

Borrego Water District Board of Directors
Special Meeting
March 17, 2026 @ 9:00 A.M.
806 Palm Canyon Drive
Borrego Springs, CA 92004

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

<https://meet.goto.com/217192389>

You can also dial in using your phone.

United States: +1 (408) 650-3123

Access Code: 217-192-389

Get the app now and be ready when your first meeting starts:

<https://meet.goto.com/install>

I. OPENING PROCEDURES -

- A. Call to Order
- B. Pledge of Allegiance
- C. Directors' Roll Call: President Dice, Vice President Baker, Directors Duncan, Johnson & Moran
- 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. February 17, 2026, Special Meeting Minutes – G Poole
- B. Legislative Update – A Schwab/M Brain: BBK DC & S Deevers: SDA Sacramento
- C. Borrego Springs Subbasin Watermaster
 - 1. Update on Board Activities – G Moran/T Baker
 - 2. Discuss Agenda Items from Upcoming Meeting – G Moran/T Baker
 - 3. Update on Technical Advisory Committee Activities – T Driscoll
 - 4. Groundwater Dependent Ecosystems: TAC/EWG Meeting Summary and Next Steps – T Driscoll
 - 5. 5 Yr Assessment including Sustainable Management Criteria: Groundwater Elevations – T Driscoll
- D. AB #1572: Non-Functional Turf Update – G Poole/S Anderson
- E. BWD Town Hall 2026 Agenda – G Poole

III. BOARD COMMITTEE REPORTS, IF NEEDED

STANDING:

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

AD HOC:

- A. T2 Developers Agreement - Baker/Duncan
- B. Organizational Assessment – Duncan/Baker
- C. Proposition 4 Funding – Dice/Johnson
- D. AB #1572 Compliance – Dice/Johnson

AGENDA: March 17, 2026: The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole, General Manager – at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the District to make reasonable arrangements to ensure accessibility. If you challenge any action of the Board of Directors in court, you may be limited to raising only those issues you or someone else raised at the public hearing, or in written correspondence delivered to the Board of Directors (c/o the Board Secretary) at, or prior to, the public hearing.

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

IV. STAFF REPORTS

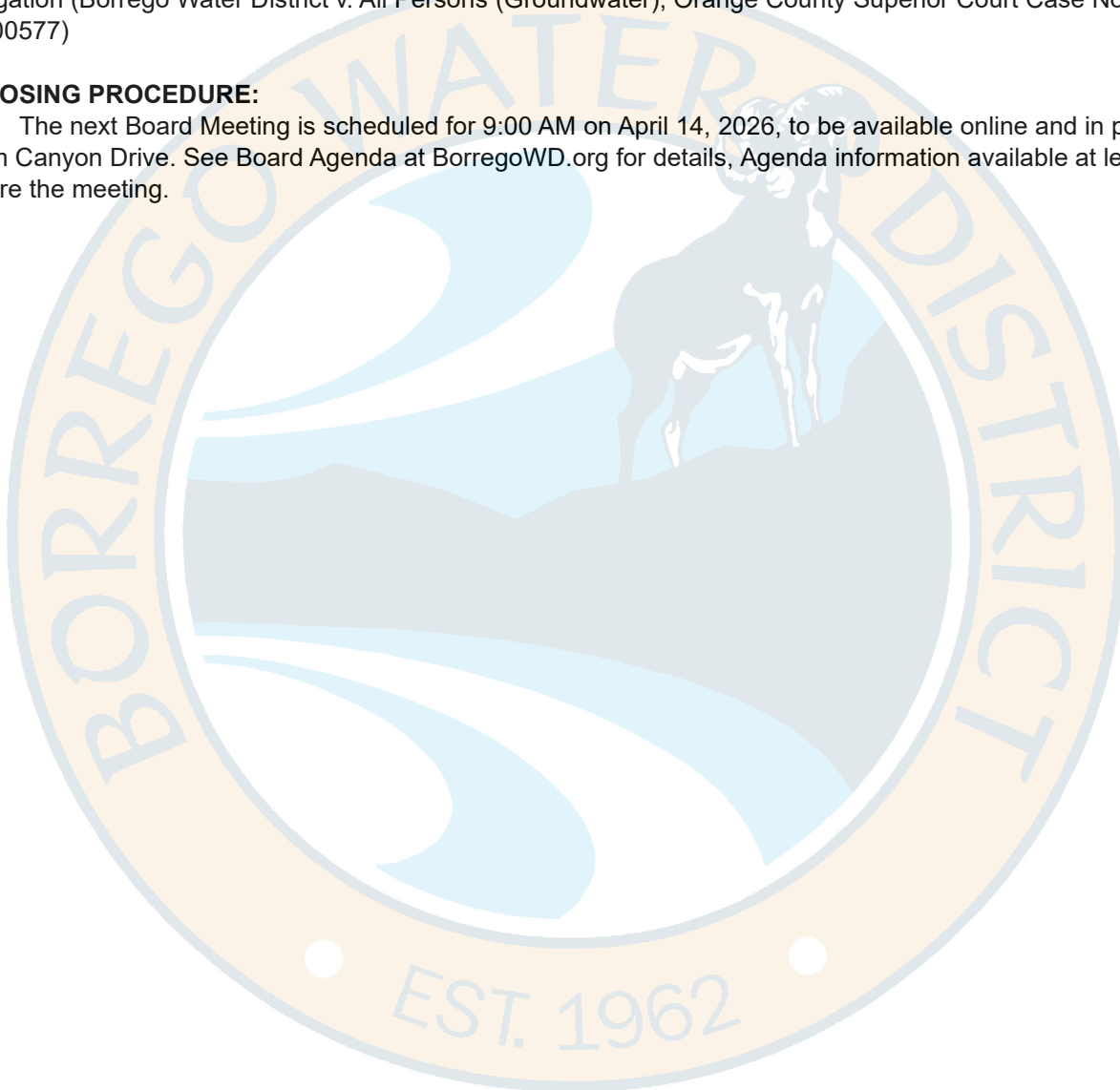
- A. Waste Water: February 2026 Monthly Report – R Martinez
- B. Water production: February 2026 Monthly Report – M Marin
- C. Finance: January 2026 Monthly Report – J Clabaugh
- D. Administration – D Del Bono, Verbal
- E. Legal Counsel – S Anderson, Verbal
- F. General Manager – G Poole, Verbal
 - 1. Evaluation of existing D Bauer Warehouse for future BWD use.
 - 2. Watermaster Meetings in Borrego Springs @ BWD: 3-17 PM & 3-18 All Day (lunch at BWD)

V. CLOSED SESSION:

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

VI. CLOSING PROCEDURE:

- A. The next Board Meeting is scheduled for 9:00 AM on April 14, 2026, to be available online and in person at 806 Palm Canyon Drive. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.



AGENDA: March 17, 2026: The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole, General Manager – at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the District to make reasonable arrangements to ensure accessibility. If you challenge any action of the Board of Directors in court, you may be limited to raising only those issues you or someone else raised at the public hearing, or in written correspondence delivered to the Board of Directors (c/o the Board Secretary) at, or prior to, the public hearing.

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

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
MARCH 17, 2026
AGENDA ITEM II.A

March 9, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Consent Calendar
1. February 17, 2026, Special Meeting Minutes – G Poole

RECOMMENDED ACTION:

Discuss, Amend if Needed and Approve

ITEM EXPLANATION:

A. The attached Minutes have been prepared and available for Board review and approval.

NEXT STEPS

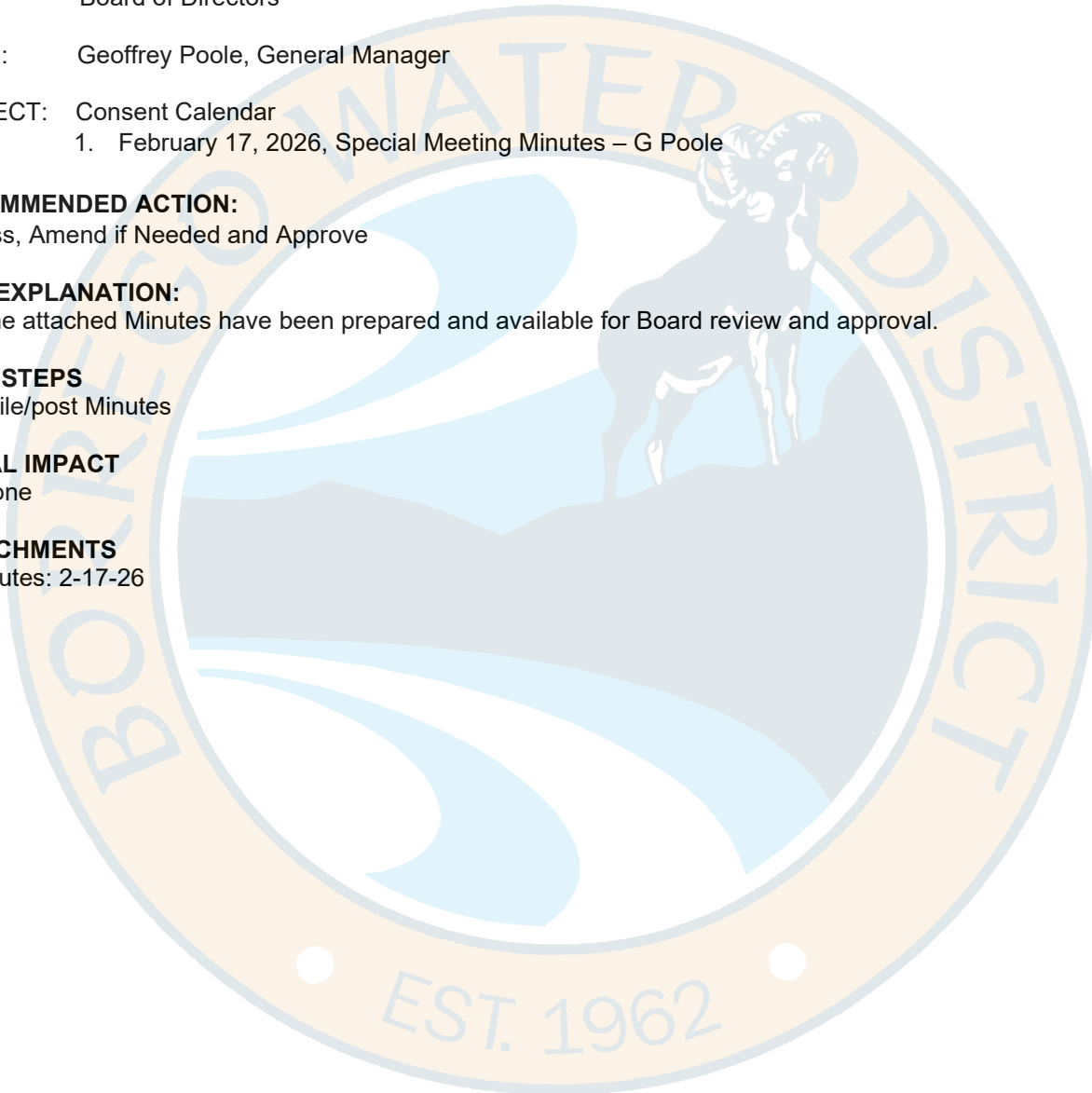
1. File/post Minutes

FISCAL IMPACT

1. None

ATTACHMENTS

- A. Minutes: 2-17-26



Borrego Water District Board of Directors
February 14, 2026, Special Meeting
806 Palm Canyon Drive
Borrego Springs, CA 92004

I. OPENING PROCEDURES -

- A. Call to Order: Vice President Baker called the meeting to order at 9:03.
- B. Pledge of Allegiance
- C. Directors' Roll Call: President Dice, Vice President Baker, Directors Duncan, Johnson & Moran. All Directors except Director Duncan were present with President Dice participating remotely from the address listed on the Agenda.
- D. Approval of Agenda
In a motion by Director Johnson, seconded by Moran, and approved unanimously by roll call vote, Item II.D was moved up to following the Consent Calendar on the 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 (3:30)
 - 1. January 20, 2026, Special Meeting Minutes – G Poole
 - 1. Information Presented:**
 - a. GM Poole presented the Proposed Minutes for January 20, 2026
 - 2. Comments/Questions/Discussion/Deliberations.**
 - a. None
 - 3. Board Action Direction/Motion/Second/Vote**
 - a. In a motion by Director Johnson; seconded by Moran, the Consent Calendar was approved unanimously 4-0, via a roll call vote.
- B. AB #1572 Requirements – Poole/Anderson (5:00)
 - 1. Information Presented:**
 - a. GM Poole reviewed the item then introduced Legal Counsel Anderson to cover the #1572 requirement as described in the agenda packet.
 - b. Poole then introduced Nancy Grader from Vista Villas HOA regarding their communications with BWD on their recent action and planned next steps. VV HOA is looking for any financial or other assistance possible from BWD.
 - 2. Comments/Questions/Discussion/Deliberations.**
 - a. A suggestion was made to VV HOA to contact Supervisor Desmond's office for possible funding.
 - b. The key issues identified are: BWDs Role in Enforcement, Assisting with Deferral or other Requests and Funding
 - 3. Board Action Direction/Motion/Second/Vote**
 - c. President Dice appointed an AD HOC Committee to assist Staff over the next month or two in evaluating the issues. The Ad Hoc is comprised of Directors Johnson and Dice.
- C. Policy for GPS and Video Monitoring of BWD Vehicles and Equipment – J Clabaugh (53:00)
 - 1. Information Presented:**
 - a. CFO Clabaugh reviewed the vehicle GPS proposal and Draft Policy as described in the Agenda Packet
 - 2. Comments/Questions/Discussion/Deliberations.**
 - a. Director Baker suggested Staff focus on data retention, storage and deletion and ensure the Agreement and BWD policy are consistent.
 - 3. Board Action Direction/Motion/Second/Vote**
 - d. In a motion by Director Moran, seconded by Johnson approval of the Verizon Contract subject to revisions from Legal Counsel and the GM based on Board comments occurred in a 4-0 roll call vote.

- D. Vegetation Survey and Related Activities on BWD Property used by WaterMaster for Prop 68 Following Study. (1:02)
1. **Information Presented:**
 - a. GM Poole reviewed the history of the Watermaster Farmland Following Study and the proposal to further evaluate the re-vegetation component.
 - b. GM Poole then introduced Laurel Bingham of UCI to review the Proposal included in the Agenda packet.
 2. **Comments/Questions/Discussion/Deliberations.**
 - a. None
 3. **Board Action Direction/Motion/Second/Vote**
 - e. In a motion by Director Johnson, seconded by Moran approval of the UCI Proposal up to a cost of \$11,000 occurred in a 4-0 role call vote.
- E. Borrego Springs Watermaster (1:22)
1. **Information Presented:**
 - a. BWD Representative Moran reviewed the recent Board actions and discussions.
 - b. Director Baker reminded everyone that the WM Water Transfer Policy discussions are forthcoming
 - c. Driscoll reviewed the process for the 5 year assessment, the WM Staff memo re: GDEs, and RCAs
 2. **Comments/Questions/Discussion/Deliberations.**
 - a. Clarifications on De Min Well GDE and Sustainability Management Criteria was discussed, as presented in the Board Packet
 3. **Board Action Direction/Motion/Second/Vote**
 - f. No action needed.

III. BOARD COMMITTEE REPORTS, IF NEEDED (2:30)

STANDING:

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

AD HOC:

- A. T2 Developers Agreement: Baker/Duncan: BWD System Hydraulic Analysis done in late Feb/Early Mar
- B. Organizational Assessment – Duncan/Baker: Draft BWD Admin Code distribution in mid Feb/Mar
Poole reviewed the status of the OA, including distribution of new Admin Code language in March for Board discussion and deliberation in April.

IV. STAFF REPORTS (2:40)

- A. Waste Water: January 2026 Monthly Report – R Martinez
- B. Water Production: January 2026 Monthly Report – M Marin
- C. Finance: December 2025 Monthly Report – J Clabaugh
- D. Administration – D Del Bono, Verbal
 - a. 2857 Fonts Point Sewer Refund: Sewer Fees have been charged on an Irrigation Only Service for Years @ \$8,500. The Board concurred with Staffs recommendation that the full amount be reimbursed.
- E. Legal Counsel – S Anderson, Verbal
- F. General Manager – G Poole, Verbal
 - a. Town Hall 2026 Potential Dates and Topics for Discussion: April 14th was selected.
 - b. Evaluation of existing D Bauer Warehouse for future BWD use. Staff is planning to evaluate BWD use of the warehouse prior to D Bauer hauling it away.

The meeting was adjourned for 5 minutes to reconvene in Closed Session at 12:35 PM

V. CLOSED SESSION:

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

VI. CLOSING PROCEDURE:

A. The next Board Meeting is scheduled for 9:00 AM on March 17, 2026, to be available online and in person at 806 Palm Canyon Drive. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

At 1:25 PM Vice President Baker re convened the Open Session and adjourned the meeting with no reportable Closed Session.

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
MARCH 17, 2026
AGENDA ITEM II.B

March 9, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Legislative Update – A Schwab/M Brain: BBK - DC & S Deevers: SDA - Sacramento

RECOMMENDED ACTION:

Receive Updates and Status Report on Legislative activities in DC and Sacramento.

ITEM EXPLANATION:

BWD utilizes Legislative Advocates to monitor issues and identify/pursue funding opportunities in DC and Sacramento. An update from BWD's Advocates on the status of both objectives above is planned for the Board Meeting.

NEXT STEPS

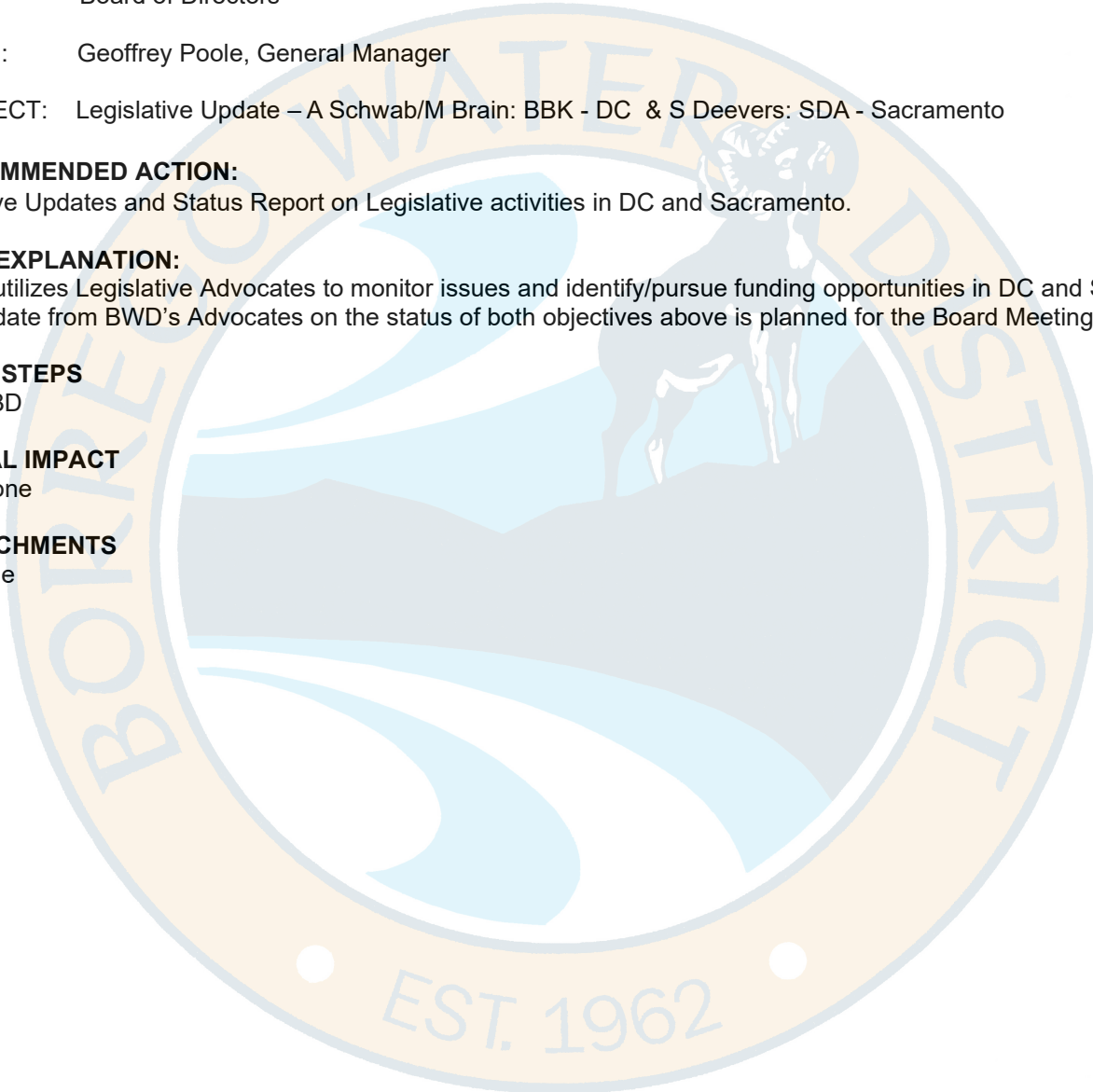
1. TBD

FISCAL IMPACT

1. None

ATTACHMENTS

1. None



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
MARCH 17, 2026
AGENDA ITEM II.C

March 9, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Borrego Springs Subbasin Watermaster

1. Update on Board Activities – G Moran/T Baker
2. Discuss Agenda Items from Upcoming Meeting – G Moran/T Baker
3. Update on Technical Advisory Committee Activities – T Driscoll
4. UCI Groundwater Dependent Eco Systems Study: TAC/EWG Meeting Summary & Next Steps – T Driscoll
5. 5 Year Assessment including Sustainable Management Criteria: Groundwater Elevations – T Driscoll

RECOMMENDED ACTION:

Receive update and direct Representatives accordingly

ITEM EXPLANATION:

BWD Watermaster Representatives and Consultants will update the Board on Watermaster activities.

NEXT STEPS

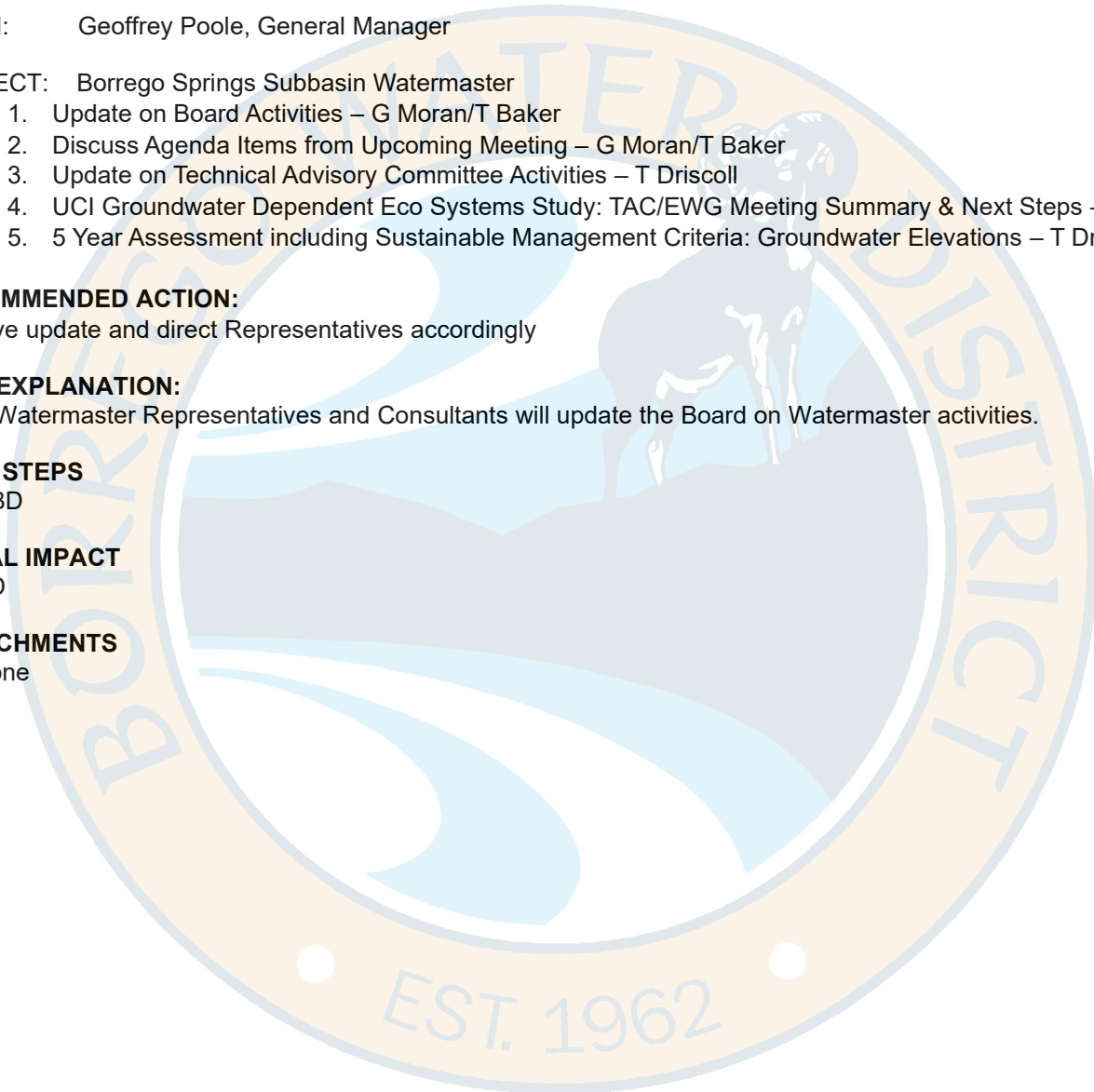
1. TBD

FISCAL IMPACT

1. TBD

ATTACHMENTS

1. None



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
MARCH 17, 2026
AGENDA ITEM II.D

March 9, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: AB #1572: Non Functional Turf Update – S Anderson/G Poole

RECOMMENDED ACTION:

Receive Staff Report on results of AB #1572 and its requirements plus other issues identified at February 14th BWD Board Meeting

ITEM EXPLANATION:

At the February 14th BWD Board Meeting, staff provided an update on the requirements of AB #1572 upon BWD and its customers. In short, any Non Functional Turf (NFT) greater than 5,000 sq ft that is irrigated by potable water shall be removed by 2029. In addition, BWD must inform its customers of the new requirement by Jan 2027. As part of the Feb 14th discussion, the Board and Staff identified key issues that needed further evaluation prior to making any decisions, including:

*How many BWD Customers will be impacted?

There are 6 accounts total that are using potable water for NFT irrigation.

*How much water conservation would result after NFT removal and what is the economic impact to BWD?

The Rough Estimate of the amount of conservation for the entire group is \$125,000. Some of the connections are master metered or have other uses that make it complicated to determine exactly what is irrigation and what is not.

*Should BWD Assume the Optional Inspection and Enforcement Responsibilities?

If BWD were to choose to do assume this role, we would adopt an Ordinance prohibiting NFT watering with BWD potable water, then enforce it by staffing a water police force, issuing citations, holding hearings if the cited people appeal, enforce in court as determined prudent by the board and raise water rates to cover costs not recouped. Last but not least, the costs needed to assume enforcement was not considered in the recent rate setting process, which may mean a do-over, and the cost associated with that effort could be considerable.

*Could BWD help facilitate a request for deferral? Does it help for BWD to be involved or can the HOAs follow the same process individually?

Legal Counsel has confirmed that the State will have a process for each HOA to follow on a case by case basis for the process including deferrals. There is not any known advantage for BWD involvement in this area. Each customer will be evaluated individually by the State.

*Are there any funding opportunities from CA, BWD or others?

On the topic of State funding, Staff asked for assistance from Syrus Deever, our Grant/Legislative expert in Sacramento, regarding the existence of any State funding, or not. His report is below:

I've gone through every program under the State Revolving Fund, and searched every program under anything related to water or environmental protection under the state grants portal.

Not only did I not find assistance for non-functional turf removal, I found more than one SWRCB letter to HOA boards directing them to contact their water provider to inquire about financial assistance. There are many large agencies, in particular wholesale agencies, that do have annual budgets for turf removal.

The reason is that the regulations do not apply to residential property. HOA owned property falls under commercial, industrial, and institutional water use. (CII) There's no constituency out there making a sympathetic case for assisting businesses, which is how HOAs are treated.

At the local level, staff feels BWD does not have the ability to offer grant funding due to our financial condition including maintaining adequate reserve fund, results in a situation where basically every dollar BWD has now is spoken for. In an attempt to look at all options in addition to Grants, Staff considered creating a loan program to assist in funding the NFT removal, but has been informed by Legal Counsel that it is not possible for BWD to provide loans for such a program.

CONCLUSIONS: In summary, after evaluating the AB #1572 related issues identified at the Feb 14th meeting:

*Enforcement: Assuming the optional and unfunded enforcement role is not the best use of BWD resources.

*Deferral Request Process Assistance: BWD is not aware of any advantage for involvement in the deferral request process. If its proven in the future that there are advantages for BWD to get involved in the deferral request or other part of the process, and other responsibilities are not involved, Staff will consider returning to the Board for future consideration.

*Funding: BWD will continue to monitor future Grant opportunities and let the HOAs know if something new is created.

NEXT STEPS:

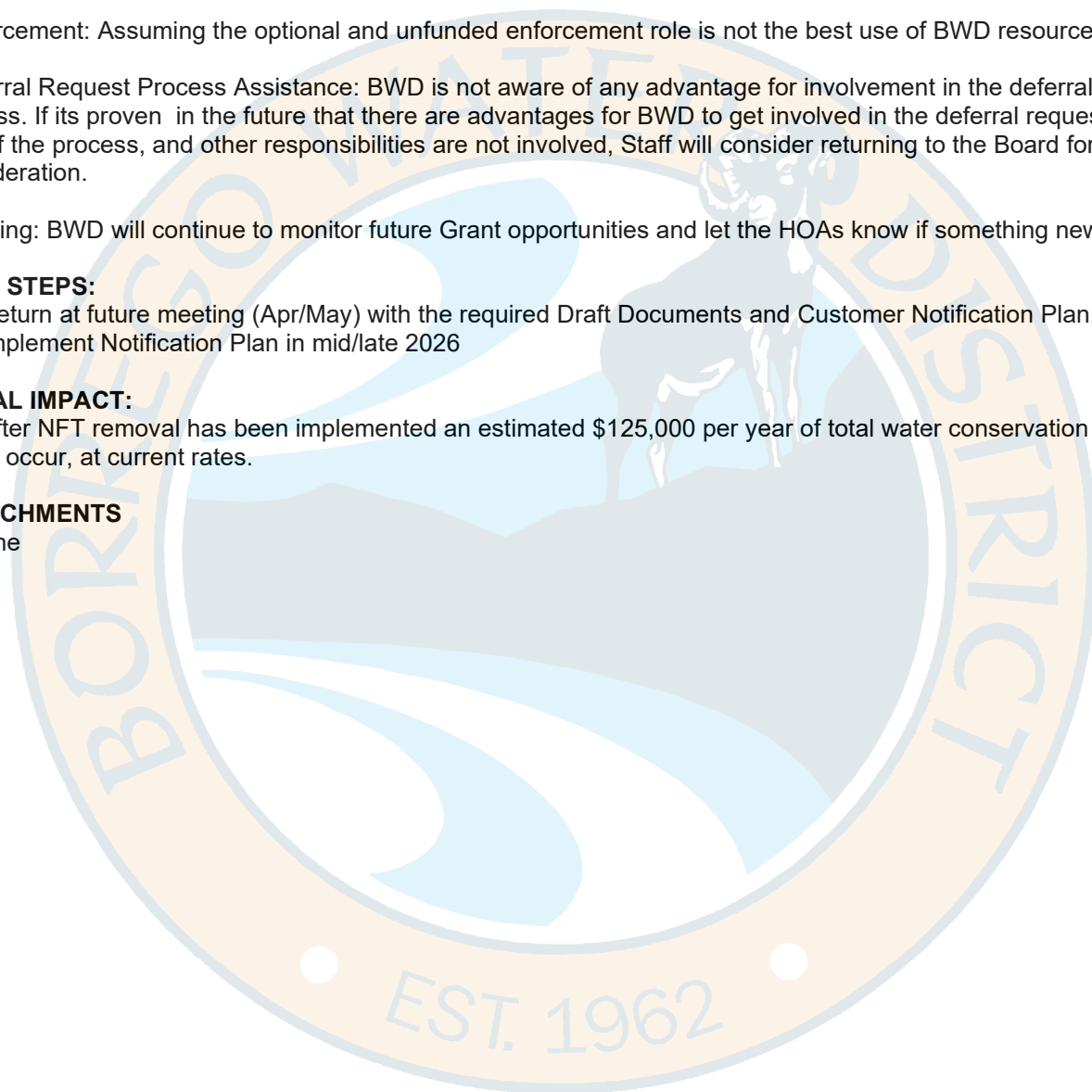
- 1 Return at future meeting (Apr/May) with the required Draft Documents and Customer Notification Plan.
- 2 Implement Notification Plan in mid/late 2026

FISCAL IMPACT:

1. After NFT removal has been implemented an estimated \$125,000 per year of total water conservation is estimated to occur, at current rates.

ATTACHMENTS

1. None



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
MARCH 17, 2026
AGENDA ITEM II.E

March 9, 2026

TO: Board of Directors
FROM: Geoffrey Poole, General Manager
SUBJECT: Town Hall 2026

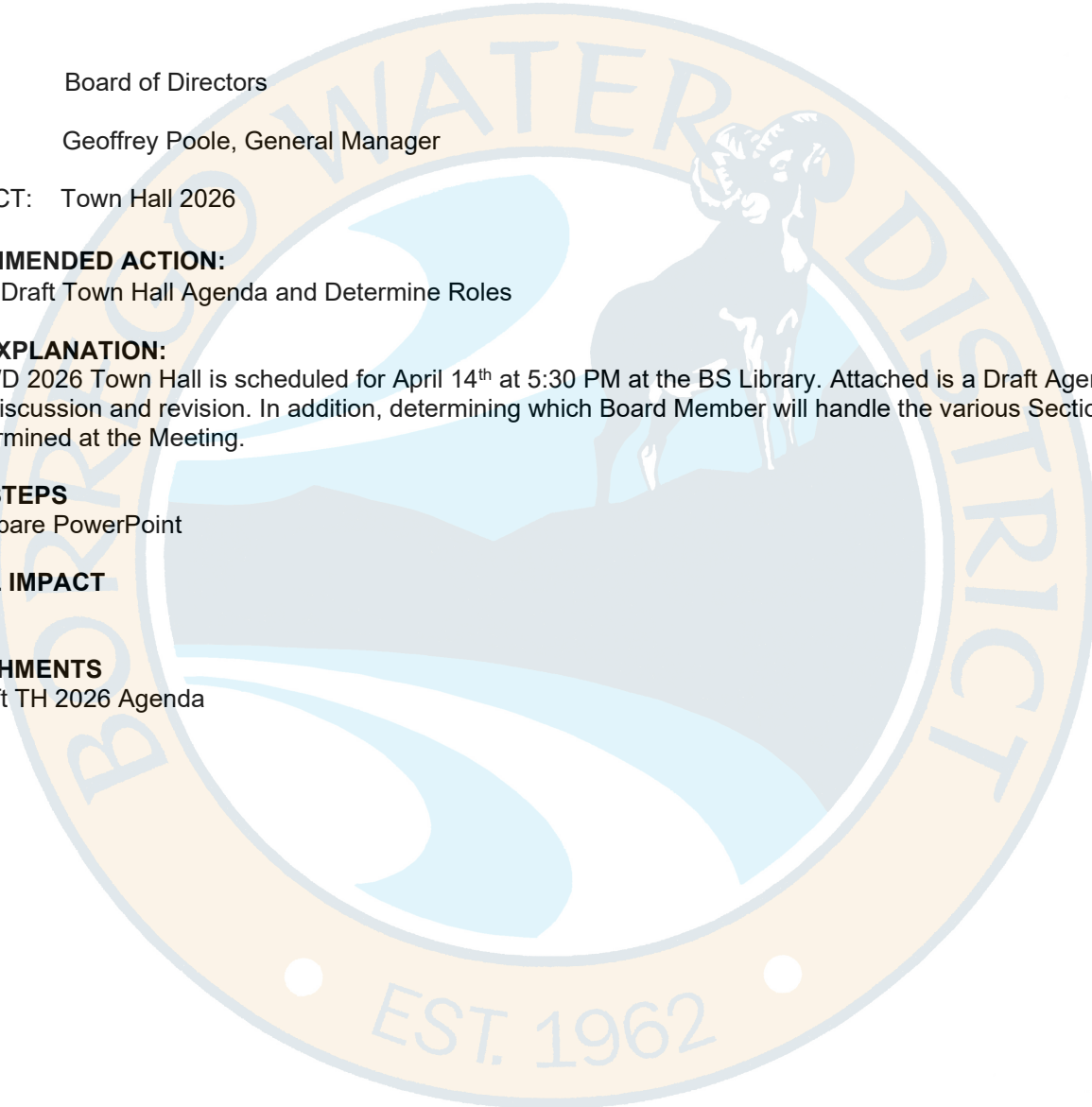
RECOMMENDED ACTION:
Review Draft Town Hall Agenda and Determine Roles

ITEM EXPLANATION:
The BWD 2026 Town Hall is scheduled for April 14th at 5:30 PM at the BS Library. Attached is a Draft Agenda for Board discussion and revision. In addition, determining which Board Member will handle the various Sections should be determined at the Meeting.

NEXT STEPS
1. Prepare PowerPoint

FISCAL IMPACT
1. N/A

ATTACHMENTS
1. Draft TH 2026 Agenda



**Borrego Water District Board of Directors
Special Meeting and 2025 Town Hall
April 14, 2026 @ 5:30 to 7:00 P.M.
BS Library: 2580 Country Club 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:

You can also dial in using your phone.

United States:

Access Code:

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

I. OPENING PROCEDURES -

- A. Call to Order
- B. Pledge of Allegiance
- C. Directors' Roll Call: President Dice, Vice President Baker, Directors Duncan & Moran.
- 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. Welcome/Introductions – KATHY
 - 1. BWD Board and Staff - KATHY
 - 2. Borrego Water District History
 - a. Formation of BWD
 - b. Duties and Responsibilities
 - c. Interaction with Watermaster
 - 3. Borrego Springs Sub Basin Hydrology – DAVE
 - a. Basin Characteristics
 - b. GSP/GMP
 - 4. Borrego Springs Sub Basin Governance
 - a. SGMA
 - b. Judgment
 - c. Watermaster
 - i. Structure
 - ii. Duties and Responsibilities
 - 5. 2025 BWD Year in Review and Plans for 2026
 - a. BWD Operations – TAMMY
 - i. 2025 - Waterscope Automated Metering Software Launch
 - ii. 2025 - Land Swap w/ State Parks for former Twin Tank Property
 - iii. 2025/26 - Country Club Tank Renovation
 - iv. 2025/26 - Well 12 Repairs
 - v. 2026/27 - Borrego Springs Road and Sun Gold Pipeline Projects
 - vi. 2026/27 - AB #1572 Non Functional Turf Removal
 - b. BWD Finances - DIANE
 - i. Revenues and Trends
 - 1. Water Sales History
 - ii. Expenses and Trends
 - 1. BPA Acquisition Payments Continue
 - 2. No Changes in Total Staffing Level in over a decade
 - iii. Grant Funding Overview
 - 1. 2025 - EPA #3 Approved
 - 2. 2018 to 2025 – Grants/Funding Received to date
 - 3. 2026/27 – EPA #4, Proposition 4 and WateSmart
 - iv. Water Rate Comparison
 - 6. BS Watermaster Year in Review of 2025 and Plans for 2026 – GINA
 - a. 2025 - Revised Sustainable Yield
 - b. 2025 – DWRs GMP Comments Received
 - c. 2025/26 - 5 Year Review of GMP
 - d. 2025/26 - DWR Recommended Corrective Actions
 - e. 2026 - Groundwater Dependent Ecosystems
 - f. 2026 - Farmland Fallowing Standard
 - g. 2026 – Water Transfer Policy
 - 7. Questions and Answers –Poole/All
 - 8. Town Hall Closing Comments – K Dice

VI. CLOSING PROCEDURE:

The next Board Meeting is scheduled for 9:00 AM on May 19, 2026, to be available online and in person at 806 Palm Canyon Drive. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

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

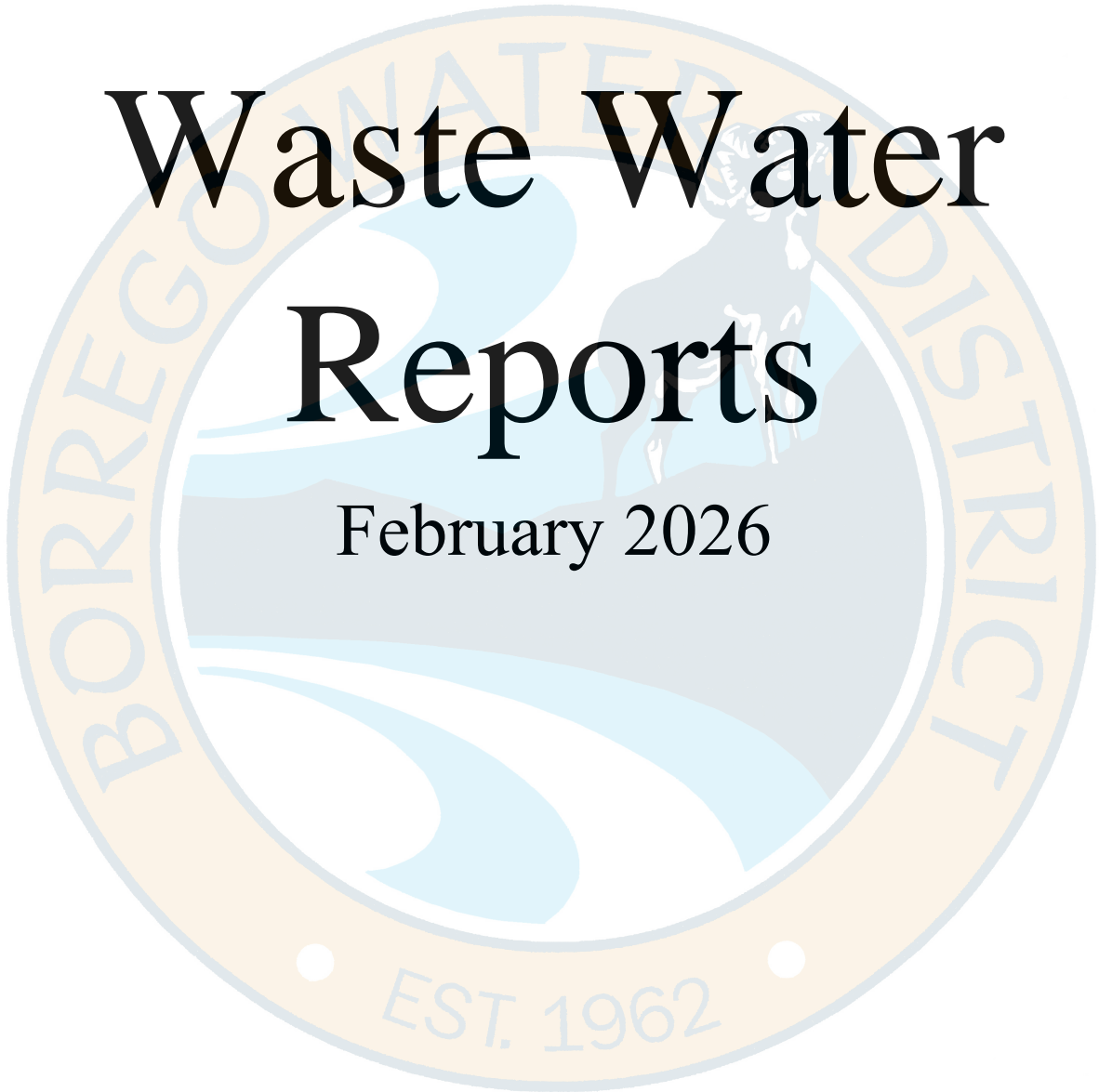
All Documents for public review on file with the District's secretary located at 806 Palm Canyon Drive, Borrego Springs CA 92004. Any public record provided to a majority of the Board of Directors less than 72 hours prior to the meeting, regarding any item on the open session portion of this agenda,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

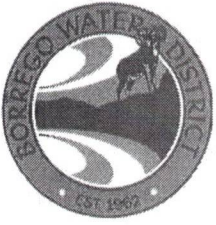
DRAFT

IV.A

Waste Water Reports

February 2026





BORREGO WATER DISTRICT

FEBRUARY 2026

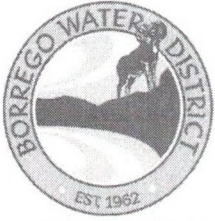
WASTEWATER OPERATIONS REPORT

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: 93286 (gallons per day)

Peak flow: 97000 gpd Tuesday, February, 24-2026



BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY

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

03/11/2026

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

Attn: Andrea Varela/WRCE

RE: FEBRUARY 2026 Borrego Springs WWTP

Dear Adrian,

Please find attached the FEBRUARY 2026 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: FEBRUARY

YEAR: 2026

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 FEBRUARY 2026; THE FLOW REPORT IS ATTACHED.

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

03/11/2026

FEB 2026	EFFLUENT DAILY FLOW	GAL.	TOTAL FLOW	GAL.
1	90000	GAL	327249000	GAL
2	93000	GAL	328183000	GAL
3	93000	GAL	329114000	GAL
4	93000	GAL	330054000	GAL
5	93000	GAL	330987000	GAL
6	93000	GAL	332862000	GAL
8	94000	GAL	333804000	GAL
9	92000	GAL	334730000	GAL
10	92000	GAL	335661000	GAL
11	93000	GAL	336597000	GAL
12	93000	GAL	337535000	GAL
13	93000	GAL	338466000	GAL
14	92000	GAL	339395000	GAL
15	92000	GAL	340318000	GAL
16	92000	GAL	341246000	GAL
17	91000	GAL	342164000	GAL
18	92000	GAL	343087000	GAL
19	94000	GAL	344029000	GAL
20	96000	GAL	344991000	GAL
21	96000	GAL	345955000	GAL
22	96000	GAL	346917000	GAL
23	95000	GAL	347874000	GAL
24	97000	GAL	348848000	GAL
25	93000	GAL	349782000	GAL
26	93000	GAL	350718000	GAL
27	94000	GAL	351668000	GAL
28	95000	GAL	352622000	GAL

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

WDID NO.: **7A 37 0125 001**
ORDEF NO.; **R7-2019-0015**


**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF
MONTH: FEBRUARY
YEAR: 2026**

REPORTING FREQUENCIES: MONTHLY

FEBRUARY

TYPE OF SAMPLE:	INFLUENT			PONDS		
	Flow	BOD	TSS	DO	pH	Freeboard
CONSTITUENTS:	Flow	BOD	TSS	DO	pH	Freeboard
FREQUENCY:	Daily	Monthly	Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Measurement	Grab	Grab	Grab	Grab	Measurement
UNITS:	gpd	mg/L	mg/L	mg/L	s.u.	ft
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE	FEBRUARY					
1	90000					
2	93000					
3	93000					
4	93000	120	40	5.30	8.14	3.5
5	93000					
6	93000					
7	94000					
8	92000					
9	92000					
10	93000					
11	93000					
12	93000					
13	92000					
14	92000					
15	92000					
16	92000					
17	91000					
18	92000			7.46	8.10	3.5
19	94000					
20	96000					
21	96000					
22	96000					
23	95000					
24	97000					
25	93000					
26	93000					
27	94000					
28	95000					
29						
30						
31						
30-DAY MEAN	93286	120	40	6.38	8.12	3.5
MAXIMUM	97000	120	40	7.46	8.14	3.5
MINIMUM	90000	120	40	5.30	8.10	3.5

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

Signature: 
Date: 3/11/2024

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

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

**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF
MONTH: FEBRUARY
YEAR: 2026**

REPORTING FREQUENCY **MONTHLY**

FEBRUARY

TYPE OF SAMPLE:	EFFLUENT					
CONSTITUENTS:	BOD	TSS	SS	T. Nitrogen	TDS	pH
FREQUENCY:	Twice Monthly	Twice Monthly	Twice Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Grab	Grab	Grab	Grab	Grab	Grab
UNITS:	mg/L	mg/L	ml/L	mg/L	ml/L	mg/L
REQUIREMENTS						
30-DAY MEAN:	30	30	0.3		700	6.0-9.0
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE						
1						
2						
3						
4	7.5	3.0	0.0	8.60	510	8.27
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18	6.8	2.0	0.0	7.2	500	8.05
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	7.2	2.5	0.0	7.9	505	8.16
MAXIMUM	7.5	3.0	0.0	8.6	510	8.27
MINIMUM	6.8	2.0	0.0	7.2	500	8.05

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

Signature: *Regina White*
Date: 3/11/2026

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

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

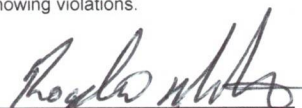
**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF**

Month FEBRUARY
YEAR 2026

REPORTING FREQUENCY: **Monthly**

TYPE OF SAMPLE:	Domestic Water Supply Well #11			Domestic Water Supply Well #12		
	TDS	PH		TDS	pH	
CONSTITUENTS:	TDS	PH		TDS	pH	
FREQUENCY:	Monthly	Monthly		Monthly	Monthly	
DESCRIPTION:	Grab	Grab		Grab	Grab	
UNITS:	mg/l	mg/L				
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE						
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18	320	7.8		210	8.3	
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	320	7.8		210	8.3	
MAXIMUM	320	7.8		210	8.3	
MINIMUM	320	7.8		210	8.3	

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: 3/11/2026

IV.B

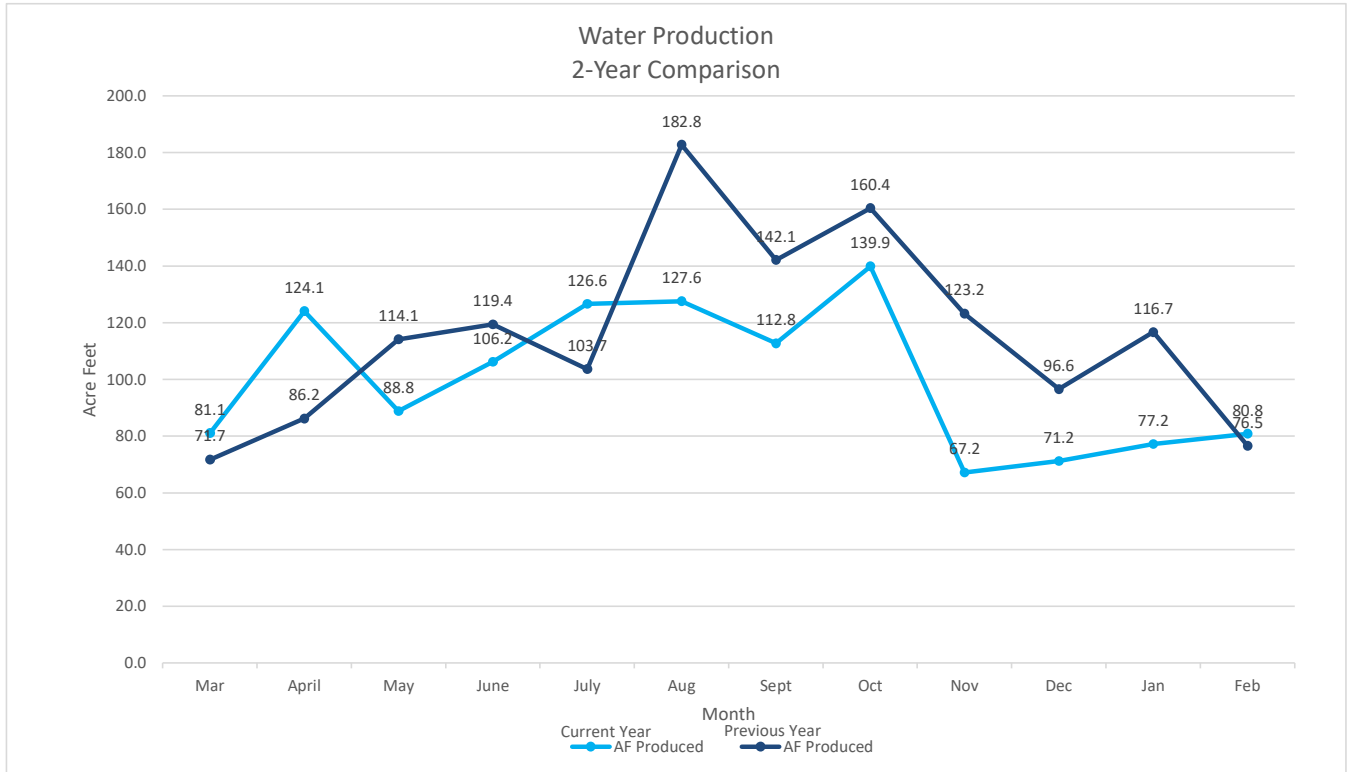
WATER PRODUCTION/ OPERATIONS REPORT

• February 2026 •



BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY February 2026



Past 12 months Production vs. Sales

	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Past 12 Mo. TOT
AF Used	75.1	93.5	100.6	109.2	117.4	117.7	106.0	96.4	93.4	68.5	64.0	73.4	1115.2
AF Produced	81.1	124.1	88.8	106.2	126.6	127.6	112.8	139.9	67.2	71.2	77.2	80.8	1203.4
% Non Rev.	7.4%	24.7%	-13.3%	-2.8%	7.3%	7.7%	6.0%	31.1%	-39.1%	3.8%	17.2%	9.2%	7.9%

Previous 12 Months Production vs. Sales

	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Prior 12 Mo. TOT
AF Used	65.4	78.9	101.2	104.6	113.4	142.0	121.6	133.3	108.0	83.6	100.2	81.6	1233.7
AF Produced	71.7	86.2	114.1	119.4	103.7	182.8	142.1	160.4	123.2	96.6	116.7	76.5	1393.3
% Non Rev.	8.8%	8.5%	11.3%	12.4%	-9.4%	22.3%	14.4%	16.9%	12.3%	13.5%	14.2%	-6.6%	12.9%

Non Revenue Water Summary

Feb-26	9.2%
Avg. Past 12 Mos.	4.9%
Avg. Past 24 Mos.	7.4%

IV.C

FINANCIALS REPORT

January 2026





TREASURER'S REPORT JAN 26

	Bank Balance	Carrying Value	Fair Value	<u>% of Portfolio</u> Current Actual	Rate of Interest	Maturity	Valuation Source
Cash and Cash Equivalents:							
Demand Accounts at CVB/LAIF							
General Account/Petty Cash	\$ 1,574,267	\$ 1,547,992	\$ 1,547,992	27.23%	0.60%	N/A	CVB/WF
Payroll Account	\$ 38,326	\$ 38,326	\$ 38,326	0.67%	0.60%	N/A	WF
Grant Fund Account	\$ 221,038	\$ 221,038	\$ 221,038	3.89%	0.00%	N/A	WF
LAIF	\$ 3,877,847	\$ 3,877,847	\$ 3,877,847	68.21%	4.03%	N/A	LAIF
Total Cash and Cash Equivalents	<u>\$ 5,711,478</u>	<u>\$ 5,685,203</u>	<u>\$ 5,685,203</u>	<u>100.00%</u>			

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
01/01/2026 to 01/31/2026

	<i>Budgeted</i>	<i>Actual</i>	<i>Projected</i>		<i>Year to</i>
	<i>FY2026</i>	<i>Jan</i>	<i>Jan</i>	<i>% of Months</i>	<i>Date</i>
		<i>FY2026</i>	<i>FY2026</i>	<i>Budget</i>	<i>FY2026</i>
INCOME					
RATE REVENUE					
Water Rates Revenues					
Commodity Rates					
Residential T1 & T2 Revenues	1,015,987	67,785	80,060	85%	601,361
Residential T3 Revenues	676,567	20,837	53,313	39%	368,257
Commercial	643,522	46,036	50,710	91%	395,838
Irrigation	423,161	15,299	33,345	46%	234,426
Total Commodity	<u>2,759,237</u>	<u>149,957</u>	<u>217,435</u>	69%	1,599,881
Non-Commodity Charges					
Base Meter Charges	1,689,581	136,113	140,798	97%	953,412
Meter Install/Repair	36,750	-	3,063	0%	2,955
New Water Supply Connection Fee	26,124	-	2,177	0%	5,258
Backflow Testing/Install	11,400	-	950	0%	7,364
Bulk Water Sales	6,825	623	569	110%	6,233
Total Non-Commodity	<u>1,770,680</u>	<u>136,736</u>	<u>147,557</u>	93%	975,221
					-
Total Water Rate Revenues	4,529,917	286,693	364,992	79%	2,575,102
Availability Charges Collected thru Tax Roll					
ID1 - Water	34,965	2,552	9,996	26%	4,458
ID3/ID4 - Water Standby	117,000	36,329	33,450	109%	72,101
Total Availability (Tax Roll)	<u>151,965</u>	<u>38,881</u>	<u>43,447</u>	89%	76,559
TOTAL WATER REVENUE	4,681,882	325,574	408,438	79.71%	2,651,661



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

	Budgeted FY2026	Actual Jan FY2026	Projected Jan FY2026		% of Months Budget	Year to Date FY2026
EXPENSES						
OPERATING EXPENSES						
Operations & Maintenance Expense						
R&M Water	286,926	11,935	23,911		49.91%	73,881
Telemetry	15,000	2,250	2,300	<i>sw lic renew</i>	97.83%	3,169
Trash Removal	7,500	437	625		69.85%	4,104
Vehicle Expense	30,000	3,244	2,000		162.22%	20,677
Fuel & Oil	45,007	1,888	3,751		50.35%	21,953
Lab/Testing	45,000	2,768	3,750		73.80%	20,706
Permit Fees	29,541	840	950		88.42%	22,716
Pumping Electricity	566,528	41,664	47,211		88.25%	330,938
Total Operations & Maintenance Expense	1,025,502	65,026	84,496.75		76.96%	498,145
Professional Services						
Accounting (Lockbox/Debt Filings)	9,680	660	800		82.50%	3,809
Payroll Services	4,400	487	367		132.94%	2,677
Audit Fees	28,034	-	-		#DIV/0!	16,640
IT & Cyber Security	39,360	2,004	2,986		67.13%	25,675
Financial Consulting	-	4,671	-	<i>CDIAC Filing</i>		4,671
Engineering Consultant	10,000	-	833		0.00%	2,905
Legal Services - General	68,675	4,289	5,723		74.94%	16,524
<i>Legal Services - Reimbursible</i>	-	-	-			
Federal & State Legislative Advocacy	64,944	5,280	5,412		97.56%	36,960
Total Professional Services	225,093	17,391	16,121		107.88%	109,860
Insurance Expense						
ACWA/JPIA Program Insurance	132,355	-	-			98,235
ACWA/JPIA Workers Comp	17,068	4,335	4,267			8,808
Total Insurance Expense	149,423	4,335	4,267			107,043
Personnel Expense						
Board Meeting Expense	13,939	1,307	1,162		112.50%	5,786
Salaries & Wages	1,221,985	90,274	101,832		88.65%	701,891
<i>Contra Account - Salaries & Wages</i>	(62,031)	-	(5,169)		0.00%	(2,111)
Contract Labor/Consulting	10,175	-	848		0.00%	-
Payroll Taxes	25,084	4,280	4,500		95.12%	13,846
Benefits - Medical	200,383	15,905	16,699		95.25%	125,882
Benefits - CalPERS	222,721	9,300	9,980		93.18%	542,542
Trainings & Conferences	18,314	137	1,526		8.99%	8,855
Uniforms	7,123	617	594		103.99%	4,142
Safety Compliance & Emergency Prep	5,087	-	424		0.00%	438
Total Personnel Expense	1,662,780	121,820	132,395		92.01%	1,401,270



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

	<i>Budgeted FY2026</i>	<i>Actual Jan FY2026</i>	<i>Projected Jan FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
OPERATING EXPENSES (Con't)					
Office Expense					
Office Supplies	22,659	1,035	1,888	54.83%	18,183
Office Equipment	49,641	1,760	3,017	58.33%	32,054
Postage & Freight	4,400	-	367	0.00%	3,660
Property Tax	3,052	-	254		1,429
Telephone Expense	28,034	856	2,160	39.63%	12,895
Dues & Subscriptions (ACWA/AWWA)	17,401	2,282	449	508.72%	19,300
Statement Printing & Mailing	25,087	255	2,091	12.21%	6,440
Office/Shop utilities	18,897	788	1,575	50.07%	10,181
Total Office Expense	169,171	6,976	11,800	59.12%	104,142
TOTAL OPERATING EXPENSES	3,231,969	215,549	249,079	86.54%	2,220,461
Debt Expense					
BBVA Bank Note 2018A/B - Principal	220,000	-			220,000
BBVA Bank Note 2018A/B - Interest	26,967	-			13,484
2021 Bond Cap One - Principal	393,063	-			393,063
2021 Bond Cap One - Interest	125,477	-			62,739
Total Debt Expense	765,507	-	-		689,285
GROUNDWATER MANAGEMENT EXPENSES					
Pumping Fees	103,000	-	-		34,786
GWM Expense	81,532	-	6,794	0.00%	-
Legal Expense	103,000	8,042	8,583	93.69%	58,351
Engineering/TAC Expense (Intera)	139,050	-	11,588	0.00%	41,999
TOTAL GROUNDWATER MGMT EXPENSES	426,582	8,042	26,965	29.82%	135,136
TOTAL EXPENSES	4,424,058	223,591	276,045	81.00%	3,044,882
NET INCOME	257,824	101,983	132,394	77.03%	(393,221)



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

	<i>Budgeted FY2026</i>	<i>Actual Jan FY2026</i>	<i>Projected Jan FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>					
RATE REVENUE					
Sewer Rates					
TCS Holder Fees (SA2)	192,073	16,097	16,006	101%	111,034
TCS User Fees (SA2)	155,060	13,038	12,922	101%	90,344
RH Sewer User Fees (ID1)	182,674	15,941	15,223	105%	111,598
Sewer Standby/Capacity Fees	-	2,328			2,886
Sewer User Fees (ID5)	210,192	17,581	17,516	100%	123,069
Total Sewer Rates	739,999	64,984	61,667	105%	438,931
Availability Charges Collected thru Tax Roll					
ID1 - Sewer Standby	34,965	3,198	3,250	98%	5,128
Total Availability (Tax Roll)	34,965	3,198	3,250	98%	5,128
TOTAL SEWER REVENUE	774,964	68,182	64,917	105%	444,059



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

	<i>Budgeted FY2026</i>	<i>Actual Jan FY2026</i>	<i>Projected Jan FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
EXPENSES					
OPERATING EXPENSES					
Operations & Maintenance Expense					
R&M WWTF	138,744	7,956	11,562	69%	25,455
Telemetry	1,000	-	83	0%	-
Trash Removal	2,400	104	200	52%	993
Vehicle Expense	3,086	108	257	42%	1,113
Fuel & Oil	8,533	258	711	36%	2,790
Lab/Testing	20,437	498	1,703	29%	10,751
Electricity	5,723	628	477	132%	3,169
Permit Fees	15,000	1,368	1,375 <i>APCD Permit</i>	99%	14,682
Total Operations & Maintenance Expense	194,923	10,921	16,369	67%	58,954
Professional Services					
Accounting (Lockbox/Debt Filings)	1,320	90	110		519
Payroll Services	600	66	50	133%	365
Audit Fees	3,823	-	-	-	1,860
IT & Cyber Security	7,688	273	641	43%	3,501
Financial Consulting	-	637	- <i>CDIAC Filings</i>	0%	637
Engineering (Dudek)	6,371	-	531	0%	40,570
Legal Services - General	9,365	659	780	84%	2,302
Advocacy	8,325	720	694	104%	5,040
Total Professional Services	37,492	2,446	2,806	87%	54,794
Insurance Expense					
ACWA/JPIA Program Insurance	18,048	-	-		13,461
ACWA/JPIA Workers Comp	3,952	955	-		1,944
Total Insurance Expense	22,000	955	-		15,405
Personnel Expense					
Board Meeting Expense	2,000	178	167	107%	789
Salaries & Wages	282,486	22,113	23,541	94%	157,569
<i>Contra Account - Salaries & Wages</i>	<i>(8,459)</i>	<i>-</i>	<i>(705)</i>	0%	649
Contract Labor/Consulting	10,000	-	833	0%	-
Payroll Taxes	5,799	939	950	99%	3,688
Benefits - Medical	47,646	2,169	3,971	55%	26,616
Benefits - CalPERS	51,486	2,278	3,214	71%	36,238
Trainings & Conferences	2,497	-	208	0%	1,605
Uniforms	971	84	81	104%	565
Safety Compliance & Emergency Prep	694	-	58	0%	-
Total Personnel Expense	395,120	27,761	31,850	87%	227,719



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

	<i>Budgeted FY2026</i>	<i>Actual Jan FY2026</i>	<i>Projected Jan FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
OPERATING EXPENSES (Con't)					
Office Expense					
Office Supplies	3,100	106	258	41%	2,615
Office Equipment	6,769	374	400	93%	5,460
Postage & Freight	600	-	50	0%	352
Property Tax	416	-	-		-
Telephone Expense	3,823	117	300	39%	1,758
Dues & Subscriptions (ACWA/AWWA)	3,191	33		#DIV/0!	2,277
Printing & Publication	694	35	58	60%	988
Office/Shop utilities	<u>2,129</u>	<u>107</u>	<u>177</u>	<u>61%</u>	<u>1,388</u>
Total Office Expense	20,722	771	1,244	62%	14,838
TOTAL OPERATING EXPENSES	670,257	42,854	52,268	82%	371,711
Debt Expense					
2021 Bond Cap One - Principal	31,994	-			33,994
2021 Bond Cap One - Interest	<u>9,149</u>	<u>-</u>			<u>4574 1/2</u>
Total Debt Expense	41,143	-	-		38,569
TOTAL EXPENSES	<u>711,400</u>	<u>42,854</u>	<u>52,268</u>	82%	<u>410,279</u>
NET INCOME	<u>63,564</u>	<u>25,328</u>	<u>12,649</u>	200%	<u>33,780</u>



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

	<i>Budgeted FY2025</i>	<i>Actual Jan FY2026</i>	<i>Projected Jan FY2026</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>				
Charges Collected thru Tax Roll				
Pest Control Standby	17,150	3,696	3,800	10,750
<u>TOTAL PEST CONTROL FUND REVENUE</u>	<u>17,150</u>	<u>3,696</u>	<u>3,800</u>	<u>10,750</u>
<u>EXPENSES</u>				
Pest Control Plan Consultant	15,600	-	-	-
R&M Pest Control	-	-	-	-
ACWA/JPIA Program Insurance	500	-	-	159
Salaries & Wages	1,000	-	-	-
Benefits - Medical	-	-	-	-
Benefits - CalPERS	-	-	-	-
ACWA/JPIA Workers Comp	-	-	-	-
Payroll Taxes	-	-	-	-
<u>TOTAL PEST CONTROL FUND REVENUE</u>	<u>17,100</u>	<u>-</u>	<u>-</u>	<u>159</u>
<u>Net Income Pest Control Enterprise Fund</u>	<u>50</u>	3,696	3,800	10,591



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

	<i>Budgeted FY2026</i>	<i>Actual Jan FY2026</i>	<i>Projected Jan FY2026</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>				
ID1 - Flood Standby	34,965	2,552	2,550	3,358
<u>TOTAL FLOOD CONTROL FUND REVENUE</u>	<u>34,965</u>	<u>2,552</u>	<u>2,550</u>	<u>3,358</u>
<u>EXPENSES</u>				
ACWA/JPIA Program Insurance	605	-	-	636
Legal Services - General	5,125	-	625	-
Salaries & Wages	9,109	-	1,054	-
Benefits - Medical	1,494	-	178	-
Benefits - CalPERS	1,661	-	175	-
ACWA/JPIA Workers Comp	127	-	15	-
Payroll Taxes	187	-	22	-
<u>TOTAL FLOOD CONTROL FUND EXPENSES</u>	<u>18,308</u>	<u>-</u>	<u>2,047</u>	<u>636</u>
<u>Net Income Flood Enterprise Fund</u>	<u>16,657</u>	<u>2,552</u>	<u>503</u>	2,722



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

	<i>Budgeted FY2026</i>	<i>Actual Jan FY2026</i>	<i>Projected Jan FY2026</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>				
OTHER INCOME				
Penalties & Fees	50,000	29,644	5,000	107,606
BSUSD Well Agreement	35,000	-	-	13,611
1% Property Assessments	70,000	11,232	12,000	46,396
Interest Income	60,000	13,370	13,000	31,698
Sale of Parcels		-		-
WM Meter Reading Income	6,500			1,190
TOTAL OTHER INCOME	<u>221,500</u>	<u>54,246</u>	<u>30,000</u>	<u>200,501</u>
<u>EXPENSES</u>				
Air Quality Study	36,341	-	3,028	779
TOTAL NON-RATE REVENUE EXPENSES	<u>36,341</u>	<u>-</u>	<u>3,028</u>	<u>779</u>
<u>Net Income Non-Rate Revenue</u>	<u>185,159</u>	54,246	26,972	199,722



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

	<i>Budgeted FY2026</i>	<i>Actual Jan FY2026</i>	<i>Projected Jan FY2026</i>	<i>YTD FY2026</i>
<u>INCOME</u>				
TOTAL WATER RATE REVENUE	4,615,007	325,574	408,438	2,326,087
TOTAL WASTEWATER RATE REVENUE	774,965	68,182	64,917	375,877
TOTAL PEST CONTROL FUND REVENUE	17,150	3,696	3,800	7,054
TOTAL FLOOD CONTROL FUND REVENUE	34,965	2,552	2,550	806
TOTAL OTHER INCOME	221,500	54,246	30,000	146,255
GROSS INCOME	5,663,588	454,250	509,705	2,856,078
<u>EXPENSES</u>				
TOTAL WATER ENTERPRISE EXPENSES	4,449,129	233,591	276,045	2,821,291
TOTAL WASTEWATER ENTERPRISE EXPENSES	711,398	42,854	52,268	368,365
TOTAL PEST CONTROL ENTERPRISE EXPENSES	17,150	-	-	159
TOTAL FLOOD CONTROL ENTERPRISE EXPENSES	18,307	-	2,047	636
TOTAL NON-RATE REVENUE EXPENSES	36,341	-	3,028	779
TOTAL EXPENSES	5,232,325	276,445	333,389	3,191,230
CONSOLIDATED NET INCOME	431,262	177,805	176,316	(335,152)



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

	<i>Budgeted FY2026</i>	<i>Actual Jan FY2026</i>		<i>Year to Date FY2026</i>
<u>BPA Purchase Expense</u>				
Land - Installment Agreement Payment	361,956	(712)	<i>escrow refund</i>	386,421
Fallowing Expense	195,668	-		-
BPA Purchase Expense	557,624	(712)		386,420
<u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u>				
Water Enterprise CIP				
Water Projects				
Tank Repair/Recoating: Country Club Tank	350,000	163,827		348,121
New Production Well Evaluation: DB20	100,000	-		-
Office Propane Generator	75,000	-		-
ID1-8 Convert to Monitoring	11,000	-		10,646
Well/Tank Site Security Upgrades	60,000	13,577		28,361
Discharge Pond Fencing	30,000	-		-
Chlorinator ID4-11	-	-		19,298
Emergency System Repairs	69,458	40,600	<i>Well 12 Motor</i>	40,600
Total Water Projects	695,458	218,004		449,140
Sewer Projects				
Manhole Refurbishments	100,000	-		6,310
Sewer Cleaning/Inspection	125,000	-		-
Total Sewer Projects	225,000	-		6,310
CASH FUNDED BPA PURCHASE & CIP TOTAL	1,478,082	217,292		847,338



**Borrego Water District
Grant Funded CIP Budget Analysis
01/01/2026 to 01/31/2026**

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



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

		Actual Jan FY26
Cash and Reserves at Beginning of Period		6,128,226
Cash Flows from Operating Activities		
<i>Income Provided by Operating Activities</i>		123,559
<i>Increase in Accounts Receivable</i>		(15,015)
<i>Decrease in Accounts Payable</i>		(353,400)
<i>Increase in Inventory</i>		(8,845)
<i>Customer Deposits Returned</i>		-
Net Cash Provided by Operating Activities		\$ (253,701)
Cash Flows from Non-Operating Activities		
Other Income Received		54,246
Debt Service Disbursement		-
Net Cash Provided by Other Income		\$ 54,246
Cash Flows from Capital Improvement Activities		
<i>All CIP/BPA Purchase Activities (Cash + Grant)</i>		(217,292)
<i>Grant Monies Received</i>		-
Net Cash Paid for Capital Improvements		\$ (217,292)
Net Change in Cash		\$ (416,748)
Cash and Reserves at End of Period		\$ 5,711,478
Restricted Reserves at End of Period	\$	1,306,291
Unrestricted Reserves at End of Period	\$	4,405,188
Water Reserves Portion	\$4,995,119	
Sewer Reserves Portion	\$716,345	
Non-218 Reserves Portion	\$880,105	
Fiscal Year Reserves Target		\$ 6,853,714
Fiscal Year Reserves Surplus/Shortfall to Date		\$ (1,142,236)

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



Vendor disbursements paid during this period: \$ 1,030,845.98

Significant items:

Air Pollution Control Board	Permits for WWTP & Well 20	\$ 1,593.00
Babcock	Lab Services	\$ 3,657.75
BSUSD	Prop 68 Reimbursement No 11	\$ 37,716.70
Busy Bees Locks & Keys, Inc	Office Door Repairs	\$ 5,492.38
CalPERS	Employee Retirement Benefits	
Ramona Disposal	Garbage Collection	\$ 5,557.49
SC Fuels	Fuel For District Vehicles	\$ 1,362.26
SDGE	Payment on Dec Use	\$ 53,052.10
UCI	Prop 68 Reimbursement No 11	\$ 49,081.49
Verizon	Cell Phones for Crew	\$ 1,035.82

Capital Projects/Fixed Asset Outlays:

Brax Company	Well 12 Motor Emergency Rebuild	\$ 40,600.14
Gold Coast Environmental, Inc	Annual Flow Meter Calibration	\$ 1,120.00
Pacific Pipeline Supply, Inc.	Inventory	\$ 8,418.19
Steve's Equipment Repair	WWTP Oxydation Ditch Bearings Replacement	\$ 2,790.00
Superior Tank Company Inc	Country Club Tank CIP Project	\$ 151,620.00
E&M Inc/Wonderware California	Renew Annual SCADA Software License	\$ 2,250.00
Xylem Water Solutions	Liftstation Backup Pump Rebuild	\$ 7,002.60

Total Professional Services for this Period:

BBK	General Dec	\$ 1,569.60
BBK	Water Right Acquisition	\$ 18,824.20
BBK	Watermaster Dec	\$ 3,561.60
BBK	Advocacy	\$ 6,000.00
The Data Center	Statement Printing & Mailing Dec	\$ 1,166.39
Davis Farr, LP	Fees for FY25 Audit	\$ 2,500.00
Eddie Lopez	Fleet Mechanic Services	\$ 1,120.00
Interra Inc.	GWM Technical Support October- Nov	\$ 47,110.60
Interra Inc.	BWD Maps	\$ 1,195.00
Travis Parker	Security Camera Project	\$ 13,577.17
Travis Parker	IT Support Dec	\$ 2,277.77
UC Regents	Air Quality Study	

Payroll for this Period:

Gross Payroll	\$ 112,387.14
Employer Payroll Taxes and ADP Fee	\$ 5,773.31
Total	<u>\$ 118,160.45</u>



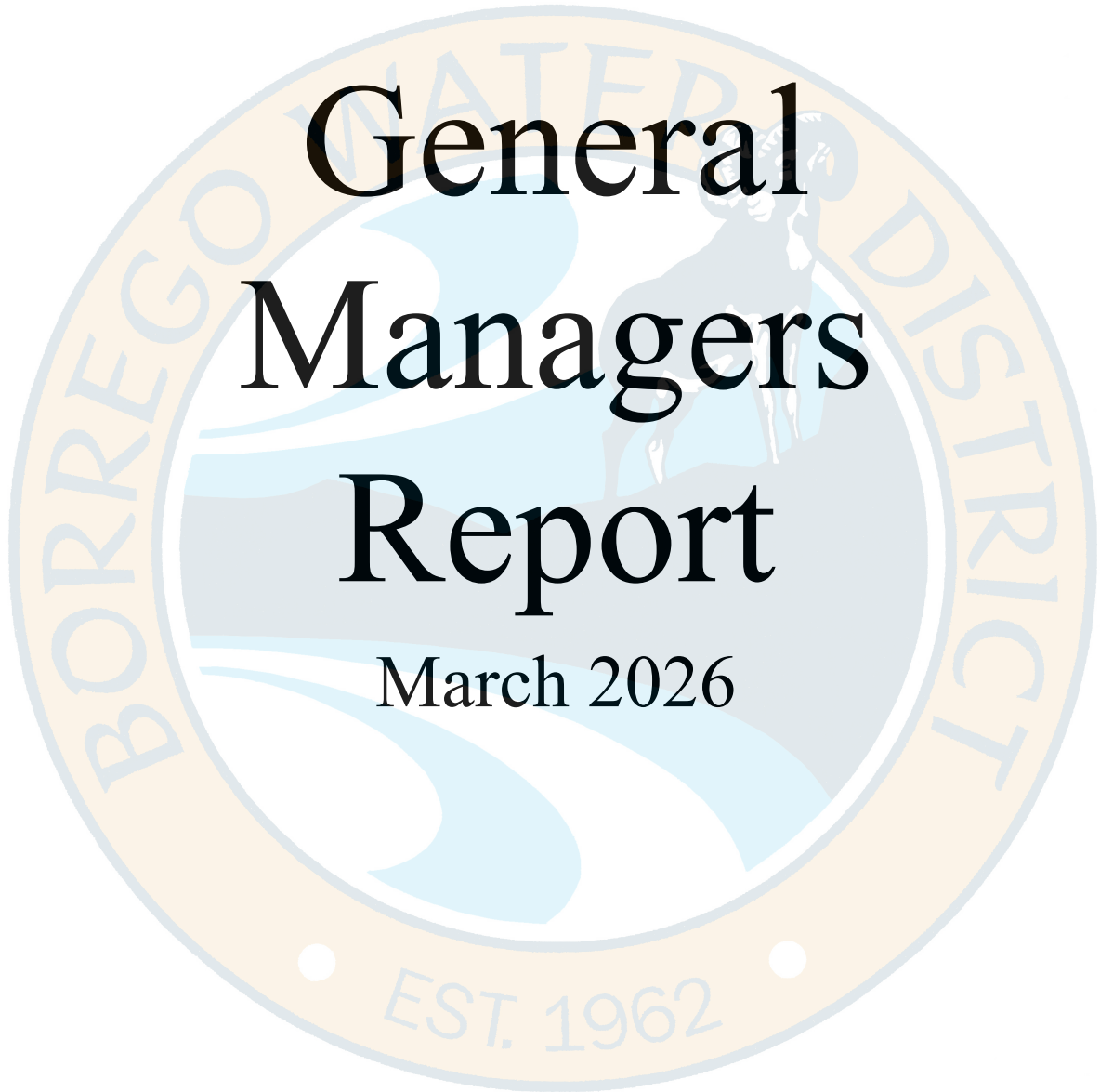
January 2026

42332	1109	ABILITY ANSWERING/PAGING SER	01/28/2026	259.50
42345	3035	ACWA / JPIA Finance Dept.	02/12/2026	5,290.03
42333	1266	AFLAC	01/28/2026	1,420.38
42308	9524	AIR POLLUTION CONTROL DISTRICT, SAN DIEGO COUNTY	01/09/2026	718.00
42334	9524	AIR POLLUTION CONTROL DISTRICT, SAN DIEGO COUNTY	01/28/2026	1,593.00
42346	1001	AMERICAN LINEN INC.	02/12/2026	701.41
42347	61	AT&T MOBILITY	02/12/2026	331.50
42335	9529	AT&T-CALNET 3	01/28/2026	381.65
42348	9255	BABCOCK LABORATORIES	02/12/2026	3,225.49
42349	11195	BANK UP CORPORATION	02/12/2026	750.00
42373	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	02/19/2026	19,780.90
42374	10900	BORREGO AUTO PARTS & SUPPLY CO	02/19/2026	2,066.16
42309	11205	BORREGO NEWS	01/09/2026	50.00
42375	11140	BORREGO SPRINGS HARDWARE	02/19/2026	208.66
100016	11170	BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	01/09/2026	37,716.70
42350	1037	BORREGO SUN	02/12/2026	240.00
1001	11127	BORREGO WATER DISTRICT	01/13/2026	400,000.00
42336	11066	BRAX COMPANY, INC.	01/28/2026	40,600.14
42337	11092	BUSY BEES LOCKS & KEYS, INC	01/28/2026	5,492.38
42322	9054	COUNTY OF SAN DIEGO DEPT ENVIRONMENTAL HEALTH	01/16/2026	615.00
42326	1222	DEBBIE MORETTI	01/16/2026	140.00
42310	11116	E & M, Inc.	01/09/2026	2,250.00
42339	11153	EDDIE LOPEZ	01/28/2026	800.00
42324	11177	GOLD COAST ENVIRONMENTAL, INC.	01/16/2026	1,120.00
42325	11206	HERITAGE POOL SUPPLY GROUP	01/16/2026	157.93
42353	1136	HOME DEPOT CREDIT SERVICES	02/12/2026	753.84
42338	9385	JOHNSON CONTROLS SECURITY SOLUTIONS	01/28/2026	424.02
42388	11208	JUAN RAMON DELGADILLO	02/19/2026	4,700.00
42354	11090	LUPE'S GARDENING MAINTENANCE INC.	02/12/2026	585.00
42355	11181	METRON FARNIER, LLC	02/12/2026	2,041.00
42356	11175	NEW YORK LIFE INSURANCE COMPANY	02/12/2026	301.42
42357	11114	OCEANUS BOTTLED WATER, INC	02/12/2026	58.00
42340	1208	PACIFIC PIPELINE SUPPLY INC	01/28/2026	7,229.53
42358	1208	PACIFIC PIPELINE SUPPLY INC	02/12/2026	5,241.06
42377	9546	RAFTELIS FINANCIAL CONSULTANTS, INC.	02/19/2026	5,307.50
42359	9633	RAMONA DISPOSAL SERVICE	02/12/2026	5,557.49
42341	1065	SAN DIEGO GAS & ELECTRIC	01/28/2026	43,102.25
42378	1065	SAN DIEGO GAS & ELECTRIC	02/19/2026	86.59
42327	11067	SC FUELS	01/16/2026	783.72
42342	11067	SC FUELS	01/28/2026	1,362.26
42360	11086	SPRINGBROOK HOLDING COMPANY LLC	02/12/2026	779.00
42323	11113	STEVE DOTSON	01/16/2026	2,790.00
42376	11113	STEVE DOTSON	02/19/2026	930.00
42361	10877	SUPERIOR TANK COMPANY INC.	02/12/2026	160,312.50
42366	11207	THE HILLER COMPANIES, LLC	02/12/2026	1,247.19
100017	11174	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	01/09/2026	49,081.49
42311	9581	TRAVIS PARKER	01/09/2026	11,773.50
42343	9581	TRAVIS PARKER	01/28/2026	4,081.44
42362	3000	U.S.BANK CORPORATE PAYMENT SYS	02/12/2026	2,910.73
42363	1023	UNDERGROUND SERVICE ALERT	02/12/2026	25.05
42364	92	XEROX FINANCIAL SERVICES	02/12/2026	365.28
42365	11050	ZITO MEDIA	02/12/2026	289.50
Report Total (52 checks):				838,028.19

IV.E

General Managers Report

March 2026



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
MARCH 17, 2026
AGENDA ITEM IV.F

March 9, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: General Manager – G Poole, Verbal

1. Evaluation of existing D Bauer Warehouse for future BWD use.
2. Watermaster Meetings in Borrego Springs @ BWD: 3-17 PM & 3-18 All Day (lunch at BWD)

RECOMMENDED ACTION:

Receive Staff Report on results of SB #1572 and its requirements plus other issues identified at February 14th BWD Board Meeting

ITEM EXPLANATION:

1. Evaluation of existing D Bauer Warehouse for future BWD use. Staff consulted with the County of SD Planning Dept and concluded that the zoning and permitting process will not allow for BWD to use the existing D Bauer warehouse for future BWD equipment/materials storage and related activities. D Bauer has been informed and will be removing the warehouse in the coming months.
2. Watermaster Meetings in Borrego Springs @ BWD: 3-17 PM & 3-18 All Day (lunch at BWD): The WM will be holding an afternoon meeting starting at 1 PM in the BWD Board Room to discuss the 5-Year GMP Assessment and Update Workshop. On 3-18, another session on the RCAs will take place in the morning and the WM Board Meeting in the BWD Board Room in the afternoon. A BWD lunch is being planned for BWD, WM and friends on Tuesday. Sam has distributed the following schedule for both days:

Borrego Watermaster Board Workshop Overview

- Tuesday March 17th – 1 to 5:30 pm
- Wednesday March 18th – 9 am to 3:00 pm
- Special meetings - will require Chair to call for the meeting, to be published 3/11 with final agenda
- Board meeting will need to start at 3:30 pm instead of 3 pm. This will also be noticed on 3/11
- Workshop is open to the public, but focused on Board education and feedback. Will reserve 10 minutes time at the end of each block of content for public comment, asking them to not comment during the Board discussion.
- West Yost will provide coffee and light snacks to keep people fueled; BWD providing Lunch on Wednesday

- West Yost aims to release draft reports for Board review not later than Monday 3/16, but right now we are hoping to do so by Friday 3/13
- We will bring printed copies of the Assessment Report to the Workshop for Board members and alternates

Workshop Schedule

Tuesday 1pm to 5:30

- 1:00-2:20 - (1 hr 20 min) Overview of Assessment Report, GMP Update, Relationship between Assessment Report and GMP Updates, Schedule and Next Steps

- o This is a high-level summary of each report and how they relate to each other

- o The level of detail is sufficient that we do not need to talk further about Chapters 1 and 2 of the Assessment Report after this session (they are intro/Watermaster info that is not new)

- § Chapter 1 = Regulatory Background and Assessment Objectives

- § Chapter 2 = Administration, Coordination, and Engagement

- o Assume that this is mostly West Yost presenting, few questions expected – will defer specific questions of content to the future sessions

- o Schedule and next steps to submit report to DWR by June; this will be revisited at the end of Day 2 as well

- 2:20-2:30 - 10 min Break

- 2:30-4:05 - (1 hr 35 min) Chapters 4, 5, 6, and 7 of the Assessment Report

- o These are the easy chapters - short in length, content is straight forward. We will provide chapter overviews and how they relate to updates made to the GMP.

- o Chapter 4 - Status of Projects and Management Actions (similar to February Board workshop) à Will discuss additions to Chapter 4 of GMP

- o Chapter 5 - New Information (lists new information collected during the reporting period) à No changes GMP

- o Chapter 6 - Changes to Basin Setting Based on New Information (mostly related to BVHM recalibration) à Will discuss additions to Chapter 2 of GMP

- o Chapter 7 - Groundwater Monitoring Network à Will discuss additions to Chapter 2 of GMP

- 4:05-4:15 - 10 min Break

· 4:15-5:30 - (1 hr 15 min) Begin Chapter 3 of the Assessment Report

o Overview of Chapter 3 - Recommended Corrective Actions

o Review RCA No. 1 - Management Areas à Will discuss additions to Chapter 2 of GMP

o Review RCA No. 2 - Well Mitigation à No changes GMP

o Review RCA No. 7 - Relationship of Judgment/GMP à No changes GMP

Wednesday 9 am to 3 pm

· 9:00-10:40 - (1 hr 40 min) Continue Assessment Report Chapter 3 together with elements of Chapter 8

o RCA No. 3 - SMC for Groundwater Levels - will provide overview of final SMC responsive to DWR, how we addressed TAC feedback, and present how current Basin conditions compare to the SMC and what that says about progress toward sustainability. à Will discuss additions to Chapter 3 of GMP

o RCA No. 4 - SMC for Groundwater Storage - will provide overview of final SMC, how we addressed TAC feedback, and present how current Basin conditions compare to the SMC and what that says about progress toward sustainability. à Will discuss additions to Chapter 3 of GMP

· 10:40-10:55 - 15 min Break

· 10:55-12:30 - (1 hr 35 min) Continue Assessment Report Chapter 3, with elements of Chapter 8

o RCA No. 6 - Land Subsidence - will provide overview of response to RCA and current basin conditions

o RCA No. 5 - SMC for Groundwater Quality - will provide overview of final SMC, how we addressed feedback, and present how current Basin conditions

compare to the SMC and what that says about progress toward sustainability.

o Will discuss additions to Chapter 3 of GMP

· 12:30 -1:40 - (1hr 10 min) Lunch hosted by BWD

· 1:40-2:10 - (30 min) - Assessment Report Conclusions

o Covers conclusions of Chapter 8, as well as overall conclusions made by Watermaster to highlight how awesome we are

· 2:10-3:00 (50 min) Next Steps and Open Discussion

- o Open Discussion to answer additional questions, revisit any item
- o Overflow time if needed
- o Reminder of schedule of next steps
- 3:00 - 3:30 Break
- 3:30 Board meeting
- o Will require us to notice a time change.