significant adverse impacts, and comply with applicable regulatory requirements (CDFW, 2024). The proposed project involves restoring previously fallowed agricultural land to native desert habitat, reestablishing natural hydrologic processes, improving soil stability, and enhancing habitat connectivity adjacent to Anza-Borrego Desert State Park. These restoration actions are consistent with activities eligible for SERP review and support groundwater sustainability objectives identified in the BVGSP. During early environmental review and agency coordination, the project team will evaluate whether the project meets statutory SERP criteria, including avoidance of significant environmental impacts and consistency with local and state land use regulations. If SERP eligibility is confirmed, the project will proceed under this streamlined pathway; if not, an Initial Study and Mitigated Negative Declaration (IS/MND) will be prepared as the alternative CEQA compliance approach (CNRA, 2024).

Climate Resilience & Regional Significance

The Bauer Ranch restoration project demonstrates how nature-based restoration strategies can support climate adaptation and groundwater sustainability in desert agricultural landscapes undergoing transition. The BVGSP relies heavily on agricultural fallowing to achieve long-term groundwater sustainability, with approximately 9,000 acres of farmland expected to be fallowed by 2040. As these lands transition out of agricultural production, new land management approaches are needed to stabilize soils, reduce heat impacts, and restore ecological function. By converting fallowed farmland into restored desert habitat, the Bauer Ranch project provides a pilot model for ecological restoration in groundwater-limited desert basins. The project demonstrates how restoration can reduce heat exposure, improve soil conditions, restore biodiversity, and support long-term landscape resilience. If successful, this approach could inform restoration strategies for other arid agricultural regions facing similar groundwater reduction and climate adaptation challenges.

References

Accelerating Restoration.

2024. *CEQA Statutory Exemption for Restoration Projects (SERP)*. Retrieved from:
<https://acceleratingrestoration.org/permits/ceqa-statutory-exemption-for-restoration-projects-serp/>

Borrego Valley Groundwater Sustainability Agency (BVGSA).

2019. Groundwater Sustainability Plan for the Borrego Springs Groundwater Subbasin

California Department of Fish and Wildlife (CDFW).

2024. CEQA Statutory Exemption for Restoration Projects (SERP). Retrieved from
<https://wildlife.ca.gov/Conservation/Cutting-Green-Tape/SERP>

California Natural Resources Agency (CNRA).

2024. California Code of Regulations, Title 14, Section 15070 – Decision to Prepare a Negative or Mitigated Negative Declaration. Retrieved from
[https://govt.westlaw.com/calregs/Document/I87FDA8465B4D11EC976B000D3A7C4BC3?viewType=FullText&originationContext=documenttoc&transitionType=CategoryPageItem&contextData=\(sc.Default\)](https://govt.westlaw.com/calregs/Document/I87FDA8465B4D11EC976B000D3A7C4BC3?viewType=FullText&originationContext=documenttoc&transitionType=CategoryPageItem&contextData=(sc.Default))

PROJECT SYNOPSIS

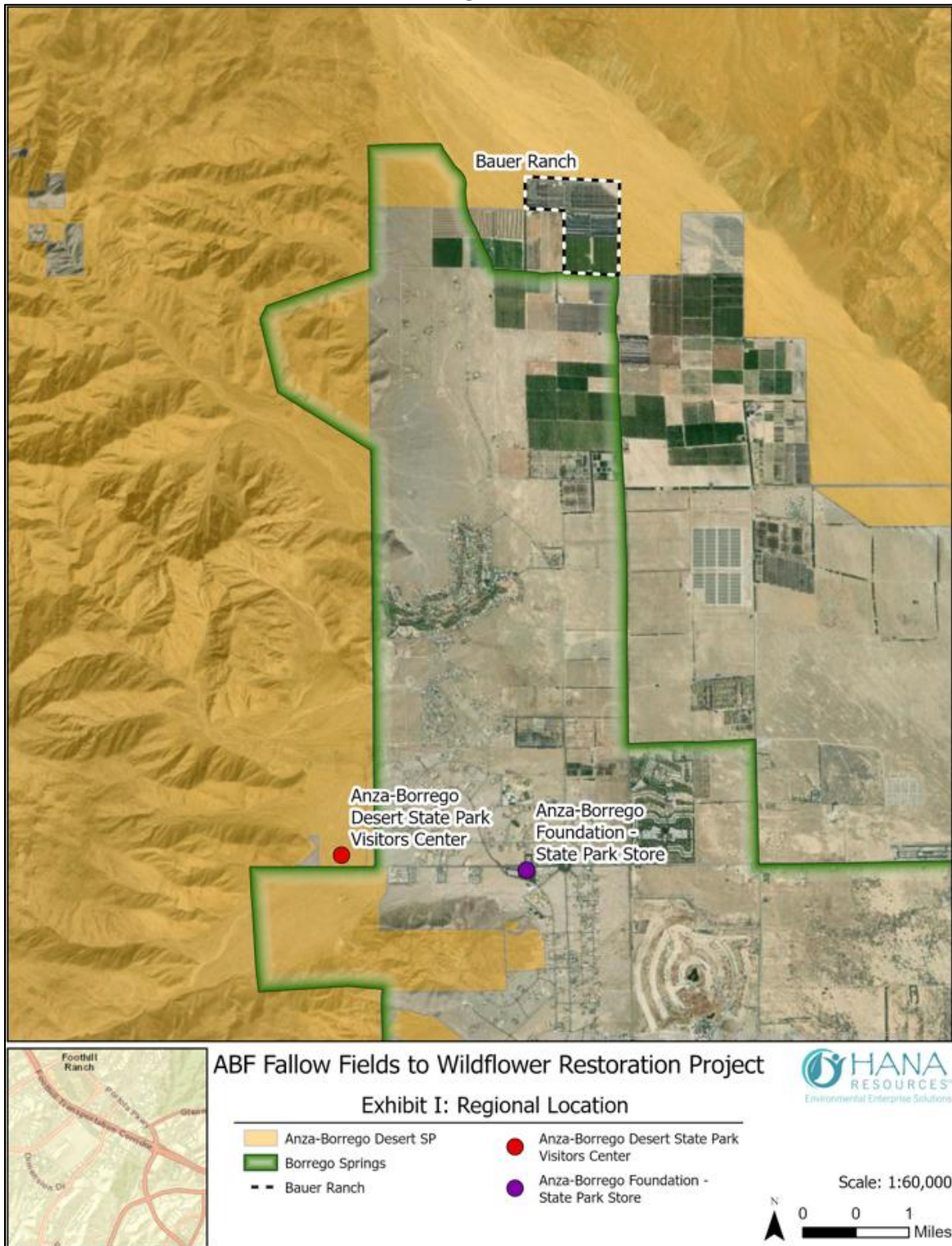
ABF Fallow Fields to Wildflower Restoration Project (Bauer Ranch)

Table 1: CNDDDB Query of the Bauer Ranch

Taxon	Scientific Name	Common Name
Birds	<i>Falco mexicanus</i>	prairie falcon
Birds	<i>Vireo bellii pusillus</i>	least Bell's vireo
Dicots	<i>Cleomella palmeri</i>	Palmer's jackass-clover
Dicots	<i>Petalonyx linearis</i>	narrow-leaf sandpaper-plant
Dicots	<i>Abronia villosa</i> var. <i>aurita</i>	chaparral sand-verbena
Dicots	<i>Lepidium flavum</i> var. <i>felipense</i>	Blair Valley pepper-grass
Dicots	<i>Mentzelia hirsutissima</i>	hairy stickleaf
Dicots	<i>Chaenactis carphoclinia</i> var. <i>peirsonii</i>	Peirson's pincushion
Dicots	<i>Astragalus sabulonum</i>	gravel milk-vetch
Dicots	<i>Leptosiphon floribundus</i> ssp. <i>hallii</i>	Santa Rosa Mountains leptosiphon
Dicots	<i>Spermolepis infernensis</i>	Hellhole scaleseed
Dicots	<i>Cryptantha ganderi</i>	Gander's cryptantha
Dicots	<i>Ayenia compacta</i>	California ayenia
Dicots	<i>Cryptantha ganderi</i>	Gander's cryptantha
Dicots	<i>Euphorbia arizonica</i>	Arizona spurge
Dicots	<i>Acmispon haydonii</i>	pygmy lotus
Dicots	<i>Galium angustifolium</i> ssp. <i>borregoense</i>	Borrego bedstraw
Dicots	<i>Cryptantha ganderi</i>	Gander's cryptantha
Dicots	<i>Carlwrightia arizonica</i>	Arizona carlowrightia
Dicots	<i>Ayenia compacta</i>	California ayenia
Dicots	<i>Helianthus niveus</i> ssp. <i>tephrodes</i>	Algodones Dunes sunflower
Dicots	<i>Matelea parvifolia</i>	spear-leaf matelea
Dicots	<i>Petalonyx linearis</i>	narrow-leaf sandpaper-plant
Ferns	<i>Selaginella eremophila</i>	desert spike-moss
Fish	<i>Cyprinodon macularius</i>	desert pupfish
Insects	<i>Bombus pensylvanicus</i>	American bumble bee
Mammals	<i>Ovis canadensis nelsoni</i> pop. 2	Peninsular bighorn sheep DPS
Mammals	<i>Corynorhinus townsendii</i>	Townsend's big-eared bat
Mammals	<i>Lepus californicus bennettii</i>	San Diego black-tailed jackrabbit
Mammals	<i>Nyctinomops femorosaccus</i>	pocketed free-tailed bat
Mammals	<i>Chaetodipus fallax pallidus</i>	pallid San Diego pocket mouse
Mammals	<i>Eumops perotis californicus</i>	western mastiff bat
Mammals	<i>Dipodomys merriami collinus</i>	Earthquake Merriam's kangaroo rat
Reptiles	<i>Coleonyx switaki</i>	barefoot banded gecko
Reptiles	<i>Phrynosoma mcallii</i>	flat-tailed horned lizard
Reptiles	<i>Uma notata</i>	Colorado Desert fringe-toed lizard
Riparian	<i>Desert Fan Palm Oasis Woodland</i>	Desert Fan Palm Oasis Woodland

PROJECT SYNOPSIS
ABF Fallow Fields to Wildflower Restoration Project (Bauer Ranch)

Exhibit I: Regional Location



PROJECT SYNOPSIS
ABF Fallow Fields to Wildflower Restoration Project (Bauer Ranch)

Exhibit II: Project Area



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 14, 2026
AGENDA ITEM II.C

July 7, 2026

TO: Board of Directors
FROM: Geoffrey Poole, General Manager
SUBJECT: Resolution No 2026-07-01
Resolution No. 2026-07-02

RECOMMENDED ACTION: Approve resolutions

Resolution No 2026-07-01 Resolution Of The Board Of Directors Of Borrego Water District Authorizing The Collection Of The Id#5 Water Sewer Availability Stand By Fees By The County Tax Collector

Resolution No. 2026-07-02 Resolution Of The Board Of Directors Of Borrego Water District Authorizing Collection Of Delinquent Water Charges By The County Tax Collector

ITEM EXPLANATION:

Resolution 2026-07-01 - BWD provides the County of San Diego with a list of properties in ID5 for the collection of annual stand by fees submitted to the county tax collector for payment.

Resolution 2026-07-02 – BWD provides the County of San Diego a list with delinquent APN/accounts for collections through the County Tax Collector for payment.

NEXT STEPS

1. Forward the information to the County of San Diego Tax Collector

FISCAL IMPACT

1. TBD

ATTACHMENTS

1. Resolution 2026-07-01
2. Resolution 2026-07-02

RESOLUTION NO. 2026-07-01
RESOLUTION OF THE BOARD OF DIRECTORS OF BORREGO
WATER DISTRICT AUTHORIZING THE COLLECTION OF THE ID#5 WATER
SEWER AVAILABILITY STAND BY FEES BY THE COUNTY TAX COLLECTOR.

WHEREAS, Section 35470 of the Water Code of the State of California provides that a California Water District may in lieu, in whole, or in part, of raising funds for District purposes by ad valorem assessments, levy standby charges and/or acreage assessments on land to defray the cost of operations and maintenance and for any lawful district purpose; and

WHEREAS, the Borrego Water District is authorized to fix rates for water services, pursuant to the California Water District Law, commencing with Water Code section 34000, and more particularly, California Water Code section 35470 *et seq.*, and

WHEREAS, the Board of Directors has determined that it is deemed advisable and necessary to fix and levy Water Availability Standby Charges for the purpose of defraying certain operations and maintenance costs for the Fiscal Year 2026-2027

NOW, THEREFORE, the Board of Directors of Borrego Water District DOES HEREBY RESOLVE, DETERMINE AND ORDER as follows:

SECTION 1. The fix and levy Water Availability Standby Charges listed specified to the Assessor Parcel Numbers assigned to land within the Borrego Water District area known as ID#5 as listed on Exhibit A attached hereto and made a part hereof to defray the cost of operations and maintenance for the Fiscal Year 2026-2027. This Board of Directors hereby determines that said fix and levy Water Availability Standby Charges in an amount not exceeding the assessments set forth in Exhibit A was existing prior to July 1, 1997 and that said assessments are exempt from the provisions of Article XIID of the Constitution of the State of California.

SECTION 2. Pursuant to Section 35479 of the Water Code, the Board of Supervisors of the County of San Diego is hereby requested at the time and manner of levying other County taxes to make levies in the amounts on land within the District, as shown on Exhibit A, and cause to be collected the amounts specified therein.

SECTION 3. The Secretary of the District is hereby directed to submit to the Board of Supervisors and the Auditor/Controller of the County of San Diego a certified copy of this Resolution along with other documents as may be required.

ADOPTED, SIGNED AND APPROVED this 14 day of July 2026.

President of the Board of Directors of
Borrego Water District

ATTEST:

Secretary of the Board of Directors of
Borrego Water District

STATE OF CALIFORNIA)

) ss.

COUNTY OF SAN DIEGO)

I, _____, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a adjourned regular meeting held on the July 14, 2026, and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Secretary of the Board of Directors
of Borrego Water District

STATE OF CALIFORNIA)

) ss.

COUNTY OF SAN DIEGO)

I, _____, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2026-07-01 of said Board, and that the same has not been amended or repealed.

Dated: _____

Secretary of the Board of Directors of Borrego Water District

<u>APN/Parcel Number</u>		<u>2023/24 TOTAL \$</u>
1992201300		\$ 60.15
1992700100		\$ 15.00
1982702000		\$ 281.10
1992902500		\$ 15.00
1992902300		\$ 15.00
1993300100		\$ 15.00
1993300200		\$ 15.00
1993301600		\$ 15.00
1993303600		\$ 15.00
1993102100		\$ 15.00
1992700400		\$ 15.00
1993300300		\$ 15.00
1993303300		\$ 15.00
1992902200		\$ 15.00
1993302200		\$ 15.00
1993303200		\$ 15.00
1992900800		\$ 15.00
1993301200		\$ 15.00
1992901300		\$ 15.00
1993303100		\$ 15.00
1993100800		\$ 15.00
1993102200		\$ 15.00
1993302600		\$ 15.00
1993302700		\$ 15.00
1992900500		\$ 15.00
1993102400		\$ 15.00
1993100700		\$ 15.00
1993100100		\$ 15.00
1992101800		\$ 59.40
1993300800		\$ 15.00
1993301400		\$ 15.00
1993300900		\$ 15.00
1993300700		\$ 15.00
1993102800		\$ 15.00
1993101800		\$ 15.00
1993302300		\$ 15.00
1993302400		\$ 15.00
1993301900		\$ 15.00
1992902600		\$ 15.00
1993303400		\$ 15.00
1993101500		\$ 15.00
1993301700		\$ 15.00
1993102500		\$ 15.00
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1992701000		\$ 15.00
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1993101400		\$ 15.00
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1993103100		\$	15.00
1993103400		\$	15.00
1993103700		\$	15.00
1993301500		\$	15.00
1993302800		\$	15.00
1993302900		\$	15.00
1993100300		\$	15.00
1992700500		\$	15.00
1992502300		\$	15.00
1993301100		\$	15.00
1993302100		\$	15.00
1992901300		\$	15.00
1992101200		\$	15.00
1993101900		\$	15.00
1993102000		\$	15.00
1993103600		\$	15.00
1980210800		\$	1,169.25
1982701800		\$	577.05
1990101600		\$	606.90
1990101700		\$	303.45
1990101800		\$	140.40
1990101900		\$	140.55
1990102300		\$	1,217.10
1990102400		\$	125.85
1990102500		\$	1,046.10
1990102600		\$	511.50
1990110400		\$	1,231.65
1990801000		\$	15.00
1990801700		\$	188.85
1990802000		\$	1,571.70
1990802100		\$	3,570.15
1990802200		\$	515.55
1990802300		\$	1,437.90
1991002400		\$	160.20
1992901100		\$	15.00
1992901200		\$	15.00
1992901900		\$	15.00
1993100200		\$	15.00
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1993303800		\$	15.00
1993303900		\$	15.00
1993500900		\$	15.00
1993501700		\$	15.00

1993600100		\$	15.00
1993600200		\$	15.00
1993600300		\$	15.00
1993600400		\$	15.00
1993600500		\$	15.00
1993601100		\$	15.00
1993601200		\$	15.00
1993601300		\$	15.00
1993601400		\$	15.00
1993601500		\$	15.00
1993601600		\$	15.00
1993602200		\$	15.00
1993602300		\$	15.00
1993602400		\$	15.00
1993602500		\$	15.00
1993602600		\$	15.00
1993602700		\$	15.00
1993602800		\$	15.00
1993602900		\$	15.00
1993603000		\$	15.00
1993603100		\$	15.00
1993603200		\$	15.00
1993603300		\$	15.00
1993603400		\$	15.00
1993603500		\$	15.00
1993603600		\$	15.00
1993603700		\$	15.00
1993603800		\$	15.00
1993603900		\$	15.00
1993604000		\$	15.00
1993604100		\$	15.00
1993604200		\$	15.00
1993604300		\$	15.00
1993604400		\$	15.00
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1993800200		\$	15.00
1993800300		\$	15.00
1993800400		\$	15.00
1993800500		\$	15.00
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1993801300		\$	15.00
1993801400		\$	15.00
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1993801800		\$	15.00
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1993802000		\$	15.00
1993802100		\$	15.00
1993802200		\$	15.00
1993802300		\$	15.00
1993802400		\$	15.00
1993802500		\$	15.00
1993802600		\$	15.00

[illegible]

RESOLUTION NO. 2026-07-02
RESOLUTION OF THE BOARD OF DIRECTORS OF BORREGO
WATER DISTRICT AUTHORIZING COLLECTION OF DELINQUENT WATER
CHARGES BY THE COUNTY TAX COLLECTOR.

WHEREAS, the Borrego Water District is authorized to fix rates for water services, pursuant to the California Water District Law, commencing with Water Code section 34000, and more particularly, California Water Code section 35470 *et seq.*, and

WHEREAS, certain District customers have delinquent unpaid charges for water and other services, which remain unpaid for sixty (60) days or more as of June 30 of this year, and the Board of Directors of the Borrego Water District, pursuant to California Water Code sections 37212, desires to place said delinquent charges for water and other services on the San Diego County Secured Property Tax Roll; and

WHEREAS, the District secretary has taken the following steps in accordance with section 37212 of the California Water Code: (a) the secretary has prepared a list of parcels of land upon which water and other services, or either, requested in writing by the owner of the property, was used, and for which the charges remain unpaid; (b) the secretary has certified that said list is true and correct; and (c) the secretary has caused notice to be provided to the owner of each separate parcel appearing on said list of parcels of land upon which delinquent charges are owed;

NOW, THEREFORE, BE IT RESOLVED, ORDERED AND DETERMINED BY THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT AS FOLLOWS:

1. The recitals set forth hereinabove are true.
2. The delinquent and unpaid charges for water and other services, which remain unpaid for sixty (60) days or more as of July 1, 2026, shall be as specified in Exhibit "A", attached hereto and made a part hereof.
3. The delinquent charges for water and other services shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes. The tax collector may deduct the reasonable administrative costs incurred in collecting the delinquent charges and the special tax and shall pay the remainder to the Borrego Water District.
4. The District secretary is hereby directed to submit the list attached hereto as Exhibit "A" to the County auditor no later than August 1, 2026, or such other date as is deemed acceptable by the County.

ADOPTED, SIGNED AND APPROVED by the Board of Directors of the Borrego Water District
this 14th day of July 2026.

Kathy Dice, President
Board of Directors of Borrego Water District

ATTEST:

Diane Johnson, Secretary
Board of Directors of Borrego Water District

STATE OF CALIFORNIA)
)
COUNTY OF SAN DIEGO)

I, Diane Johnson, Secretary of the Board of Directors of the Borrego Water District, do hereby
certify that the foregoing Resolution No. 2026-07-02 was duly adopted by the Board of Directors
of said District at the Special Meeting of the Board of Directors held on July 14, 2026, and that it
was so adopted by the following vote:

AYES: DIRECTORS:
NOES: DIRECTORS:
ABSENT: DIRECTORS:
ABSTAIN: DIRECTORS:

Diane Johnson, Secretary
Board of Directors Borrego Water District

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN DIEGO)

I, Diane Johnson, Secretary of the Board of Directors of the Borrego Water District, do hereby
certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2026-
07-02 of said Board, and that the same has not been amended or repealed.

Dated: July 15, 2026

Diane Johnson, Secretary
Board of Directors Borrego Water District

(Seal)

Exhibit “A”

(List of delinquent accounts at end of fiscal year 2026)

APN Number

1401101800

2000631200

2001002300

1983830900

1980810800

1980530500

1401941100

1981220400

1980913300

1411933900

1980915000

7602044500

1411912600

1982621300

1402711100

1980860300

1402802200

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 14, 2026
AGENDA ITEM II.D

July 7, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Borrego Springs Subbasin Watermaster

1. Update on Board Activities – G Moran/T Baker
2. Discuss Agenda Items from Upcoming Meeting – G Moran/T Baker
3. Update on Technical Advisory Committee Activities – T Driscoll
4. BWD/UCI Groundwater Dependent Ecosystems Technical Support – G Poole

RECOMMENDED ACTION:

Receive report from WM Representatives and Consultants on WM issues

ITEM EXPLANATION:

BWD WM Representatives and Consultants will provide the BWD Board with an update on issues and request input on key issues.

4.UC Contracts Department provided an outline for the Umbrella Agreement for Technical Services which is under review by BWD Legal. It is very likely the document will be ready for BWD Board Review in August.

NEXT STEPS

- 1.TBD

FISCAL IMPACT

1. TBD

ATTACHMENTS

1. None

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 14, 2026
AGENDA ITEM IV.F

July 7, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: General Manager – G Poole, Verbal

1. The Cottages at Rams Hill Status/Will Serve Letter
2. Board Meeting Minutes Format and Related Issues
3. November 2026 Board of Director Election Process/Schedule – E Garcia

RECOMMENDED ACTION:

Receive GM Report

ITEM EXPLANATION:

1.Cottages at Rams Hill: Rams Hill has contacted BWD to let us know they are interested in starting up construction again on the 4 cottages located adjacent to the Restaurant Parking lot. To accommodate the issuance of the Building Permit, BWD signatures are needed on a County Form that declares the parties have agreed to the conditions in which water and sewer services will be provided, which is one purpose of BWD Water and Sewer Will Serve Letter.

Attached is the proposed Will Serve letter (created by BBK and reviewed by T2) for the Cottages that BWD staff is ready to execute. Features of this Will Serve include calculating BPA requirements based on the updated SUSTAINABLE YIELD and the ability to revise the final quantities to be transferred based on future SY calculations and other factors. In addition transfer area limitations were added and will be ultimately based on future WM policies. Prior to sending the signed documents to T2, staff wanted to update the Board on the status and share the contents of the new Will Serve.

2.Board Meeting Minutes Format and Related Issues: As a follow up to the Board discussion on this topic during the Admin Code review, BWD Staff is very close to figuring out the technical aspects of storing BWD Meeting Videos and providing access via a link off the website, similarly to what the Watermaster does. BWD Staff also had a chance to evaluate the WM minute format and content and believe the format used, in combination with providing the video link is the perfect solution.

Example of WM Meeting Minutes Format Example:

Items for Board Consideration and Possible Action

- A. Consideration of Approval of Changes to the 5-Year Assessment Report and 2026 GMP Update. ED Adams gave a summary of the memo included in the agenda package.
 - There were no public comments.
 - Board discussion ensued, and the Board directed Staff to respond to public comments as proposed in the staff memo and to prepare and notice the draft final 5-Year Assessment Report and 2026 GMP Update.
- B. Consideration of Approval of the WY 2027 Budget. ED Adams summarized the draft WY 2027 budget included in the agenda package.
 - Public comment was made by Rich Pinel.
 - Board discussion ensued to determine action.

Motion: Motioned by Director Smith, seconded by Director Moran, to approve WY 2027 Budget as defined in the Staff memo, with a revision to the scope of work on the Groundwater Monitoring Program line-item which would include: i) preparation of a Groundwater Optimization Memo at a cost not to exceed \$20,000 and ii) reduction in monitoring events for Spring 2027 to provide that the budget for this line-item would not exceed \$119,742. Motion carried unanimously by roll-call vote (5-0-0).

BWD Staff is proposing incorporating the WM format by providing a link to the video for each meeting and use the same minutes format. There is a considerable amount of catch up that is needed re: BWD Meeting minutes and prior to commencing on that process, Staff wants confirmation from the Board this is an acceptable approach.

3. Esmeralda will update the Board and Public on the process and schedule for the upcoming November 2026 elections.

NEXT STEPS

1. Implement the direction provided by the Board

FISCAL IMPACT

1. TBD

ATTACHMENTS

1. RH Cottages Will Serve Letter





July 8, 2026

T2 Borrego LLC
4582 S. Ulster St. Suite 310
Denver, CO 80237

Re: Conditional Will Serve Letter for Water and Sewer Service
for Rams Hill Cottages Project (APN 200-271-38-00)

This Will Serve Letter serves as notice that the Borrego Water District (BWD or “District”) will provide water and sewer service to the above-described project consisting of four detached cottages/casitas, each approximately 2,758 square feet in size, and appurtenances (the “Project”). The Project is within BWD’s boundaries. This indication of BWD’s ability to serve water and sewer to the Project is conditioned upon T2 Borrego LLC’s (“Developer”) acceptance of the following obligations, terms and conditions:

1. BWD water and sewer service for the Project is conditioned upon timely receipt by BWD of all applicable payments for fees and charges, including but not limited to water and sewer fees, and all other costs identified by BWD or set by BWD policy. Developer shall be subject to the applicable fees and charges in connection with the provision of water service including, without limitation, a water rate and fixed monthly meter charge in order to cover the costs and expenses related to the provision of water service. Sewer service shall be conditioned upon payment of a fixed monthly sewer service fees and other applicable sewer fees and charges.
2. The Developer shall be responsible, at its sole cost and expense, for connecting to existing BWD water and sewer facilities (“District Facilities”) required to serve the Project and installation of a meter for domestic/irrigation purposes, including backflow devices. In addition, the Developer shall be responsible, at its sole cost and expense, for installation and maintenance of piping necessary in order to complete the laterals from the connection to the Project site. The Developer’s responsibility for such connection and customer laterals (collectively, the “Connection Work”), shall include, without limitation, the acquisition of any necessary easements and other rights-of-way, at Developer’s sole cost and expense. The general location of the water/sewer facilities to be installed by Developer, as well as the facilities that will be dedicated to BWD, are shown on Exhibit “1”.
3. BWD may need to temporarily shut down existing water/sewer facilities for Developer to

connect. Accordingly, Developer must notify BWD at least 48 hours prior to Developer's commencement of the Connection Work and specify the start date and time for the Connection Work. Developer will have 24 hours from the specified start date and time to complete the Connection Work to the District Facilities. If, after the 24 hour period, Developer has not completed the Connection Work, BWD may, at its sole option, complete the Connection Work for Developer, and Developer agrees to reimburse BWD for all costs and expenses BWD incurs to complete the Connection Work within 7 days of receipt of an invoice from BWD.

4. The Developer shall be responsible, at its sole cost and expense, for connecting to the BWD sewer facilities ("District Sewer Facilities") required to serve the Project. In addition, the Developer shall be responsible, at its sole cost and expense, for installation and maintenance of piping necessary in order to complete the sewer laterals from the Project to the District Sewer Facilities. The responsibility for such connection and customer sewer lateral(s) (collectively, the "Sewer Connection Work"), shall include, without limitation, the acquisition of any necessary easements and other rights-of-way, at Developer's sole cost and expense.
5. The District Sewer Facilities, together with District Water Facilities, are collectively referred to herein as "District Facilities". The Water Connection Work and Sewer Connection Work to be undertaken to connect Project water and sewer facilities to the District Facilities is collectively referred to as the "Connection Work".
6. Developer shall coordinate and not begin any of the Connection Work until the District has reviewed any plans related to that work and District's right of inspection of such work has been undertaken or waived by the District.
7. Developer's right to connect to the District Facilities as described above is subject to and conditioned upon Developer's agreement to indemnify BWD and comply with the insurance requirements as set forth in Attachment "A" attached to this Will Serve Letter and incorporated herein by reference.
8. BWD service to the Project, and Developer's right to receive it, is conditioned upon Developer's full satisfaction of all BWD policies, standards, and requirements. Developer shall be required prior to setting of the water meter(s) for any of the Project cottages to convey to BWD 4 acre feet of Baseline Production Allocation (BPA) [in addition to the 4 agricultural water credits previously provided by Developer to BWD for the Project] from the Central Management Area described in the Borrego Springs Judgment and which are also within the potential Central Transfer Area described in any final Borrego Springs Watermaster water transfer policy. The parties also agree to create a mechanism whereby, no later than 2040: (1) if the 8 acre feet of BPA tendered to BWD to serve the Project is in excess of the Project water demands, then BWD will reconvey to Developer any excess BPA, or (2) if the 8 acre feet of BPA transferred is insufficient to meet Project demands, then Developer will transfer to BWD the amount of BPA necessary to fully meet Project demands.
9. BWD service shall be undertaken in conformance with all BWD rules, regulations,

ordinances, resolutions, policies and procedures for water and sewer service, including but not limited to dedication of built infrastructure to BWD and dedication of any required easements to BWD.

10. This Will Serve Letter shall not constitute a vested right to receive sewer or water service at any particular level or any particular amount, nor does this letter impose, expand, or limit any duty concerning BWD's obligation to provide service to its existing customers or any future potential customers. Nothing herein prevents or otherwise interferes with BWD's discretionary authority to take any actions authorized by law. All service by BWD is provided in accordance with BWD's authority and discretion as a public agency. Any previous written or oral understandings or agreements between the parties as to sewer and water service to the Project are hereby rescinded and superseded by this Will Serve Letter.
11. If all conditions are timely accepted by Developer and any applicable fees and charges are paid, this Will Serve Letter shall be valid for 24 months from issuance. This Will Serve Letter shall automatically terminate 24 months from the date of issuance.
12. All requirements referred to in this letter are subject to change without notice.

Sincerely,

Developer Acknowledgment of Terms and Conditions

I, T2 Borrego, LLC by Shannon Smith its Vice President, ("Developer") am authorized to bind Developer and by signing below accept all projected costs and conditions outlined in this Will Serve Letter, including in Attachment "A" hereto, and all other conditions BWD may impose from time to time, and covenant to comply with all of the terms and conditions specified herein.



Developer – T2 Borrego, LLC

Date: July 9, 2026

By Shannon Smith, its Vice President

Attachment “A”

Indemnity and Insurance Requirements for Water Service

In addition to all obligations, terms, and conditions contained in the Will Serve Letter for Water and Sewer Service, Developer further accepts the following:

1. Indemnification. To the fullest extent permitted by law, Developer, at its own expense, shall defend, indemnify and hold harmless BWD, its agents, officers, officials, and employees from and against any and all claims, demands, actions, causes of action, suits, proceedings, costs, expenses, liabilities, judgments, awards, decrees, settlements, loss, damage or injury of any kind, in law or equity (collectively, “Claims”) brought against BWD, its agents, officers, officials, and employees, that arise out of, pertain to, or are incident to the Will Serve Letter or Developer’s or its contractor’s acts, omissions or willful misconduct in connecting to the District Facilities and completing the Connection Work including, without limitation, the payment of all expert witness fees, and attorneys’ fees and other related costs and expenses (“Indemnification Obligation”) but does not include any Claims asserted against BWD that would have been brought regardless of the Will Serve Letter. The Indemnification Obligation will not require that Developer indemnify BWD for BWD’s gross negligence or willful misconduct. The Developer’s obligation to indemnify shall not be restricted to insurance proceeds, if any, received by BWD, its agents, officers, officials, and employees. BWD shall have the right to appear and defend its interest with respect to any Claim through counsel selected by BWD. Developer shall reasonably cooperate in all aspects of the litigation contemplated herein. BWD acknowledges that other developers that accept similar will serve letters may object to the costs or fees BWD imposes and any challenges that arise out of such disputes will not trigger this indemnity obligation unless the later claimant bases its challenge in whole or in part on BWD’s Will Serve Letter.

2. Insurance. BWD water and sewer service for the Project and Developer’s right to connect to the District Facilities and perform the Connection Work is conditioned upon Developer providing evidence satisfactory to BWD that it has secured all insurance required under this section. Developer shall, prior to it or its contractor taking any action to connect to the District Facilities, provide evidence of insurance as required herein to the District. Failure to provide and maintain all required insurance shall be grounds for BWD to terminate the Will Serve Letter.

a. Minimum Requirements. Developer shall, at its expense, procure and maintain for the duration of this Will Serve Letter insurance against claims for injuries to persons or damages to property which may arise from or in connection with this Will Serve Letter or with connecting to the District Facilities or with completing the Connection Work by Developer, its agents, representatives, employees or contractors. Such insurance shall meet at least the following minimum levels of coverage:

i. Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 00 01) and include coverage for damage to underground utilities.

ii. Minimum Limits of Insurance. Developer shall maintain limits no less than: General Liability: \$6,000,000 per occurrence and \$7,000,000 general aggregate comprised of \$1,000,000 per occurrence and \$2,000,000 general aggregate general liability policy and a \$5,000,000 excess liability policy for bodily injury, personal injury and property damage, including damage of underground utilities. Notwithstanding the minimum limits specified herein, any available coverage shall be provided to the parties required to be named as additional insureds pursuant to this Will Serve Letter.

b. Insurance Endorsements. The insurance policies shall contain the following provisions, or Developer shall provide endorsements (amendments) on forms supplied or approved by BWD to add the following provisions to the insurance policies:

i. General Liability. Such policy shall give BWD, its officials, employees, agents and volunteers additional insured status using ISO endorsements CG20 10 10 01 plus CG20 37 10 01, or endorsements providing the exact same coverage, with respect to the work or operations performed by or on behalf of Developer for the Project, including materials, parts or equipment furnished in connection with such work; (2) all policies shall waive or shall permit Developer to waive all rights of subrogation which may be obtained by the Developer or any insurer by virtue of payment of any loss or any coverage provided to any person named as an additional insured pursuant to this Will Serve Letter, and Developer agrees to waive all such rights of subrogation; and (3) the insurance coverage shall be primary insurance as respects BWD, its officials, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of Developer's scheduled underlying coverage. Any insurance or self-insurance maintained by BWD, its officials, employees, agents and volunteers shall be excess of Developer's insurance and shall not be called upon to contribute with it.

ii. All Coverages. Each insurance policy required by this Will Serve Letter shall be endorsed to state that: (1) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to BWD; and (2) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to BWD, its officials, employees, agents and volunteers.

c. Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by BWD. Developer shall guarantee that, at the option of BWD, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects BWD, its officials, employees, agents and authorized volunteers; or (2) the Developer shall procure a bond or other financial guarantee acceptable to BWD guaranteeing payment of losses and related investigation costs, claims and administrative and defense expenses.

d. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VII, licensed to do business in California, and satisfactory to BWD. Exception may be made for the State Compensation Insurance Fund when not specifically rated.

e. Verification of Coverage. Developer shall furnish BWD with original certificates

of insurance and endorsements effecting coverage required by this Will Serve Letter on forms satisfactory to BWD. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms supplied or approved by BWD. All certificates and endorsements must be received and approved by BWD before water service commences. BWD reserves the right to require complete, certified copies of all required insurance policies, at any time.

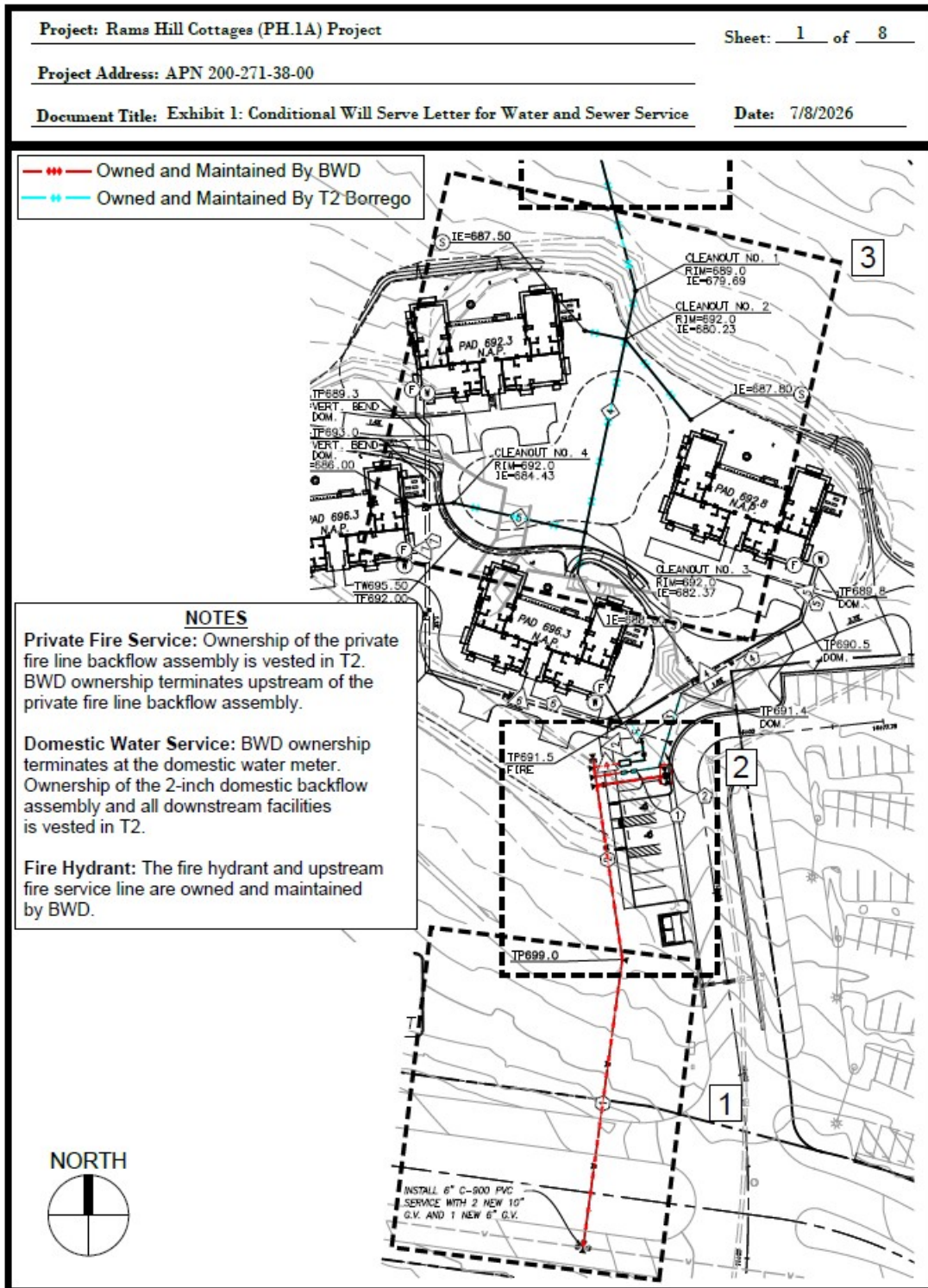
f. Contractor. Developer shall also require all of its contractors to procure and maintain adequate insurance for the duration of this Will Serve Letter. Developer shall furnish separate certificates and endorsements for each contractor. Contractor policies of General Liability insurance shall name BWD, its officials, employees, agents and authorized volunteers as additional insureds using form ISO 20 38 04 13 or endorsements providing the exact same coverage. All coverages for contractors shall be subject to all of the requirements stated herein except as otherwise agreed to by BWD in writing.

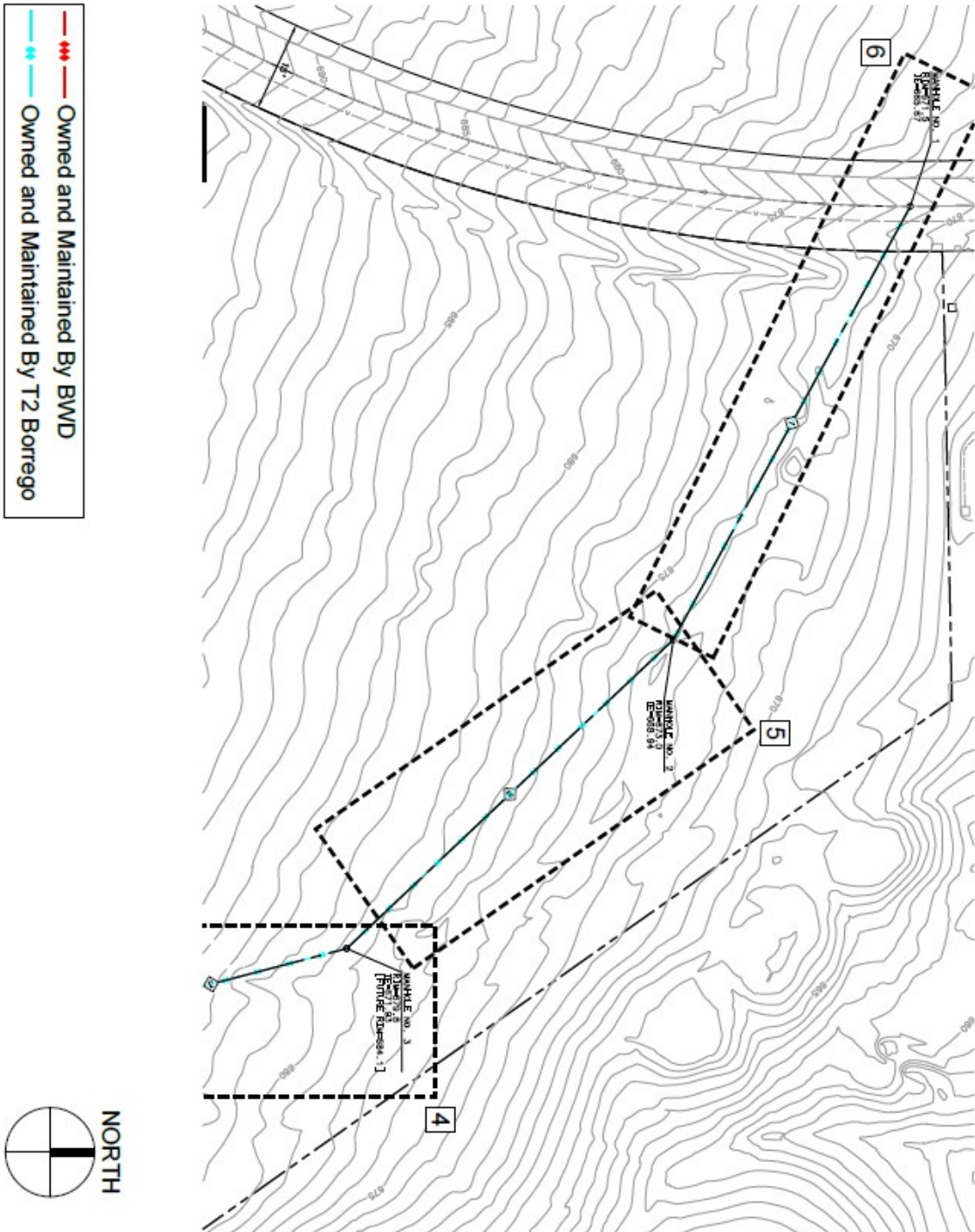
g. Reporting of Claims. Developer shall report to BWD, in addition to Developer's insurer, any and all insurance claims submitted by Developer in connection with this Will Serve Letter.

3. Developer will require all contractors and any subcontractors to comply with all applicable obligations, terms and conditions of the Will Serve Letter, including this Attachment "A."

EXHIBIT 1

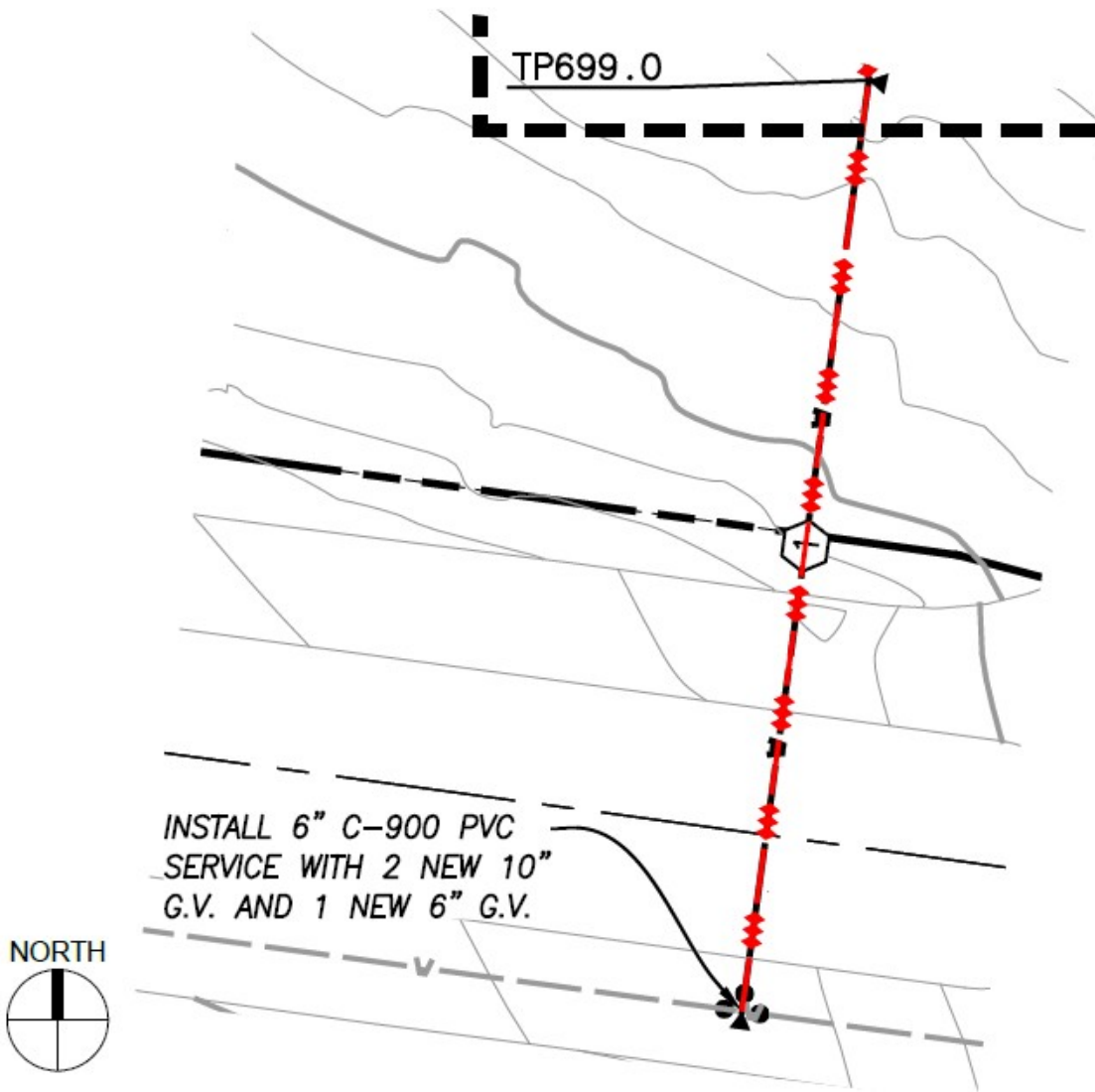
GENERAL DEPICTION OF PROJECT WATER FACILITIES

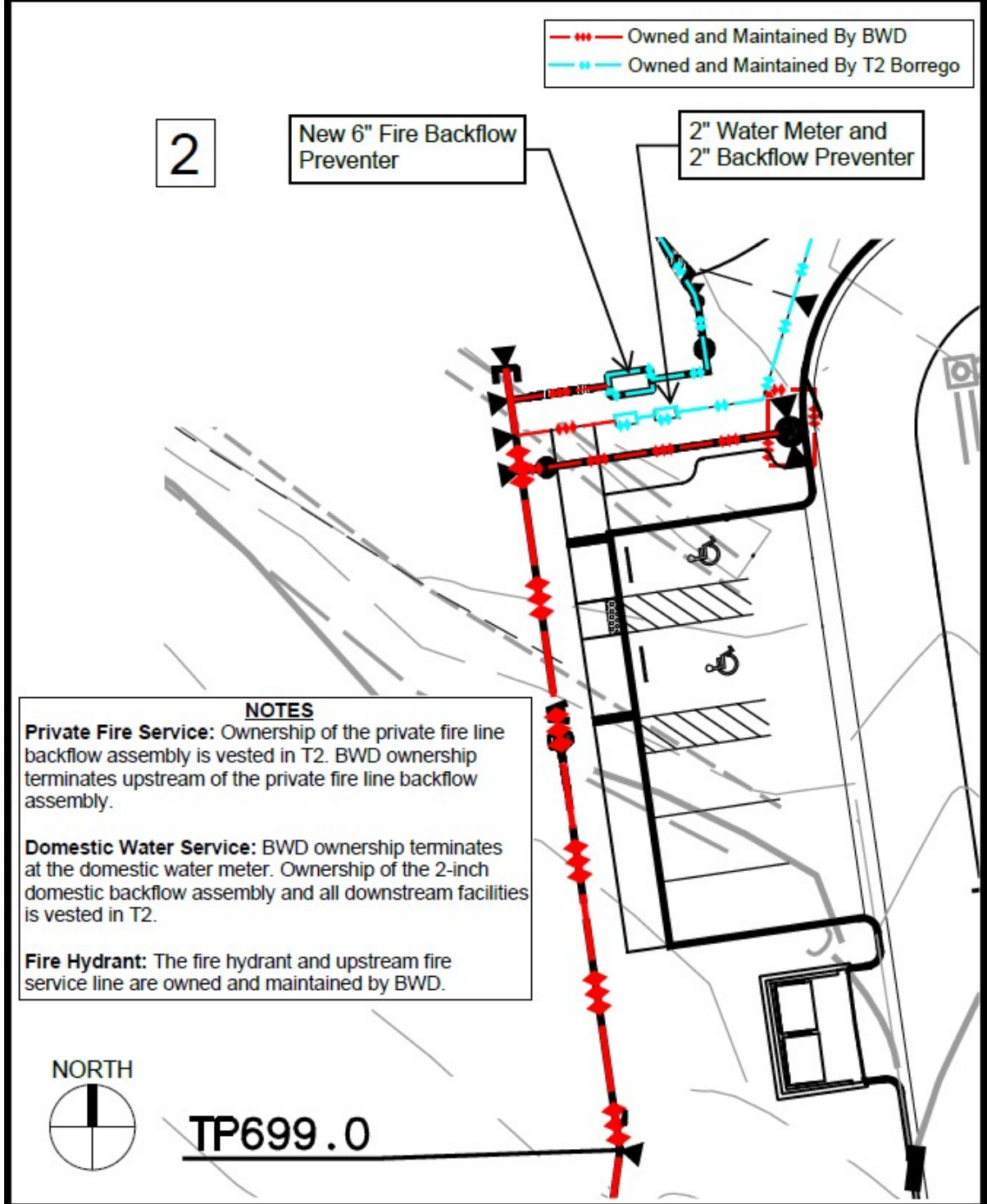


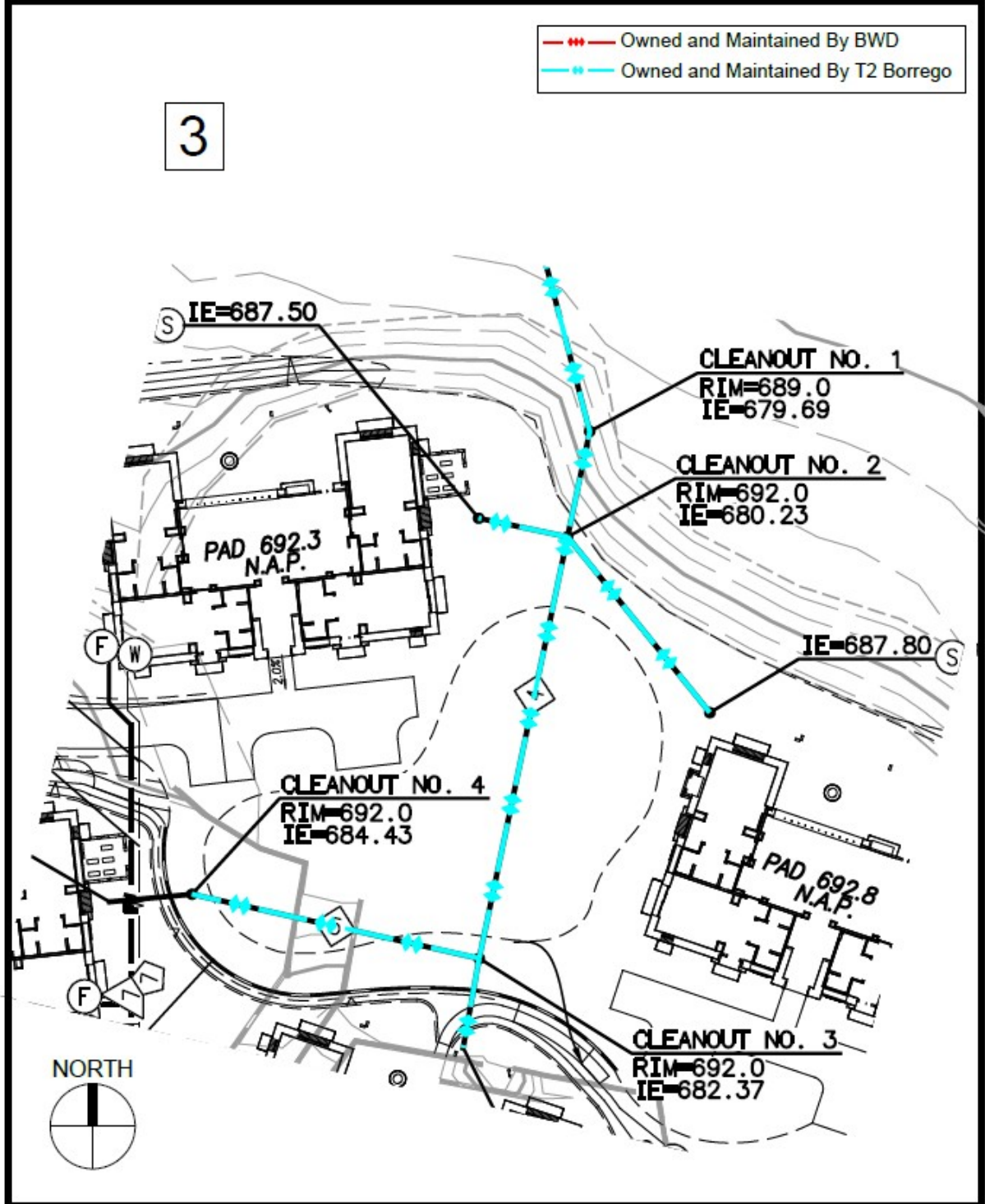


—♦— Owned and Maintained By BWD
—♦— Owned and Maintained By T2 Borrego

1







Project: Rams Hill Cottages (PH.1A) Project

Sheet: 6 of 8

Project Address: APN 200-271-38-00

Document Title: Exhibit 1: Conditional Will Serve Letter for Water and Sewer Service

Date: 7/8/2026

4

—♦— Owned and Maintained By BWD
—♦— Owned and Maintained By T2 Borrego

MANHOLE NO. 3

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IE=671.93

[FUTURE RIM=684.1]



Project: Rams Hill Cottages (PH.1A) Project

Sheet: 7 of 8

Project Address: APN 200-271-38-00

Document Title: Exhibit 1: Conditional Will Serve Letter for Water and Sewer Service

Date: 7/8/2026

5

—♦— Owned and Maintained By BWD
—♦— Owned and Maintained By T2 Borrego

MANHOLE NO. 2
RIM=673.0
IE=668.94



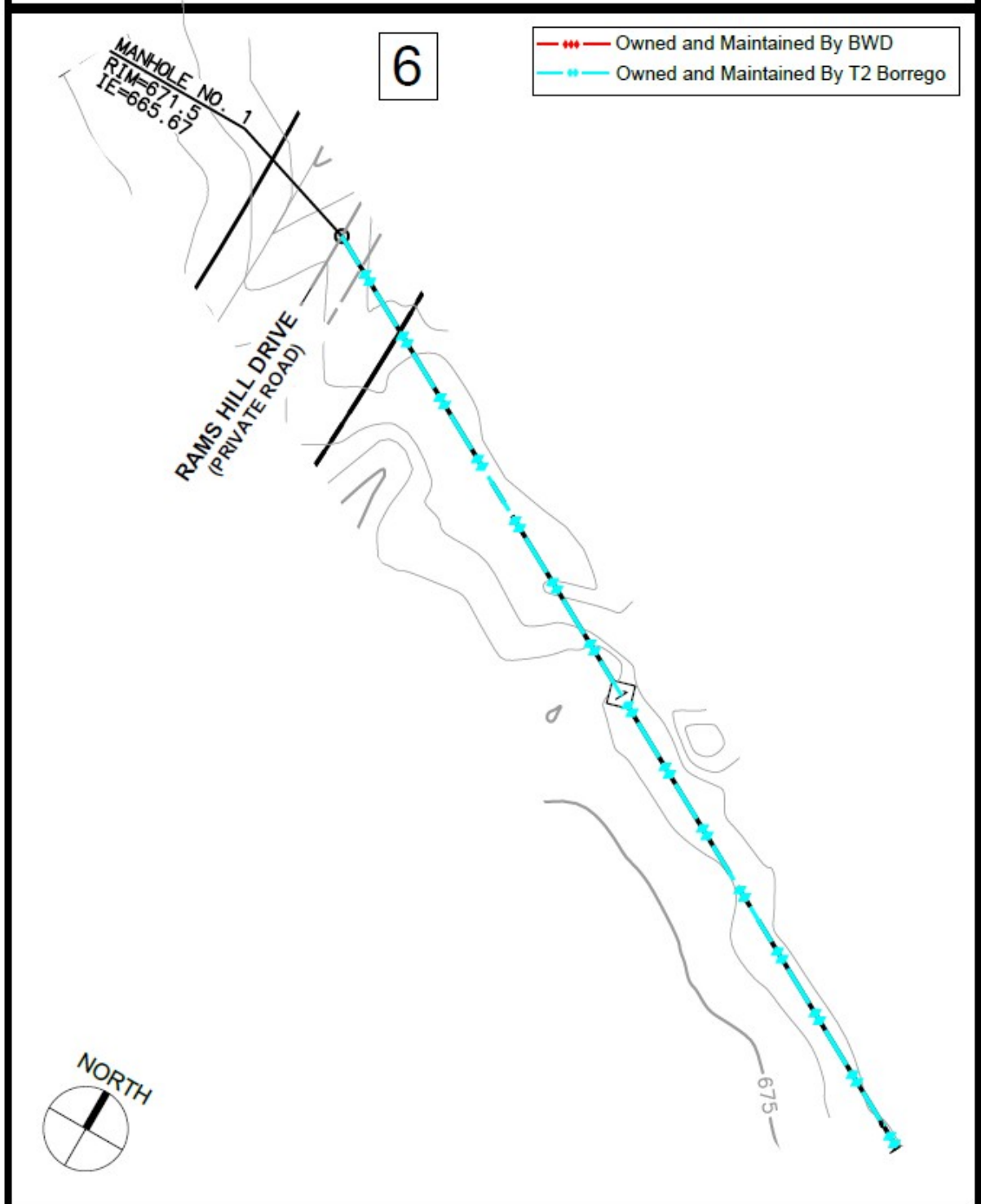
Project: Rams Hill Cottages (PH.1A) Project

Sheet: 8 of 8

Project Address: APN 200-271-38-00

Document Title: Exhibit 1: Conditional Will Serve Letter for Water and Sewer Service

Date: 7/8/2026



III

AD HOC COMMITTEES



4111/SECTION 3200.RULES & REGULATIONS GOVERNING WATER SERVICE**§ 3201. General Provisions.**

- A. Words and Phrases. For the purpose of these rules and regulations used herein in the present tense shall include the future; all words in the plural number shall include the singular number; and all words in the singular number shall include the plural number.
- B. References to Gender. For the purpose of these rules and regulations herein all gender references, i.e., his, him, himself, he her, herself, hers, shall mean any person, male or female.
- C. Separability. If any section, subsection, sentence, clause, or phrase of these rules and regulations is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portions.
- D. Pressure Conditions. All applicants for service connections or water service shall be required to accept such conditions of pressure and service as are provided by the distribution system at the location of the proposed service connection, and to hold the District harmless for any damage arising out of low pressure or high pressure conditions or interruptions in service. BWD strongly encourages all customers to install a pressure regulator on their side of the BWD meter to protect the home and irrigation system.
- E. Maintenance of Water Pressure and Shutting Down for Emergency Repairs. The District shall not accept any responsibility for the maintenance of pressure and it reserves the right to discontinue service while making emergency repairs, etc. Customers dependent upon a continuous supply should provide emergency storage.
- F. High Elevation Service. Where property is situated at such an elevation that it cannot be assured of a dependable supply from the District's system, the customer, as a condition of the installation of water service, must agree to accept such water service as the District is able to render from its existing distributing system. In addition, the customer must also agree, if necessary, to construct and maintain at his expense on his property a tank and/or a booster pump of sufficient capacity to furnish an auxiliary supply of water at such times as pressure in the water mains may be

insufficient to supply the property with water. Finally, the customer must execute a written release with the District for all claims for failure to furnish an adequate water supply.

- G. Tampering with District Property. No one except an employee or representative of the District shall at any time in any manner operate the curb cocks or valves, main cocks, gates or valves of the District's system, or interfere with meters or their connections, street mains or other parts of the water system. A summary of rates can be found at borregowd.org or by calling 760-767-5806
- H. Penalty for Violation. Fines may be levied and/or service may be discontinued if a customer fails to comply with all or any part of these rules and regulations. If such discontinuance occurs, water service shall not be supplied again to such customer until he shall have complied with the rule(s), regulation(s), rate(s) or charge(s), which he has violated or, in the event that he cannot reasonably comply with said rule(s) or regulation(s), until he shall have satisfied the District that in the future he will comply with all of the rules, regulations, rates and charges established by the District.
- I. Ruling Final. All rulings of the Board shall be final. All rulings of the G.M. shall be final unless appealed in writing to the Board within five (5) days. When appealed, the Board's ruling shall be final.

§ 3202. Definitions.

- A. Board means the Board of the District.
- B. Connection (or Service Connection) means the pipeline and appurtenant facilities such as the curb stop, meter and meter box, all used to extend water service from a main to premises, the laying thereof and the tapping of the main. Where services are divided at the curb or property line to serve several customers, each such branch service shall be deemed a separate service.
- C. Cost means the cost of labor, material, transportation, supervision, engineering, and all other necessary overhead expenses.

- D. Cross-Connection means any physical connection between the piping system from the District service and that of any other water supply that is not, or cannot be, approved as safe and potable for human consumption, whereby water from the unapproved source may be forced or drawn into the District distribution mains.
- E. District means Borrego Water District.
- F. Main means a waterline in a street, highway, alley or easement used for public and private fire protection and for general distribution of water.
- G. Person means an individual, or a company, association, co-partnership, or public, or private corporation.
- H. Premises means a lot or parcel of real property under one ownership, except where there are well-defined boundaries or partitions such as fences, hedges or other restrictions preventing the common use of the property by the several tenants, in which case each portion shall be deemed separate premises. Apartment houses and office buildings may be classified as single premises.
- I. Private Fire Protection Service means water service and facilities for building sprinkler systems, hydrants, hose reels and other facilities for installation on private property for fire protection and the water available therefore.
- J. Public Fire Protection Service means the service and facilities of the entire water supply, storage and distribution system of the District, including the fire hydrants affixed thereto and the water available for fire protection, excepting house service connections and appurtenances thereto.
- K. Owner means the person owning the fee, or the person in whose name the legal title to the property appears, by deed duly recorded in the County Recorder's office, or the person in possession of the property or buildings under claim of, or exercising acts of ownership over same for himself, or as executor, administrator, guardian or trustee of the owner.
- L. Water Service means water service and facilities rendered for normal domestic, commercial, industrial or irrigation purposes on a permanent basis, and the water available therefore.

- M. Temporary Water Service means water service and facilities rendered for construction work and other uses of limited duration, and the water available therefore.

§ 3203. Installation of Service.

- A. Customer's Guarantee. On new service connections, the water charge begins when a service connection is installed and the meter is set, unless the water is ordered to be left shutoff when the service connection is ordered to be installed. Before the District turns on water for any purpose whatsoever, the customer must request water service to which the applicant guarantees payment of future water bills for the service rendered and any other proper charges, fees, fines or penalties applied to his account. The person requesting and receiving service will be held liable for water used until the District is notified in writing to discontinue service.
- B. Water Used Without Application Being Made. A person taking possession of premises and using water without having made application to the District for water service shall, in addition to applicable fines, be held liable for the water delivered from the date of the last recorded meter reading. If the meter is found inoperative, the quantity consumed will be estimated. A summary of rates can be found at borregowd.org or by calling 760-767-5806
- C. Service Installation Charges. Where a charge has been fixed for the installation of the size of the service connection desired, such charge shall, unless special authorization is given, be paid in advance by the applicant. Where no such charge is fixed, the District reserves the right to require the applicant to deposit an amount equal to the estimated cost of installation of such service connection. A summary of rates can be found at borregowd.org or by calling 760-767-5806

Installation of Service. Service installations will be made only to property abutting on distribution mains as have been constructed in public roads, streets, alleys or easements, or to extensions thereof as herein provided. Only duly authorized employees or agents of the District will be authorized to install service connections. Services installed in new subdivisions prior to the construction of streets or in advance of street improvements must be accepted by the

applicant in the installed location. Customers making any material change in the size, character or extent of the equipment or operations utilizing water service, or whose change in operations results in a change (either increase or decrease) in the use of water, shall immediately give the District written notice of the nature of the change and, if necessary, amend their application.

- D. Size and Location. The District reserves the right to determine the size of the service connection and its location in relation to boundaries of the premises to be served. The customer's pipe should not be laid until the service connection is installed. In the event the customer's pipe is laid prior to the time the service connection is installed, and its location does not correspond with that of the service connection at the curb, then the customer must bear the additional cost of connecting the service connection pipe with the customer's pipe.

- E. Angle Meter Stop. Every service connection installed by the District shall be equipped with an angle meter stop or valve on the inlet side of the meter. Such meter stop is intended for the exclusive use of the District in controlling the water supply through the service connection pipe. If this angle meter stop is damaged by the customer's use to an extent requiring replacement or repair, such replacement or repair shall be at the customer's expense.

- F. Customer Service Valve. On all new construction, the District shall install a ball valve on the outlet side of the meter called the Customer Service Valve. This CSV shall be used by the customer to control the water supply to the property. The CSV shall be paid for and maintained by the Customer .

- G. All Service Connections. It shall be unlawful to maintain a connection excepting in conformity with the following rules:
 - 1. Each house, building or unit under separate ownership must be provided with a separate service connection. Two or more houses under one ownership and on the same lot or parcel of land may be supplied through the same service connection; or a separate service connection may be provided for each building. The Board reserves the right to limit the number of houses or the area of land under one ownership to be supplied by one service connection.

2. The District may require a separate meter for each building for commercial/industrial complexes, shopping centers, “strip” centers, and apartments, or elect to Master Meter by serving multiple buildings through one meter, on a case-by-case basis. Water capacity fees will be based on the buildings total water demands.

Multi-family developments (i.e. apartments) may elect to privately sub-meter individual units with a separate meter required for each building, at their expense.

3. A property owner shall not, through his service connection, supply water to any other property, regardless of ownership, for the purpose of providing a permanent supply of water.
4. At the discretion of the District, a service connection may be used to supply adjoining property of a different owner or to supply property across a street or alley, regardless of ownership, for the purpose of supplying water for temporary construction purposes.
5. When property provided with a service connection is subdivided, the service connection shall be considered as belonging to the lot or parcel of land, which it directly enters. Additional water mains and/or service lines will be required for all subdivided areas in accordance with these rules and regulations.
6. All water used on any premises where a meter is installed must pass through the meter. Customers shall be held responsible and charged for all water passing through their meters.

H. Responsibility for Service Connections.

1. Full Service Connections. The service connections extending from the water main to the meter and including the meter box and angle meter stop on the inlet side of the meter shall be installed by the District and shall become the property of and shall be maintained by the District. All other pipes and fixtures extending from, connected to, or lying beyond the District’s meter shall be installed and maintained by the owner of the property.

2. Partial or Hang Meter Service Connections. In subdivisions, tracts and certain large meter installations, service connections extending from the water main, the angle meter stop on the inlet side of the meter and customer service valve on the outlet side of the meter and the meter box may be installed by the owner or contractor pursuant to District standards and shall become the property of and shall be maintained by the District. The meters shall be installed by the District. All pipes and fixtures extending from, connected to, or lying beyond the District's service connection shall be installed and maintained by the owner of the property.

I. Water Supply and Capacity Fees Payable Prior to Water Installation.

1. In compliance with the Borrego Springs Sub Basin Judgement, acquisition of water rights (BPA) or access to BWDs pumping allocation is required prior to starting construction activities. Small development may be able to obtain Water Supply under the Districts Water Supply for Small Development Policy. Larger developments may be required to purchase Water Supply from outside sources.
2. All applicable water supply and capacity fees shall be paid prior to connection to the District's water system. Capacity Fees shall be paid in addition to the charges, if any, made for the cost of installing a meter or meters and the pipes and fittings necessary to make the connection to the District's water system known as the service installation charge.
3. Capacity fees are non-transferable, once paid for; capacity shall remain with the property.

J.

- K. Installation of Irrigation Meters. At the discretion of the District, new commercial, industrial and retail developments may be required to install a separate water service and meter for irrigation.

Water Service Delivery Categories.

- A. Domestic. The delivery of water to single-family residential customers in single, detached residential units.
- B. Commercial. The delivery of water to multi-family residential units such as duplexes, apartments and

condominiums; and commercial and industrial establishments.

C. Agricultural Service. The delivery of water for agricultural purposes in the growing or raising, in conformity with recognized practices of husbandry, for the purposes of commerce, trade, or industry, or for use by public educational or correctional institutions, of agricultural, horticultural, or floricultural products, and produced (1) for human consumption or for the market, or (2) for the feeding of fowl or livestock produced for human consumption or for the market or (3) for the feed of fowl or livestock for the purpose of obtaining their products for human consumption or for the market, such products to be grown or raised on a parcel of land having an area of not less than one acre utilized exclusively therefore.

C. Landscape Irrigation. Any water customer with a meter consuming water predominately for the use of irrigating outside landscaping. This can include customers from the various water service delivery categories (i.e., domestic, commercial, local political subdivision, etc.), The District reserves the right to assess additional capacity fees in this event.

D. Hydrant/Bulk Water. The delivery of water through a fire hydrant or District stand pipe for the purpose of providing temporary water service and/or construction.

E. Location of Use. Water provided for any use, including those identified above, cannot leave the District boundaries or Sub Basin.

§ 3204. Main Extensions. (M-3239)

A. Water Main Extension. Any owner of one or more lots or parcels, or subdivider of a tract of land, desiring the extension of one or more water mains, to serve such property, shall make a written application therefore to the District. Said application to contain the legal description of the property to be served and tract number thereof, and any additional information, which may be required by the District, and be accompanied by a map showing the location of the proposed connections. Water main extensions shall be constructed pursuant to the District's established procedures for construction of new water and sewer facilities and in accordance with District standards. The cost of any water main extension shall be borne by the applicant, unless other arrangements are made with the District in writing for cost participation.

- B. District Lines. Following inspection and acceptance, all extensions thus provided for, in accordance with these regulations, shall be and remain the property of the District,

§ 3205. Water Rates and Charges.

- A. Establishment of Rates and Charges. Rates to be charged and collected and the terms, provisions, and conditions to be effective respecting such rates for water service supplied by the District to customers within the District shall be as fixed and established by the Board from time to time and listed on a separate schedule. This provision is in addition to and not by way of derogation of any other remedies or procedures available to the District pursuant to any law or regulation or by any of the provisions of these rules and regulations.
- B. Change or Rates and Charges. The Board reserves the right to change the schedule of water rates and charges at any time.
- C. Billing frequency Water service charges will be rendered as part of the District Water Service Bill at intervals of one month. .

§ 3206. General Use Regulations. -

- A. Number of Services per Premises. The applicant may apply for as many services as may be reasonably required for his premises provided that the pipeline system for each service be independent of the others and that they not be interconnected.
- B. Water Waste. No customer shall knowingly permit leaks or waste of water. Where water is wastefully or negligently used on a customer's premises, seriously affecting the general service, the District may discontinue the service if such conditions are not corrected within five days after giving the customer written notice. The District has adopted a Water Conservation Ordinance that specifies all of its rules and regulations, see Borregowd.org for ordinance. ORDINANCE IS NOT ON THE WEBSITE
- C. Responsibility for Facilities on Customer Premises. All facilities installed by the District on private property for the purpose of rendering water service shall remain the property of the District and may be maintained, repaired or replaced by the District without consent or interference of the owner

or occupant of the property. The property owner shall provide all easements required by the District and use reasonable care in the protection of the facilities. No payment shall be made by the District for placing or maintaining said facilities on private property.

- D. Damage to Water System Facilities. The customer shall be liable for any damage to the service facilities when such damage is from causes originating on the premises by an act of the customer or his tenants, agents, employees, contractors, licensees or permittees, including the breaking or destruction of locks by the customer or others on or near a meter. The District shall be reimbursed by the customer for any such damage promptly on presentation of a bill.
- E. Damages Through Leaking Pipes and Fixtures. When turning on the water supply as requested, someone must present at the house / property. The District's jurisdiction and responsibility ends at the meter and the District will in no case be liable for damages occasioned by water running from open or faulty fixtures, or from broken or damaged pipes inside the property line.
- F. Damage to Meters. The District reserves the right to set and maintain a meter on any service connection. The water customer shall be held liable, however, for any damage to the meter due to his negligence or carelessness..
- G. Ground-Wire Attachments. All individuals or business organizations are forbidden to attach any ground-wire or wires to any plumbing, which is or may be connected to a service connection or main belonging to the District. The District will hold the customer liable for any damage to its property occasioned by such ground wire attachments.
- H. CSV on the Customer Property. On all new construction, the customer will be provided with a CSV on his side of the service installation, as close to the meter location as practicable, to control the flow of water to the piping on his premises. The District, at its option, may require the customer to provide a suitable device to prevent backflow, on the customer's side of the service installation. The customer shall not use the angle meter stop to turn water on and off for his convenience.
- I. Cross-Connections. The customer must comply with State and Federal laws and District regulations governing the separation of dual water systems or installations of backflow protective devices to protect the public water supply from the danger of cross-connections.

- J. Pressure Regulator Valves. As a protection to the customer's plumbing system, a suitable pressure regulating valve is highly encouraged to be installed and maintained by him, at his expense.
- K. Interruptions in Service. The District shall not be liable for damage, which may result from an interruption in service..
- L. Ingress and Egress. Representatives from the District shall have the right of ingress and egress to the customer's premises at reasonable hours for any purpose reasonably connected with the furnishing of water service, including the following purposes:
 - 1. Testing, changing or reading meters installed, maintained and operated by the District.
 - 2. Inspecting any and all such buildings, grounds and premises (including any and all plumbing, water piping, fixtures, and connections therein or thereon) to determine (a) the manner and quantity of such use or (b) the existence of any condition causing, or likely to cause, the wastage of water or affecting, or likely to affect, the furnishing or receipt of water service.
 - 3. Determining the existence, operation, maintenance and/or use in, on, or about said buildings, grounds or premises of:
 - a) Any plumbing or water piping or any plumbing or water fixtures or connections which may now or hereafter cause, create or permit backflow, back-siphonage or any other condition affecting, or likely to affect, the purity and/or potability of the water supply furnished by said District; or
 - b) Any source of water supply, which may now or hereafter be connected with the water supply system of said District; or
 - c) Any source of pressure, vacuum, contamination or pollution (including any and all equipment, fixtures or appliances connected or used therewith or therefore) affecting, or likely to affect, the purity and/or potability of said water supply of said District.
 - 4. Facilitating the enforcement, from time to time, by District of any and all of its applicable rules and regulations.

Each inspector, agent and employee shall be furnished with, and upon the request of any customer, shall display, appropriate evidence of identification.

§ 3207.

Meters.

- A. Meter Installations. Meters will be installed in the road, street, or sidewalk area, utility easement or on the customer's property and shall be owned by the District and installed and removed at customers expense. No rent, or other charge will be paid by the District for a meter or other facilities, including connections.
- B. Automated Metering Infrastructure (AMI).
 - 1. The District has the authority to and has implemented installation of an AMI on all meters.
 - 2. Data collected by the District from the AMI will be used to determine water usage for billing purposes, communicate with customers, assist customers in identifying leaks and for lawful purposes only. The District will not share any data including water usage with a third party without customer notification and/or consent, unless otherwise required by law.
 - 3. Customers will not be permitted to "opt-out" of the AMI system.
- C. Change in Location of Meters. Meters moved for the convenience of the customer will be relocated at the customer's expense. Meters moved to protect the District's property will be moved at its expense. If the lateral distance that the customer desires to have the meter moved exceeds eight feet (8'), he may be required to pay for new service at the desired location.
- D. Meter Tests - Deposit. All meters are factory tested prior to installation. If a customer desires to have the meter serving his premises tested, he shall first pay a deposit, the amount of which will be established from time to time by the Board. Should the meter register outside the standards of the American Water Works Association (AWWA), which is between 98.5% and 101%, the deposit will be refunded to the customer. If the meter tests within the standards of AWWA, the deposit will not be refunded. A summary of rates can be found at borregowd.org or by calling 760-767-5806

- E. Adjustment for Meter Errors - Fast Meters. If a meter tested at the request of a customer is found to be fast pursuant to Paragraph D above, (greater than 101%) the excess charges for the time service was rendered the customer requesting the test, or for a period of six months, whichever shall be the lesser, shall be refunded to the customer .
- F. Adjustment for Meter Errors - Slow Meters. If a meter tested at the request of a customer is found to be slow pursuant to Paragraph D above (less than 98.5%), the District may bill the customer for the period, not exceeding six months that the meter was in use.
- G. Non-registering Meters. If a meter is found not to be registering water use, the customer will be charged an amount based upon the customer's historical water use, or other comparable means of estimation, taking into consideration (but not limited to) the weather, landscape factors, etc., with the overriding intent to be fair and equitable.

§ 3208. Public Fire Protection.

- A. Use of Fire Hydrants. Fire hydrants are for use by the District or by organized fire protection agencies. Other parties desiring to use fire hydrants for any purposes must first make application prior to use and shall operate the hydrant in accordance with instructions issued by the District. Unauthorized use of hydrants will be prosecuted according to law. District reserves the right to charge the customer for any damages to the water system in the event of improper use of Fire Hydrant.
- B. Moving of Fire Hydrants. When a fire hydrant has been installed in the location specified by the proper authority, the District has fulfilled its obligation. If a property owner or other party desires a change in the size, type or location of the hydrant, he shall bear all costs of such changes, without refund. Any change in the location of a fire hydrant must be approved by the proper authority.

§ 3209. Private Fire Protection Service.

Payment of Cost. The applicant for private fire protection service shall pay the total actual cost of materials and installation

- A. No Connection to Other System. There shall be no connections between this fire protection system and any other water distribution system on the premises.
- B. Use. There shall be no water used through the fire protection service except to extinguish fires and for testing the fire fighting equipment.
- C. Meter Rates. Any consumption recorded on the meter will be multiplied by the proper consumption factor to determine the actual water usage and charged at a rate established from time to time by the Board and listed on a separate schedule. No charge will be made for water used to extinguish fires where such fires have been reported to the fire department.
- D. Monthly Rates. The monthly rates for private fire protection shall be established by the District Board from time to time by resolution. A summary of rates can be found at borregowd.org or by calling 760-767-5806
- E. Water for Public Fire Fighting Agencies. No charge will be made for water taken by a public agency from a private fire system for the purpose of fighting a fire.
- F. Violation of Regulations. If water is used from a private fire service in violation of these regulations, the District may, at its option, discontinue and remove the service.
- G. Water Pressure and Supply. The District assumes no responsibility for loss or damage due to lack of water, or high or low pressure, and merely agrees to furnish such quantities and pressures as are available in its general distribution system. The service is subject to shutdowns and variations required by the operation of the system.
- H. Rules. The following rules shall apply to fire service connections:

1. Valve. When a fire service connection is installed, the valve governing same will be closed and sealed and remain so until a written order is received from the owner of the premises to have the water turned on.
2. Meter. If the District does not require a meter, and if water is used through a fire service connection for any other purpose than extinguishing of fires, it shall have the right to place a meter on the fire service connection and at the owner's expense, or shutoff the entire water supply from such premises.
3. Additional Service. The District shall have the right to take a domestic, commercial or industrial service connection from the fire service connection at the curb to supply the same premises as those to which the fire service connection belongs. The District shall also have the right to determine the proportion of the installation costs properly chargeable to each service connection, if such segregation of costs shall become necessary.
4. Check Valve. The District shall require the installation of a check valve of a type approved by the National Board of Fire Underwriters, and to equip the same with a by-pass meter at the expense of the owner of the property.

§ 3210. Temporary Service/Construction Water.

- A. Supply from Fire Hydrant. An applicant for temporary use of water from a fire hydrant must receive approval from the District and pay the regular fee charged for the installation, relocation, and removal of a meter to be installed on said hydrant.
- B. Unauthorized Use of Hydrants. Tampering

with any fire hydrant for the unauthorized use of water therefrom, or for any other purpose, is a misdemeanor, punishable by law, and subject to District fines and penalties.

C. Temporary Service/Construction Water cannot be used outside the District boundaries.

D. Temporary Construction Water.

1. Applicants for temporary construction water shall provide such information as the G.M. shall reasonably require so that the impact on the existing District customers may be evaluated.
2. Hydrant meters are installed, locked and read by District personnel. The G.M. shall have the authority to determine at what location construction water shall be provided such that the supply of water service to existing customers shall not be unreasonably jeopardized by the provision of temporary construction water service. Hydrant meter services shall be terminated on the last day of the billing cycle if previous water charges remain unpaid.
3. Should an emergency situation develop in which the supply of water to existing customers of municipal, industrial or agricultural water is threatened or jeopardized, the G.M., may discontinue temporary construction water service to the extent necessary to maintain the provision of municipal, industrial and agricultural water service. If possible, 48-hour notice will be provided prior to service termination. In all cases where only partial discontinuance of temporary construction water is necessary, all temporary customers within any subject zone shall have their service discontinued.

4. Should the G.M. invoke the authority of Sections 3, all Directors shall be notified soon as possible and a report with justifications for the actions shall be presented to the Board at their next regularly scheduled meeting and will be deemed an emergency item should the normal notification period for placing the item on the agenda not exist.
5. Developers/Owners and general contractors shall be liable for any illegal or improper use of fire hydrants and/or fire hydrant meters, which are installed by the District pursuant to a water plan submitted by the developer or general contractor. The developer or general contractor's liability shall extend to all use by its agents, employees, contractors, licensees, permittees or tenants, including but not limited to, the illegal taking of water or damages caused to BWD infrastructure from improper operation of Fire Hydrant. Any fine imposed by the District for such violation shall be paid by the developer or general contractor promptly on presentation of a bill.
6. The District coordinates and complies with San Diego County Building Department to ensure proper permits are in place for temporary service/occupancy.

SECTION 3300. CROSS-CONNECTION CONTROL PLAN and PROGRAM

§ 3301 Purpose.

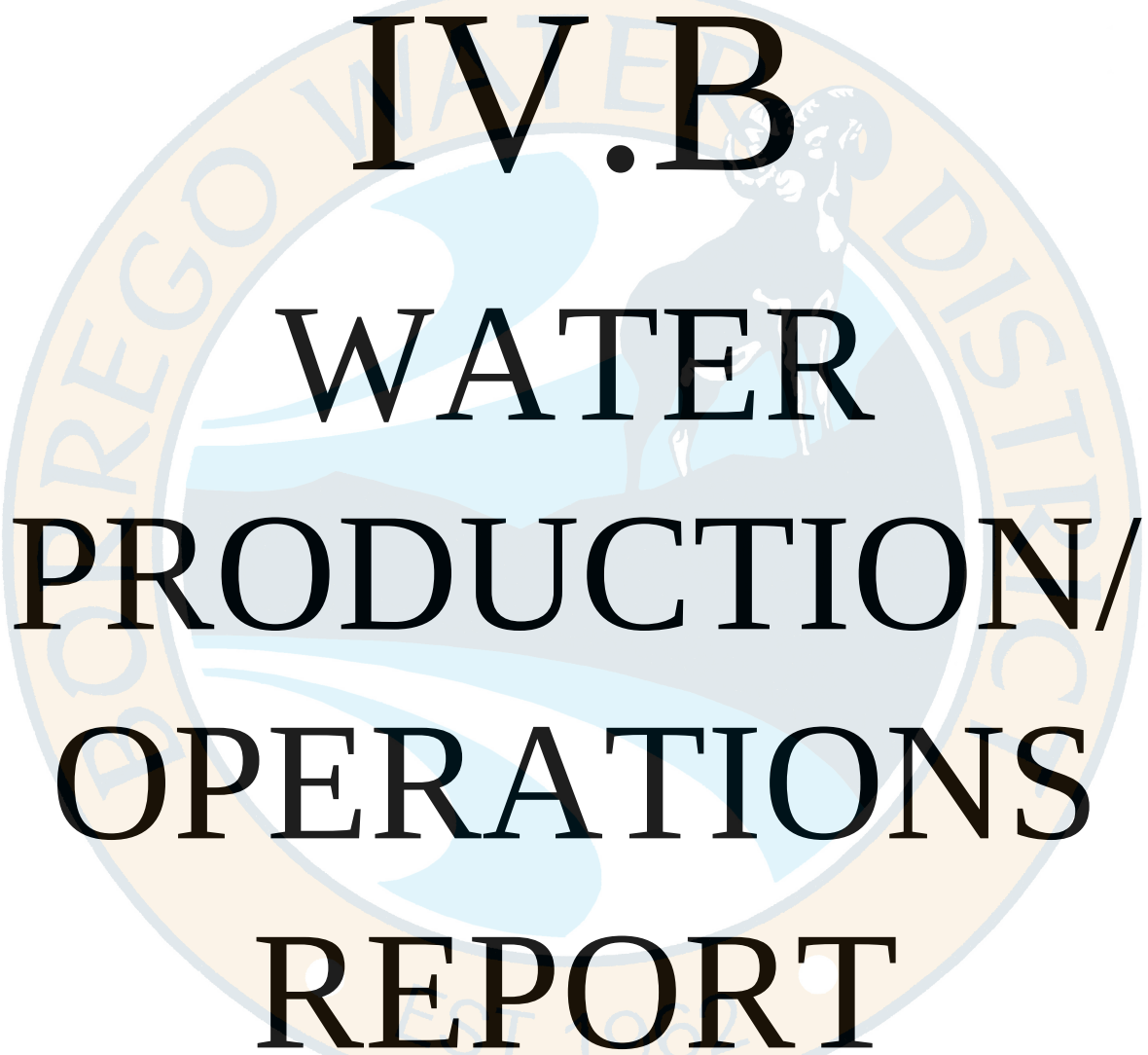
The purpose of this program is (1) to protect the public water supply against actual or potential cross-connection by isolating within the premise contamination that may occur because of some undiscovered or unauthorized cross-connection on the premises; (2) to eliminate existing connections between drinking water systems and other sources of water that are not approved as safe and potable for human

consumption; (3) to eliminate cross-connections between drinking water systems and sources of contamination; and (4) to prevent the making of cross-connections in the future. The District updates its Cross Connection Control Plan and Program as requirements change and other factors dictate. The latest version of the District's CCCPP is available on Borregowd.org. NOT ON WEBSITE

IV.A

Waste Water Reports



The logo is a circular seal with a light blue background. It features a stylized mountain range in the center, with a river flowing from the mountains towards the bottom. On the right side of the mountain, there is a figure of a person, possibly a pioneer or a worker, standing. The text "OREGON WATER DISTRICT" is written in a circular path around the central image. At the bottom of the seal, the year "EST. 1967" is visible.

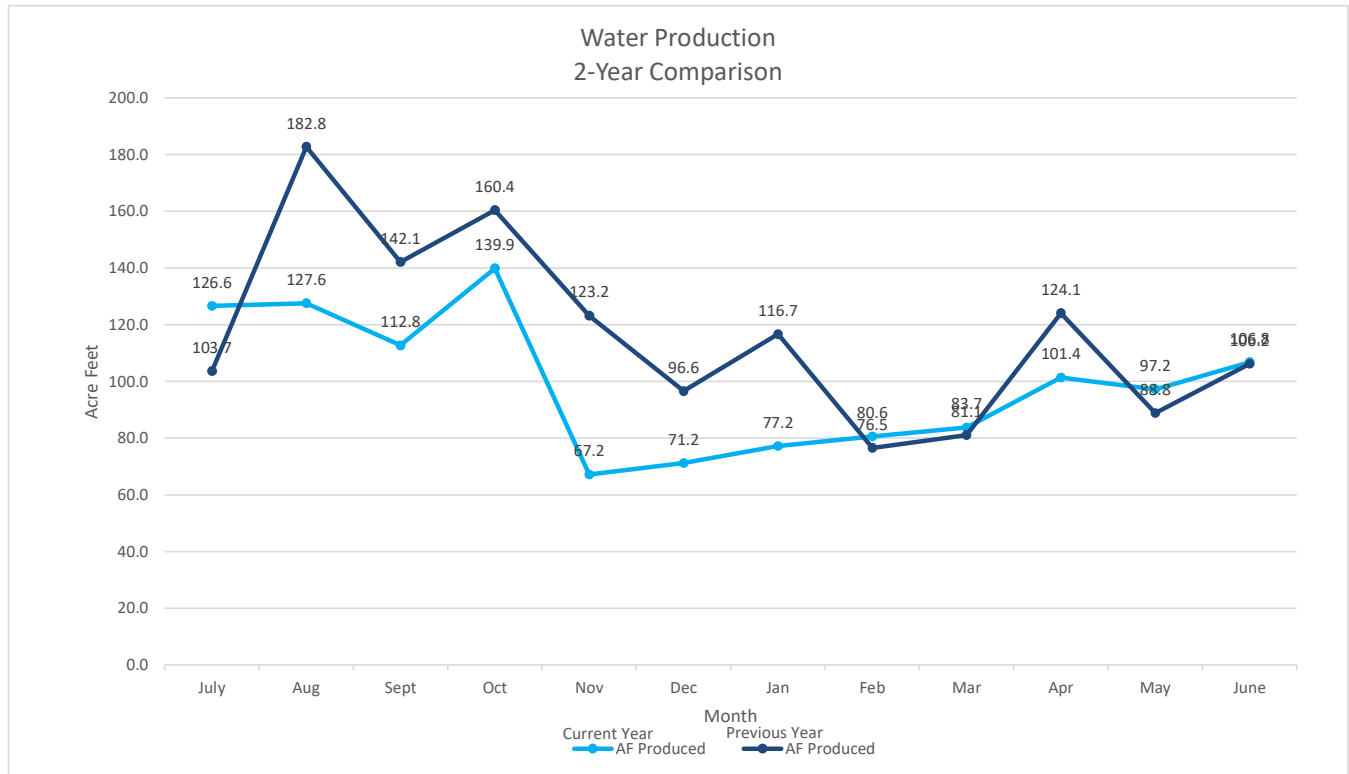
IV.B

WATER PRODUCTION/ OPERATIONS REPORT



BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY June 2026



Past 12 months Production vs. Sales

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Past 12 Mo. TOT
AF Used	117.4	117.7	106.0	96.4	93.4	68.5	64.0	73.4	78.3	95.9	91.4	100.1	1102.5
AF Produced	126.6	127.6	112.8	139.9	67.2	71.2	77.2	80.6	83.7	101.4	97.2	106.8	1192.1
% Non Rev.	7.3%	7.7%	6.0%	31.1%	-39.1%	3.8%	17.2%	8.9%	6.4%	5.4%	6.0%	6.3%	7.5%

Previous 12 Months Production vs. Sales

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Prior 12 Mo. TOT
AF Used	113.4	142.0	121.6	133.3	108.0	83.6	100.2	81.6	75.1	93.5	100.6	109.2	1262.1
AF Produced	103.7	182.8	142.1	160.4	123.2	96.6	116.7	76.5	81.1	124.1	88.8	106.2	1402.2
% Non Rev.	-9.4%	22.3%	14.4%	16.9%	12.3%	13.5%	14.2%	-6.6%	7.4%	24.7%	-13.3%	-2.8%	10.0%

Non Revenue Water Summary

Jun-26	6.3%
Avg. Past 12 Mos.	5.6%
Avg. Past 24 Mos.	6.7%

IV.C

FINANCIALS REPORT





TREASURER'S REPORT MAY 26

	Bank	Carrying	Fair	<u>% of Portfolio</u>		Rate of	Maturity	Valuation
	Balance	Value	Value	Current	Actual	Interest		Source
Cash and Cash Equivalents:								
Demand Accounts at CVB/LAIF								
General Account/Petty Cash	\$ 2,006,054	\$ 1,954,409	\$ 1,954,409	32.39%		0.60%	N/A	CVB/WF
Payroll Account	\$ 49,953	\$ 49,953	\$ 49,953	0.83%		0.60%	N/A	WF
Grant Fund Account	\$ 121,453	\$ 121,453	\$ 121,453	2.01%		0.00%	N/A	WF
LAIF	\$ 3,908,801	\$ 3,908,801	\$ 3,908,801	64.77%		3.98%	N/A	LAIF
Total Cash and Cash Equivalents	\$ 6,086,262	\$ 6,034,617	\$ 6,034,617	100.00%				

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on June 2024

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 Wells Fargo.

Jessica Clabaugh, Finance Officer



Borrego Water District
Water Enterprise Operating Budget Analysis
05/01/2026 to 05/31/2026

	<i>Budgeted FY2026</i>	<i>Actual May FY2026</i>	<i>Projected May FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>					
RATE REVENUE					
Water Rates Revenues					
Commodity Rates					
Residential T1 & T2 Revenue	1,015,987	87,406	82,295	106%	926,717
Residential T3 Revenues	676,567	46,101	54,802	84%	507,295
Commercial	643,522	62,704	52,125	120%	628,133
Irrigation	423,161	30,676	34,276	89%	344,824
Total Commodity	2,759,237	226,887	223,509	102%	2,406,968
Non-Commodity Charges					-
Base Meter Charges	1,689,581	136,306	140,798	97%	1,506,581
Meter Install/Repair	36,750	-	3,063	0%	26,895
New Water Supply Connection	26,124	-	2,177	0%	20,774
Backflow Testing/Install	11,400	-	950	0%	7,571
Bulk Water Sales	6,825	1,395	569	245%	10,077
Total Non-Commodity	1,770,680	137,701	147,557	93%	1,571,898
					-
Total Water Rate Revenues	4,529,917	364,588	371,066	98%	3,978,867
Availability Charges Collected thru Tax Roll					
ID1 - Water	34,965	14,112	12,915	109%	35,221
ID3/ID4 - Water Standby	117,000	2,462	8,000	31%	108,383
Total Availability (Tax Roll)	151,965	16,574	20,915	79%	143,604
TOTAL WATER REVENUE	4,681,882	381,162	391,981	97.24%	4,122,470



Borrego Water District
Water Enterprise Operating Budget Analysis
05/01/2026 to 05/31/2026

	<i>Budgeted FY2026</i>	<i>Actual May FY2026</i>	<i>Projected May FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
EXPENSES					
OPERATING EXPENSES					
Operations & Maintenance Expense					
R&M Water	286,926	4,312	23,911	18.03%	106,010
Telemetry	15,000	-	1,250	0.00%	3,169
Trash Removal	7,500	437	625	69.85%	5,854
Vehicle Expense	30,000	-	-	#DIV/0!	30,000
Fuel & Oil	45,007	3,800	4,250	89.42%	40,299
Lab/Testing	45,000	3,066	5,750	53.32%	34,616
Permit Fees	29,541	-	2,000	0.00%	25,763
Pumping Electricity	566,528	42,724	47,211	90.50%	514,992
Total Operations & Maintenance Ex	1,025,502	54,339	84,996	63.93%	760,703
Professional Services					
Accounting (Lockbox/Debt Filin	9,680	660	800	82.50%	7,362
Payroll Services	4,400	279	367	76.04%	4,093
Audit Fees	28,034	-	-	#DIV/0!	16,640
IT & Cyber Security	39,360	409	2,000	20.45%	35,904
Financial Consulting	-	2,097	-		14,595
Engineering Consultant	10,000	-	833	0.00%	2,905
Legal Services - General	68,675	4,205	5,723	73.48%	47,830
Legal Services - Reimbursil	-	-	-		
Federal & State Legislative Adv	64,944	5,280	5,412	97.56%	58,080
Total Professional Services	225,093	12,930	15,135	85.43%	187,410
Insurance Expense					
ACWA/JPIA Program Insurance	132,355	-			116,749
ACWA/JPIA Workers Comp	17,068	-			13,003
Total Insurance Expense	149,423	-	-		129,752
Personnel Expense					
Board Meeting Expense	13,939	2,033	1,000 extra meetings	203.28%	14,365
Salaries & Wages	1,221,985	92,763	101,832	91.09%	1,058,914
Contra Account - Salaries &	(62,031)	-	(5,169)	0.00%	(9,700)
Contract Labor/Consulting	10,175	-	848	0.00%	-
Payroll Taxes	25,084	1,472	2,090	70.42%	19,625
Benefits - Medical	200,383	16,900	16,699	101.21%	186,904
Benefits - CalPERS	222,721	9,636	9,980	96.55%	199,427
Trainings & Conferences	18,314	104	1,526	6.84%	14,417
Uniforms	7,123	556	594	93.58%	6,100
Safety Compliance & Emergenc	5,087	-	424	0.00%	721
Total Personnel Expense	1,662,780	123,463	129,823	95.10%	1,490,772



Borrego Water District
Water Enterprise Operating Budget Analysis
05/01/2026 to 05/31/2026

	<i>Budgeted FY2026</i>	<i>Actual May FY2026</i>	<i>Projected May FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
OPERATING EXPENSES (Con't)					
Office Expense					
Office Supplies	22,659	-	1,888	0.00%	22,659
Office Equipment	49,641	4,006	4,017	99.73%	45,287
Postage & Freight	4,400	93	367	25.49%	3,193
Property Tax	3,052	-	254		1,429
Telephone Expense	28,034	1,852	2,160	85.74%	18,160
Dues & Subscriptions (ACWA/A	17,401	675	449	150.44%	21,634
Statement Printing & Mailing	25,087	971	2,091	46.42%	14,286
Office/Shop utilities	18,897	950	1,575	60.32%	13,141
Total Office Expense	<u>169,171</u>	<u>8,547</u>	<u>11,800</u>	<u>72.43%</u>	<u>139,789</u>
TOTAL OPERATING EXPENSES	3,231,969	199,279	241,755	82.43%	2,708,426
Debt Expense					
BBVA Bank Note 2018A/B - Prir	220,000	-			220,000
BBVA Bank Note 2018A/B - Inte	26,967	-			26,804
2021 Bond Cap One - Principal	393,063	-			393,063
2021 Bond Cap One - Interest	125,477	-			113,321
Total Debt Expense	<u>765,507</u>	<u>-</u>	<u>-</u>		<u>753,188</u>
GROUNDWATER MANAGEMENT EXPENSES					
Pumping Fees	103,000	34,786	51,500	67.55%	69,572
GWM Expense	81,532	2,128	6,794	31.32%	2,128
Legal Expense	103,000	2,671	8,583	31.12%	81,453
Engineering/TAC Expense (Inte	139,050	2,385	11,588	20.58%	81,798
TOTAL GROUNDWATER MGMT EXPENSES	<u>426,582</u>	<u>41,970</u>	<u>78,465</u>	<u>53.49%</u>	<u>234,951</u>
TOTAL EXPENSES	<u>4,424,058</u>	<u>241,249</u>	<u>320,220</u>	<u>75.34%</u>	<u>3,696,565</u>
<u>NET INCOME</u>	<u>257,824</u>	<u>139,913</u>	<u>71,761</u>	<u>194.97%</u>	<u>425,905</u>



Borrego Water District
Sewer Enterprise Operating Budget Analysis
05/01/2026 TO 05/31/2026

	<i>Budgeted FY2026</i>	<i>Actual May FY2026</i>	<i>Projected May FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>					
RATE REVENUE					
Sewer Rates					
TCS Holder Fees (SA2)	192,073	15,775	16,006	99%	175,100
TCS User Fees (SA2)	155,060	13,038	12,922	101%	142,496
RH Sewer User Fees (ID1)	182,674	15,887	15,223	104%	175,176
Sewer Standby/Capacity Fees	-	145			(159)
Sewer User Fees (ID5)	210,192	17,581	17,516	100%	193,384
Total Sewer Rates	739,999	62,425	61,667	101%	685,996
Availability Charges Collected thru Tax Roll					
ID1 - Sewer Standby	34,965	14,112	2,995	471%	35,890
Total Availability (Tax Roll)	34,965	14,112	2,995	471%	35,890
TOTAL SEWER REVENUE	774,964	76,537	64,662	118%	721,887



Borrego Water District
Sewer Enterprise Operating Budget Analysis
05/01/2026 TO 05/31/2026

	<i>Budgeted FY2026</i>	<i>Actual May FY2026</i>	<i>Projected May FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
<u>EXPENSES</u>					
OPERATING EXPENSES					
Operations & Maintenance Expense					
R&M WWTF	138,744	29,006	29,006	100%	63,851
Telemetry	1,000	-	83	0%	-
Trash Removal	2,400	104	200	52%	1,409
Vehicle Expense	3,086	66	257	26%	1,685
Fuel & Oil	8,533	518	711	73%	5,292
Lab/Testing	20,437	1,179	1,703	69%	16,365
Electricity	5,723	658	477	138%	5,686
Permit Fees	15,000	-	400	0%	14,682
Total Operations & Maintenance Expense	194,923	31,531	15,394	205%	108,971
Professional Services					
Accounting (Lockbox/Debt Filings)	1,320	90	110		1,114
Payroll Services	600	38	50	76%	558
Audit Fees	3,823	-		-	1,860
IT & Cyber Security	7,688	56	641	9%	4,839
Financial Consulting	-	286	-	0%	2,352
Engineering (Dudek)	6,371	-	531	0%	40,570
Legal Services - General	9,365	573	780	73%	4,548
Advocacy	8,325	720	694	104%	7,920
Total Professional Services	37,492	1,763	2,806	63%	63,761
Insurance Expense					
ACWA/JPIA Program Insurance	18,048	-			16,201
ACWA/JPIA Workers Comp	3,952	-			2,516
Total Insurance Expense	22,000	-	-		18,717
Personnel Expense					
Board Meeting Expense	2,000	277	167	166%	1,959
Salaries & Wages	282,486	21,566	23,541	92%	249,483
<i>Contra Account - Salaries & Wages</i>	<i>(8,459)</i>	<i>-</i>	<i>(705)</i>	0%	649
Contract Labor/Consulting	10,000	-	833	0%	-
Payroll Taxes	5,799	343	600	57%	3,688
Benefits - Medical	47,646	3,980	3,971	100%	39,792
Benefits - CalPERS	51,486	2,246	3,214	70%	45,828
Trainings & Conferences	2,497	-	208	0%	2,068
Uniforms	971	76	81	94%	832
Safety Compliance & Emergency Prep	694	-	58	0%	-
Total Personnel Expense	395,120	28,487	31,967	89%	344,299



Borrego Water District
Sewer Enterprise Operating Budget Analysis
05/01/2026 TO 05/31/2026

	<i>Budgeted FY2026</i>	<i>Actual May FY2026</i>	<i>Projected May FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
OPERATING EXPENSES (Con't)					
Office Expense					
Office Supplies	3,100	247	258	96%	3,210
Office Equipment	6,769	417	400	104%	7,310
Postage & Freight	600	5	50	10%	565
Property Tax	416	-	-		-
Telephone Expense	3,823	253	300	84%	2,921
Dues & Subscriptions (ACWA/AWWA)	3,191	92			2,898
Printing & Publication	3,420	132	285	46%	1,795
Office/Shop utilities	2,129	130	177	73%	1,791
Total Office Expense	<u>23,448</u>	<u>1,275</u>	<u>1,244</u>	103%	<u>20,490</u>
 TOTAL OPERATING EXPENSES	 672,983	 63,056	 51,410	 123%	 556,237
Debt Expense					
2021 Bond Cap One - Principal	31,994	-			31,994
2021 Bond Cap One - Interest	9,149	-	4,575		7,103
Total Debt Expense	<u>41,143</u>	<u>-</u>	<u>4,575</u>		<u>39,097</u>
 TOTAL EXPENSES	 <u>714,126</u>	 <u>63,056</u>	 <u>55,984</u>	 113%	 <u>595,334</u>
 <u>NET INCOME</u>	 <u>60,838</u>	 <u>13,481</u>	 <u>8,678</u>	 155%	 <u>126,553</u>



Borrego Water District
Pest Control Operating Budget Analysis
05/01/2026 to 05/31/2026

	<i>Budgeted FY2025</i>	<i>Actual May FY2026</i>	<i>Projected May FY2026</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>				
Charges Collected thru Tax Roll				
Pest Control Standby	<u>17,150</u>	<u>1,761</u>	<u>1,469</u>	<u>17,467</u>
<u>TOTAL PEST CONTROL FUND REVENUE</u>	<u>17,150</u>	<u>1,761</u>	<u>1,469</u>	<u>17,467</u>
<u>EXPENSES</u>				
Pest Control Plan Consultant	15,600			
R&M Pest Control	-	-		350
ACWA/JPIA Program Insurance	500	-		222
Salaries & Wages	1,000	-		-
Benefits - Medical		-		-
Benefits - CalPERS		-		-
ACWA/JPIA Workers Comp		-		-
Payroll Taxes		-		-
<u>TOTAL PEST CONTROL FUND REVENUE</u>	<u>17,100</u>	<u>-</u>	<u>-</u>	<u>572</u>
<u>Net Income Pest Control Enterprise Fund</u>	<u>50</u>	1,761	1,469	16,895



Borrego Water District
Flood Enterprise Operating Budget Analysis
05/01/2026 to 05/31/2026

	<i>Budgeted FY2026</i>	<i>Actual May FY2026</i>	<i>Projected May FY2026</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>				
ID1 - Flood Standby	34,965	14,112	12,250	34,121
<u>TOTAL FLOOD CONTROL FUND REVENUE</u>	34,965	14,112	12,250	34,121
<u>EXPENSES</u>				
ACWA/JPIA Program Insurance	605	-		762
Legal Services - General	5,125	-	625	-
Salaries & Wages	9,109	-	1,054	-
Benefits - Medical	1,494	-	178	-
Benefits - CalPERS	1,661	-	175	-
ACWA/JPIA Workers Comp	127	-	15	-
Payroll Taxes	187	-	22	-
<u>TOTAL FLOOD CONTROL FUND EXPENSES</u>	18,308	-	2,047	762
<u>Net Income Flood Enterprise Fund</u>	<u>16,657</u>	<u>14,112</u>	<u>10,203</u>	33,359



Borrego Water District
Non-Rate Revenue Budget Analysis
05/01/2026 to 05/31/2026

	<i>Budgeted FY2026</i>	<i>Actual May FY2026</i>	<i>Projected May FY2026</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>				
OTHER INCOME				
Penalties & Fees	50,000	23,884	5,000	186,930
BSUSD Well Agreement	35,000	-	8,750	16,170
1% Property Assessments	70,000	2,608	16,848	80,666
Interest Income	60,000	-	2,917	62,652
Sale of Parcels		-		-
WM Meter Reading Income	6,500	-	550	4,357
TOTAL OTHER INCOME	<u>221,500</u>	<u>26,492</u>	<u>20,217</u>	<u>350,775</u>
<u>EXPENSES</u>				
Air Quality Study	36,341	520	3,028	4,810
TOTAL NON-RATE REVENUE EXPENSES	<u>36,341</u>	<u>520</u>	<u>3,028</u>	<u>4,810</u>
<u>Net Income Non-Rate Revenue</u>	<u>185,159</u>	25,973	17,188	345,964



**Borrego Water District
Consolidated Enterprise Budget Analysis
05/01/2026 to 05/31/2026**

	<i>Budgeted FY2026</i>	<i>Actual May FY2026</i>	<i>Projected May FY2026</i>	<i>YTD FY2026</i>
<u>INCOME</u>				
TOTAL WATER RATE REVENUE	4,615,007	381,162	391,981	4,122,470
TOTAL WASTEWATER RATE REVENUE	774,965	76,537	64,662	721,887
TOTAL PEST CONTROL FUND REVENUE	17,150	1,761	1,769	17,467
TOTAL FLOOD CONTROL FUND REVENUE	34,965	14,112	12,250	34,121
TOTAL OTHER INCOME	221,500	26,492	20,217	350,775
<u>GROSS INCOME</u>	<u>5,663,588</u>	<u>500,064</u>	<u>490,879</u>	<u>5,246,720</u>
<u>EXPENSES</u>				
TOTAL WATER ENTERPRISE EXPENSES	4,449,129	241,249	320,220	3,696,565
TOTAL WASTEWATER ENTERPRISE EXPENSES	711,398	63,056	55,984	595,334
TOTAL PEST CONTROL ENTERPRISE EXPENSES	17,150	-	-	572
TOTAL FLOOD CONTROL ENTERPRISE EXPENSES	18,307	-	2,047	762
TOTAL NON-RATE REVENUE EXPENSES	36,341	520	3,028	4,810
<u>TOTAL EXPENSES</u>	<u>5,232,325</u>	<u>304,825</u>	<u>381,280</u>	<u>4,298,043</u>
<u>CONSOLIDATED NET INCOME</u>	<u>431,262</u>	<u>195,239</u>	<u>109,599</u>	<u>948,677</u>



**Borrego Water District
BPA Purchase & Capital Improvements Budget
05/01/2026 to 05/31/2026**

	<i>Budgeted FY2026</i>	<i>Actual May FY2026</i>	<i>Year to Date FY2026</i>
<u>BPA Purchase Expense</u>			
Land - Installment Agreement Payment	361,956	74	386,495
Following Expense	195,668	-	-
<u>BPA Purchase Expense</u>	<u>557,624</u>	<u>74</u>	<u>386,495</u>
<u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u>			
Water Enterprise CIP			
Water Projects			
Tank Repair/Recoating: Country Club Tank	350,000	12,411	360,532
New Production Well Evaluation: DB20	100,000	-	-
Office Propane Generator	75,000	-	-
ID1-8 Convert to Monitoring	11,000	-	10,646
Well/Tank Site Security Upgrades	60,000	8,395	36,756
Discharge Pond Fencing	30,000	-	3,657
Chlorinator ID4-11	-	-	39,603
Chlorine Analyzers at Tanks	-	740	-
Emergency System Repairs	69,458	-	40,600
Total Water Projects	695,458	21,546	492,534
Sewer Projects			
Manhole Refurbishments	100,000	-	6,310
Sewer Cleaning/Inspection	125,000	-	-
Total Sewer Projects	225,000	-	6,310
CASH FUNDED BPA PURCHASE & CIP TOTAL	1,478,082	21,620	890,807



**Borrego Water District
Grant Funded CIP Budget Analysis**

05/01/2026 to 05/31/2026

	<i>Budgeted FY2026</i>	<i>Actual May FY2026</i>	<i>Year to Date FY2026</i>
GRANT FUNDED CIP			
2023 Appropriations Bill			
BSR Pipeline	928,000	-	-
BSR Pipeline ALT/Country Club Connections		-	24,650
Sungold Pipeline	2,464,000	-	-
2023 Appropriations Bill Total	<u>3,392,000</u>	<u>-</u>	<u>24,650</u>
TOTAL GRANT FUNDED CIP	3,392,000	-	24,650



**Borrego Water District
Cash Flow Analysis
05/01/2026 to 05/31/2026**

	<u>Actual May FY26</u>	
Cash and Reserves at Beginning of Period		5,724,285
Cash Flows from Operating Activities		
<i>Income Provided by Operating Activities</i>	169,267	
<i>Increase in Accounts Receivable</i>	(32,260)	
<i>Increase in Accounts Payable</i>	168,869	
<i>Decrease in Inventory</i>	105	
<i>Customer Deposits Returned</i>	-	
Net Cash Provided by Operating Activities	\$	305,981
Cash Flows from Non-Operating Activities		
Other Income Received	25,972	
Debt Service Disbursement	-	
Net Cash Provided by Other Income	\$	25,972
Cash Flows from Capital Improvement Activities		
<i>All CIP/BPA Purchase Activities (Cash + Grant)</i>	(21,620)	
<i>Grant Monies Received</i>	-	
Net Cash Paid for Capital Improvements	\$	(21,620)
Net Change in Cash	\$	310,332
Cash and Reserves at End of Period		\$ 6,034,617
Restricted Reserves at End of Period	\$ 1,306,291	
Unrestricted Reserves at End of Period	\$ 4,728,327	
Water Reserves Portion	\$5,279,482	
Sewer Reserves Portion	\$755,122	
Non-218 Reserves Portion	\$880,105	
Fiscal Year Reserves Target	\$	6,853,714
Fiscal Year Reserves Surplus/Shortfall to Date	\$	(819,097)

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending May 31, 2026



Vendor disbursements paid during this period:	\$ 268,283.26
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Significant items:

CalPERS	Employee Retirement Benefits	\$	11,881.55
Employee Health Benefits	Medical JPIA & AFLAC	\$	21,830.60
Hunter Consulting	Asbestos Pipe Disposal	\$	8,169.81
Ramona Disposal	Garbage Collection	\$	5,557.49
SC Fuels	Fuel For District Vehicles	\$	4,616.98
SDGE	Payment on April Use	\$	8,048.20
UC Regents	Air Quality Monitoring	\$	1,320.59
Verizon	Telematics setup and first month of service	\$	1,046.32

Capital Projects/Fixed Asset Outlays:

Corpro	Tank Inspection RH1	\$	1,065.00
Pacific Pipeline Supply, Inc.	Inventory	\$	5,259.66
Superior Tank Company Inc	Country Club Tank CIP Project - Retention	\$	22,417.50
Titos Auto Care	Brakes Repair on Water Truck	\$	1,445.09

Total Professional Services for this Period:

BBK	Water Right Acquisition	\$	742.00
BBK	Watermaster April	\$	5,659.30
BBK	Advocacy	\$	6,000.00
BBK	General April	\$	2,615.70
The Data Center	Statement Printing & Mailing April	\$	1,138.34
Raftelis	Financial Consulting - Capacity Fee Study	\$	3,015.00
Travis Parker	Security Camera Project	\$	8,395.41
Travis Parker	IT Support April/March	\$	7,683.27

Payroll for this Period:

Gross Payroll	\$	114,329.00
Employer Payroll Taxes and ADP Fee	\$	2,131.32
Total	\$	116,460.32



May 2026

42533	9492	3E COMPANY ENVIRONMENTAL ECOLOGICAL & ENGINEERING	05/26/2026	632.50
42534	1109	ABILITY ANSWERING/PAGING SER	05/26/2026	259.50
42535	1266	AFLAC	05/26/2026	1,351.74
42536	9338	AMERICAN BACKFLOW SPECIALTIES	05/26/2026	270.00
42548	1001	AMERICAN LINEN INC.	06/02/2026	631.25
42561	61	AT&T MOBILITY	06/10/2026	259.91
42537	9529	AT&T-CALNET 3	05/26/2026	405.72
42562	9255	BABCOCK LABORATORIES	06/10/2026	4,245.00
42549	11195	BANK UP CORPORATION	06/02/2026	750.00
42577	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	06/17/2026	13,524.20
42578	10900	BORREGO AUTO PARTS & SUPPLY CO	06/17/2026	740.47
42563	11140	BORREGO SPRINGS HARDWARE	06/10/2026	382.11
42550	11102	BORREGO SPRINGS WATERMASTER, INTERIM	06/02/2026	36,913.98
42538	9417	CORRPRO COMPANIES	05/26/2026	1,065.00
42531	1222	DEBBIE MORETTI	05/15/2026	140.00
42579	9474	DOWNSTREAM SERVICES, INC.	06/17/2026	28,155.00
42564	3024	FED EX	06/10/2026	39.57
42565	1136	HOME DEPOT CREDIT SERVICES	06/10/2026	1,140.70
42551	11090	LUPE'S GARDENING MAINTENANCE INC.	06/02/2026	585.00
42552	1216	McCALLS METERS, INC	06/02/2026	2,385.00
42491	1000	MEDICAL ACWA-JPIA	04/22/2026	23,313.60
42539	11175	NEW YORK LIFE INSURANCE COMPANY	05/26/2026	211.22
42553	11114	OCEANUS BOTTLED WATER, INC	06/02/2026	48.00
42540	1208	PACIFIC PIPELINE SUPPLY INC	05/26/2026	5,259.66
42580	9546	RAFTELIS FINANCIAL CONSULTANTS, INC.	06/17/2026	2,382.50
42566	9633	RAMONA DISPOSAL SERVICE	06/10/2026	5,557.49
42541	9387	SAN DIEGO COUNTY ASSESSOR/RECORDER/ COUNTY CLERK	05/26/2026	40.00
42542	1065	SAN DIEGO GAS & ELECTRIC	05/26/2026	8,048.20
42554	1065	SAN DIEGO GAS & ELECTRIC	06/02/2026	36,401.44
42581	1065	SAN DIEGO GAS & ELECTRIC	06/17/2026	12.02
42543	11067	SC FUELS	05/26/2026	2,873.10
42555	11067	SC FUELS	06/02/2026	1,445.35
42594	11086	SPRINGBROOK HOLDING COMPANY LLC	07/01/2026	803.00
42544	10877	SUPERIOR TANK COMPANY INC.	05/26/2026	22,417.50
42567	11193	THE DATA CENTER LLC	06/10/2026	1,102.90
42545	9666	THE REGENTS, UCI IRVINE	05/26/2026	519.59
42515	9581	TRAVIS PARKER	05/06/2026	8,545.41
42546	9581	TRAVIS PARKER	05/26/2026	314.76
42568	3000	U.S.BANK CORPORATE PAYMENT SYS	06/10/2026	1,620.86
42556	1023	UNDERGROUND SERVICE ALERT	06/02/2026	22.90
42557	9439	USABLUEBOOK	06/02/2026	307.62
42558	1100	VERIZON WIRELESS	06/02/2026	749.10
42582	1100	VERIZON WIRELESS	06/17/2026	430.31
42547	92	XEROX FINANCIAL SERVICES	05/26/2026	246.56
42559	92	XEROX FINANCIAL SERVICES	06/02/2026	399.18
42569	11050	ZITO MEDIA	06/10/2026	279.50
Report Total (46 checks):				217,228.42