

**JOINT AGENDA**  
**Borrego Water District Board of Directors Special Meeting**  
**July 15, 2025 @ 9:00 a.m.**

**Borrego Water District Public Facilities Corporation Board of Directors**  
**Special Meeting July 15, 2025 @ 9:00 a.m.**  
**806 Palm Canyon Drive**  
**Borrego Springs, CA 92004**

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

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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: 550 SW Bond St #206 Bend, OR 97702 \*\*\*\*\*

- 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. Consent Calendar
  - 1. June 17, 2025 Special Meeting Minutes
  - 2. June 17, 2025 Special Meeting/Proposition 218 Public Hearing
  - 3. Resolutions: E. Garcia
    - A. **RESOLUTION NO. 2025-07-01** 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
    - B. **RESOLUTION NO. 2025-07-02** RESOLUTION OF THE BOARD OF DIRECTORS OF BORREGO WATER DISTRICT AUTHORIZING COLLECTION OF DELINQUENT WATER CHARGES BY THE COUNTY TAX COLLECTOR.
- B. Water Supply Assessment for the Rams Hill Development: Final Draft – T Driscoll, Intera
- C. Summer 2025 Board Meeting Schedule (Skip Aug. 2025 Meeting) **RESOLUTION 2025-07-03** OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT REVISING THE SCHEDULE OF REGULAR MEETINGS – G Poole

AGENDA: July 15, 2025: 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.

- D. Borrego Springs Subbasin Watermaster Board
  - 1. Letter of Appreciation for D Duncan – G Poole
  - 2. Update on Board Activities – D Duncan
  - 3. Discuss Agenda Items from Upcoming Meeting – G Moran
  - 4. Update on Technical Advisory Committee Activities – T Driscoll

### III. BOARD COMMITTEE REPORTS, IF NEEDED

#### STANDING:

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

#### AD HOC:

- A. Prop 68 Implementation: Baker/Johnson
- B. Public Outreach: Dice/Johnson:
- C. Grants: Dice/Johnson
- D. Cyber Security/Risk Management: Baker
- E. T2 Developers Agreement: Baker/Duncan
- F. Finance/Prop 218: Baker/Moran
- G. Borrego Springs Basin Water Quality: Moran/Johnson
- H. Automated Metering Implementation: Baker/Moran

### IV. STAFF REPORTS

- A. Waste Water: 2025 Monthly Report – R Martinez
- B. Water: JUNE 2025 Monthly Report – A Asche
- C. Finance: MAY 2025 Monthly Report – J Clabaugh
- D. General Manager – G Poole, Verbal
  - 1. De Briefing from Proposition 218 Public Hearing: 6-17-25

ADJOURN WATER DISTRICT MEETING AND CONVENE BORREGO WATER DISTRICT PUBLIC FACILITIES CORPORATION BOARD OF DIRECTOR MEETING. FOLLOWING THE CORPORATION MEETING, THE WATER DISTRICT BOARD WILL RE-CONVENE

### V. Convene Annual Meeting As Required By Section 3.06 Borrego Water District Public Facilities Corporation By- Laws

- A. Schedule the annual meeting in January every year moving forward, with other meetings scheduled as needed.

ADJOURN CORPORATION MEETING AND RE-CONVENE THE WATER DISTRICT MEETING

### VI. CLOSED SESSION:

- A. Conference with Legal Counsel under 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
- B. Performance Evaluation of General Manager: GM Performance Review – Conference for Public Employee Performance Evaluation - Title: General Manager Employee Performance Review- pursuant to subdivision (d) (4) of Government Code Section (Government Code §54957)

### VII. CLOSING PROCEDURE:

- A. The next Board Meeting is scheduled for 9:00 AM on September 16, 2025, to be available online and in person at 806 Palm Canyon Drive. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

AGENDA: July 15, 2025: The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole, General Manager – at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the District to make reasonable arrangements to ensure accessibility. If you challenge any action of the Board of Directors in court, you may be limited to raising only those issues you or someone else raised at the public hearing, or in written correspondence delivered to the Board of Directors (c/o the Board Secretary) at, or prior to, the public hearing.

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

BORREGO WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
JULY 15, 2025  
AGENDA ITEM II.A

July 1, 2025

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Consent Calendar

1. June 17, 2025 Meeting Minutes
2. June 17, 2025 Special Meeting Minutes
3. Resolutions: Various Tax Based Liens – E Garcia

**RECOMMENDED ACTION:**

Discuss, Amend if Needed and Approve

**ITEM EXPLANATION:**

- A. The attached Minutes have been prepared and available for Board review and approval.
- B. Esmeralda has prepared the necessary documents to refer delinquent accounts to the County Tax Roll for Collection.

**NEXT STEPS**

1. File/post Minutes
2. Notify the County of SD

**FISCAL IMPACT**

1. TBD

**ATTACHMENTS**

1. Minutes
2. **RESOLUTION NO. 2025-07-01** 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.
3. **RESOLUTION NO. 2025-07-02** RESOLUTION OF THE BOARD OF DIRECTORS OF BORREGO WATER DISTRICT AUTHORIZING COLLECTION OF DELINQUENT WATER CHARGES BY THE COUNTY TAX COLLECTOR.

**Borrego Water District Board of Directors  
June 17, 2025, Special Meeting Minutes  
806 Palm Canyon Drive Borrego Springs, CA 92004**

**I. OPENING PROCEDURES –**

A. Call to Order: President Dice called the meeting to order at 9:02 AM

B. Pledge of Allegiance

C. Directors' Roll Call: Directors Duncan, Moran, Johnson, Vice President Baker and President Dice were present. Johnson remote from previously posted Canadian address.

D. Approval of Agenda: In a motion by Director Duncan; seconded by Director Baker, the Agenda was amended to allow for the Operations Staff Report to be moved up to the top of the Agenda, after the consideration of the Consent Calendar, approved 5-0 via voice vote.

E. Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min) None

F. Comments from Directors:

G. Correspondence Received from the Public - None

**II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION –**

A. Consent Calendar

**1. Information Presented:**

a. Draft Minutes distributed in Agenda Packet

**2. Comments/Questions/Discussion/Deliberations.**

a. None

**3. Board Direction/Motion/Second/Vote**

a. **In a motion by Director Moran; seconded by Baker, the Consent Calendar was approved unanimously 5-0, via a roll call vote.**

B. Various Tax Based Assessments

**1. Information Presented:**

a. CFO Clabaugh and Andrea Ross from David Tausig and Assoc reviewed the annual process for approving annual tax role assessed charges as well as an overview of the information presented in the Agenda packet.

**2. Comments/Questions/Discussion/Deliberations.**

a. Director Baker asked about the new APN on the tax roles and it was determined the BWD/Charles White land swap was the reason.

b. Legal Counsel inquired about the final parcel list for each assessment and A Ross responded that the list will be received from the County once the BWD Resolutions are received. Updated County Assessor information will be received in July.

**3. Board Direction/Motion/Second/Vote**

a. In a motion by Director Moran, seconded by Director Johnson, items B 1,2,3 and 4 were recommended for approval. The motion was approved unanimously via a 5-0 roll call vote.

b. In a motion by Director Moran, seconded by Director Johnson, Item B 5 - Resolution No 2025.06.02 was recommended for approval with the updated/corrected parcel

information attached when received from the County. The motion was approved unanimously via a 5-0 roll call vote.

- c. In a motion by Director Moran, seconded by Director Johnson, Item B 6 - Resolution No 2025.06.03 was recommended for approval with the updated/corrected parcel information attached when received from the County. The motion was approved unanimously via a 5-0 roll call vote.
- d. In a motion by Director Moran, seconded by Director Johnson, Item B 7 - Resolution No 2025.06.04 was recommended for approval with the updated/corrected parcel information attached when received from the County. The motion was approved unanimously via a 5-0 roll call vote.
- e. In a motion by Director Moran, seconded by Director Johnson, Item B 8 - Resolution No 2025.06.05 was recommended for approval with the updated/corrected parcel information attached when received from the County. The motion was approved unanimously via a 5-0 roll call vote.
- f. In a motion by Director Moran, seconded by Director Johnson, Item B 9 - Resolution No 2025.06.06 was recommended for approval with the updated/corrected parcel information attached when received from the County. The motion was approved unanimously via a 5-0 roll call vote.
- g. In a motion by Director Moran, seconded by Director Johnson, Item B 10 - Resolution No 2025.06.07 was recommended for approval with the updated/corrected parcel information attached when received from the County. The motion was approved unanimously via a 5-0 roll call vote.
- h. In a motion by Director Moran, seconded by Director Johnson, Item B 11 - Resolution No 2025.06.08 was recommended for approval with the updated/corrected parcel information attached when received from the County. The motion was approved unanimously via a 5-0 roll call vote.
- i. In a motion by Director Moran, seconded by Director Johnson, Item B 12 - Resolution No 2025.06.08 was recommended for approval with the updated/corrected parcel information attached when received from the County. The motion was approved unanimously via a 5-0 roll call vote.

#### C. FY 2025-26 Draft Budget - J Clabaugh

##### 1. Information Presented:

- a. G Poole thanked the ABC Committee and Jessica for their efforts in the Budget process.
- b. J Clabaugh reviewed the Final Draft Budget/CIP/Cash Flow
  - i. Draft Budget Package was included with this Agenda Packet

##### 2. Comments/Questions/Discussion/Deliberations.

- a. Dice and Johnson complimented staff on their efforts

##### 3. Board Direction/Motion/Second/Vote

- a. In a motion by Johnson, seconded by Duncan, the 2025-26 Budget was recommended for approval. The motion was approved unanimously via a 5-0 roll call vote.

#### D. Water Supply Assessment–T Driscoll

##### 1. Information Presented:

- a. Poole introduced T Driscoll to review the updated version of the Rams Hill Water Supply Assessment
- b. Driscoll reviewed the WSA distributed in the Agenda Packet.

##### 2. Comments/Questions/Discussion/Deliberations.

- a. C Milkey from Rams Hill indicated the number of homes included in the WSA was approximately 300 homes short of the 1070 that ultimately could be built. Driscoll informed the Board that the additional homes are beyond the Co planning horizon of 2055. T2 has adequate water rights.
- b. Mark Linman introduced himself as RH County related permitting and planning expert.

- c. Johnson asked about lodging and workforce housing. T Driscoll explained the workforce housing component is technically not part of the development but required by the County so the estimated water demands for housing and lodging have been included in the WSA.

**3. Board Direction/Motion/Second/Vote**

- a. In a motion by Director Moran, seconded by Director Johnson, approval of the WSA was recommended, with an updated site plan and a footnote to indicate development will occur after 2055, seconded by Duncan. The motion was approved unanimously via a 5-0 roll call vote.

**E. Borrego Springs Subbasin Watermaster Board – VERBAL D Duncan/K Dice/T Driscoll**

- 1. Selection of New BWD Representative on WM Board – S Anderson
  - a. In a motion by Duncan, seconded by Johnson, Gina Moran was recommended to serve as the BWD Representative on the WM Board, with Kathy Dice remaining as the Alternate. The motion was approved unanimously via a 5-0 roll call vote.
- 2. Update on Board Activities – D Duncan
  - a. No ongoing interactions.
- 3. Discuss Agenda Items from Upcoming Meeting – D Duncan
  - a. Consideration of WY 2025-26 and 2070 pumping projections are the items of most interest on the upcoming agenda.
- 4. Update on Technical Advisory Committee Activities – T Driscoll

**III. BOARD COMMITTEE REPORTS, IF NEEDED**

**STANDING:**

- A. Operations and Infrastructure: Duncan/Baker
- B. Budget and Audit: Dice/Moran
- C. ACWA/JPIA Insurance: Dice/Johnson: Dice attended the ACWA Convention in Monterey CA

**AD HOC:**

- D. Prop 68 Implementation: Baker/Johnson
- B. Public Outreach: Dice/Johnson:
- C. Grants: Dice/Johnson
- D. Cyber Security/Risk Management: Baker
- E. Developer's Agreement: Baker/Duncan
- F. Finance/Prop 218: Baker/Moran
- G. Borrego Springs Basin Water Quality: Moran/Johnson
- H. Automated Metering Implementation: Baker/Moran

**IV. STAFF REPORTS – VERBAL**

- A. Waste Water: April 2025 Monthly Report – R Martinez
- B. Water: April 2025 Monthly Report – A Asche
- C. Finance: March 2025 Monthly Report – J Clabaugh
- D. Administration – D Del Bono
- E. Legal Counsel – S Anderson
- F. General Manager – G Poole
  - 1 Former Twin Tanks Site Land Swap with CA State Parks and Grant Reimbursement Request Submitted
  - 2 Agenda for Proposition 218 Public Hearing: 6-17-25 @ 5:30 - BS Library
  - 3 Summer Board Meeting Schedule – Skip August 2025 Meeting

Meeting was adjourned at 11:12 am.

**Borrego Water District Board of Directors  
June 17, 2025, Special Meeting and  
Proposition 218 Public Hearing Minutes  
2580 Country Club Drive – Borrego Springs Library  
Borrego Springs, CA 92004**

I. OPENING PROCEDURES –

A. Call to Order: Vice President Baker called the meeting to order at 5:30 PM

B. Pledge of Allegiance

C. Directors' Roll Call: Directors Moran, Johnson, and Vice President Baker were present.

D. Approval of Agenda: In a motion by Director Johnson; seconded by Director Moran, the Agenda was approved unchanged, via a 3-0 voice vote.

E. Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min) None

1. A question was raised about the method and scheduling of repairs/maintenance on BWD facilities.

F. Comments from Directors:

G. Correspondence Received from the Public - None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION –

A. Proposition 218 Public Hearing

**1. Information Presented:**

- a. GM Poole reviewed the Agenda distributed in Agenda Packet
- b. Poole introduced BWD Legal Counsel Lutfi Khafuf who provided opening comments required by Proposition 218 process

**2. Comments/Questions/Discussion/Deliberations.**

- a. None

**3. Board Action Direction/Motion/Second/Vote**

- a. In a motion by Director Moran; seconded by Baker, the Public Hearing was opened and a recognition made that there were no legal objections received to date. The motion was approved unanimously 3-0, via a roll call vote.

B. Staff and Consultant Presentation

**1. Information Presented:**

- a. Poole introduced CFO J. Clabaugh who reviewed the schedule so far, 218 process/requirements and major factors influencing the rate recommendations.
- b. Clabaugh introduced K. Kostiuk from Raftelis Financial Consultants who reviewed the Rate Study and its recommendations plus calculations showing bill impacts

**2. Comments/Questions/Discussion/Deliberations.**

- a. What is a cubic foot and hch? One cu. Ft. is 7.48 gallons and 100 cu ft in one hcf.
- b. What constitutes a water emergency and can those funds be used to repair a well. Poole responded typically well repairs are budgeted in short term assets and not emergency funds.

- c. Why is Rams Hill excluded from WW costs? Poole responded RH WW flows do not need to be lifted, so the SDGE costs needed to lift sewer flows from other areas of town are not charged to RH.
  - d. How does BWD deal with increasing regulations? Poole responded that it picks its battles in terms of “fighting” new regulations or now. BWD has developed the approach that it needs to comply with new regulations and will do its best to control the costs to comply.
  - e. How did BWD receive all of the money it did from Grants? Poole responded that by just trying and help from our DC and Sacramento legislative advocates, meeting all of the requirements and filling out all of the forms anything is possible.
  - f. Will BWD customers need to pay for Rams Hill development? Poole responded Rams Hill will pay for all costs associated with providing water service to its development.
  - g. Compounding the 5 years of increases, the increase is big. What can be done? Poole responded the rates being approved are the max and actual rate increases could be less.
  - h. What is the cost of the water rights? Poole responded \$5.5 M including flowing over an 8 year period. Prices paid were based on historic transactions in BWD Water Credit program that preceded SGMA.
  - i. Why are new trees being planted on Di Giorgio? Poole responded orders for trees are typically placed 5 years before delivery and once the order was placed and plants received the land owner decided to proceed.
  - j. Are salary increases included in the rate increase? Poole responded YES for both cost of living and merit adjustment annually.
3. **Board Action/Direction/Motion/Second/Vote**
- a. Director Baker asked for any protest one more time before closing the Public Hearing and none were received.
  - b. In a motion by Director Moran, seconded by Director Johnson, - Resolution No 2025.06.10 Water and Sewer Rate Adjustments effective July 1, 2025 was recommended for approval. The motion was approved unanimously via a 3-0 voice vote.

Meeting was adjourned at 7:00 pm.

**RESOLUTION NO. 2025-07-01**  
**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 2025-2026

**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 2025-2026. 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 15 day of July 2025.

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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 15, 2025, 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. 2025-07-01 of said Board, and that the same has not been amended or repealed.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Secretary of the Board of Directors of Borrego Water District

**APN/Parcel Number**

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1993301600  
1993303600  
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**RESOLUTION NO. 2025-07-02**  
**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, 2025, 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, 2025, 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 15th day of July 2025.

\_\_\_\_\_  
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. 2025-07-02 was duly adopted by the Board of Directors of said District at the Special Meeting of the Board of Directors held on July 15, 2025, 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. 2025-07-02 of said Board, and that the same has not been amended or repealed.

Dated: July 15, 2025

\_\_\_\_\_  
Diane Johnson, Secretary  
Board of Directors Borrego Water District

(Seal)

Exhibit "A"

(List of delinquent accounts at end of fiscal year 2025)

**APN Number**

140-110-1800

200-063-1200

200-100-2300

198-243-0500

198-383-0900

198-081-0800

140-184-2000

198-053-0500

199-220-1200

198-122-0400

141-193-3100

BORREGO WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
JULY 15, 2025  
AGENDA ITEM II.B

July 1, 2025

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Water Supply Assessment for the Rams Hill Development: Final Draft – T Driscoll, Intera

**RECOMMENDED ACTION: -**

Receive report from Trey re: changes made to the WSA since the last Board Meeting.

**ITEM EXPLANATION:**

At the June BWD Board Meeting, the T2 WSA was discussed. A few questions were raised and changes were made in response. Staff and Trey would like to share the Final Draft that was submitted to the County of SD following the June 2025 meeting with the BWD Board.

**NEXT STEPS**

1. None

**FISCAL IMPACT**

1. None, all T2 development related costs will be borne by T2.

**ATTACHMENTS**

1. Final Draft of WSA
2. SB 610 WSA Updated Board Presentation

# ADMINISTRATIVE DRAFT

## WATER SUPPLY ASSESSMENT FOR THE RAMS HILL SPECIFIC PLAN AREA AMENDMENT

**Borrego Springs, California**

**Prepared for:**



Borrego Water District  
806 Palm Canyon Drive  
Borrego Springs, CA 92004  
760.767.5806

**Prepared by:**



INTERA Incorporated  
3838 W. Carson Street  
Suite 380  
Torrance, CA 90503  
Contact: Trey Driscoll, PG, CHG, and Kipp Vilker, PE  
760.415.1425

June 2025



## TABLE OF CONTENTS

1.0	Purpose .....	1
1.1	Introduction.....	1
1.2	Water Supply Assessment Applicability .....	3
1.2.1	SB 610 – Water Supply Planning.....	3
1.2.2	Public Water Systems and/or Local Water Agencies Service Areas .....	4
1.2.3	Urban Water Management Plan Coverage.....	5
1.2.4	Groundwater as a Component of Project Supplies .....	5
2.0	Project Description .....	7
3.0	Project Water Demand Determination.....	11
3.1	Residential Dwelling Units and Additional Lodging.....	11
3.2	Irrigation Demands.....	12
4.0	Borrego Water District.....	14
5.0	Current and Projected Water Demands .....	15
5.1	Current Water Demands on BWD .....	15
5.2	Projected Water Demands on BWD .....	15
6.0	Existing and Projected Supplies .....	17
6.1	Groundwater Adjudication Judgment (including the Groundwater Management Plan) ..	17
6.2	Stipulated Judgment.....	18
6.4	Projected Supplies .....	23
7.0	Availability of Sufficient Supplies .....	25
8.0	Conclusions .....	28
9.0	References .....	29



## LIST OF FIGURES

Figure 1	BWD Service Area.....	2
Figure 2	Borrego Springs Groundwater Subbasin.....	6
Figure 3	Project Existing Condition.....	9
Figure 4	Project Preliminary Design.....	10

## LIST OF TABLES

Table 1.	1986 Rams Hill Specific Plan Area Designated Land Uses .....	7
Table 2.	Rams Hill Specific Plan Area Existing Major Use Permits.....	8
Table 3.	Project Water Demands.....	11
Table 4.	Annual Rams Hill Golf Course Water Demands 2015 to 2024.....	13
Table 5.	BWD FY 2024 Water Demands .....	15
Table 6.	Projected BWD Water Demands .....	16
Table 7.	Baseline Pumping Allocation for the BWD, T2 Borrego, and the Basin.....	18
Table 8.	Rampdown and Annual BPA Allocation .....	20
Table 9.	Projected Supplies .....	23
Table 10.	Availability of Water Supplies for the Project and BWD.....	26



## ACRONYMS AND ABBREVIATIONS

AF	acre-feet
AFY	acre-feet per year
APN	assessor's parcel number
BPA	Baseline Pumping Allocation
BWD	Borrego Water District
BVHM	Borrego Valley Hydrologic Model
CWC	California Water Code
CEQA	California Environmental Quality Act
DWR	California Department of Water Resources
EDU	equivalent dwelling unit
FY	Fiscal Year
GMP	Groundwater Management Plan for the Borrego Springs Subbasin
GSA	Borrego Valley Groundwater Sustainability Agency (dissolved June 16, 2021)
GSP	Groundwater Sustainability Plan
Judgment	Borrego Water District v. All Persons Who Claim a Right To Extract Groundwater in the Borrego Valley Groundwater Subbasin No. 7.024 Whether Based on Appropriation, Overlying Right, or Other Basis of Right, and/or Who Claim a Right to Use of Storage Space in the Subbasin; et al. (Case No. 37-2020-00005776). Honorable Judge Peter Wilson of the CA Superior Court for the County of Orange granted the motion for entry of the Judgment on April 8, 2021
LAFCO	San Diego County Local Agency Formation Commission
Project	Rams Hill Specific Plan Area Amendment Project
SB	Senate Bill
SGMA	Sustainable Groundwater Management Act
SWP	State Water Project
T2 Borrego	T2 Borrego, LLC
UWMP	Urban Water Management Plan
WY	Water Year
WSA	Water Supply Assessment
WSV	Water Supply Verification
Watermaster	Borrego Springs Watermaster



## 1.0 Purpose

The purpose of this Water Supply Assessment (WSA) is to prepare an analysis complying with the requirements of Senate Bill (SB) 610 (Water code, sections 10910 et seq.) for the Rams Hill Specific Plan Area Amendment Project (“Project”).

### 1.1 Introduction

SB 610 became effective on January 1, 2002, amending the California Water Code (CWC) by requiring detailed analysis of water supply availability for certain types of development projects. The primary purpose of SB 610 is to improve the linkage between water and land use planning by ensuring greater communication between water providers and local planning agencies and ensuring that land use decisions for certain large development projects are fully informed as to whether sufficient water supplies are available to meet project demands. SB 610 requires the preparation of a WSA for any project that is subject to the California Environmental Quality Act (CEQA) and meets certain requirements. A WSA that is associated with a project must include a discussion of the availability of an identified water supply under normal-year, single-dry-year, and multiple-dry-year conditions over a 20-year projection, accounting for the projected water demand of the project in addition to other existing and planned future uses of the identified water supply.

The Project is located within the water service area of the Borrego Water District (BWD), as documented by the San Diego County Local Agency Formation Commission (LAFCO), and BWD is the sole water agency authorized by CWC Section 34000 et seq. to provide water supply in Borrego Springs, California (**Figure 1**). BWD also received a request from T2 Borrego LLC (T2 Borrego) for the Rams Hill Specific Plan Area Amendment Project to provide a 399 Will Serve Letter, and BWD has previously responded to that request on October 7, 2024 (Attachment A). In addition, the County of San Diego provided a letter request on January 29, 2025 to the BWD to perform the WSA (Attachment B).

T2 Borrego is a party to the groundwater rights “Judgment” discussed in Section 6. T2 Borrego will be required to reach agreement with BWD on issues related to the Project and convey sufficient “Baseline Pumping Allocation” (BPA), as that term as described in the Judgment, over time to BWD to allow BWD to provide municipal water service to the Project. BWD may also provide irrigation water to the Project in the future, provided that T2 Borrego transfers sufficient water rights to BWD (by way of BPA), and T2 formally requests irrigation service from BWD.

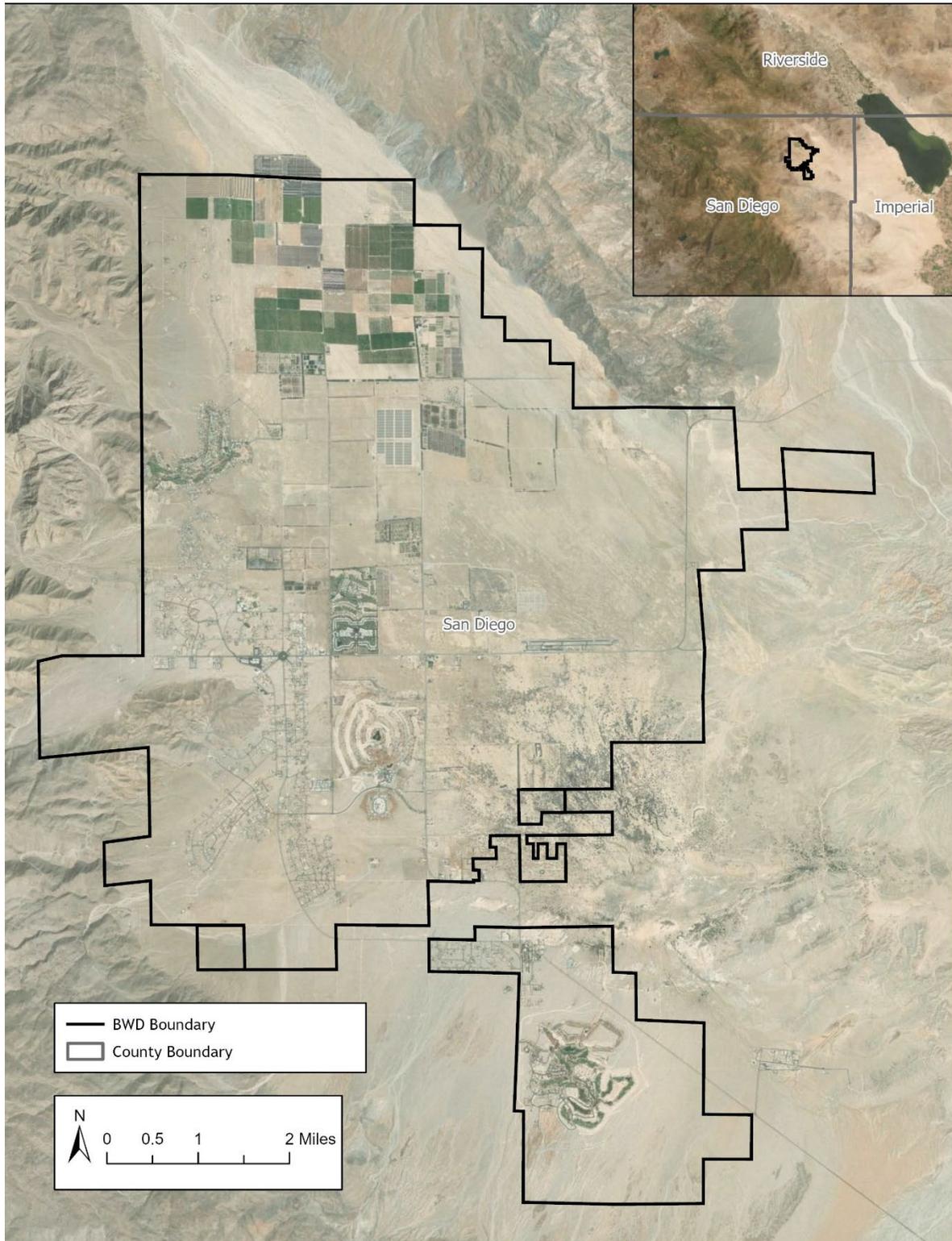


Figure 1. BWD Service Area



This WSA provides information on the Project's and BWD's projected water demands and projected available water supplies. The WSA provides data to support the sufficiency of water supply for the Project over the 30-year period of the Project. This WSA also includes a discussion of the relevant provisions of the Water Code; an overview of the Project; an analysis of water demands for the existing BWD service area and the Project over a 30-year planning period<sup>1</sup>; an analysis of the reliability of the potential Project water supplies; and concludes with a sufficiency analysis of water supply during normal, single dry, and multiple dry years over a 30-year planning period.

## 1.2 Water Supply Assessment Applicability

### 1.2.1 SB 610 – Water Supply Planning

SB 610 amended California Water Code (CWC) Sections 10910 and 10912 to create a direct relationship between water supply and land use planning. SB 610 establishes the legal framework for assessing the sufficiency of water supply for new developments which qualify as defined "Projects." Per CWC Section 10912(a), a "Project" means any of the following:

- Proposed residential development of more than 500 dwelling units.
- Proposed shopping center or business establishment employing more than 1,000 persons or having more than 500,000 square feet of floor space.
- Proposed commercial office building employing more than 1,000 persons or having more than 250,000 square feet of floor space.
- Proposed hotel or motel or both, having more than 500 rooms.
- Proposed industrial, manufacturing, or processing plant, or industrial park planned to house more than 1,000 persons, occupying more than 40 acres of land, or having more than 650,000 square feet of floor area.
- Proposed mixed-use projects that include one or more of the above components.
- Proposed projects that would demand an amount of water equivalent to, or greater than, the amount of water required by a 500-dwelling unit project. (Water Code Section 10912(a).)

The Rams Hill Specific Plan Area Amendment Project qualifies as a "Project" per CWC Section 10912(a) because more than 500 residential dwelling units are being constructed.

The Rams Hill Specific Plan Area Amendment Project also qualifies as a "Project" per CWC Section 10912(b) because the BWD has fewer than 5,000 connections and the Project will account for an increase the number of service connections by at least 10%.

This WSA addresses the following general questions:

- Is there a public water system that will serve the Project?
- Is there a current Urban Water Management Plan (UWMP) that accounts for the Project demand?

---

<sup>1</sup> SB 610 requires analysis of a minimum 20-year planning period. This WSA uses a 30-year planning period to align with the planning period used by the County to evaluate the projects under the California Environmental Quality Act.



- Is groundwater a component of the supplies for the Project?
- Are there sufficient supplies to serve the Project over the next 20 years?

The purpose of the WSA is to demonstrate compliance with the requirements of SB 610, Water Code sections 10910-10915, and the California Department of Water Resources (DWR) Guidebook for Implementation of Senate Bill 610 and Senate Bill 221 of 2001 to assist water suppliers, cities, and counties in integrating water and land use planning concerning the water demand of a proposed project and to answer the following basic question (DWR 2023):

*Will the public water system's total projected water supplies available during normal, single-dry, and multiple-dry water years during a 20-year projection meet the projected water demand of the proposed Project, in addition to the public water system's existing and planned future uses, including agricultural and manufacturing uses (Water Code, Section 10910(c)(3))?*

The response to this question also informs and assists the lead agency in responding to whether the project can be adequately served by all required utilities and public services, including water, and whether the project requires or results in the relocation or construction of new or expanded water facilities, the construction or relocation of which could cause significant environmental effects.

## 1.2.2 Public Water Systems and/or Local Water Agencies Service Areas

The Project lies within BWD's service area. BWD maintains approximately 2,060 potable water connections and is not currently considered a "public water system" under the CWC because it has less than 3,000 connections (BWD 2025a; CWC Section 10912). At full build-out, the Project will add more than 1,000 service connections to BWD's water delivery infrastructure, requiring BWD to maintain service for more than 3,000 service connections.

Under SB 610, upon a proper request by the applicable land use agency, WSAs must be prepared and furnished to cities or counties by the water utility serving the subject community for inclusion in any environmental documentation for projects meeting the specified requirements under Section 10912(a) of the CWC and that are also subject to CEQA. According to CWC Section 10910 (g)(1), "the governing body of each public water system, or the city or county, if either is required to comply with this act, shall approve the assessment prepared pursuant to this section at a regular or special meeting." Further, the public water system serving the project area is required to prepare the WSA. Because BWD is anticipated to serve more than 3,000 connections at full Project build out, BWD has determined to comply with the request from the County of San Diego to prepare the WSA even though BWD does not currently qualify as a public water system under Water Code, Section 10912(c).

This WSA evaluates the sufficiency and availability of water to serve the Project, assuming that the primary source of water is the public water supplier, and the Project is located within BWD. This WSA meets the requirements of SB 610 along with companion measure SB 221. Under SB 221, approval by a city or county of residential subdivisions of 500 dwelling units or more will also require one or more written verifications of sufficient water supply from the water supplier. The water supply verifications (WSV) will be prepared prior to the adoption of the final subdivision maps for the Project and ensure



that sufficient water supply is available to serve each new mapped area before construction begins (Government Code, Section 66473.7).

### 1.2.3 Urban Water Management Plan Coverage

UWMPs are prepared by California’s urban water suppliers to support long-term resource planning and ensure adequate water supplies. UWMPs must be updated and submitted to the DWR every 5 years for review and approval. DWR has identified the UWMP as a foundational document in the preparation of a water supply evaluation, noting that a thorough UWMP can provide the required information to fulfill the standards set forth by SB 610. Every urban water supplier that either delivers more than 3,000 acre-feet of water annually or serves more than 3,000 connections is required to assess the reliability of its water sources over 20 years under normal, single dry, and multiple dry year scenarios; these are the same requirements of a water supply assessment, as specified by SB 610. A water supply evaluation may also rely on additional water supply data beyond the information in the UWMP.

To date, BWD has not been required to prepare a UWMP because it does not currently qualify as an urban water supplier.

### 1.2.4 Groundwater as a Component of Project Supplies

Groundwater is the sole source of water supply for the Project. Recycled water is not contemplated as part of this WSA. The Project’s specific plan contemplates the use of reclaimed water from the Rams Hill Waste Water Treatment Facility; however, since this source of supply is not available today it has been excluded as a water source. Groundwater is pumped from the Borrego Springs Groundwater Subbasin (herein referred to as “Basin”; DWR Basin Number 7-024.01), which is described in detail in Section 6.3 and shown in **Figure 2**. Water supply availability is discussed in Sections 6 and 7.

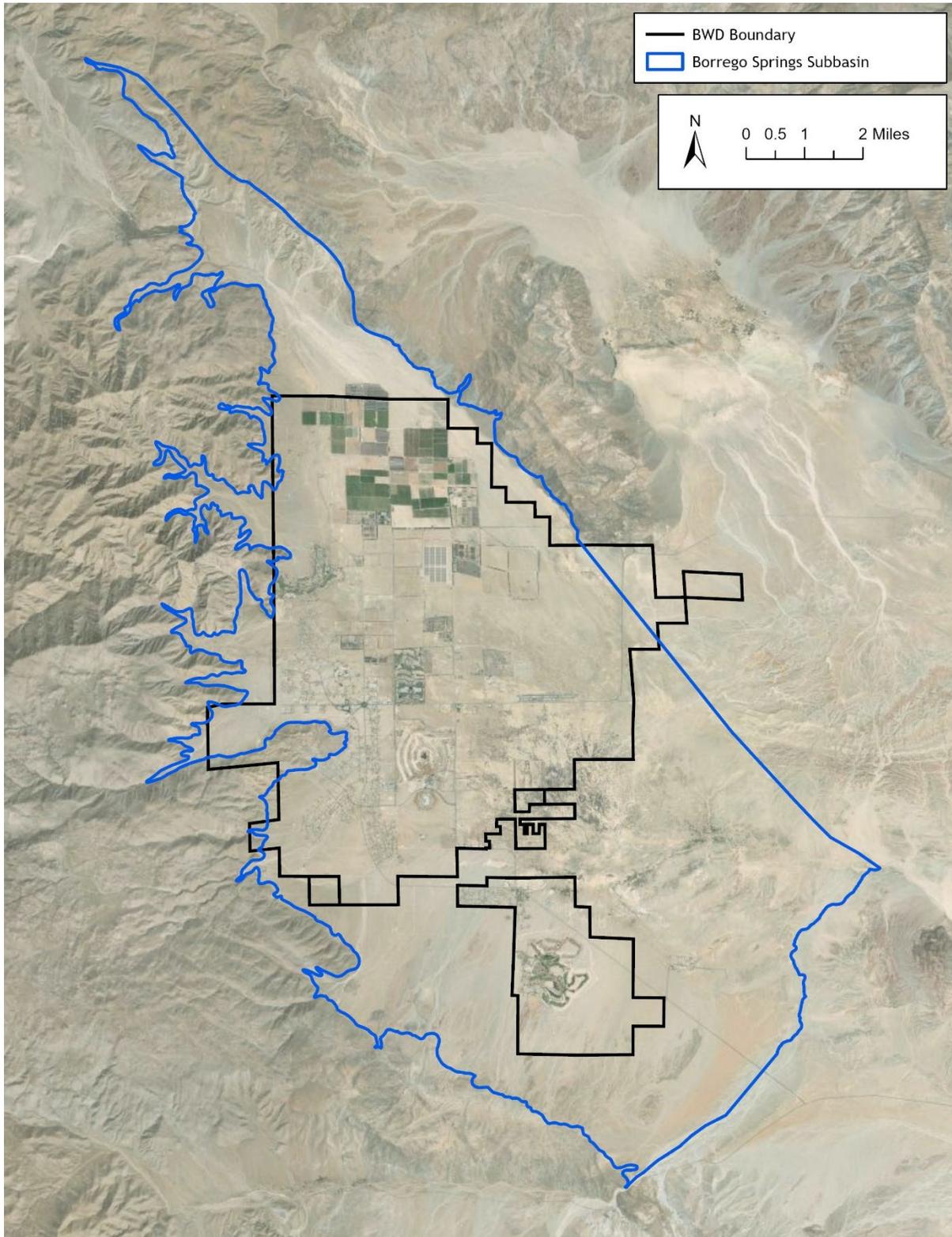


Figure 2. Borrego Springs Groundwater Subbasin



## 2.0 Project Description

The Rams Hill Specific Plan Area Amendment Project (Project) is part of the larger Rams Hill Specific Plan (Specific Plan), which was first approved by the County of San Diego Board of Supervisors in 1980 and was last amended in 1986. The Specific Plan allows for the development of the 3,140-acre site and includes 1,570 dwelling units, approximately 29 acres designated for commercial uses, a 350-room hotel complex, tennis facilities, a medical clinic, a fire station, a wastewater treatment plant, 1,832 acres of open space. The Project proposes to construct the planned dwelling units at a near-constant rate of approximately 24 units per year between 2025 and 2070 and a total of 720 units during the 30-year planning period.

The 1986 Rams Hill Specific Plan Area Designated Land Uses can be found in **Table 1**, and the Major use permits for the plan area are listed in **Table 2** (County of San Diego 2019).

**Table 1. 1986 Rams Hill Specific Plan Area Designated Land Uses**

Land Use	Designated Acreage	Implemented/ Built*
Wastewater Treatment Plant	16.67	Yes
Fire Station	3.00	No
Medical Clinic	12.78	Yes
Resort Hotel	16.40	No
Country Club Site	4.09	Yes
Golf Pavilion Site	4.48	No
Tennis Center	9.48	Yes
1,570 Dwelling Units	550.28	264 units built
Golf Courses	346.37	Yes
Commercial Area	29.10	No
Public Roads	3.00	Partial
Open Space	1,832.16	Yes
Future Planning Area	312.64	-

Source: County of San Diego 2019

Note: \* as of March 2025



**Table 2. Rams Hill Specific Plan Area Existing Major Use Permits**

Land Use	Implemented/ Built*
North Golf Course	Yes
South Golf Course	Yes
San Felipe Recreation Center	Yes
Wastewater Treatment Plant	Yes
Casitas Planned Development <sup>a</sup>	Yes
Santa Fe-Carrizos Planned Development <sup>b</sup>	No
Santa Rosa Planned Development	Yes

Source: County of San Diego 2019

Note: \* as of January 2025

<sup>a</sup> Casitas are partially built. Unit 4 is mapped and partially built; the remaining area is undeveloped.

<sup>b</sup> Santa Fe-Carrizos infrastructure and lots are complete, but only a few houses have been built.

The *Rams Hill Development Agreement Threshold Decision Director’s Preliminary Report and Recommendation*, developed by the San Diego County Planning and Development Services department on November 21, 2019, notes that 264 dwelling units had been constructed, along with two golf courses<sup>2</sup>, the tennis facility, the medical clinic, and the wastewater treatment plant (County of San Diego, 2019). In addition to the 264 constructed residential dwelling units, 236 empty lots have been constructed which will remain unchanged by the Project.

The existing Project condition is shown in **Figure 3** and the proposed Project condition per the Rams Hill Development Agreement Threshold Decision Director’s Preliminary Report and Recommendation is shown in **Figure 4**.

<sup>2</sup> The original Rams Hill golf course was designed by Ted Robinson in 1983 with a 27-hole layout. In 2007, Tom Fazio redesigned the course to its current 18-hole configuration. The original golf course was approved in 1983 and a second 18-hole course was approved in 1986.



Figure 3. Project Existing Condition

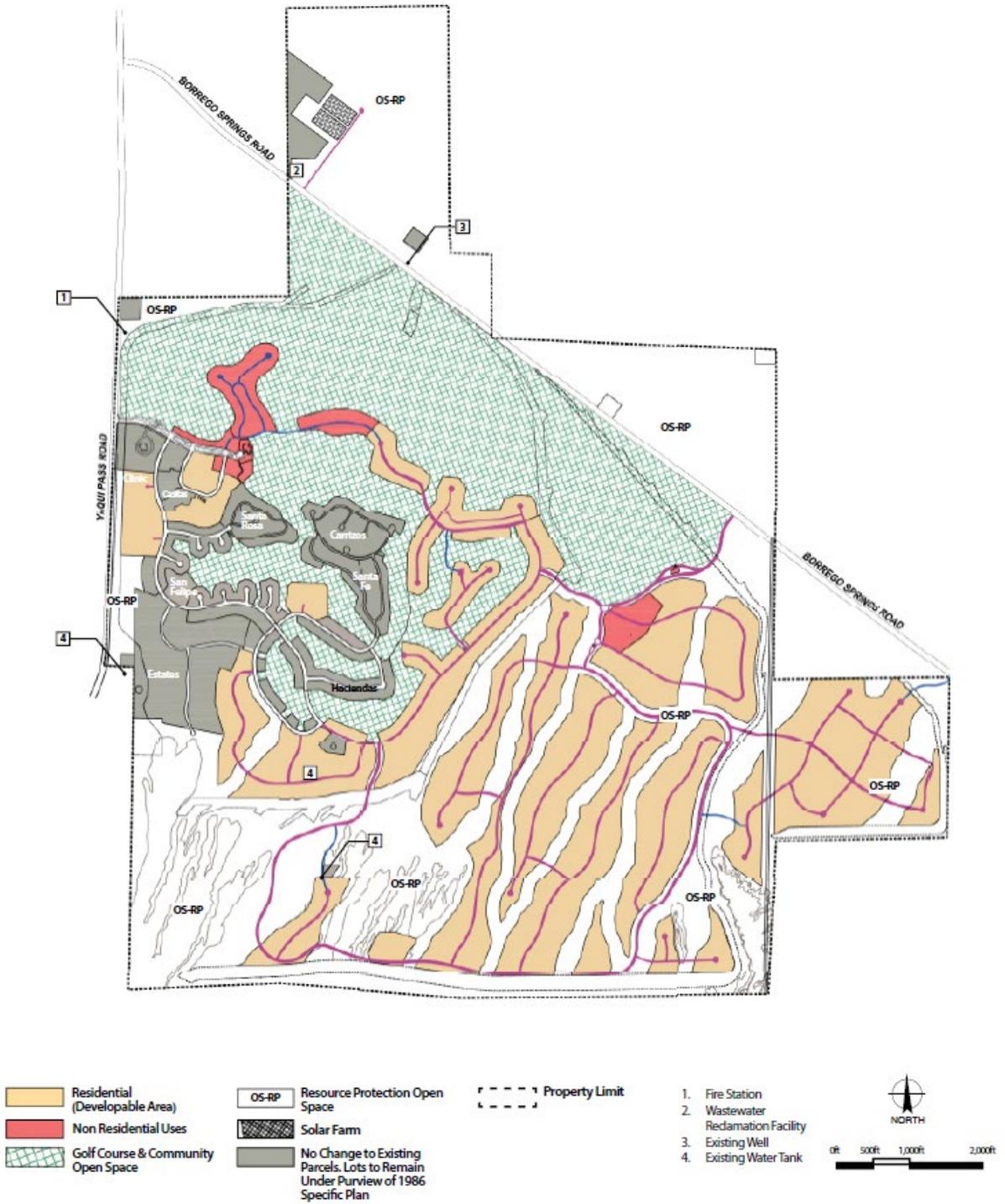


Figure 4. Project Preliminary Design



### 3.0 Project Water Demand Determination

#### 3.1 Residential Dwelling Units and Additional Lodging

The residential and lodging water demands for the Project were estimated using water sales data provided by BWD for fiscal year<sup>3</sup> (FY) 2023-2024 (G. Poole, personal communication, February 11, 2025). In FY 2023-2024, BWD served 1,822 single-family residences a total of 679 acre-feet (AF) of water. Dividing the total residential water demand by the number of single-family residences served by BWD leads to an average single-family residence demand of 0.37 AF per year (AFY). Applying a 20% contingency factor to account for system losses, potential increased occupancy or increased periods of occupancy, and potential increases in climatic variability leads to a conservative single-family residence water demand factor of 0.45 AFY per equivalent dwelling unit (EDU). For this analysis, the 0.45 AFY per EDU demand factor is used to represent Project-related water demands for residential dwelling units, lodging units, and units constructed under the Workforce Housing Initiative (Section 2).

This WSA-required analysis assumes that, by 2055, the Project is expected to add 720 EDUs to the Specific Plan area. Applying the 0.45 AFY per EDU demand factor to this projected build out leads to a municipal water demand in 2055 for Project new dwelling units of approximately 324 AFY. During the 30-year Project planning period additional development for lodging and workforce housing in the BWD service area will add 550 units with an additional water demand in 2055 of 247.5 AFY. Total water demand for new irrigation, Project new dwelling units, and lodging and workforce housing in 2055 is 1,371 AFY (Table 3).

Table 3. Project Water Demands

Water Year	New Irrigation Demands from Golf Course Expansion (AFY) <sup>a</sup>	Project New Dwelling Units <sup>a</sup>	Project New Dwelling Units Water Demand (AFY)	Lodging and Workforce Housing Units	Lodging and Workforce Housing Units Water Demand (AFY) <sup>b</sup>	Total Demand (AFY) <sup>c</sup>
2025	200	0	0	0	0	200
2026	200	24	10.8	32	14.4	225.2
2027	400	48	21.6	100	45	466.6
2028	800	72	32.4	150	67.5	899.9
2029	800	96	43.2	200	90	933.2
2030	800	120	54	220	99	953
2031	800	144	64.8	240	108	972.8
2032	800	168	75.6	260	117	992.6

<sup>3</sup> The BWD fiscal year (FY) runs from July 1, 2023, through June 30, 2024 (2024 FY).



Water Year	New Irrigation Demands from Golf Course Expansion (AFY) <sup>a</sup>	Project New Dwelling Units <sup>a</sup>	Project New Dwelling Units Water Demand (AFY)	Lodging and Workforce Housing Units	Lodging and Workforce Housing Units Water Demand (AFY) <sup>b</sup>	Total Demand (AFY) <sup>c</sup>
2033	800	192	86.4	280	126	1012.4
2034	800	216	97.2	300	135	1032.2
2035	800	240	108	320	144	1052
2036	800	264	118.8	420	189	1107.8
2037	800	288	129.6	420	189	1118.6
2038	800	312	140.4	520	234	1174.4
2039	800	336	151.2	520	234	1185.2
2040	800	360	162	550	247.5	1209.5
2041	800	384	172.8	550	247.5	1220.3
2042	800	408	183.6	550	247.5	1231.1
2043	800	432	194.4	550	247.5	1241.9
2044	800	456	205.2	550	247.5	1252.7
2045	800	480	216	550	247.5	1263.5
2046	800	504	226.8	550	247.5	1274.3
2047	800	528	237.6	550	247.5	1285.1
2048	800	552	248.4	550	247.5	1295.9
2049	800	576	259.2	550	247.5	1306.7
2050	800	600	270	550	247.5	1317.5
2051	800	624	280.8	550	247.5	1328.3
2052	800	648	291.6	550	247.5	1339.1
2053	800	672	302.4	550	247.5	1349.9
2054	800	696	313.2	550	247.5	1360.7
2055	800	720	324	550	247.5	1371.5

**Notes:**

AFY = acre-feet per year

<sup>a</sup> Source: West Yost 2025

<sup>b</sup> Represents reasonably foreseeable water demands associated with new lodging and workforce housing units. These demands are not associated with the Project. Water supply for lodging and workforce housing units would need to either be acquired directly from the BWD, or the proponent would need to provide BPA equivalent to the EDUs for the lodging and workforce housing units to secure a Will Serve or water supply availability letter from BWD.

<sup>c</sup> Irrigation demand + project dwelling unit demand + lodging and workforce housing units.

### 3.2 Irrigation Demands

The Project proposes modifying one or both approved golf courses (one already built and in use and portions of the other historically in use) in the Specific Plan Area while keeping total permitted turf acres equal to the existing approved plan. The existing golf course includes an 18-hole layout consisting of approximately 100 acres of irrigated turf (Figure 3). The Specific Plan Amendment designates 346.37



acres of land for golf courses (County of San Diego 2019), providing the flexibility to add up to 246.37 acres of irrigated golf course acreage to the Specific Plan Area. At full Project build out, the applicant anticipates that total golf course irrigation demands will reach approximately 1,400 AFY. The Project proposes to meet its irrigation water demands either through operation of project-maintained and operated existing and new water wells or, optionally, by receiving irrigation water supplied from the BWD. To provide a conservative evaluation of water supply availability, this WSA assumes that Project future irrigation water beyond the 600 AF that the project will continue to supply would be provided by BWD.

The Rams Hill Golf Course demands from 2015 to 2024 are shown in **Table 4**. The average golf course demand over the last decade was approximately 800 AFY. Rams Hill has implemented several water conservation and golf course improvements over the last decade to optimize water use. In June 2023, Rams Hill launched Phase 1 of its agronomy plan, converting the greens from bentgrass to Mini Verde bermudagrass while also replanting the practice areas with TifTuf bermudagrass including bermudagrass conversion. In June 2024, Rams Hill launched Phase 2 of its agronomy plan with TifTuf bermudagrass conversion expanded to all tees, fairways replacing ryegrass and bentgrass (cool-season grasses). When fully implemented, the improvements are estimated to reduce water use by as much as 30 percent when stabilized (Rams Hill 2024).

**Table 4. Annual Rams Hill Golf Course Water Demands 2015 to 2024**

Calendar Year	Annual Rams Hill Golf Course Water Demand (AFY)
2015	997.70
2016	940.20
2017	794.50
2018	714.36
2019	758.13
2020	782.19
2021	803.76
2022	776.91
2023	678.55
2024	768.75
<b>Average</b>	<b>801.51</b>

Source: Groundwater Monitoring Report for Rams Hill Golf Course, Permit #SP-86-006

These data represent current irrigation demands for the active golf course within the Specific Plan Area prior to full implementation of Phase 1 and 2 of its agronomy plan. Once fully implemented, the improvements are estimated to reduce water use by as much as 30 percent. Future irrigation demand for the currently active portion of the Rams Hill Golf Course is estimated at approximately 600 AFY. The proposed additional golf uses would add 800 AFY of irrigation demands to the Basin (Table 3) and combined with the existing course’s future demand of 600 AFY, the total future irrigation demand is approximately 1,400 AFY.



## 4.0 Borrego Water District

The BWD is a public agency formed in 1962 under the California Water Code Section 34000 et seq. as a California Water District with the responsibility of providing potable water, wastewater collection and treatment, and other services for portions of the unincorporated community of Borrego Springs in northeastern San Diego County (County). BWD, whose service area is surrounded by the Anza-Borrego Desert State Park, provides water to commercial, residential, and irrigation customers and has just over 2,000 potable water connections (BWD 2025a).

Groundwater pumped from the Basin is the sole source of supply for the BWD. The Basin is designated by the DWR as a critically overdrafted basin and a high priority for the development of a groundwater sustainability plan (GSP) in accordance with the Sustainable Groundwater Management Act (SGMA) (CWC Section 10720-10737.8, et al). In October 2016, the County and the BWD formed the groundwater sustainability agency (GSA) for the Borrego Valley to address the requirement to prepare a GSP. In August 2019, the County and BWD completed a draft final GSP<sup>4</sup> in accordance with the DWR's GSP Regulations defined in the CCR Title 23, Section 350 et seq. In accordance with a Settlement Agreement amongst Basin pumpers that were responsible for over 90 percent of the groundwater pumping in the Basin (Settling Parties), the GSP was subsequently modified and repurposed as the *Groundwater Management Plan for the Borrego Springs Subbasin* (GMP) to serve as an integral part of a "Physical Solution" in a groundwater rights adjudication of the Basin (BSW 2025).

In January 2020, a complaint seeking a comprehensive adjudication of the groundwater rights of the Basin was filed by the BWD in the CA Superior Court for San Diego County, pursuant to Code of Civil Procedure (CCP) sections 830, et seq (*Borrego Water District v. All Persons Who Claim a Right to Extract Groundwater in the Borrego Valley Groundwater Subbasin, et al.*, San Diego Superior Court Case no. 37--2020--00005776--CU-TT-CTL [later transferred to Orange County Superior Court]). The proposed Stipulated Judgment was filed with the Court pursuant to the Settlement Agreement. Additionally in January 2020, on behalf of the Settling Parties, the BWD submitted the proposed Stipulated Judgment and GMP to the DWR as an "Alternative" to a GSP, in accordance with CWC Section 10733.6 (b) (BSW 2025)<sup>5</sup>. The Judgment, including the GMP, was then resubmitted to DWR on or about June 25, 2021, after it had been approved by the Superior Court.

The County withdrew from the Borrego Valley GSA effective December 31, 2019 and the BWD withdrew as the Borrego Valley GSA on June 16, 2021 and informed DWR to direct all SGMA compliance matters to the Borrego Springs Watermaster (Watermaster) as the primary point of contact. This action formally dissolved the Borrego Valley GSA.

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<sup>4</sup> Information regarding the GSP, including its stakeholder process, is available from the [County's website](#).

<sup>5</sup> Information regarding the GMP, Stipulated Judgment and Alternative, is available from the [Borrego Springs Watermaster's website](#).



## 5.0 Current and Projected Water Demands

This section of the WSA describes the current and projected water demands of the BWD. The water demands focus specifically on BWD because they will be the sole public water provider to the Project. Sections 6 and 7 describe projected water demands on the Basin as a whole and the adequacy of future groundwater supplies to meet these demands.

### 5.1 Current Water Demands on BWD

In FY 2024, BWD served 1,123 AF of groundwater to its customers for residential, commercial, industrial, and irrigation uses (G. Poole, personal communication, February 11, 2025; **Table 5**). These water demands include municipal water served to all of Borrego Springs, including existing Specific Plan facilities.

Table 5. BWD FY 2024 Water Demands

Water Use	Hundred Cubic Feet	Acre Feet
<b>Residential</b>	295,872	679
<b>Tier 1</b>	106,226	244
<b>Tier 2</b>	98,931	227
<b>Tier 3</b>	90,715	208
<b>Multiple Units</b>	5	0
<b>Irrigation</b>	66,176	152
<b>Commercial</b>	66,286	152
<b>Public Agency</b>	46,992	108
<b>Construction</b>	13,286	31
<b>Bulk Water</b>	476	1
<b>Total:</b>	<b>489,093</b>	<b>1,123</b>

Source: G. Poole, personal communication, February 11, 2025.

Notes: BWD 2024 Water Demands includes revenue water only. Non-revenue water was approximately 5 percent.

### 5.2 Projected Water Demands on BWD

The most recent 12 months of pumping by the BWD from May 2024 through April 2025 is 1,422.3 acre-feet. Water sales over this period were 1,391.0 acre-feet with 2.2 percent of pumping accounted for as non-revenue water, which are distribution system water losses<sup>6</sup> (BWD 2025b). BWD estimates maintaining flat sales for existing customers through 2055. BWD conservatively estimates new

<sup>6</sup> Water losses include apparent and real losses. Apparent losses are inaccuracies in the measurement of water, and may include unauthorized consumption, inaccurate meters, billing errors, and administrative errors. Real losses are due to physical leaks. In California's water distribution systems, an average of 7% of residential water is lost to leaks. BWD's non-revenue water is less than average for water distribution systems in California.



development to increase with an average demand of 2 AFY. This projected demand through 2055 is shown in Table 6.

Table 6. Projected BWD Water Demands

Year	BWD Projected Pumping (AFY)	Year	BWD Projected Pumping (AFY)
2025	1,422	2041	1,454
2026	1,424	2042	1,456
2027	1,426	2043	1,458
2028	1,428	2044	1,460
2029	1,430	2045	1,462
2030	1,432	2046	1,464
2031	1,434	2047	1,466
2032	1,436	2048	1,468
2033	1,438	2049	1,470
2034	1,440	2050	1,472
2035	1,442	2051	1,474
2036	1,444	2052	1,476
2037	1,446	2053	1,478
2038	1,448	2054	1,480
2039	1,450	2055	1,482
2040	1,452	-	-



## 6.0 Existing and Projected Supplies

The key substantive requirement of a SB 610 WSA is the identification and description of the existing water supply sources available to the public water system that will serve the Project. Water Code section 10910(b) requires the WSA to identify any existing water supply entitlements, water rights, or water service contracts relevant to the identified water supply for the Project and describe the quantities of water received in prior years by the public water system. The identification of existing water supply entitlements, water rights, or water service contracts held by the public water system must be demonstrated by providing information related to the following:

1. Written contracts or other proof of entitlement to an identified water supply;
2. Copies of a capital outlay program for financing the delivery of a water supply that has been adopted by the public water system;
3. Federal, state, and local permits for the construction of necessary infrastructure associated with delivering the water supply; and
4. Any necessary regulatory approvals that are required to be able to convey or deliver the water supply.

### 6.1 Groundwater Adjudication Judgment (including the Groundwater Management Plan)

The Borrego Springs Subbasin (Basin) is designated by the DWR as a critically overdrafted basin and a high priority for the development of a GSP in accordance with SGMA (CWC Section 10720-10737.8, et al). In October 2016, the County and the BWD formed the GSA for the Borrego Valley to address the requirement to prepare a GSP. In August 2019, the County and BWD completed a draft final GSP in accordance with the DWR's GSP Regulations defined in the CCR Title 23, Section 350 et seq. In 2019, in accordance with a Settlement Agreement amongst Basin pumpers that were responsible for over 90 percent of the groundwater pumping in the Basin (Settling Parties), the GSP was subsequently modified and repurposed as the *Groundwater Management Plan for the Borrego Springs Subbasin* (GMP) to serve as an integral part of a "Physical Solution" for the Basin (BSW 2025), as reflected in the final Judgment described in Section 6.2, below.

The GMP establishes and describes key groundwater management metrics for the Basin, including:

- The estimate of the sustainable yield;
- The estimate of historical and ongoing overdraft;
- Groundwater level and groundwater quality thresholds indicative of undesirable results;
- Projects and Management Actions anticipated to bring the Basin into sustainability by 2040.

On June 25, 2021, the GMP, along with the Stipulated Judgment (Section 6.2) was submitted to DWR to serve as a GSP Alternative for the Basin. DWR approved the Alternative on February 25, 2025 (DWR 2025).



## 6.2 Stipulated Judgment

On April 8, 2021, the California Superior Court of the County of Orange issued a decision adopting a Stipulated Judgement (Judgment) in *Borrego Water District v. All Persons Who Claim a Right to Extract Groundwater In the Borrego Valley Groundwater Subbasin NO. 7.024-01 Whether Based on Appropriative Right, Overlying Right, or Other Basis of Right To Use of Storage Space in The Subbasin; et al.*, (Case No. 37-2020-00005776). The Judgment was a result of the BWD’s filing of a “friendly lawsuit” in January of 2020 as a result of the settlement agreement with more than 90% of the pumpers in the Basin. The Judgment comprehensively determined and adjudicated all groundwater rights in the Basin and, along with the GMP for the Basin, constitutes the Physical Solution for the perpetual management of the Basin. To maintain a viable water supply for current and future beneficial uses and users of groundwater in the Basin, the sustainability goal of the Physical Solution is to ensure that by 2040, and thereafter within the planning and implementation horizon of the GMP (50 years), the Basin is operated within its Sustainable Yield and does not exhibit undesirable results as defined by CWC Section 10721(x). Some of the key provisions of the Judgment are highlighted below<sup>7</sup> (BSW 2025).

**Watermaster<sup>8</sup>.** The Watermaster is the special master to the Court responsible for administering the Judgment for the Basin. The Watermaster is governed by a five-member Board that is comprised of: one representative and one alternate representing the BWD; one representative and one alternate representing the County; one representative and one alternate representing the agricultural sector parties; one representative and one alternate representing the recreational parties; and one public/community representative and one alternate.

**Establishment of Pumping Rights<sup>9</sup>.** Exhibit 4 to the Judgment establishes a Baseline Pumping Allocation (BPA) for each Party with groundwater production rights in the Basin. BPA is transferable. The BPA is defined as the maximum allowed pumping quantity allocated to a Party to the Judgment (Judgment Section I.A.8). Exhibit 4 is updated annually with any changes to BPA allocation based on Permanent Transfers of rights.

The total BPA for the Basin is 24,293 AF. The BPA of BWD and T2 Borrego totals 12,556.3 AF, or approximately 51.7% of the total BPA for the Basin.

Table 7. Baseline Pumping Allocation for the BWD, T2 Borrego, and the Basin

Owner	BPA (Acre Feet)	Percentage of Total BPA
<b>Borrego Springs Basin Total</b>	<b>24,293.0</b>	<b>100%</b>
<b>BWD Total</b>	<b>5,079.3</b>	<b>20.9%</b>
BWD	2,588.3	10.7%
BWD (purchase from D&J Bauer	415.0	1.7%

<sup>7</sup> This is not intended to be a complete list of provisions or rules of operation pursuant to the Judgment.

<sup>8</sup> See Judgment Sections I.A.62, IV.A, and IV.B

<sup>9</sup> See Judgment Sections I.A.8, II.G, III.A, III.D, and III.H



Owner	BPA (Acre Feet)	Percentage of Total BPA
BWD (purchase from W. Bauer)	670.0	2.8%
D&J Bauer Family Trust <sup>a</sup>	1,406	5.8%
<b>T2 Borrego Total</b>	<b>7,477.0</b>	<b>30.8%</b>
T2 Borrego LLC	965.0	4.0%
T2 Palms LLC	887.0	3.7%
Formerly owned by Bagdasarian Farms, LLC	1,142.0	4.7%
Borrego Nazareth, LLC <sup>10</sup>	1,462.0	6.0%
T2 Borrego LLC (Ram's Hill Golf Club)	2,536.0	10.4%
T2 Farms LLC	485.0	2.0%

Source: Exhibit "4" Baseline Pumping Allocations, 2024

**Note:**

<sup>a</sup>. Table includes all BWD contract purchases from D&J Bauer Family Trust. All BPA from the D&J Bauer Family Trust acquisition will be available to the BWD by 2030 in accordance with the Purchase and Sales Agreement.

**Determination of Sustainable Yield<sup>11</sup>.** The Judgment defines the Sustainable Yield as the maximum quantity of water that can be cumulatively pumped on an annual basis from the Basin without causing an undesirable result, consistent with SGMA (CWC Section 10721(w)). Based on the findings presented in the GMP, the Judgment established the initial Sustainable Yield of the Basin at 5,700 AFY for the water year (WY) 2021 through WY 2025 period. This estimate was based on numerical groundwater flow modeling conducted with the Borrego Valley Hydrologic Model for a base period representative of long-term conditions in the Basin. On December 19, 2024, the Watermaster adopted an updated Sustainable Yield of 7,952 AFY.

The Judgment requires that the Sustainable Yield be redetermined by the Watermaster, with input and recommendations from the Technical Advisory Committee, every five years through 2035 (Section III.F of the Judgment). The schedule for redetermining the Sustainable Yield is as follows:

- By January 1, 2025 – Establish the Sustainable Yield for the Second Five-Year Period of WY 2026 through WY 2030.
- By January 1, 2030 – Establish the Sustainable Yield for the Third Five-Year Period of WY 2031 through WY 2035.
- By January 1, 2035 – Establish the Sustainable Yield for the Fourth Five-Year Period of WY 2036 through WY 2040.

The Judgment requires that Sustainable Yield estimates be made using the best available records and data, and sound scientific and engineering methods. The redetermined Sustainable Yield will consider all sources of replenishment, including return flows and underflows, and all outflows from the Basin, and will consider, among other data, information derived from updated runs of the Borrego Valley Hydrologic Model (BVHM).

<sup>10</sup> T2 Borrego, LLC is the contract purchaser of the property owned by Borrego Nazareth, LLC.

<sup>11</sup> See Judgment Sections I.A.57, II.E, III.F, and IV.G



**Pumping Rampdown Schedule**<sup>12</sup>. Rampdown is defined as the reduction in cumulative authorized pumping of BPA imposed pursuant to the terms of the Judgment to alleviate the Overdraft of the Basin and achieve Sustainable Groundwater Management and the reasonable and beneficial use of the Basin’s water resources. “Annual Allocation” is the amount of groundwater each BPA holder can produce each year. To ensure that the Annual Allocation does not exceed the Sustainable Yield of the Basin by 2040, the Judgment provides for an annual Rampdown schedule for Parties with BPA. The Rampdown amount is intended to be adjusted, as necessary, after each scheduled update of the Sustainable Yield estimate goes into effect (e.g., WY 2026, WY 2031, and WY 2036).

Beginning in WY 2021, the annual pumping rights of each Party, referred to as the “Annual Allocation,” have been and continue to be reduced according to the Rampdown schedule prescribed in the Judgment. The initial Rampdown schedule, established using the initial Sustainable Yield estimate of 5,700 AFY, provided for a five percent annual reduction in pumping relative to the BPA for the first five years of Judgment implementation, such that in WY 2025 the Annual Allocation is 75 percent of BPA.

The Rampdown Rate for the period from 2025 through 2040 was updated by the Watermaster to account for the revised Sustainable Yield estimate of 7,952 AFY. According to the protocol established in the Judgment, the Rampdown Rate was reduced and the 2030 Annual Allocation target was increased by 39.5%, thus achieving a cumulative quantity of all Pumper’s Annual Allocation equal to the mid-point between the revised estimate of Sustainable Yield and the cumulative quantity of all Pumper’s BPA by Water Year 2029-2030.<sup>13</sup>

The Rampdown schedule through 2055 can be found in Table 8.

**Table 8. Rampdown and Annual BPA Allocation**

Water Year	Rampdown (% of Total BPA)	Annual BPA Allocation (Acre-Feet)	Sustainable Yield Estimate (AFY)
2020	100.00%	24,293	5,700
2021	95.00%	23,078	5,700
2022	90.00%	21,864	5,700
2023	85.00%	20,649	5,700
2024	80.00%	19,434	5,700
2025	75.00%	18,220	7,952
2026	73.27%	17,800	7,952
2027	71.55%	17,381	7,952
2028	69.82%	16,962	7,952
2029	68.10%	16,542	7,952

<sup>12</sup> See Judgment Sections I.A.5, III.E, and III.F

<sup>13</sup> The 39.5% increase is based on the increase in Sustainable Yield, approved by the Borrego Springs Watermaster on December 5, 2024, estimate relative to the initial sustainable yield estimate of 5,700 AFY. In other words,  $(7,952 \text{ AFY} - 5,700 \text{ AFY}) / 5,700 \text{ AFY} = 39.5\%$



Water Year	Rampdown (% of Total BPA)	Annual BPA Allocation (Acre-Feet)	Sustainable Yield Estimate (AFY)
2030	66.37%	16,123	7,952
2031	63.01%	15,306	7,952
2032	59.64%	14,489	7,952
2033	56.28%	13,672	7,952
2034	52.91%	12,855	7,952
2035	49.55%	12,038	7,952
2036	46.19%	11,220	7,952
2037	42.82%	10,403	7,952
2038	39.46%	9,586	7,952
2039	36.10%	8,769	7,952
2040	32.73%	7,952	7,952
2041	32.73%	7,952	7,952
2042	32.73%	7,952	7,952
2043	32.73%	7,952	7,952
2044	32.73%	7,952	7,952
2045	32.73%	7,952	7,952
2046	32.73%	7,952	7,952
2047	32.73%	7,952	7,952
2048	32.73%	7,952	7,952
2049	32.73%	7,952	7,952
2050	32.73%	7,952	7,952
2051	32.73%	7,952	7,952
2052	32.73%	7,952	7,952
2053	32.73%	7,952	7,952
2054	32.73%	7,952	7,952
2055	32.73%	7,952	7,952

**Note:** AFY = acre-feet per year; Annual Allocations could change after 2030 if the Watermaster changes Sustainable Yield in the future.

**Allowance for Carryover<sup>14</sup>.** The Judgment allows for a Party’s unused Annual Allocation to be carried over for use in subsequent water years, subject to certain restrictions defined in Section III.B of the Judgment. Initially, the maximum quantity of Carryover that a Party can accrue is two times the amount of the Party’s BPA (2x BPA). Carryover is subject to periodic review and adjustment by the Watermaster to prevent undesirable results. Once Carryover is accrued pursuant to rules then in effect, the rules may not be changed as to the accrued Carryover (e.g., the rate or amount of loss may not be modified) because the Groundwater reflected in Carryover is treated, for purposes of Basin-wide production accounting, as if already Pumped and used. Accordingly, any Basin-wide need for reduced Pumping will

<sup>14</sup> See Judgment Sections I.A.12, III.B, and IV.E.4



be achieved through additional Rampdown of BPA rather than reduction of a Pumper's existing Carryover.

### 6.3 Water Supply Vulnerability

According to the *Draft Guidebook for Implementation of Senate Bill 610 and Senate Bill 221 of 2001* (DWR 2002), if projected water demand associated with the proposed project was not accounted for in a UWMP, the water supply assessment shall include a discussion with regard to whether the public water system's total projected water supplies available during normal, single dry, and multiple dry water years during a 20-year projection will meet the projected water demand associated with the proposed project, in addition to the public water system's existing and planner future uses, including agricultural and manufacturing uses.

Precipitation patterns in the Borrego Springs area are influenced by two distinct sources. The first is Pacific frontal systems that bring regional rain bands to Southern California, typically between October and April. The second source is isolated and scattered thunderstorms that occur when moisture from the Gulf of California advects from south to north through Borrego Springs. This phenomenon is referred to as monsoon season and is strongest in the summer months but is not a regular consistent occurrence. Occasionally, the decaying remnants of former tropical storms or hurricanes can pass through the area and, in some years, these further enhance the precipitation totals during the monsoon season. Because of these disparate influences, the precipitation record is highly variable both seasonally and annually, which makes defining the parameters of "wet" or "dry" years difficult (e.g., one thunderstorm may drop half of the yearly total in an otherwise dry season). For the purposes of the precipitation record, years with above average precipitation are considered "wet," and years with below average precipitation are considered "dry" (BVGSA 2019).

The weather station with the longest and most complete precipitation record is the Borrego Desert Park Station maintained by the National Oceanic and Atmospheric Administration's (NOAA) National Climatic Data Center. The station has complete water year records from WY 1948 to present. The mean WY precipitation for this period is 5.52 inches, and the standard deviation from the mean is 3.43 inches. Years with precipitation within one standard deviation of the long-term average precipitation are defined as "normal," years with above "normal" precipitation are considered "wet," and years with below "normal" precipitation are considered "dry" (West Yost 2025).

Precipitation in WY 2024 was 2.83 inches, which is 2.69 inches less than the mean (5.52 inches) for the period of record, and the region has been experiencing a nearly 30-year dry period since 1993, punctuated by a few wet years (West Yost 2025).

Because this water supply is solely dependent upon groundwater pumped from the Borrego Springs Groundwater Subbasin, which is an adjudicated Basin ruled by the Stipulated Judgment, there is no variance in water supply depending on normal, wet, or dry years. Parties to the Judgment will receive their Annual Allocation as stipulated in the Judgment regardless of precipitation amount.



## 6.4 Projected Supplies

At present, 20.9% of the BPA is owned (or under contract to be purchased) by BWD and 30.8% of the BPA is owned by T2 Borrego (Section 6.2). Based on their respective BPA's and the Rampdown rate described above, the projected Annual BPA Allocation for BWD and T2 Borrego are shown in **Table 9**.

**Table 9. Projected Supplies**

Water Year	Subbasin BPA Allocation (AFY)	T2 Borrego BPA Allocation (AFY)	BWD BPA Allocation (AFY)	BWD & T2 Borrego Supply (AFY) <sup>c</sup>
2025	18,220	5,608	3,809	9,417
2026	17,800	5,479	3,722	9,201
2027	17,381	5,350	3,634	8,984
2028	16,962	5,221	3,546	8,767
2029	16,542	5,091	3,459	8,550
2030	16,123	4,962	3,371	8,333
2031	15,306	4,711	3,200	7,911
2032	14,489	4,459	3,029	7,488
2033	13,672	4,208	2,859	7,067
2034	12,855	3,956	2,688	6,644
2035	12,038	3,705	2,517	6,222
2036	11,220	3,453	2,346	5,799
2037	10,403	3,202	2,175	5,377
2038	9,586	2,950	2,004	4,954
2039	8,769	2,699	1,833	4,532
2040	7,952	2,447	1,663	4,110
2041	7,952	2,447	1,663	4,110
2042	7,952	2,447	1,663	4,110
2043	7,952	2,447	1,663	4,110
2044	7,952	2,447	1,663	4,110
2045	7,952	2,447	1,663	4,110
2046	7,952	2,447	1,663	4,110
2047	7,952	2,447	1,663	4,110
2048	7,952	2,447	1,663	4,110
2049	7,952	2,447	1,663	4,110
2050	7,952	2,447	1,663	4,110
2051	7,952	2,447	1,663	4,110
2052	7,952	2,447	1,663	4,110
2053	7,952	2,447	1,663	4,110



Water Year	Subbasin BPA Allocation (AFY)	T2 Borrego BPA Allocation (AFY)	BWD BPA Allocation (AFY)	BWD & T2 Borrego Supply (AFY) <sup>c</sup>
2054	7,952	2,447	1,663	4,110
2055	7,952	2,447	1,663	4,110

**Note:** AFY = acre-feet per year; WY = water year; BWD = Borrego Water District.

<sup>a</sup> Represents annual allocations for T2 Borrego BPA listed in Table 7.

<sup>b</sup> Represents annual allocations for BWD BPA listed in Table 7.

<sup>c</sup> Represents the difference between T2 and BWD's BPA Allocation and the Existing Demands. Carryover was not considered in this table.



## 7.0 Availability of Sufficient Supplies

Sections 3 through 6 summarize Project water demand and the existing and future water rights owned by the Project applicant and BWD, the public water provider for the Project. Table 3 provides a summary water budget for the Project and Table 7 demonstrates that, based exclusively on the BPA owned by T2 Borrego and its affiliates, sufficient water supplies are planned for and are intended to be available over a 30-year Project planning horizon, under normal conditions, and in single and multiple dry years to meet the projected demand of the proposed Rams Hill Specific Plan Area Amendment Project, provided that T2 Borrego or its affiliates transfer sufficient BPA to BWD to meet the demands of the Project, as it is phased over time, and BWD and T2 Borrego reach a global agreement regarding the provision of water and sewer service to the Project.

BWD will not use any of its existing or purchased BPA to serve the Project. BPA owned by the BWD and documented herein is established to demonstrate availability to provide sufficient water supply to the public water system's existing and planned future uses in accordance with Water Code, Section 10910(c)(3)). BPA owned by the BWD will not be used to serve the Project, except to the extent BWD receives BPA from T2 Borrego.

Table 10 documents the availability of water supplies for the Project and BWD's existing and planned future uses.



Table 10. Availability of Water Supplies for the Project and BWD

Water Year	2025	2030	2035	2040	2045	2050	2055	Notes
<b>Water Demands (Acre-Feet per Year)</b>								
<b>Existing Water Demands</b>								
BWD	1,422	1,432	1,442	1,452	1,462	1,472	1,482	See section 5.2 for assumptions.
BWD Bauer Properties	461	0	0	0	0	0	0	All BWD agricultural properties are assumed to be fallow by 2030.
T2	1,987	600	600	600	600	600	600	2025 represents average WY 2021-2024 extractions for T2 - BPA listed in Table 7. Thereafter agricultural properties are fallowed and 600 AFY remains for Rams Hill Golf Course Irrigation.
<b>Reasonably Foreseeable Water Demands</b>								
Lodging & Workforce Housing	0	99	144	248	248	248	248	Assumes development of 550 dwelling units, with a 0.45 AFY per EDU demand.
<b>Project Water Demands</b>								
New Dwelling Units	0	54	108	162	216	270	324	See section 3.1 and 3.2 for assumptions
Irrigation	200	800	800	800	800	800	800	
<b>Total Demand<sup>a</sup></b>	<b>4,070</b>	<b>2,985</b>	<b>3,094</b>	<b>3,262</b>	<b>3,326</b>	<b>3,390</b>	<b>3,454</b>	
<b>Water Supply (Annual Allocations; Acre-Feet per Year)</b>								
T2 – BPA Allocation	5,608	4,962	3,705	2,477	2,477	2,477	2,477	T2 – BPA Allocation listed in Tables 7 and 9.
BWD – BPA Allocation	3,809	3,371	2,517	1,663	1,663	1,663	1,663	BWD – BPA Allocations listed in Tables 7 and 9.



Total Supply <sup>b</sup>	9,417	8,333	6,222	4,140	4,140	4,140	4,140	
<b>Balance (Supply minus Demand; Acre-Feet per Year)</b>								
Surplus without Project	5,547	6,202	4,036	1,840	1,830	1,820	1,810	This analysis assumes that fallowing of agricultural properties owned by T2 timely occurs to allow transfer BPA to the BWD to provide water supply. A surplus of allocated BPA indicates that there is sufficient supply in each 5-year period to supply the Project, assuming a sustainable yield value of 7,952 AFY.
Surplus with Project <sup>c</sup>	5,347	5,348	3,128	878	814	750	686	

**Notes:** Values rounded to the nearest acre-foot.

<sup>a</sup> Represents the sum of existing demands, reasonably foreseeable water demands, and project demands.

<sup>b</sup> The total supply includes allocated BPA without carryover.

<sup>c</sup> Provided with the fallowing of agricultural properties that T2 has acquired, there is sufficient BPA (without carryover) to supply the existing, reasonably foreseeable and project water demands. Beyond 2055, the Project forecasts constructing on average 24 units per year between 2055 to 2070 for an additional 310 EDUs. Using a water demand factor of 0.45 AFY per EDU this equates to an additional water demand of 140 AFY. Water demand beyond 2055 was not considered in this analysis. Table 10 indicates there is an estimated surplus of 686 AFY available to meet water additional water demand beyond 2055.



## 8.0 CONCLUSIONS

The BWD acknowledges the essential requirement of balancing water supply with demand and the inherent need to have a flexible and adaptable water supply implementation strategy that can be relied upon for an uncertain future climate. The BWD, in collaboration with Subbasin stakeholders, is actively implementing a Physical Solution as outlined in the Stipulated Judgment. This legally binding judgment provides a framework for sustainable groundwater management in the Borrego Springs Subbasin. To ensure long-term water reliability, BWD and the Subbasin stakeholders are committed to adapting their water resource plans and strategies in response to evolving climate conditions, environmental requirements, and legal obligations. This adaptive management approach is essential to maintaining a resilient and sustainable water supply for BWD customers. The BWD's projected supplies through the 30-year planning horizon can meet the projected demand of the Project, along with existing and other planned development projects within the BWD's service area, provided that T2 Borrego or its affiliates transfer sufficient BPA to BWD to meet Project demands both as phased and at full build-out. There exists sufficient water based on review of water rights accounting across the planning projection period to serve the Project's proposed variable water demands through 2055. Although no supply deficits are anticipated during the 30-year planning horizon, any unforeseen deficits due to revision of the Sustainable Yield of the Borrego Springs Subbasin could be augmented by Rams Hill Specific Plan Area implementation of end-use efficiency, and conservation as well as acquisition of additional water rights.

This WSA does not create a right or any entitlement to water service (CWC Section 10914). The WSA is not a commitment to serve the Project but rather serves as a review of BWD's total projected water supplies as required by State legislation.

Accordingly, this WSA assesses, demonstrates, and documents that the BWD's total projected water supplies available during the 30-year projections will meet the projected water demand associated with the Project, in addition to the BWD's existing and planned future uses, provided that T2 Borrego or its affiliates transfer sufficient BPA to BWD to meet Project demands both as phased and at full build-out.

In addition to this WSA, a water supply verification (WSV) is required to be prepared prior to the adoption of each Project final subdivision map and ensures that there will be sufficient water supply available from BWD to serve each phase of the Project before construction begins.



## 9.0 References

- Borrego Springs Watermaster (BSW). 2025. *Water Year 2024 Annual Report for the Borrego Springs Subbasin*. January, 2025.
- Borrego Valley Groundwater Sustainability Agency (BVGSA). 2019. *Groundwater Sustainability Plan for the Borrego Springs Groundwater Subbasin*. August, 2019.
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- Borrego Water District (BWD). 2025b. Water Production Summary April 2025. Available at page 202 of Board Packet for Borrego Water District Board of Directors Special Meeting. May 20, 2025.
- County of San Diego. 2019. Rams Hill Development Agreement Threshold Decision Director's Preliminary Report and Recommendation; PDS2019-DA-19-001. November 21, 2019.
- Department of Water Resources (DWR). 2002. *Draft Guidebook for Implementation of Senate Bill 610 and Senate Bill 2212 of 2001*. September 25, 2022.
- Department of Water Resources (DWR). DWR, 2003. Guidebook for Implementation of Senate Bill 610 and Senate Bill 221 of 2001 to assist water suppliers, cities, and counties in integrating water and land use planning. Prepared by the California Department of Water Resources. October 8, 2003. <https://cawaterlibrary.net/wp-content/uploads/2017/06/guidebook.pdf>
- Department of Water Resources (DWR). 2018. Resource Guide: DWR-Provided Climate Change Data and Guidance for Use During Groundwater Sustainability Plan Development. July 2018. <https://data.cnra.ca.gov/dataset/sgma-climate-change-resources/resource/833a3998-809d-4585-b9e1-462704631934>.
- Department of Water Resources (DWR). 2025. Borrego Valley – Borrego Springs Subbasin [No. 7.024-01] – Assessment of Alternative Groundwater Sustainability Plan. February 25, 2025. <https://sgma.water.ca.gov/portal/alternative/assessments/39>
- Department of Water Resources (DWR). DWR, 2025. SGMA Basin Prioritization Dashboard. <https://gis.water.ca.gov/app/bp-dashboard/final/>. Accessed February 2025.
- Rams Hill 2024. Rams Hill Golf: Evolving and Adapting in the Desert. Site Accessed March 27, 2025. <https://www.ramshill.com/2023/04/13/rams-hill-golf-evolving-and-adapting-in-the-desert/#:~:text=Water%20usage%20has%20been%20at,the%20groundwater%20source%20was%20protected.>
- West Yost, 2025. Water Year 2024 Annual Report of the Borrego Springs Subbasin. January 2025.



# Attachment A

**T2 Borrego LLC Rams Hill Specific Plan Area Amendment Project  
Request to provide a 399 Will Serve Letter**



## *Borrego Water District*

October 7, 2024

County of San Diego  
Planning & Development Services – Zoning Counter  
5510 Overland Avenue, Suite 110  
San Diego, CA 92123

Re: Water Availability Letter (Form 399W) – Rams Hill Specific Plan Amendment,  
1881 Rams Hill Road, Borrego Springs, CA 92004

The owner of the numerous parcels (the “Property”) described in the exhibit to Form PDS 399W, viz., T2 Borrego LLC (“Applicant”), has requested Borrego Water District (BWD or “District”) to complete a “Project Facility Availability – Water” form associated with a Specific Plan or Specific Plan Amendment, MUP Modification and Rezone for the Rams Hill Project located in Borrego Springs (“Proposed Development”). To BWD’s understanding, all of the parcels comprising the Property are located within the BWD water service boundaries.

Water facilities are not reasonably expected to become available within five (5) years to allow the District to provide domestic (potable) water service, including fireflow protection, to the entirety of the Proposed Development; provided, however, that the Applicant and the District have initiated efforts, including preparing studies that are currently under review, to assist BWD to determine, among other matters,

- The extent to which existing BWD facilities may be sufficient to provide domestic water service and fireflow protections to portions (viz., early phases) of the Proposed Development; Applicant has provided studies that our engineers are reviewing
- The extent to which new or upsized storage, production, conveyance and other facilities to be dedicated to BWD will be needed to provide adequate domestic and fireflow water service to the Proposed Development, particularly in later phases; Applicant has provided studies that our engineers are reviewing
- California Environmental Quality Act (CEQA) requirements associated with the Proposed Development, and how BWD may be involved in the CEQA process, including but not limited to water supply assessment mandates under Water Code, section 10910 et seq.
- Facility, groundwater, and other studies to be undertaken to facilitate BWD’s review of any future request for water supply verifications for the Proposed Development under Government Code, sections 66437 et seq., as well as to facilitate BWD completion of County of San Diego PDS Forms 400W for various phases of the Proposed Development
- Fee, deposit, reimbursement and other financial issues to ensure the District and its ratepayers do not absorb costs associated with review of the applications and other documentation associated with the Proposed Development, as well as the

costs associated with any future water service to the Proposed Development; Applicant and the District have entered into a reimbursement agreement, and Applicant has provided a substantial deposit to the District to address this concern and convey that Applicant fully expects to bear its own costs

- Any interaction between BWD's completion of Forms 399W and 400W with the requirements of the Borrego Springs Groundwater Adjudication and the Borrego Springs Watermaster

The issuance of this Water Facility Availability Letter does not grant the Applicant any rights to use of any BWD water facilities. The Applicant does not secure a right to use of BWD water facilities, nor to BWD water service, until an application for water service and/or a BWD-Applicant agreement for water service has been completed, Forms 400W are completed by BWD, and the Applicant complies with all water service requirements of the District, including but not limited to the transfer of sufficient water rights (called "Baseline Production Allocation" or "BPA" under the Borrego Springs Groundwater Adjudication) sufficient to meet the domestic demands of the Proposed Development. Discussions between the District and the Applicant about golf course irrigation water are on-going, though we have not addressed those as a part of this Form 399 response.

This letter and BWD's execution of Form 399W will expire five years after the date of BWD's signature date.

Sincerely,



Geoff Poole  
General Manager  
Borrego Water District



County of San Diego, Planning & Development Services  
**PROJECT FACILITY AVAILABILITY - WATER**  
 ZONING DIVISION

Please type or use pen

T2 Borrego LLC (727) 515-3475  
 Owner's Name Phone

4582 South Ulster Street, Suite 1410  
 Owner's Mailing Address Street

Denver CO 80237  
 City State Zip

ORG \_\_\_\_\_  
 ACCT \_\_\_\_\_  
 ACT \_\_\_\_\_  
 TASK \_\_\_\_\_  
 DATE \_\_\_\_\_ AMT \$ \_\_\_\_\_

**W**

DISTRICT CASHIER'S USE ONLY

**SECTION 1. PROJECT DESCRIPTION TO BE COMPLETED BY APPLICANT**

A.  Major Subdivision (TM)  Specific Plan or Specific Plan Amendment  
 Minor Subdivision (TPM)  Certificate of Compliance: \_\_\_\_\_  
 Boundary Adjustment  
 Rezone (Reclassification) from \_\_\_\_\_ to \_\_\_\_\_ zone.  
 Major Use Permit (MUP), purpose: \_\_\_\_\_  
 Time Extension... Case No. \_\_\_\_\_  
 Expired Map... Case No. \_\_\_\_\_  
 Other MUP Modification, Development Agreement

B.  Residential . . . . . Total number of dwelling units 1,244 new (1,540 total)  
 Commercial . . . . . Gross floor area 350,000 max  
 Industrial . . . . . Gross floor area \_\_\_\_\_  
 Other . . . . . Gross floor area 346 acres golf uses, 350 hotel rooms

C.  Total Project acreage 3,140.5 Total number of lots TBD

D. Is the project proposing the use of groundwater?  Yes  No  
 Is the project proposing the use of reclaimed water?  Yes  No

Assessor's Parcel Number(s)  
 (Add extra if necessary)

See attached	Borrego Water Distri
	2

Thomas Guide Page \_\_\_\_\_ Grid \_\_\_\_\_  
 1881 Rams Hill Road  
 Project address Street  
 Borrego Springs 92004  
 Community Planning Area/Subregion Zip

Owner/Applicant agrees to pay all necessary construction costs, dedicate all district required easements to extend service to the project and COMPLETE ALL CONDITIONS REQUIRED BY THE DISTRICT.

Applicant's Signature: \_\_\_\_\_ Date: 07/30/2024  
 Address: 11316 Rolling Hills Drive, El Cajon, CA 92020 Phone: (619) 997-8288

(On completion of above, present to the district that provides water protection to complete Section 2 below.)

**SECTION 2: FACILITY AVAILABILITY TO BE COMPLETED BY DISTRICT**

District Name: Borrego Water District Service area \_\_\_\_\_

A.  Project is in the district.  
 Project is not in the district but is within its Sphere of Influence boundary, owner must apply for annexation.  
 Project is not in the district and is not within its Sphere of Influence boundary.  
 The project is not located entirely within the district and a potential boundary issue exists with the \_\_\_\_\_ District.

B.  Facilities to serve the project  ARE  ARE NOT reasonably expected to be available within the next 5 years based on the capital facility plans of the district. Explain in space below or on attached 2. (Number of sheets)  
 Project will not be served for the following reason(s): \_\_\_\_\_

C.  District conditions are attached. Number of sheets attached: 2  
 District has specific water reclamation conditions which are attached. Number of sheets attached: \_\_\_\_\_  
 District will submit conditions at a later date.

D.  How far will the pipeline(s) have to be extended to serve the project? \_\_\_\_\_

This Project Facility Availability Form is valid until final discretionary action is taken pursuant to the application for the proposed project or until it is withdrawn, unless a shorter expiration date is otherwise noted.  
*"This form expires (5/5/25) years from the date written below."*

Authorized Signature: [Signature] Print Name GEOFF POOLE  
 Print Title GENERAL MANAGER Phone 760-767-5806 Date 10/07/2024

NOTE: THIS DOCUMENT IS NOT A COMMITMENT OF SERVICE OR FACILITIES BY THE DISTRICT  
 On completion of Section 2 and 3 by the District, applicant is to submit this form with application to:  
 Planning & Development Services - Zoning Counter, 5510 Overland Ave, Suite 110, San Diego, CA 92123

**Rams Hill**  
**Assessor's Parcels**  
**January 10, 2024**

2001203900	2002751000	2003111500	2003405600	2003600900
2001204100	2002751100	2003111600	2003405700	2003601700
2001204800	2002811000	2003111700	2003405800	2003601800
2001205100	2002811400	2003111800	2003405900	2003700100
2001205200	2002811500	2003113700	2003406000	2003700200
2001205300	2002811600	2003114300	2003406100	2003700300
2001401200	2002812000	2003114400	2003406200	2003700400
2001602600	2002812100	2003114500	2003406300	2003700500
2001602700	2002812300	2003114600	2003406400	2003700600
2001602800	2002812400	2003123200	2003406500	2003700700
2001603000	2002812600	2003123300	2003406600	2003700800
2002102100	2002812800	2003123400	2003406700	2003700900
2002102200	2002813200	2003123500	2003406800	2003701000
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2002710600	2002813900	2003302400	2003407100	2003701300
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2002711500	2002821400	2003302800	2003407300	2003701500
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2002713200	2002833400	2003307800	2003408300	2003702200
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2002713600	2002833600	2003308000	2003408500	2003702400
2002713700	2002834500	2003308100	2003408600	2003702500
2002713800	2002910800	2003400100	2003408700	2003702600
2002720800	2002911100	2003400400	2003408800	2003702700
2002730200	2002911300	2003400500	2003408900	2003702800
2002730300	2002911400	2003400600	2003409000	2003702900
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2002730500	2002911600	2003402300	2003409200	2003703100
2002730600	2002912200	2003404900	2003409300	2003703200
2002730700	2002912300	2003405000	2003409400	2003703300
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2002740200	2003111200	2003405300	2003500100	2003703500
2002750800	2003111300	2003405400	2003502400	2003703600
2002750900	2003111400	2003405500	2003600500	2003703700

2003703800	2003901600	2004001500	2004010700	2004015700
2003800100	2003901700	2004001600	2004010800	2004015800
2003800200	2003901800	2004001700	2004010900	2004015900
2003800300	2003901900	2004001800	2004011000	2004016000
2003800400	2003902000	2004001900	2004011100	2004016100
2003800500	2003902100	2004002000	2004011200	2004016200
2003800600	2003902200	2004002100	2004011300	2004016300
2003800700	2003902300	2004002200	2004011400	2004016400
2003800800	2003902400	2004002300	2004011500	2004016500
2003800900	2003902500	2004002400	2004011600	2004016600
2003801000	2003902600	2004002500	2004011700	2004016700
2003801100	2003902700	2004002900	2004011800	2012400100
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2003801500	2003903100	2004003500	2004012200	
2003801600	2003903200	2004003600	2004012300	
2003801700	2003903300	2004003700	2004012400	
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2003802100	2003903700	2004004100	2004012800	
2003802200	2003903800	2004004200	2004012900	
2003802300	2003903900	2004004300	2004013000	
2003802400	2003904000	2004004400	2004013100	
2003802500	2003904100	2004004500	2004013200	
2003802600	2003904200	2004004600	2004013300	
2003802700	2003904300	2004004700	2004013400	
2003802800	2003904400	2004004800	2004013500	
2003802900	2003904500	2004004900	2004013600	
2003900100	2003904600	2004005000	2004013700	
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2003900300	2004000200	2004005200	2004013900	
2003900400	2004000300	2004005300	2004014000	
2003900500	2004000400	2004005400	2004014100	
2003900600	2004000500	2004005500	2004014200	
2003900700	2004000600	2004005600	2004014300	
2003900800	2004000700	2004005700	2004014400	
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2003901300	2004001200	2004010400	2004015000	
2003901400	2004001300	2004010500	2004015100	
2003901500	2004001400	2004010600	2004015600	



# Attachment B

## County of San Diego Water Supply Assessment Request



VINCE NICOLETTI  
DIRECTOR

**PLANNING & DEVELOPMENT SERVICES**  
5510 OVERLAND DRIVE, SUITE 210, SAN DIEGO, CALIFORNIA 92123  
(858) 505-6445 General • (858) 694-2705 Codes Compliance  
(858) 565-5920 Building Services

January 29, 2025

Geoff Poole, General Manager  
Borrego Water District  
806 Palm Canyon Drive  
Borrego Springs, CA 92004

**PROJECT NAME:** Rams Hill Specific Plan Amendment  
**RECORD ID:** PDS2024-SPA-24-001, VAC 24-001, DA-24-001  
**ENVIRONMENTAL LOG NO.:** 19-11-001A

**RE: WATER SUPPLY ASSESSMENT (WSA) REQUEST**

Dear Mr. Poole,

T2 Borrego, LLC has submitted an application to the County of San Diego for the development of the Rams Hill Specific Plan Amendment Project (Project). The Project is a Specific Plan Amendment, Open Space vacation and Development Agreement in the Borrego Springs Community Plan Area, within the unincorporated San Diego County. The Rams Hill Specific Plan area consists of a 3,140.45-acre site located within the southeast portion of the Borrego Springs Community Planning Area. The project site is bordered by Yaqui Pass Road to the west and Anza-Borrego Desert State Park to the south. Borrego Springs Road bisects the north and east portions of the Specific Plan area. Primary access to the site is provided by Yaqui Pass Road, which runs along the western boundary of the property. Secondary access is provided by Borrego Springs Road, which traverses the northeast portion of the site. These two arterials, both two-lane, paved County highways, provide the principal southern access into the Borrego Springs community.

The applicant proposes to amend the Rams Hill Specific Plan area by providing an updated configuration and layout for development of the remaining portions of the project site. The applicant proposes the following:

- Reconfigure the designated locations for residential use, and provide for the development of the remaining 1,070 dwelling units previously authorized by the specific plan.

- Expand commercial recreation areas which will include the existing golf courses, country club, and golf pavilion uses. The South golf course will retain its current layout while the North golf course layout will be modified, along with the golf pavilion site.
- Retain 54.07 acres for non-residential uses which will include commercial, hotel, golf clubhouse, and golf-related uses. Retail uses will be reduced from 29.10 acres to a maximum of 6.00 acres.
- Retain 350-room lodging use with a combination of lodging use types distributed throughout the property instead of a single resort site.
- Retain 1,196.07 acres of the existing 1,832.16 acres of open space onsite as open space to include biological, archaeological, ephemeral stream corridors, and community open space. Vacate the existing 1,600-acre easement and designate a minimum of 1,760 acres as on or off-site open space.
- Authorize renewable energy facilities

The purpose of this letter is to request that the Borrego Water District perform the water supply assessment pursuant to California Water Code Section 10915 (referred to SB 221 [Kuehl]) and California Water Code Section 10910 et seq. (referred to as SB610 [Costa]).

California Water Code Section 10910 requires the County of San Diego to request that the purveyor of the public water system prepare a water supply assessment to be included in the environmental document prepared for the project. The assessment must include, among other information, an identification of existing water supply entitlements, water rights, or water service contracts relevant to the identified water supply for the proposed project and water received in prior years pursuant those entitlements, rights and contracts. If the assessment concludes that the total projected water supplies are or will be insufficient, the public water system is asked to submit plans for acquiring additional water supplies.

Please be aware that California Water Code requires the governing body of the public water system to submit the water supply assessment to the County no later than 90 days from the date on which the request is received. However, the District may request an extension of time to prepare the assessment, not to exceed an additional 30 days.

If you have any questions regarding this request, please contact me at (619) 629-4431 or by e-mail at [DaniellaT.Hofreiter@sdcounty.ca.gov](mailto:DaniellaT.Hofreiter@sdcounty.ca.gov).

Sincerely,



Daniella Hofreiter, Project Manager  
Project Planning Division



# UPDATE WATER SUPPLY ASSESSMENT FOR THE RAMS HILL SPECIFIC PLAN AREA AMENDMENT

Presented to  
Borrego Water District  
Board of Directors Meeting  
July 15, 2025



# Administrative Draft WSA Status

---

- Submitted to the County of San Diego on Friday, June 20, 2025. Note of receipt by Daniella Hofreiter, Planning Manager on July 1, 2025
- BWD Board revisions were incorporated into the Administrative Draft WSA
  - Added updated Project Preliminary Design as Figure 4.
  - Added footnote to Table 10 stating. “Beyond 2055, the Project forecasts constructing on average 24 units per year between 2055 to 2070 for an additional 310 EDUs. Using a water demand factor of 0.45 AFY per EDU this equates to an additional water demand of 140 AFY. Water demand beyond 2055 was not considered in this analysis. Table 10 indicates there is an estimated surplus of 686 AFY available to meet water additional water demand beyond 2055.”

# Administrative Draft WSA Updates

- Updated Project Preliminary Design



Residential (Developable Area)	Resource Protection Open Space	Property Limit	1. Fire Station
Non Residential Uses	Solar Farm		2. Wastewater Reclamation Facility
Golf Course & Community Open Space	No Change to Existing Parcels. Lots to Remain Under Purview of 1986 Specific Plan		3. Existing Well
			4. Existing Water Tank



# Availability of Water Supplies for the Project

Water Year	2025	2030	2035	2040	2045	2050	2055	Notes
<b>Water Demands (Acre-Feet per Year)</b>								
<b>Existing Water Demands</b>								
BWD	1,422	1,432	1,442	1,452	1,462	1,472	1,482	See section 5.2 for assumptions.
BWD Bauer Properties	461	0	0	0	0	0	0	All BWD agricultural properties are assumed to be fallow by 2030.
T2	1,987	600	600	600	600	600	600	2025 represents average WY 2021-2024 extractions for T2 - BPA listed in Table 7. Thereafter agricultural properties are fallowed and 600 AFY remains for Rams Hill Golf Course Irrigation.
<b>Reasonably Foreseeable Water Demands</b>								
Lodging & Workforce Housing	0	99	144	248	248	248	248	Assumes development of 550 dwelling units, with a 0.45 AFY per EDU demand.
<b>Project Water Demands</b>								
New Dwelling Units	0	54	108	162	216	270	324	See section 3.1 and 3.2 for assumptions
Irrigation	200	800	800	800	800	800	800	
<b>Total Demand</b>	<b>4,070</b>	<b>2,985</b>	<b>3,094</b>	<b>3,262</b>	<b>3,326</b>	<b>3,390</b>	<b>3,454</b>	
<b>Water Supply (Annual Allocations; Acre-Feet per Year)</b>								
T2 – BPA Allocation	5,608	4,962	3,705	2,477	2,477	2,477	2,477	T2 – BPA Allocation listed in Tables 7 and 9.
BWD – BPA Allocation	3,809	3,371	2,517	1,663	1,663	1,663	1,663	BWD – BPA Allocations listed in Tables 7 and 9.
<b>Total Supply</b>	<b>9,417</b>	<b>8,333</b>	<b>6,222</b>	<b>4,140</b>	<b>4,140</b>	<b>4,140</b>	<b>4,140</b>	
<b>Balance (Supply minus Demand; Acre-Feet per Year)</b>								
<b>Surplus with Project</b>	<b>5,347</b>	<b>5,348</b>	<b>3,128</b>	<b>878</b>	<b>814</b>	<b>750</b>	<b>686</b>	

A scenic landscape at sunset with mountains and a blue wireframe overlay. The background shows a vast mountain range under a colorful sky transitioning from blue to orange. In the foreground, there are large, rounded boulders and sparse vegetation. A semi-transparent blue wireframe grid is overlaid on the landscape, creating a technical or digital aesthetic.

# Thank You

Trey Driscoll, PG, CHG  
tdriscoll@intera.com

Kipp Vilker, PE  
kvilker@intera.com

BORREGO WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
JULY 15, 2025  
AGENDA ITEM II.C

July 1, 2025

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Summer 2025 Board Meeting Schedule (Skip Aug. Date) – G Poole

**RECOMMENDED ACTION:**

Adopt Resolution No 20025-07-03 cancelling the August 2025 BWD Board Meeting

**ITEM EXPLANATION:**

The Board is historically dark in August and Staff recommends this practice continue in 2025. The attached Resolution cancels the August 2025 BWD Board Meeting.

**NEXT STEPS**

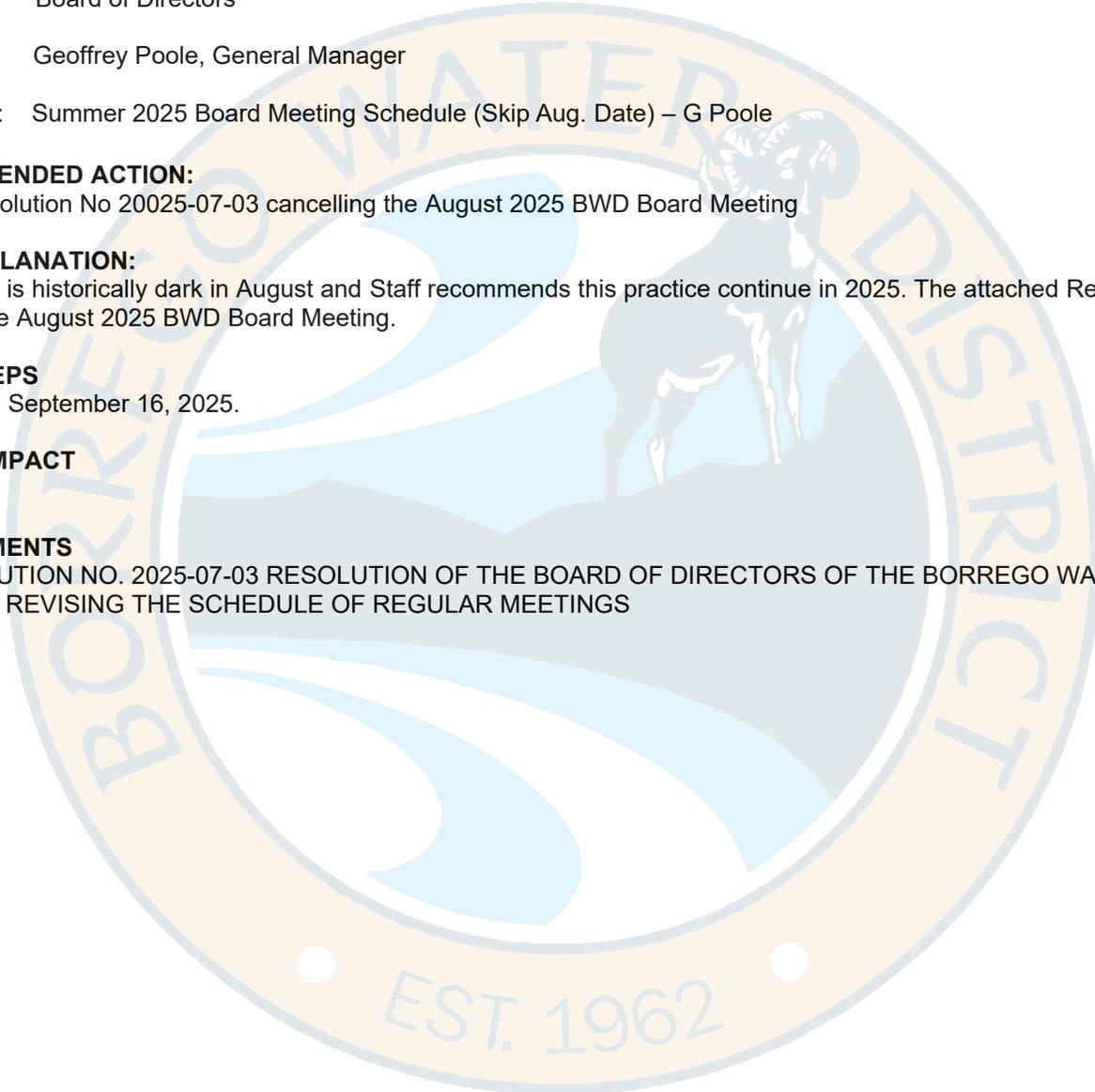
1. Meet on September 16, 2025.

**FISCAL IMPACT**

1. N/A

**ATTACHMENTS**

1. RESOLUTION NO. 2025-07-03 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT REVISING THE SCHEDULE OF REGULAR MEETINGS



**RESOLUTION NO. 2025-07-03**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
BORREGO WATER DISTRICT  
REVISING THE SCHEDULE OF REGULAR MEETINGS**

WHEREAS, on June 14, 1983, this Board of Directors adopted Ordinance No. 83-1 establishing the Administrative Code of the Borrego Water District (“Administrative Code”) pursuant to the specific and implied grants of authority in Division 13, commencing with Section 34000, of the Water Code of the State of California to serve in part as the Bylaws of the Borrego Water District as required by Section 35300 et seq. of the Water Code; and

WHEREAS, Section 4.1.1 of the Administrative Code as adopted by Ordinance No. 83-1 established a schedule of the regular meetings of the Board of Directors; and

WHEREAS, on February 28, 2007 the Board of Directors adopted Ordinance No. 07-1 amending Section 4.1.1 of the Administrative Code governing the date and time of regular meetings of the Board of Directors to read: “4.1.1 Regular Meetings. Regular meetings of the Board shall be held pursuant to such schedule as the Board may adopt by Resolution from time to time. In the event the regular meeting date falls on a holiday designated in Section 6700 of the Government Code, a regular meeting of the Board of the cancellation of a regular meeting or meetings may be made by a majority vote of the members of the Board at least fifteen (15) days prior to the change or cancellation. A determination to change or cancel a regular meeting must be made at a regular or special meeting of the Board;” and

WHEREAS, the Board of Directors adopted Resolution 2007-2-1 on February 28, 2007 setting its regular board meetings at 9:00 a.m. on the second and fourth Wednesday of each month.

WHEREAS, the Board of Directors Adopted Resolution 2008-9-03 on September 24, 2008 setting its regular board meetings at 9:15 a.m. on the fourth Wednesday of every month.

WHEREAS, the Board of Directors adopted Resolution 2011-02-01 on February 15, 2011 setting its regular meetings at 9:00 a.m. on the fourth Wednesday of the month.

WHEREAS, the Board of Directors adopted Resolution 2020-01-02 on January 14, 2020 setting its regular meetings at 9:00 a.m. on the fourth Tuesday of each month.

WHEREAS, the Board of Directors adopted Resolution 2024-11-01 on November 12, 2024 setting its regular regular meetings at 9:00a.m. on the Tuesday before the 3rd Wednesday each month.

WHEREAS, pursuant to Ordinance 07-1, the Board of Directors desires to revise the schedule for its regular meetings.

NOW, THEREFORE,  
the Board of Directors of the Borrego Water District does hereby resolve, determine and order as follows:

Section 1.

The Board of Directors of the Borrego Water District shall hold its regular meetings at 9:00 a.m. on the Tuesday before the 3rd Wednesday each month.

Section 2.

Notwithstanding Section 1, above, The August Board of Directors Regular meeting will be canceled and the regular meetings of the Board of Directors of the Borrego Water District for the remaining 2025 year will be as follows:

July 15th	August No Meeting
September 16th	October 14th
November 18th	December 16th

ADOPTED, SIGNED AND APPROVED this 15th day of July, 2025.

---

Kathy Dice  
President of the Board of Directors of Borrego Water District

ATTEST:

---

Diane Johnson  
Secretary of the Board of Directors of 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 foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the 15th day of July 15, 2025 and that it was so adopted by the following vote:

AYES, DIRECTORS:

NOES, DIRECTORS:

ABSENT, DIRECTORS:

ABSTAIN, DIRECTORS:

---

Diane Johnson  
Secretary of the Board of Directors of Borrego Water District

BORREGO WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
JULY 15, 2025  
AGENDA ITEM II.D

July 11, 2025

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Borrego Springs Subbasin Watermaster Board

1. Letter of Appreciation for D Duncan – G Poole
2. Update on Board Activities – D Duncan/ G Moran
3. Discuss Agenda Items from Upcoming Meeting – G Moran
4. Update on Technical Advisory Committee Activities – T Driscoll

**RECOMMENDED ACTION:**

Discuss upcoming Watermaster related activities and items from next Board and or TAC Agendas

**ITEM EXPLANATION:**

BWD Representatives from the Watermaster and TAC will provide a verbal review of recent and upcoming events.

**NEXT STEPS**

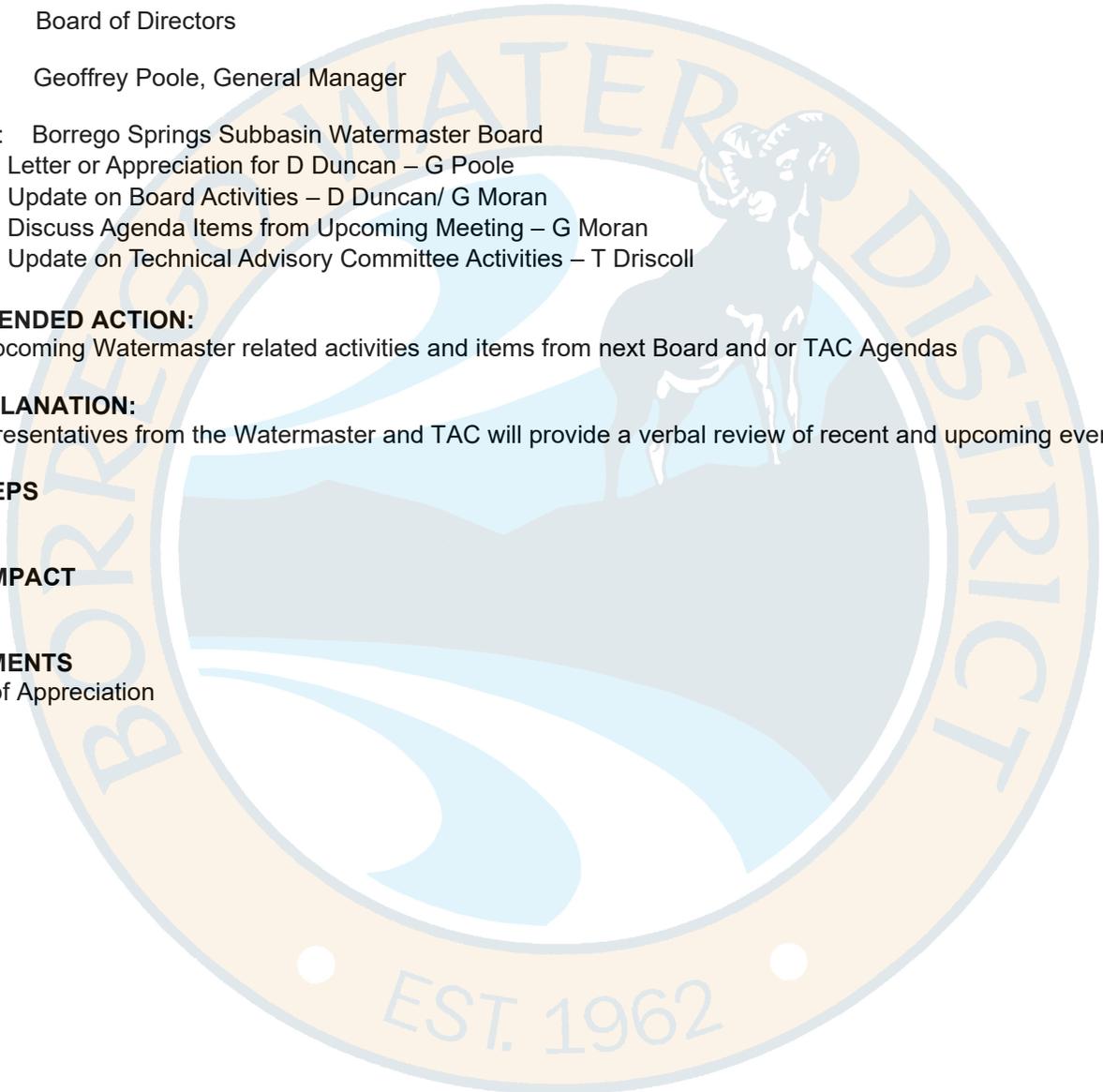
1. TBD

**FISCAL IMPACT**

1. TBD

**ATTACHMENTS**

1. Letter of Appreciation



BORREGO WATER DISTRICT  
BOARD OF DIRECTORS  
LETTER OF APPRECIATION TO:

DAVE DUNCAN FOR HIS SERVICE ON THE  
BORREGO SPRINGS SUB BASIN WATER MASTER  
BOARD OF DIRECTORS

WHEREAS; the Community of Borrego Springs sits atop of a critically over drafted groundwater basin as determined by the State of California during the Sustainable Groundwater Management Act (SGMA) process, AND

WHEREAS; Various stakeholders/pumpers in Borrego Springs, including Dave Duncan, worked diligently on the development of the Basins SGMA mandated Groundwater Sustainability Plan (GSP) followed by 18 months of negotiations on a Settlement Agreement/Stipulated Judgment/Groundwater Management Plan, AND

WHEREAS: As a by product of the negotiations and subsequently approved Stipulated Judgment, the Borrego Springs Sub Basin Water Master was created and began operation in March of 2021.

NOW THEREFORE, the Borrego Water District Board of Directors wishes to recognize Dave Duncan for all of his efforts starting with development of the original GSP, representing BWD during the Judgment negotiations and last but not least, serving as the Inaugural Chairman of the Water Master Board of Directors

THIS 15<sup>th</sup> DAY OF JULY, 2025

---

Kathy Dice, President

---

Tammy Baker, Vice President

---

Diane Johnson, Secretary/Treasurer

---

Gina Moran, Director

**IV.A**  
**Waste Water Report**  
**June 2025**





# **BORREGO WATER DISTRICT**

**JUNE 2025**

## **WASTEWATER OPERATIONS REPORT**

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

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

**Average flow:** 77000 (gallons per day)

**Peak flow:** 89000 gpd Sunday, June 08- 2025



## BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY

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

07/09/2025

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

Attn: Adrian Lopez/WRCE

RE: JUNE 2025 Borrego Springs WWTP

Dear Adrian,

Please find attached the JUNE 2025 monthly monitoring reports and Lab results for Borrego springs district WWTP.

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

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

Respectfully,

Rogelio Martinez/ water plant operator III

CC: Geoff Poole/GM

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

MONTH: JUNE

YEAR: 2025

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

COMMENTS: THERE ARE NO SPILLS TO REPORT FOR JUNE 2025; THE FLOW REPORT IS ATTACHED.

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

07/09/2025

JUN 2025	INFLUENT DAILY FLOW GAL.	TOTAL FLOW GAL.
1	86000 GAL	27042000 GAL
2	87000 GAL	27129000 GAL
3	74000 GAL	27203000 GAL
4	73000 GAL	27277000 GAL
5	79000 GAL	27356000 GAL
6	80000 GAL	27436000 GAL
7	84000 GAL	27520000 GAL
8	89000 GAL	27609000 GAL
9	78000 GAL	27687000 GAL
10	76000 GAL	27764000 GAL
11	77000 GAL	27764000 GAL
12	77000 GAL	27841000 GAL
13	84000 GAL	28001000 GAL
14	80000 GAL	28081000 GAL
15	79000 GAL	28160000 GAL
16	75000 GAL	28235000 GAL
17	63000 GAL	28298000 GAL
18	68000 GAL	28366000 GAL
19	71000 GAL	28437000 GAL
20	79000 GAL	28516000 GAL
21	77000 GAL	28593000 GAL
22	84000 GAL	28677000 GAL
23	84000 GAL	28761000 GAL
24	74000 GAL	28835000 GAL
25	73000 GAL	28908000 GAL
26	71000 GAL	28979000 GAL
27	70000 GAL	29049000 GAL
28	71000 GAL	29120000 GAL
29	73000 GAL	29193000 GAL
30	74000 GAL	29267000 GAL

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

YEAR,2025

JUNE

<u>DATE</u>	<u>LOCATION</u>	<u>P.H.</u>	<u>D.O</u>	<u>Alkalinity</u>	<u>Freeboard</u>
6/3/2025	EFFLUENT	7.42	5.03mg/l	180ppm	
6/3/2025	POND	7.18	7.50mg/l	180ppm	3.5ft
6/18/2025	EFFLUENT	7.10	4.67mg/l	180ppm	
6/18/2025	POND	7.15	7.66mg/l	180ppm	3.5ft

Berm Condition: Good and no Odors around the pond

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

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

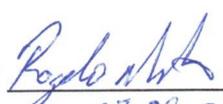
**MONITORING AND REPORTING  
BORREGO WATER DISTRICT - RAMS HILL WWTF  
MONTH: JUNE  
YEAR: 2025**

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

JUNE

TYPE OF SAMPLE:	INFLUENT			PONDS		
CONSTITUENTS:	Flow	BOD	TSS	PH	DO	Freeboard
FREQUENCY:	Daily	Monthly	Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Measurement	Grab	Grab	Grab	Grab	Measurement
UNITS:	gpd	mg/L	mg/L	s.u	mg/l	ft
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE	JUNE					
1	86000					
2	87000					
3	74000	160	700	7.18	7.50	3.5
4	73000					
5	79000					
6	80000					
7	84000					
8	89000					
9	78000					
10	76000					
11	77000					
12	77000					
13	84000					
14	80000					
15	79000					
16	75000					
17	63000					
18	68000			7.15	7.66	3.5
19	71000					
20	79000					
21	77000					
22	84000					
23	84000					
24	74000					
25	73000					
26	71000					
27	70000					
28	71000					
29	73000					
30	74000					
31						
<b>30-DAY MEAN</b>	<b>77000</b>	<b>160</b>	<b>700</b>	<b>7.17</b>	<b>7.58</b>	<b>3.5</b>
<b>MAXIMUM</b>	<b>89000</b>	<b>160</b>	<b>700</b>	<b>7.18</b>	<b>7.66</b>	<b>3.5</b>
<b>MINIMUM</b>	<b>63000</b>	<b>160</b>	<b>700</b>	<b>7.15</b>	<b>7.50</b>	<b>3.5</b>

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

Signature:   
Date: 07-09-2025

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

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

**MONITORING AND REPORTING  
BORREGO WATER DISTRICT - RAMS HILL WWTF  
MONTH: JUNE  
YEAR: 2025**

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

JUNE

TYPE OF SAMPLE:	EFFLUENT					
CONSTITUENTS:	BOD	TSS	SS	T. Nitrogen	TDS	pH
FREQUENCY:	Twice Monthly					
DESCRIPTION:	Grab	Grab	Grab	Grab	Grab	Grab
UNITS:	mg/L	mg/L	ml/L		ml/L	
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:	30mg/l	30mg/l	0.3ml/l		700mg/l	9.0
MINIMUM:						
DATE OF SAMPLE						
1						
2						
3	7.5	12.0	0.0	2.9	520	7.42
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18	6.7	10.0	0.0	7.9	500	7.1
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
<b>30-DAY MEAN</b>	<b>7.10</b>	<b>11.0</b>	<b>0.0</b>	<b>5.4</b>	<b>510</b>	<b>7.26</b>
<b>MAXIMUM</b>	<b>7.50</b>	<b>12.0</b>	<b>0.0</b>	<b>7.9</b>	<b>520</b>	<b>7.42</b>
<b>MINIMUM</b>	<b>6.70</b>	<b>10.0</b>	<b>0.0</b>	<b>2.9</b>	<b>500</b>	<b>7.10</b>

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

Signature:   
Date: 07-09-2025

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

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

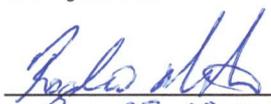
**MONITORING AND REPORTING  
BORREGO WATER DISTRICT - RAMS HILL WWTF**

Month     JUNE      
YEAR     2025    

REPORTING FREQUENCY: **Monthly**

TYPE OF SAMPLE:	Domestic Water Supply Well #11			Domestic Water Supply Well #12		
	TDS	PH		TDS	pH	
CONSTITUENTS:	Monthly	Monthly		Monthly	Monthly	
FREQUENCY:	Grab	Grab		Grab	Grab	
DESCRIPTION:	mg/l	mg/L				
UNITS:						
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE						
1						
2						
3	360	7.8		290	8.1	
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
<b>30-DAY MEAN</b>	<b>360</b>	<b>7.8</b>		<b>290</b>	<b>8.1</b>	
<b>MAXIMUM</b>	<b>360</b>	<b>7.8</b>		<b>290</b>	<b>8.1</b>	
<b>MINIMUM</b>	<b>360</b>	<b>7.8</b>		<b>290</b>	<b>8.1</b>	

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

Signature:   
Date: 07-09-2025

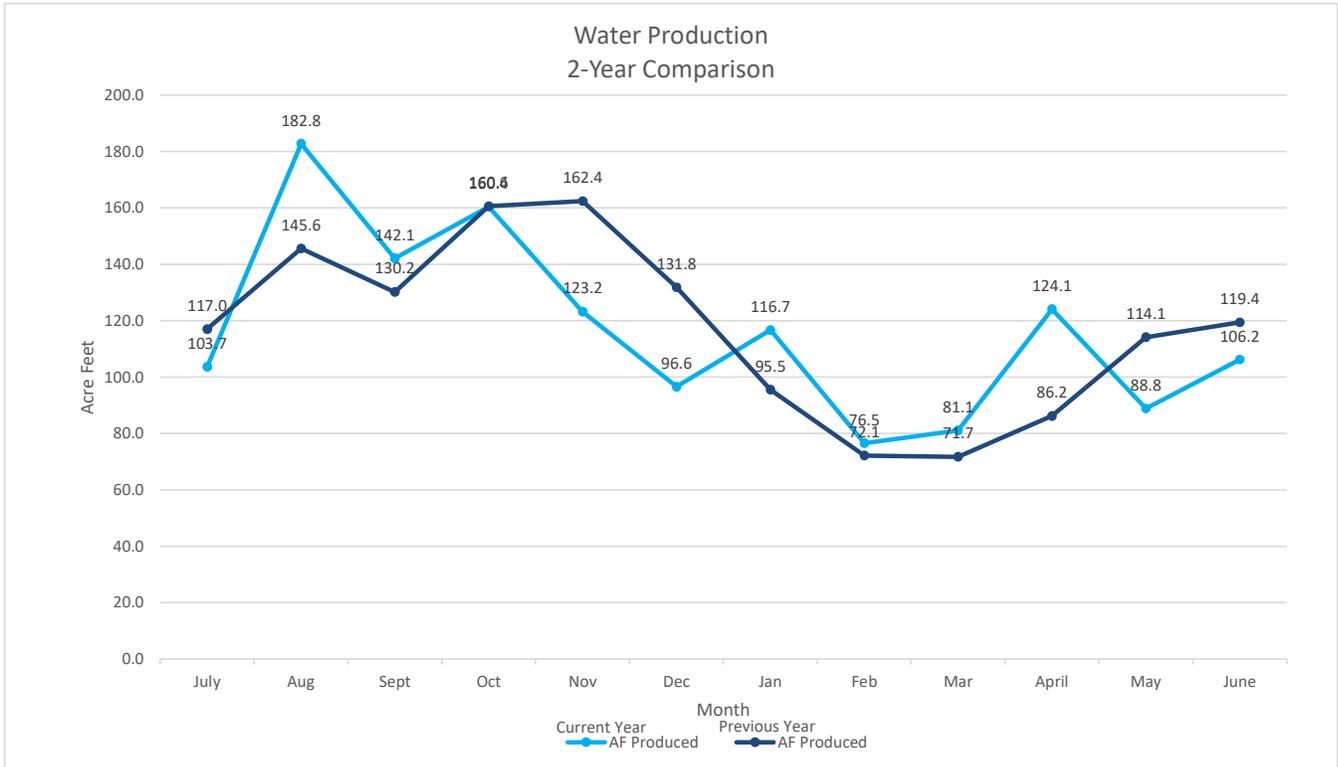
**IV.B**  
**Water Production Report**  
**June 2025**





# BORREGO WATER DISTRICT

## WATER PRODUCTION SUMMARY June 2025



### Past 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	Past 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%	11.1%

### Previous 12 Months Production vs. Sales

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Prior 12 Mo. TOT
AF Used	128.4	128.4	119.1	180.8	154.2	121.9	89.3	67.9	65.4	78.9	101.2	104.6	1340.0
AF Produced	117.0	145.6	130.2	160.6	162.4	131.8	95.5	72.1	71.7	86.2	114.1	119.4	1406.6
% Non Rev.	-9.7%	11.8%	8.5%	-12.6%	5.0%	7.5%	6.5%	5.9%	8.8%	8.5%	11.3%	12.4%	5.0%

### Non Revenue Water Summary

Jun-25	-2.8%
Avg. Past 12 Mos.	7.8%
Avg. Past 24 Mos.	6.6%

**IV.C**  
**Finance Reports**  
**May 2025**





## TREASURER'S REPORT MAY 2025

	Bank Balance	Carrying Value	Fair Value	<u>% of Portfolio</u> Current Actual	Rate of Interest	Maturity	Valuation Source
<b>Cash and Cash Equivalents:</b>							
<b>Demand Accounts at CVB/LAIF</b>							
General Account/Petty Cash	\$ 2,104,404	\$ 2,013,114	\$ 2,013,114	59.33%	0.68%	N/A	CVB/WF
Payroll Account	\$ 92,113	\$ 56,063	\$ 56,063	1.65%	0.68%	N/A	WF
Grant Fund Account	\$ 99,848	\$ 99,848	\$ 99,848	2.94%	0.00%	N/A	WF
LAIF	\$ 1,223,776	\$ 1,223,776	\$ 1,223,776	36.07%	4.31%	N/A	LAIF
<b>Total Cash and Cash Equivalents</b>	<b>\$ 3,520,140</b>	<b>\$ 3,392,800</b>	<b>\$ 3,392,800</b>	<b>100.00%</b>			

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 US Trust Bank.

Jessica Clabaugh, Finance Officer



**Borrego Water District**  
**Water Enterprise Operating Budget Analysis**  
**05/01/2025 to 05/31/2025**

	<i>Budgeted FY2025</i>	<i>Actual May FY2025</i>	<i>Projected May FY2025</i>	<i>% of Months Budget</i>	<i>Year to Date FY2025</i>
<b>INCOME</b>					
<b>RATE REVENUE</b>					
<b>Water Rates Revenues</b>					
Commodity Rates					
Residential T1 & T2 Revenues	1,154,187	89,036	89,799	99%	959,208
Residential T3 Revenues	267,750	45,026	20,832	216%	592,616
Commercial	645,750	63,572	50,241	127%	636,559
Irrigation	363,825	28,324	28,307	100%	354,318
Total Commodity	<u>2,431,512</u>	<u>225,958</u>	<u>189,190</u>	119%	2,542,701
Non-Commodity Charges					
Base Meter Charges	1,518,300	126,676	126,525	100%	1,382,049
Meter Install/Repair	36,750	7,460	3,063	244%	25,175
New Water Supply Connection Fee	26,124	-	2,177	0%	5,532
Backflow Testing/Install	5,985	-	499	0%	6,668
Bulk Water Sales	6,825	1,108	569	195%	40,393
Total Non-Commodity	<u>1,593,984</u>	<u>135,245</u>	<u>132,832</u>	102%	1,459,817
					-
<b>Total Water Rate Revenues</b>	4,025,496	361,203	322,022	112%	4,002,519
<b>Availability Charges Collected thru Tax Roll</b>					
ID1 - Water	34,965	14,132	137	10328%	35,415
ID3/ID4 - Water Standby	117,000	14,114	458	3083%	111,322
<b>Total Availability (Tax Roll)</b>	<u>151,965</u>	<u>28,246</u>	<u>595</u>	4750%	146,737
<b>Other Income</b>					
Sale of Viking Ranch Property	225,000				247,089
Sale of Retired Fleet Truck					8,000
<b>Total Other Income</b>	<u>-</u>	<u>-</u>	<u>-</u>		255,089
<b>TOTAL WATER REVENUE</b>	<b>4,177,461</b>	<b>389,449</b>	<b>322,617</b>	120.72%	<b>4,404,345</b>



**Borrego Water District**  
**Water Enterprise Operating Budget Analysis**  
**05/01/2025 to 05/31/2025**

	<i>Budgeted FY2025</i>	<i>Actual May FY2025</i>	<i>Projected May FY2025</i>	<i>% of Months Budget</i>	<i>Year to Date FY2025</i>
<b>EXPENSES</b>					
<b>OPERATING EXPENSES</b>					
<b>Operations &amp; Maintenance Expense</b>					
R&M Water	279,928	12,436	23,327	53.31%	125,197
Telemetry	4,963	-	414	0.00%	18,284
Trash Removal	5,956	618	496	124.54%	6,279
Vehicle Expense	22,080	1,711	1,840	92.99%	35,891
Fuel & Oil	42,445	4,539	3,537	128.32%	37,862
Lab/Testing	34,338	3,635	2,862	127.03%	45,717
Permit Fees	28,820	-	2,402	0.00%	29,614
Pumping Electricity	525,000	44,712	43,750	102.20%	473,221
<b>Total Operations &amp; Maintenance Expense</b>	<b>943,530</b>	<b>67,651</b>	<b>78,628</b>	<b>86.04%</b>	<b>772,064</b>
<b>Professional Services</b>					
Accounting (Tax & Debt Filings)	4,268	-	-	-	-
Payroll Services	3,077	263	256	102.53%	3,744
Audit Fees	27,350	-	2,279	0.00%	20,058
IT & Cyber Security	38,400	-	3,200	0.00%	45,763
Financial Consulting	79,411	4,241	6,618	64.09%	91,460
Engineering (Dudek)	45,584	-	3,799	0.00%	3,704
Legal Services - General	67,000	10,355	5,583	185.46%	71,786
Advocacy	59,558	5,280	4,963	106.38%	62,480
<b>Total Professional Services</b>	<b>324,648</b>	<b>20,139</b>	<b>26,698</b>	<b>75.43%</b>	<b>298,994</b>
<b>Insurance Expense</b>					
ACWA/JPIA Program Insurance	120,322	-	-	-	98,890
ACWA/JPIA Workers Comp	15,803	-	-	-	12,812
<b>Total Insurance Expense</b>	<b>136,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,702</b>
<b>Personnel Expense</b>					
Board Meeting Expense	22,830	726	1,903	38.16%	9,799
Salaries & Wages	1,131,468	94,079	94,289	99.78%	1,040,775
<i>Contra Account - Salaries &amp; Wages</i>	<i>(57,436)</i>	-	<i>(4,786)</i>	0.00%	<i>(74,081)</i>
Contract Labor/Consulting	9,926	-	827	0.00%	-
Payroll Taxes	23,226	1,390	1,936	71.82%	19,746
Benefits - Medical	190,841	14,415	15,903	90.64%	200,660
Benefits - CalPERS	188,140	9,445	15,678	60.24%	170,935
Trainings & Conferences	17,867	2,784	1,489	186.97%	22,641
Uniforms	6,949	574	579	99.13%	5,666
Safety Compliance & Emergency Prep	4,963	319	414	77.25%	2,439
<b>Total Personnel Expense</b>	<b>1,538,774</b>	<b>123,732</b>	<b>128,231</b>	<b>96.49%</b>	<b>1,398,579</b>



**Borrego Water District**  
**Water Enterprise Operating Budget Analysis**  
**05/01/2025 to 05/31/2025**

	<i>Budgeted FY2025</i>	<i>Actual May FY2025</i>	<i>Projected May FY2025</i>	<i>% of Months Budget</i>	<i>Year to Date FY2025</i>
<b>OPERATING EXPENSES (Con't)</b>					
<b>Office Expense</b>					
Office Supplies	23,823	3,140	1,985	158.18%	30,079
Office Equipment	49,632	2,481	4,136	59.98%	37,811
Postage & Freight	14,890	-	1,241	0.00%	16,449
Property Tax	2,978	-			1,399
Telephone Expense	27,350	5,182	2,006	258.25%	27,787
Dues & Subscriptions (ACWA/AWWA)	22,830	254	1,903	13.36%	25,244
Printing & Publication	4,963	141	414	34.04%	2,772
Office/Shop utilities	9,117	914	760	120.34%	13,486
<b>Total Office Expense</b>	<u>155,583</u>	<u>12,112</u>	<u>12,444</u>	97.33%	<u>155,026</u>
<b>TOTAL OPERATING EXPENSES</b>	<b>3,098,660</b>	<b>223,634</b>	<b>246,001</b>	90.91%	<b>2,736,365</b>
<b>Debt Expense</b>					
BBVA Bank Note 2018A/B - Principal	337,138	-			349,860
BBVA Bank Note 2018A/B - Interest	49,821	-			45,159
2021 Bond Cap One - Principal	376,605	-			382,555
2021 Bond Cap One - Interest	140,571	-			137,058
<b>Total Debt Expense</b>	<u>904,135</u>	<u>-</u>	<u>-</u>		<u>948,766</u>
<b>GROUNDWATER MANAGEMENT EXPENSES (see GWM Detail )</b>					
Pumping Fees	100,000	-	50,000		32,885
GWM Expense	79,158	-	6,597	0.00%	2,998
Legal Expense	100,000	1,795	8,333	21.54%	69,515
Engineering/TAC Expense (Intera)	135,000	8,553	11,250	76.02%	74,505
<b>TOTAL GROUNDWATER MGMT EXPENSES</b>	<u>414,158</u>	<u>10,347</u>	<u>76,180</u>	13.58%	<u>179,903</u>
<b>TOTAL EXPENSES</b>	<u><b>4,416,953</b></u>	<u><b>233,982</b></u>	<u><b>322,181</b></u>	72.62%	<u><b>3,865,034</b></u>
<b>NET INCOME</b>	<u><b>(239,492)</b></u>	<u><b>155,467</b></u>	<u><b>436</b></u>	35682.52%	<u><b>539,310</b></u>



**Borrego Water District**  
**Sewer Enterprise Operating Budget Analysis**  
**05/01/2025 TO 05/31/2025**

	<i><b>Budgeted FY2025</b></i>	<i><b>Actual May FY2025</b></i>	<i><b>Projected May FY2025</b></i>	<i><b>% of Months Budget</b></i>	<i><b>Year to Date FY2025</b></i>
<b><u>INCOME</u></b>					
<b>RATE REVENUE</b>					
<b>Sewer Rates</b>					
TCS Holder Fees (SA2)	170,532	14,508	14,211	102%	159,591
TCS User Fees (SA2)	135,653	12,117	11,304	107%	133,290
RH Sewer User Fees (ID1)	171,377	14,342	14,281	100%	161,736
Sewer Standby/Capacity Fees	-	114			19,736
Sewer User Fees (ID5)	193,989	16,111	16,166	100%	177,247
<b>Total Sewer Rates</b>	<u>671,551</u>	<u>57,192</u>	<u>55,963</u>	102%	<u>651,601</u>
<b>Availability Charges Collected thru Tax Roll</b>					
ID1 - Sewer Standby	34,965	14,132	137	10328%	35,415
<b>Total Availability (Tax Roll)</b>	<u>34,965</u>	<u>14,132</u>	<u>137</u>	10328%	<u>35,415</u>
<b>TOTAL SEWER REVENUE</b>	<b>706,516</b>	<b>71,323</b>	<b>56,099</b>	127%	<b>687,016</b>



**Borrego Water District**  
**Sewer Enterprise Operating Budget Analysis**  
**05/01/2025 TO 05/31/2025**

	<i>Budgeted FY2025</i>	<i>Actual May FY2025</i>	<i>Projected May FY2025</i>	<i>% of Months Budget</i>	<i>Year to Date FY2025</i>
<b>EXPENSES</b>					
<b>OPERATING EXPENSES</b>					
<b>Operations &amp; Maintenance Expense</b>					
R&M WWTF	135,360	4,013	11,280	36%	66,340
Telemetry	677	-	100	0%	3,315
Trash Removal	812	104	150	69%	1,744
Vehicle Expense	3,011	612	251	244%	4,882
Fuel & Oil	6,676	606	556	109%	9,199
Lab/Testing	11,650	92	1,059	9%	16,552
Permit Fees	12,352	-	1,029	0%	14,770
<b>Total Operations &amp; Maintenance Expense</b>	<u>170,538</u>	<u>5,427</u>	<u>14,426</u>	38%	<u>116,803</u>
<b>Professional Services</b>					
Accounting (Tax & Debt Filings)	582	-	-	-	-
Payroll Services	420	36	52.50	68%	457
Audit Fees	3,730	-	310.83	0%	2,442
IT & Cyber Security	5,236	-	436.33	0%	6,235
Financial Consulting	10,829	578	902.42	64%	12,323
Engineering (Dudek)	6,216	-	518.00	0%	2,905
Legal Services - General	9,136	419	761.33	55%	6,571
Advocacy	8,122	720	676.83	106%	8,520
<b>Total Professional Services</b>	<u>44,271</u>	<u>1,753</u>	<u>3,658</u>	48%	<u>39,453</u>
<b>Insurance Expense</b>					
ACWA/JPIA Program Insurance	16,408	-	-	-	13,744
ACWA/JPIA Workers Comp	3,659	-	-	-	2,763
<b>Total Insurance Expense</b>	<u>20,067</u>	<u>-</u>	<u>-</u>	-	<u>16,506</u>
<b>Personnel Expense</b>					
Board Meeting Expense	3,113	99	259	38%	1,336
Salaries & Wages	261,561	20,336	21,797	93%	238,386
<i>Contra Account - Salaries &amp; Wages</i>	(7,832)	-	(653)	0%	(12,193)
Contract Labor/Consulting	1,354	-	113	0%	7,931
Payroll Taxes	5,369	300	447	67%	3,688
Benefits - Medical	44,117	3,116	3,676	85%	45,883
Benefits - CalPERS	43,492	2,042	3,624	56%	40,292
Trainings & Conferences	2,436	-	203	0%	1,434
Uniforms	948	78	79	99%	774
Safety Compliance & Emergency Prep	677	-	56	0%	-
<b>Total Personnel Expense</b>	<u>355,235</u>	<u>25,971</u>	<u>29,603</u>	88%	<u>327,530</u>



**Borrego Water District**  
**Sewer Enterprise Operating Budget Analysis**  
**05/01/2025 TO 05/31/2025**

	<i><b>Budgeted FY2025</b></i>	<i><b>Actual May FY2025</b></i>	<i><b>Projected May FY2025</b></i>	<i><b>% of Months Budget</b></i>	<i><b>Year to Date FY2025</b></i>
<b>OPERATING EXPENSES (Con't)</b>					
<b>Office Expense</b>					
Office Supplies	3,249	383	271	141%	3,895
Office Equipment	6,768	472	564	84%	6,239
Postage & Freight	2,030	-	169	0%	2,516
Property Tax	406	-			-
Telephone Expense	3,730	707	311	227%	3,789
Dues & Subscriptions (ACWA/AWWA)	3,113	35	259	13%	3,434
Printing & Publication	677	19	56	34%	378
Office/Shop utilities	<u>1,243</u>	<u>561</u>	<u>104</u>	<u>542%</u>	<u>6,138</u>
<b>Total Office Expense</b>	<b>21,216</b>	<b>2,177</b>	<b>1,734</b>	<b>126%</b>	<b>26,389</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>611,327</b>	<b>35,327</b>	<b>49,421</b>	<b>71%</b>	<b>526,681</b>
<b>Debt Expense</b>					
2021 Bond Cap One - Principal	64,545	-			64,545
2021 Bond Cap One - Interest	<u>5,979</u>	<u>-</u>			<u>5,979</u>
<b>Total Debt Expense</b>	<b>70,524</b>	<b>-</b>	<b>-</b>		<b>70,524</b>
<b>TOTAL EXPENSES</b>	<b><u>681,851</u></b>	<b><u>35,327</u></b>	<b><u>49,421</u></b>	<b>71%</b>	<b><u>597,205</u></b>
<b>NET INCOME</b>	<b><u>24,665</u></b>	<b><u>35,996</u></b>	<b><u>6,678</u></b>	<b>539%</b>	<b><u>89,811</u></b>



**Borrego Water District**  
**Pest Control Operating Budget Analysis**  
**05/01/2025 to 05/31/2025**

	<i>Budgeted FY2025</i>	<i>Actual May FY2025</i>	<i>Projected May FY2025</i>	<i>Year to Date FY2025</i>	<i>% of Annual Budget TD</i>
<b><u>INCOME</u></b>					
Charges Collected thru Tax Roll					
Pest Control Standby	<u>17,150</u>	<u>1,938</u>	<u>67</u>	<u>19,790</u>	115%
<b><u>TOTAL PEST CONTROL FUND REVENUE</u></b>	<b><u>17,150</u></b>	<b><u>1,938</u></b>	<b><u>67</u></b>	<b><u>19,790</u></b>	<b>115%</b>
<b><u>EXPENSES</u></b>					
R&M Pest Control	1,500	-	150	1,391	93%
ACWA/JPIA Program Insurance	500	-	50	241	48%
Salaries & Wages	4,193	-	419	3,508	84%
Benefits - Medical	711	-	71	685	96%
Benefits - CalPERS	701	-	70	616	88%
ACWA/JPIA Workers Comp	59	-	6	68	115%
Payroll Taxes	<u>87</u>	<u>-</u>	<u>9</u>	<u>75</u>	<u>86%</u>
<b><u>TOTAL PEST CONTROL FUND REVENUE</u></b>	<b><u>7,751</u></b>	<b><u>-</u></b>	<b><u>775</u></b>	<b><u>4,809</u></b>	<b><u>62%</u></b>
<b><u>Net Income Pest Control Enterprise Fund</u></b>	<b><u>9,399</u></b>	<b>1,938</b>	<b>(708)</b>		



**Borrego Water District**  
**Flood Enterprise Operating Budget Analysis**  
**05/01/2025 to 05/31/2025**

	<i>Budgeted FY2025</i>	<i>Actual May FY2025</i>	<i>Projected May FY2025</i>	<i>Year to Date FY2025</i>	<i>% of Annual Budget TD</i>
<b><u>INCOME</u></b>					
ID1 - Flood Standby	34,965	14,132	8,995	49,444	141%
<b><u>TOTAL FLOOD CONTROL FUND REVENUE</u></b>	<u>34,965</u>	<u>14,132</u>	<u>8,995</u>	<u>49,444</u>	<u>141%</u>
<b><u>EXPENSES</u></b>					
ACWA/JPIA Program Insurance	550	-		482	88%
Legal Services - General	5,000	-	625	-	0%
Salaries & Wages	8,434	-	1,054	-	0%
Benefits - Medical	1,423	-	178	-	0%
Benefits - CalPERS	1,402	-	175	-	0%
ACWA/JPIA Workers Comp	118	-	15	32	27%
Payroll Taxes	173	-	22	-	0%
<b><u>TOTAL FLOOD CONTROL FUND EXPENSES</u></b>	<u>17,100</u>	<u>-</u>	<u>2,047</u>	<u>514</u>	<u>3%</u>
<b><u>Net Income Flood Enterprise Fund</u></b>	<u><u>17,865</u></u>	<u><u>14,132</u></u>	<u><u>6,948</u></u>	48,930	



**Borrego Water District**  
**Non-Rate Revenue Budget Analysis**  
**05/01/2025 to 05/31/2025**

	<i><b>Budgeted FY2025</b></i>	<i><b>Actual May FY2025</b></i>	<i><b>Projected May FY2025</b></i>	<i><b>Year to Date FY2025</b></i>
<b><u>INCOME</u></b>				
<b>OTHER INCOME</b>				
Penalties & Fees	50,000	16,784	5,000	119,816
BSUSD Well Agreement	35,000	-	-	1,500
1% Property Assessments	70,000	4,275	11,345	81,485
Interest Income	35,000	325	2,917	64,743
Sale of Parcels to State Parks		-		15,212
WM Meter Reading Income	3,333	-	550	6,640
<b>TOTAL OTHER INCOME</b>	<b>193,333</b>	<b>21,384</b>	<b>19,811</b>	<b>289,396</b>
<b><u>EXPENSES</u></b>				
Air Quality Study	36,341	-	3,028	4,031
<b>TOTAL NON-RATE REVENUE EXPENSES</b>	<b>36,341</b>	<b>-</b>	<b>3,028</b>	<b>4,031</b>
<b><u>Net Income Non-Rate Revenue</u></b>	<b>156,992</b>	21,384	16,783	285,365



**Borrego Water District**  
**Consolidated Enterprise Budget Analysis**  
**05/01/2025 to 05/31/2025**

	<i>Budgeted FY2025</i>	<i>Actual May FY2025</i>	<i>Projected May FY2025</i>	<i>YTD FY2025</i>
<b><u>INCOME</u></b>				
TOTAL WATER RATE REVENUE	4,402,461	389,449	292,896	4,404,345
TOTAL WASTEWATER RATE REVENUE	706,517	71,323	56,099	687,016
TOTAL PEST CONTROL FUND REVENUE	17,150	1,938	67	19,790
TOTAL FLOOD CONTROL FUND REVENUE	34,965	14,132	8,995	49,444
TOTAL OTHER INCOME	193,333	21,384	19,811	289,396
<b>GROSS INCOME</b>	<u>5,354,426</u>	<u>498,225</u>	<u>377,869</u>	<u>5,449,991</u>
<b><u>EXPENSES</u></b>				
TOTAL WATER ENTERPRISE EXPENSES	4,402,461	233,982	272,181	3,865,034
TOTAL WASTEWATER ENTERPRISE EXPENSES	681,848	35,327	49,421	597,205
TOTAL PEST CONTROL ENTERPRISE EXPENSES	7,751	-	775	4,809
TOTAL FLOOD CONTROL ENTERPRISE EXPENSES	17,100	-	2,047	514
TOTAL NON-RATE REVENUE EXPENSES	36,341	-	3,028	4,031
<b>TOTAL EXPENSES</b>	<u>5,145,501</u>	<u>269,308</u>	<u>327,453</u>	<u>4,471,593</u>
<b>CONSOLIDATED NET INCOME</b>	<u><b>208,925</b></u>	<u><b>228,917</b></u>	<u><b>50,416</b></u>	<u><b>978,398</b></u>



**Borrego Water District**  
**BPA Purchase & Capital Improvements Budget**  
**05/01/2025 to 05/31/2025**

	<i>Budgeted FY2025</i>	<i>Actual May FY2025</i>	<i>Year to Date FY2025</i>
<b><u>BPA Purchase Expense</u></b>			
Land - Installment Agreement Payment	361,956	13,196	438,580
Following Expense	124,738	-	65,893
<b>BPA Purchase Expense</b>	<u>486,694</u>	<u>13,196</u>	<u>503,580</u>
<b><u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u></b>			
<b>Water Enterprise CIP</b>			
<b>Water Projects</b>			
Upgrade Indian Head Booster Station	118,000	-	119,481
AMI Cash Funded Portion (Prop 68 Grant)	100,000	-	-
ID4-11 Generator Switch	80,500	-	86,089
Well Site Security Upgrades	30,000	-	3,481
Lugo Building Upgrades (From Water R&M)	-	-	8,030
DB20 Pre Explorations	-	-	-
Emergency System Repairs	66,150	-	-
<b>Total Water Projects</b>	<u>394,650</u>	<u>-</u>	<u>216,346</u>
<b>Sewer Projects</b>			
Manhole Refurbishments	52,267	-	-
Lift Station Pump	11,000	-	-
<b>Total Sewer Projects</b>	<u>63,267</u>	<u>-</u>	<u>-</u>
<b>CASH FUNDED BPA PURCHASE &amp; CIP TOTAL</b>	<u><b>944,611</b></u>	<u><b>13,196</b></u>	<u><b>719,926</b></u>



Borrego Water District  
Grant Funded CIP Budget Analysis  
05/01/2025 to 05/31/2025

	<i>Budgeted FY2025</i>	<i>Actual May FY2025</i>	<i>Year to Date FY2025</i>
<b>GRANT FUNDED CIP</b>			
<b>Prop 68 Grant</b>			
AMI (\$1,428,000)	1,200,000	760	1,241,447
Component 5 (\$152,000)	125,000	-	91,826
Grant Administration	75,000	-	3,045
<b>Total Prop 68 Grant Projects</b>	<u>1,400,000</u>	<u>760</u>	<u>603,801</u>
<b>2023 Appropriations Bill</b>			
BSR Pipeline	928,000	-	48,900
Sungold Pipeline	2,464,000	-	48,900
<b>2023 Appropriations Bill Total</b>	<u>3,392,000</u>	<u>-</u>	<u>97,800</u>
<b>TOTAL GRANT FUNDED CIP</b>	<b>4,792,000</b>	<b>760</b>	<b>701,601</b>



**Borrego Water District**  
**Cash Flow Analysis**  
**05/01/2025 to 05/31/2025**

	<u>Actual May FY25</u>
<b>Cash and Reserves at Beginning of Period</b>	<b>3,214,480</b>
<b>Cash Flows from Operating Activities</b>	
<i>Income Provided by Operating Activities</i>	207,533
<i>Increase in Accounts Receivable</i>	(26,320)
<i>Decrease in Accounts Payable</i>	(18,138)
<i>Decrease in Inventory</i>	7,817
<i>Customer Deposits Returned</i>	-
Net Cash Provided by Operating Activities	<b>\$ 170,893</b>
<b>Cash Flows from Non-Operating Activities</b>	
Other Income Received	21,384
Debt Service Disbursement	
Net Cash Provided by Other Income	<b>\$ 21,384</b>
<b>Cash Flows from Capital Improvement Activities</b>	
<i>All CIP/BPA Purchase Activities (Cash + Grant)</i>	(13,956)
<i>Grant Monies Received</i>	-
Net Cash Paid for Capital Improvements	<b>\$ (13,956)</b>
<b>Net Change in Cash</b>	<b>\$ 178,320</b>
<b>Cash and Reserves at End of Period</b>	<b>\$ 3,392,800</b>
Restricted Reserves at End of Period	\$ 1,306,291
Unrestricted Reserves at End of Period	\$ 2,086,509
Water Reserves Portion	\$2,954,682
Sewer Reserves Portion	\$438,104
Non-218 Reserves Portion	\$880,105
<b>Fiscal Year Reserves Target</b>	<b>\$ 6,853,714</b>
<b>Fiscal Year Reserves Surplus/Shortfall to Date</b>	<b>\$ (3,460,914)</b>

To: BWD Board of Directors  
 From: Jessica Clabaugh  
 Subject: Consideration of the Disbursements and Claims Paid  
 Month Ending May 31, 2025




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**Vendor disbursements paid during this period:** \$ 315,204.72

**Significant items:**

Babcock	Lab Services	\$ 3,877.61
CalPERS	Employee Retirement Benefits	\$ 11,486.25
Employee Health Benefits	Medical JPIA & AFLAC	\$ 17,531.39
SC Fuels	Fuel For District Vehicles	\$ 3,322.73
SDGE	Payment on April Use	\$ 42,646.78

**Capital Projects/Fixed Asset Outlays:**

Bay City Equipment	Generator Routine PM	\$ 1,360.64
Empire Southwest	PM on skidsteer & 2 back hoes	\$ 6,334.40
Pacific Pipeline Supply, Inc.	Parts for Inventory	\$ 4,808.69
Parkhouse Tire	Tires for Generator Trailer	\$ 1,958.90

**Total Professional Services for this Period:**

BBK	General April	\$ 13,167.64
BBK	Water Right Acquisition	\$ 357.00
BBK	Watermaster April	\$ 19,537.30
BBK	Advocacy April	\$ 6,000.00
Interra Inc.	GWM Technical Support April	\$ 2,595.00
Interra Inc.	Special Project	\$ 4,986.00
Raftelis	Financial Consulting - FY25 Rate Study	\$ 36,157.50
Travis Parker	IT Support	\$ 2,107.88

**Payroll for this Period:**

Gross Payroll	\$ 114,414.27
Employer Payroll Taxes and ADP Fee	\$ 1,989.20
<b>Total</b>	<u>\$ 116,403.47</u>



# MAY 2025

41922	9492	3E COMPANY ENVIRONMENTAL ECOLOGICAL & ENGINEERING	06/04/2025	632.50
41909	1109	ABILITY ANSWERING/PAGING SER	05/27/2025	259.50
41910	1266	AFLAC	05/27/2025	1,420.38
41923	1001	AMERICAN LINEN INC.	06/04/2025	652.33
41943	61	AT&T MOBILITY	06/16/2025	917.33
41924	9529	AT&T-CALNET 3	06/04/2025	548.71
41925	11069	ATEL COMMUNICATIONS	06/04/2025	4,162.77
41912	9450	AWWA CALIF-NEVADA SECTION	05/27/2025	155.00
41926	9255	BABCOCK LABORATORIES	06/04/2025	3,666.49
41913	1481	BAY CITY EQUIPMENT INDUSTRIES, INC. BAY CITY ELECTRIC WORKS	05/27/2025	1,360.64
41927	1481	BAY CITY EQUIPMENT INDUSTRIES, INC. BAY CITY ELECTRIC WORKS	06/04/2025	1,112.28
41911	9269	BENITO ARTEAGA	05/27/2025	319.48
41944	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	06/16/2025	17,325.40
41928	10900	BORREGO AUTO PARTS & SUPPLY CO	06/04/2025	19.94
41929	11183	BORREGO FARMS INC.	06/04/2025	12,972.00
41945	1201	BORREGO LANDFILL	06/16/2025	283.82
41946	11140	BORREGO SPRINGS HARDWARE	06/16/2025	104.47
41914	1037	BORREGO SUN	05/27/2025	80.00
41930	1037	BORREGO SUN	06/04/2025	80.00
41915	1196	CASH	05/27/2025	400.00
41921	1196	CASH	05/29/2025	400.00
41917	1222	DEBBIE MORETTI	05/27/2025	140.00
41947	96	DISH	06/16/2025	88.80
41901	1094	EMPIRE SOUTHWEST, LLC	05/14/2025	6,334.40
41936	UB*000	ESTHER SALDANA	06/04/2025	21.61
41916	11088	FIELDMAN, ROLAPP & ASSOCIATES, INC	05/27/2025	854.30
41931	3026	HACH COMPANY	06/04/2025	224.18
41949	1136	HOME DEPOT CREDIT SERVICES	06/16/2025	1,248.05
41932	11137	INTERA INCORPORATED	06/04/2025	5,243.50
41950	11137	INTERA INCORPORATED	06/16/2025	8,552.50
41951	11090	LUPE'S GARDENING MAINTENANCE INC.	06/16/2025	585.00
41853	1000	MEDICAL ACWA-JPIA	04/28/2025	18,947.25
41933	93	MRC SMART TECHNOLOGY SOLUTIONS	06/04/2025	1,545.44
41918	11175	NEW YORK LIFE INSURANCE COMPANY	05/27/2025	290.92
41934	11114	OCEANUS BOTTLED WATER, INC	06/04/2025	66.00
41919	1208	PACIFIC PIPELINE SUPPLY INC	05/27/2025	4,808.69
41952	9546	RAFTELIS FINANCIAL CONSULTANTS, INC.	06/16/2025	3,965.00
41935	9633	RAMONA DISPOSAL SERVICE	06/04/2025	5,218.30
41953	9387	SAN DIEGO COUNTY ASSESSOR/RECORDER/ COUNTY CLERK	06/16/2025	20.00
41937	1065	SAN DIEGO GAS & ELECTRIC	06/04/2025	38,106.32
41954	1065	SAN DIEGO GAS & ELECTRIC	06/16/2025	8,081.48
41902	11067	SC FUELS	05/14/2025	1,757.29
41920	11067	SC FUELS	05/27/2025	1,565.44
41938	11067	SC FUELS	06/04/2025	1,729.19
41955	9046	STATE WATER RESOURCE CONTROL BOARD OPERATOR CERT	06/16/2025	45.00
41939	3000	U.S.BANK CORPORATE PAYMENT SYS	06/04/2025	11,730.27
41940	1023	UNDERGROUND SERVICE ALERT	06/04/2025	41.45
41941	9439	USABLUBOOK	06/04/2025	439.07
41956	92	XEROX FINANCIAL SERVICES	06/16/2025	365.28
41942	11050	ZITO MEDIA	06/04/2025	289.50
Report Total (50 checks):				169,177.27

To: BWD Board of Directors  
 From: Jessica Clabaugh  
 Subject: Consideration of Watermaster related Income and Expenses for FY25



Month	Description	Pumping Fees	Legal Fees	Engineering	Sampling
July 2024	BBK - Legal Fees		\$ 449.80		
	Itera			\$ 1,920.00	
August 2024	BBK - Legal Fees		\$ 1,324.52		
	Itera			\$ 9,240.00	
September 2024	BBK - Legal Fees		\$ 1,606.50		
	Itera			\$ 6,837.50	
October 2024	BBK - Legal Fees		\$ 15,880.00		
	Itera			\$ 5,734.53	
	Babcock - Sampling Fees				\$ 1,842.64
November 2024	BBK - Legal Fees		\$ 3,057.00		
	Itera				
December 2024	BBK - Legal Fees		\$ 3,057.00		
	Borrego Springs Watermaster	\$ 32,884.85			
	Itera			\$ 13,382.50	
January 2025	BBK - Legal Fees		\$ 3,390.80		
	Itera			\$ 4,165.00	
February 2025	BBK - Legal Fees		\$ 2,815.80		
	Itera			\$ 16,360.00	
March 2025	BBK - Legal Fees		\$ 8,776.10		
	Itera			\$ 5,650.43	
April 2025	BBK - Legal Fees		\$ 19,537.30		
	Itera			\$ 2,595.00	
May 2025			\$ 1,794.70		
				\$ 8,552.50	
Year To Date		\$ 32,884.85	\$ 61,689.52	\$ 74,437.46	\$ 1,842.64
					<b>Year To Date</b>
					170,854.47

**FY2025 Commodity Revenue to Budget Comparison**  
**07/01/2024 - 06/30/2025**

	Budgeted FY2025	YTD ACTUAL	Actual June FY2025	Actual May FY2025	Actual April FY2025	Actual Mar FY2025	Actual Feb FY2025	Actual Jan FY2025	Actual Dec FY2025	Actual Nov FY2025	Actual Oct FY2025	Actual Sept FY2025	Actual Aug FY2025	Actual July FY2025
Commodity Rates														
Residential T1 & T2 Revenues	1,154,187	1,052,433	93,225	89,036	82,477	71,320	76,722	88,224	87,879	87,879	97,029	90,093	101,957	86,592
Residential T3 Revenues	267,750	647,162	54,155	45,026	33,424	17,498	24,552	47,604	16,452	63,316	82,480	86,639	106,955	69,061
Commercial	645,750	706,185	69,626	63,572	61,275	55,705	61,541	55,137	46,344	53,877	61,300	58,050	66,756	53,003
Irrigation	363,825	384,210	29,893	28,324	31,294	19,298	18,628	28,961	24,274	43,785	42,979	38,744	41,830	36,200
Total Commodity	2,431,512	2,789,991	246,899	225,958	208,470	163,821	181,442	219,928	174,949	248,857	283,787	273,526	317,498	244,857
<b>PROJECTED COMMODITY based on 3 year average</b>		<b>2,431,512</b>	<b>231,595</b>	<b>205,120.48</b>	<b>174,515.37</b>	<b>145,291.13</b>	<b>151,790</b>	<b>170,399</b>	<b>185,196</b>	<b>212,658</b>	<b>229,564</b>	<b>244,195</b>	<b>254,077</b>	<b>227,111</b>
<b>VARIANCE FROM PROJECTED</b>		14.74%	6.61%	10.16%	19.46%	12.75%	19.53%	29.07%	-5.53%	17.02%	23.62%	12.01%	24.96%	7.81%

**BORREGO WATER DISTRICT  
JOINT MEETING WITH  
BORREGO WATER DISTRICT PUBLIC FACILITIES CORPORATION  
JULY 10, 2025  
AGENDA ITEM V.A**

September 10, 2021

**TO:** Board of Directors, Borrego Water District Public Facilities Corporation

**FROM:** Geoffrey Poole, General Manager

**SUBJECT:** Annual Corporate Meeting

**RECOMMENDED ACTION:** Convene Annual Meeting as required by section 3.06 Borrego Water District Public Facilities Corporation By-Laws, and schedule future annual meeting during the first regular BWD meeting in January moving forward.

**ITEM EXPLANATION:** Section 3.06 of the Borrego Water District Public Facilities Corporation By-Laws state “The Board shall hold at least one regular meeting annually (the “Annual Meeting”) for the purpose of the Organization of the corporation, election of officers and the transaction of other business.”

Next Meeting would be scheduled for January 2026.

**FISCAL IMPACT:** None

**ATTACHMENTS:** None