

Borrego Water District Board of Directors
Special Meeting
April 14, 2026 @ 9:00 A.M.
806 Palm Canyon Drive
Borrego Springs, CA 92004

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

<https://meet.goto.com/467586773>

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United States: +1 (872) 240-3311

Access Code: 467-586-773

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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
- 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. Borrego Springs Subbasin Watermaster
 - 1. Update on Board Activities – G Moran/T Baker
 - 2. Discuss Agenda Items from Upcoming Meeting – G Moran/T Baker
 - 3. Update on Technical Advisory Committee Activities – T Driscoll
 - 4. BWD Review of UCI GDE Study and WM Process – G Moran/T Baker
 - 5. Impact of Climate Change on Sustainable Yield – D Johnson
- B. Town Hall 2026 Preparations – G Poole

III. BOARD COMMITTEE REPORTS, IF NEEDED

STANDING:

- A. Operations and Infrastructure - Duncan/Baker
- B. Finance, Audit and Budget - Dice/Moran
 - 1. Minutes from 3-3-26 & 3-25-26 meetings

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.

AD HOC:

- A. T2 Developers Agreement - Baker/Duncan
- B. Organizational Assessment – Duncan/Baker
- C. Proposition 4 Funding – Dice/Johnson

IV. STAFF REPORTS

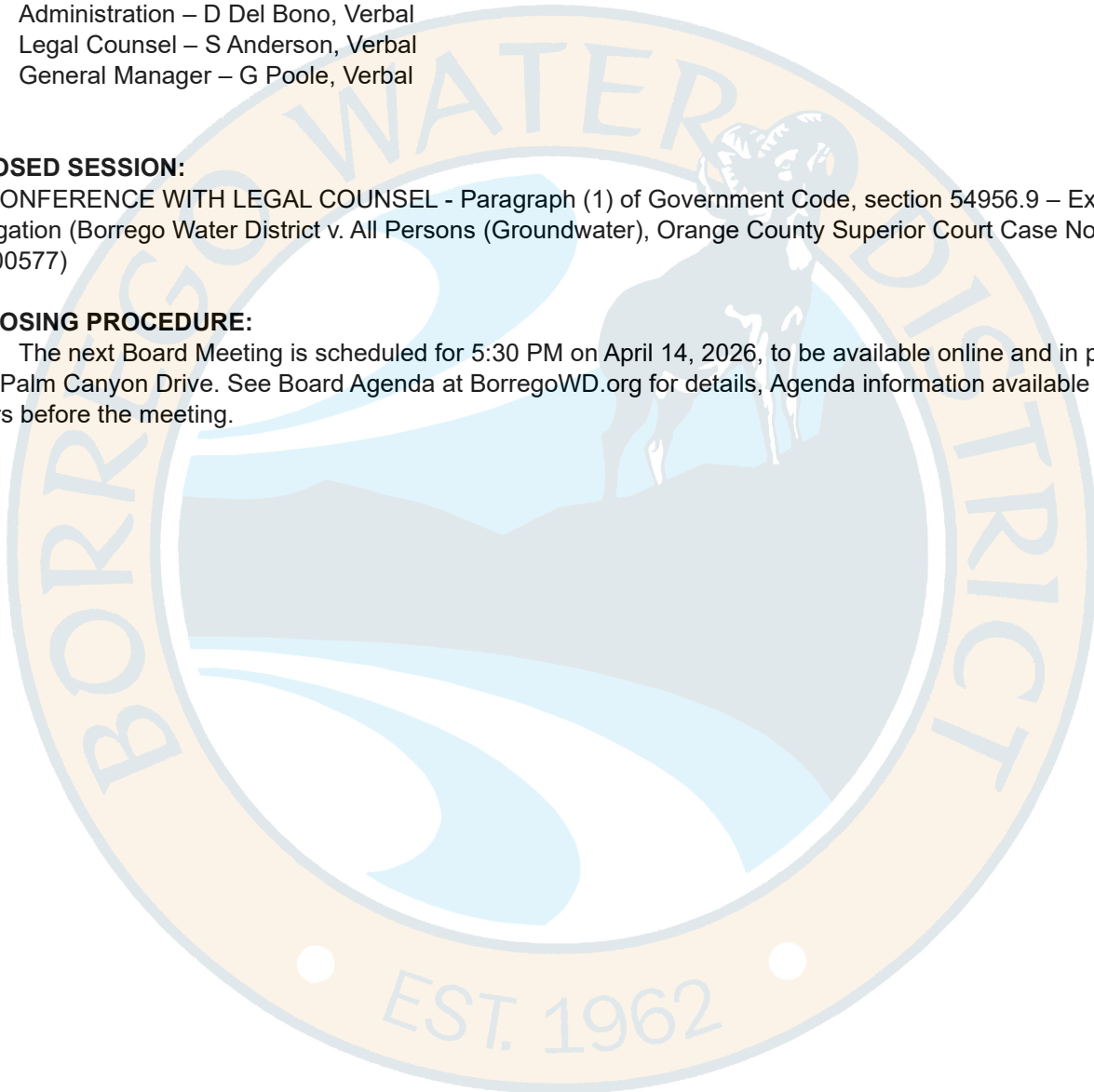
- A. Waste Water: March 2026 Monthly Report – R Martinez
- B. Water: March 2026 Monthly Report – M Marin
- C. Finance: February 2026 Monthly Report – J Clabaugh
 - 1. 2026-27 Budget Update including Cash Flow/Reserves
- D. Administration – D Del Bono, Verbal
- E. Legal Counsel – S Anderson, Verbal
- F. General Manager – G Poole, Verbal

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 5:30 PM 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 24 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.

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

April 7, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Borrego Springs Subbasin Watermaster

1. Update on Board Activities – G Moran/T Baker
2. Discuss Agenda Items from Upcoming Meeting – G Moran/T Baker
3. Update on Technical Advisory Committee Activities – T Driscoll
4. BWD Review of UCI Study and WM Process – G Moran/T Baker
5. Impact of Climate Change on Sustainable Yield – D Johnson

RECOMMENDED ACTION:

Receive update and direct Representatives accordingly

ITEM EXPLANATION:

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

NEXT STEPS

1. TBD

FISCAL IMPACT

1. TBD

ATTACHMENTS

1. None

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

April 7, 2026

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Town Hall 2026 Preparations

RECOMMENDED ACTION:

Review Agenda and direct Staff accordingly

ITEM EXPLANATION:

The Annual Town Hall is scheduled for April 14th @ 5:30 in the Borrego Library. The Draft Agenda is attached.

NEXT STEPS

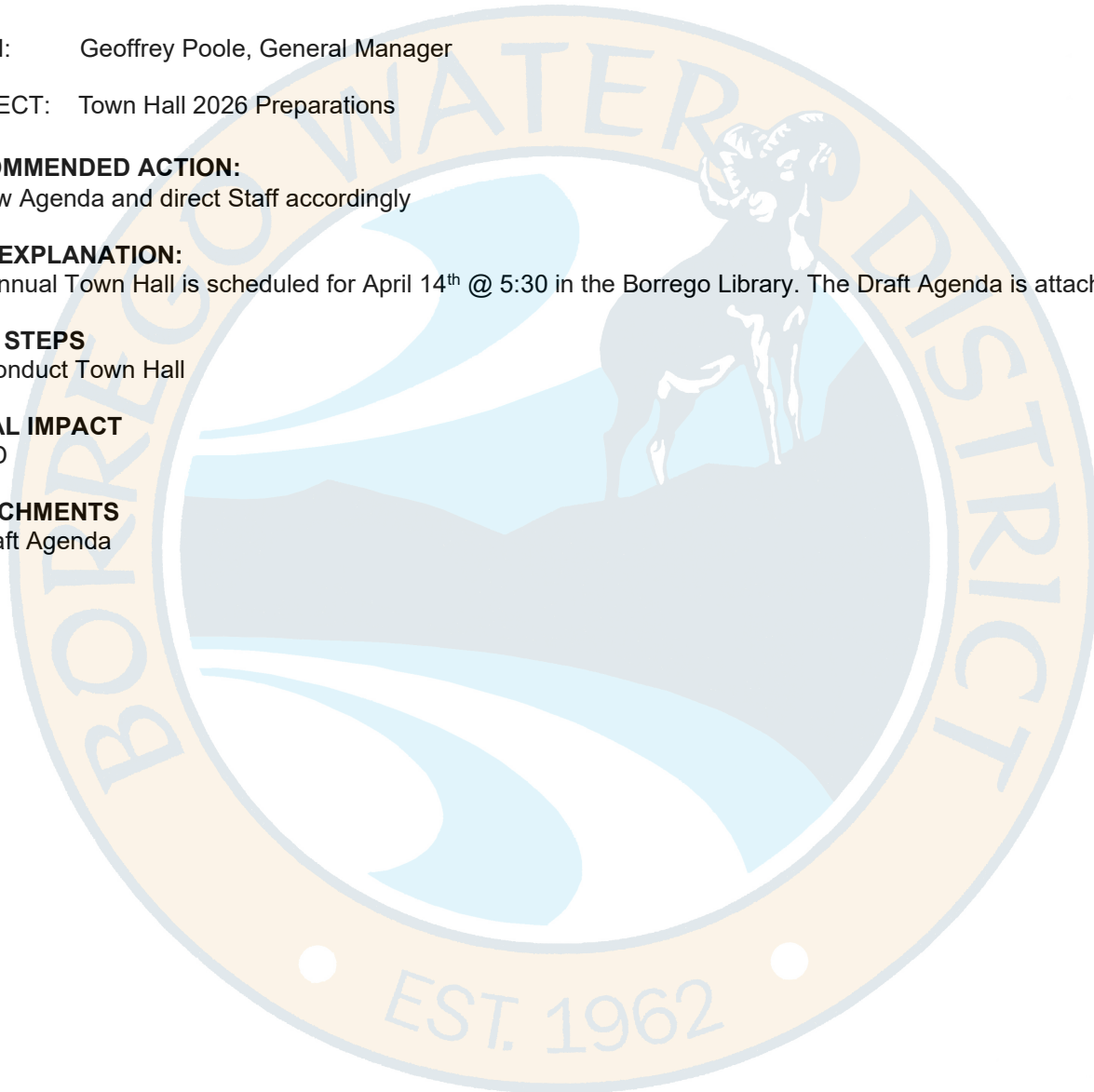
1. Conduct Town Hall

FISCAL IMPACT

1. TBD

ATTACHMENTS

1. Draft 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**

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- 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 –
 1. BWD Board and Staff
 2. Borrego Water District History
 - a. Formation of BWD
 - b. Duties and Responsibilities
 3. Borrego Springs Sub Basin Hydrology
 - 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
 - i. Land Swap w/ State Parks for former Twin Tank Property - 2025
 - ii. Country Club Tank Renovation – 2025/26
 - iii. Well 12 Repairs – 2025/26
 - iv. Borrego Springs Road and Sun Gold Pipeline Projects – EPA #1 - 2026
 - v. SB #1562 Non Functional Turf Removal - 2027
 - b. BWD Finances
 - i. Sales and Trends
 - ii. Revenue and Trends
 - iii. Expenses and Trends
 - iv. Grant Funding Overview
 1. Past: Historic Overview of Grants
 - a. List totaling \$14 M since 2018
 - b. Completion of Prop 68 Projects and Overall Grant Administration
 - v. Future: EPA #2, #3 and #4, Proposition 4
 - vi. Water Rate Comparison
 - c. BWD Water Right Acquisition/BPA
 - i. BWD BPA Acquisition for Existing Customers
 - ii. Requirements for New Development
 6. BS Watermaster Year in Review of 2025 and Plans for 2026
 - a. Revised Sustainable Yield - 2025
 - b. 5 Year Review of GMP – 2025/26
 - c. DWR Recommended Corrective Actions – 2025/26
 - d. Groundwater Dependent Ecosystems - 2026
 - e. Farmland Following Standards - 2026
 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.

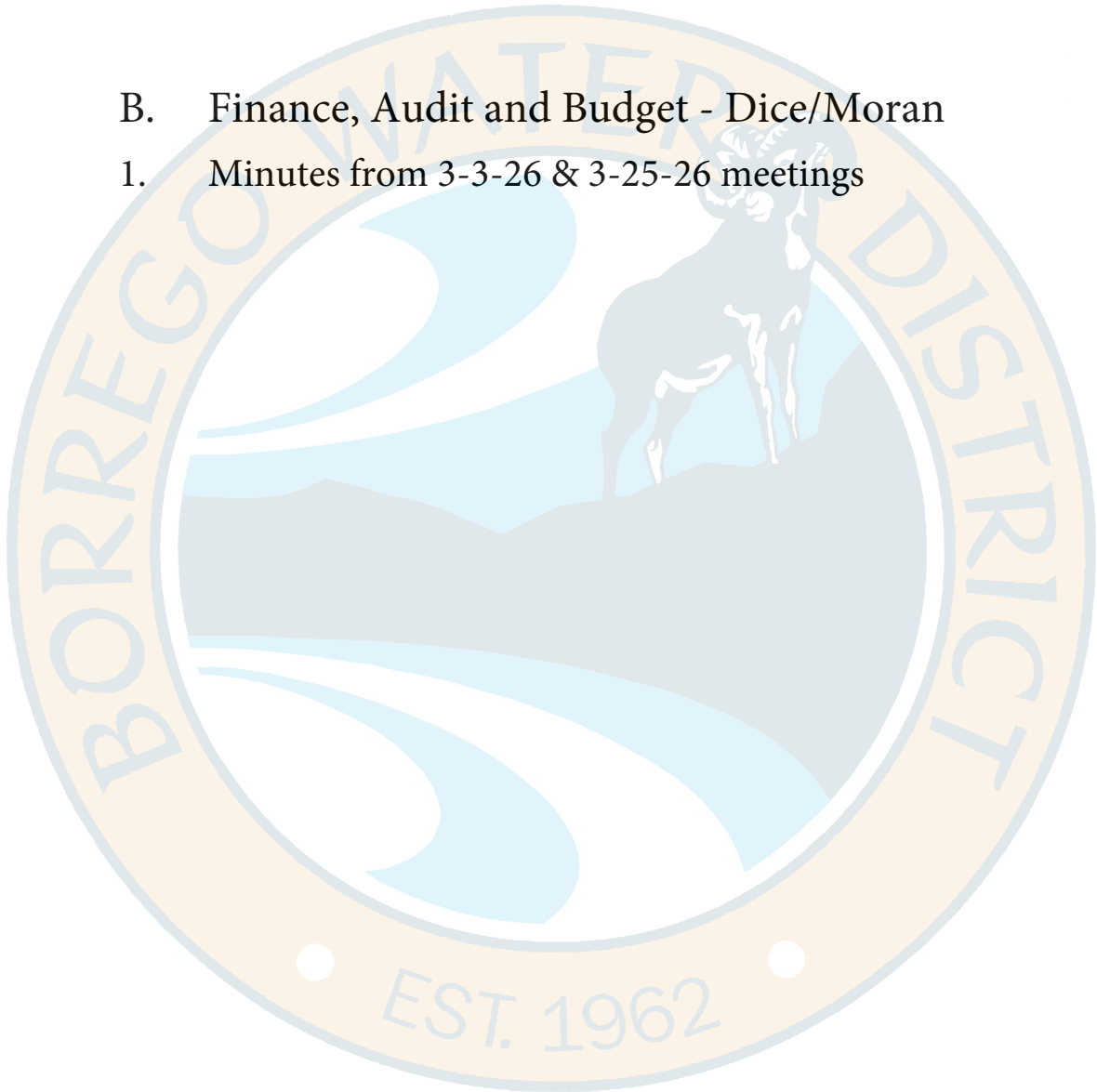
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III. BOARD COMMITTEE REPORTS

- B. Finance, Audit and Budget - Dice/Moran
 - 1. Minutes from 3-3-26 & 3-25-26 meetings



Borrego Water District Board of Directors
MINUTES of the Finance, Audit & Budget Standing Committee
March 03, 2025 @ 1:00 p.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004

I. OPENING PROCEDURES

- A. Call to Order: President Dice called the meeting to order at 1:03pm
- B. Pledge of Allegiance: Those present stood for the Pledge of Allegiance
- C. Roll Call: Committee Members: Present: President Dice,
Director Moran
Staff: Geoff Poole, General Manager
Jessica Clabaugh, Finance Officer
- D. Approval of Agenda: ***MSC: Moran/Dice approving the Agenda as written. The roll call vote was unanimous.***
- E. Comments from the Public & Requests for Future Agenda Items: None.
- F. Comments from Directors: None.
- G. Correspondence Received from the Public: None.

II. ITEM FOR AUDIT & BUDGET COMMITTEE CONSIDERATION AND POSSIBLE ACTION

- A. Audit & Budget Process Overview – J. Clabaugh: Ms. Clabaugh commented that this is a new hybrid of Finance Committee and Audit & Budget Committee. The committee will review Reserves and Cash Flow and come back later this month with a Draft Budget. The committee will meet as often as necessary with the intent to bring the draft to the board by May. Ms. Clabaugh explained that the prop 218 numbers will be the baseline for the new budget and we will build from there.
- B. Review of Reserves & Cash Flow – J. Clabaugh: Ms. Clabaugh presented the current Reserves Status. All contractually required reserves(Debt Service/TCS Expansion/Rate Stabilization Fund), all reserves set by board policy (Water Supply/System Growth Reserves/Operating & Working Capital at 90 days/Contingency Reserve at 5% of income/CIP/Risk Management) are fully funded as of 02/28/26 with \$5.6 M and about \$200k in nonrestricted reserve, which should be at \$1.3M but is currently supplementing filling the required reserves. President Dice suggested looking into using this fund for NFT Mitigation funds. There was some discussion about future increases to the Water Supply budget. Currently contracted payments under the David Bauer agreement are included in the CIP Budget but there are always unknowns. Poole recommended breaking out Water supply purchase from next years' CIP reserve. This would also result in an edit of policy.

Ms. Clabaugh presented the current Cash Flow projections and added a line to represent minimum reserve balance. The committee reviewed the Cash Flow as compared to the rate study and reviewed the CIP and its impacts on the Cash Flow. President Dice mentioned that future sales will likely dip as a result of NFT removal. Staff is working to quantify potential effects on future revenues. GM Poole added that the current years' water sales are lower than expected and FY27 sales should project flat sales quantity. There is \$721,600 included in the Cash Flow as the District's cost share for EPA Grant #2. It was mentioned that a waiver would have a noticeable effect on the reserves balances, however, the Board may decide to reduce approved 218 Rate increases as a result which would offset the waiver effects on reserves balances. The current approved 218 Rate increases are included in the Cash Flow and then drop back to 5% after the current 218 period in FY2030.

Next the committee looked at the effect of expenses on the Cash Flow and discussed inflationary increases which are set to align with the rate study. SDGE sent a letter projecting an 8% increase which is in line with the 9% inflator assumed in the rate study. New expenses proposed for FY27 include Telematics on fleet vehicles at approximately \$12,000/year. Although the org chart is currently down a staff member, it is anticipated that an additional staff member may be hired as a result of the ongoing organizational assessment. Projected staffing levels will remain the same as FY26 for now.

Dir. Moran mentioned that actual Watermaster expenses may increase with pumping decreases, following, GDE mitigation, RCA's and other unknowns. We have historically spent under budget in these categories and things don't tend to happen very quickly with the Watermaster so levels will remain the same for now.

- C. Review of CIP – J. Clabaugh: The Committee reviewed the FY26 CIP plan. Mr. Poole suggested adding a 20% match for EPA #3, of \$150k in FY28, this will likely cover the pipeline projects listed under Cash Funded Projects. Potential CIP items to add include Lugo Building improvements and potential improvements to improve safety (sidewalk/fencing) around the District Office. Dir Moran asked if there would be ongoing costs associated with the new well and tank site cameras. Ms. Clabaugh let her know that everything is self-hosted and there may be occasional repairs but no significant ongoing maintenance fees. Ms. Clabaugh will be meeting with Roy and Manuel this week to discuss their needs for CIP and Short-Lived Assets.

III. CLOSING PROCEDURE: The meeting adjourned at 2:25pm. The next meeting date/time is TBD.

Borrego Water District Board of Directors
MINUTES of the Finance, Audit & Budget Standing Committee
March 25, 2025 @ 10:30 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004

I. OPENING PROCEDURES

- A. Call to Order: President Dice called the meeting to order at 10:41am
- B. Pledge of Allegiance: Those present stood for the Pledge of Allegiance
- C. Roll Call: Committee Members: Present: President Dice,
Director Moran
Staff: Geoff Poole, General Manager
Jessica Clabaugh, Finance Officer
Public: Tammy Baker
- D. Approval of Agenda: ***MSC: Moran/Dice approving the Agenda as written. The roll call vote was unanimous.***
- E. Comments from the Public & Requests for Future Agenda Items: None.
- F. Comments from Directors: None.
- G. Correspondence Received from the Public: None.

II. ITEM FOR AUDIT & BUDGET COMMITTEE CONSIDERATION AND POSSIBLE ACTION

- A. Minutes of the March 03, 2026 Finance Audit & Budget Committee Meeting – J. Clabaugh: The committee reviewed the minutes and had no edits. The minutes will be presented to the full board for approval at the April 14th Regular Board Meeting.
- B. Water Supply Reserve Policy – J. Clabaugh: Ms. Clabaugh presented a redline to the Reserves Policy to break out next years' budgeted Water Supply Purchases into the Water Supply Reserve as they were previously comingled with the Capital Repair and Replacement Reserve. Additionally, Ms. Moran requested additional language to the Water Supply Reserve policy that the policy is subject to change based on future Watermaster actions. The revised policy will be included in the FY27 Budget Package for adoption.

The committee requested to review the existing reserves levels. The committee discussed reserve fund projections and requested adding a Minimum and Target column to the reserve listing along with definitions to share with the board for understanding of existing conditions and to add to the Cash Flow when the target reserve can be reached along with a table or graph showing future targets as projected revenues and expenses change using 5-year increments.
- C. Future Commodity Sales effect on Budget/Cash Flow – J. Clabaugh: Ms. Clabaugh shared historical residential water commodity sales and there was a discussion on what level of unit sales to project for the FY27 Budget. FY26 is down about 7% Y-T-D with the rest of the fiscal year expected to be somewhat dry. The committee recommended using FY24 numbers for Tiers 1 & 2 and then using the lower of FY24 or FY26 actual for Tier 3.
- D. FY27 Operating Budget Review – J. Clabaugh: Ms. Clabaugh took the committee thru the first draft of the FY27 Operating Budget and pointed out that the inflators used are mostly in line with the rate study numbers. There was some discussion over Commercial and Irrigation commodity sales and if they will recover this year since it seems like the visitor season is already over after a warm March. Ms. Clabaugh will provide history for Commercial and Irrigation usage at the next meeting along with updated projections. The committee will leave projected new connections at three per year. FY26 fuel costs are under budget thru February

but with the sharp increases in March, the committee will continue to keep an eye on it. \$20,000 has been added to the water expenses to fund an operations optimization study to look at chlorine levels, optimal tank levels, fire flow optimization and pumping schedules. No new IT projects are planned, just finishing up the security camera installations and \$5,000 was added to the IT budget for various repairs to the security system as a CPE tower was lost in recent winds. The repair was less than \$500. Ms. Baker asked if there was a plan to have redundancy for the IT consultant. Ms. Clabaugh explained that the current IT consultant, Mr. Parker has had someone shadowing him the past year or two who has already successfully filled in for Mr. Parker while he was out of the country. The draft budget also includes an extra \$900/month for the new Telematics system. Watermaster expenses are not expected to change unless there is litigation. Ms. Clabaugh will check with legal counsel on any expected court actions in the next fiscal year.

For sewer operations, there is \$50,000 in the budget for an engineering consultant to assist in responding to the new conditions in the pending Wastewater Permit renewal. The Pest Control budget will stay as is, with the intent to use the FY26 & FY27 proceeds to fund an impact study on what BWD should do to have real results against the gnats. There is still work remaining under the current contract with UCI for Air Quality studies. Mr. Pool will see if they can come out to do an updated presentation since it has been a few years and he received word that they have some new test results to share.

The current draft shows a net profit of \$441k to fund CIP.

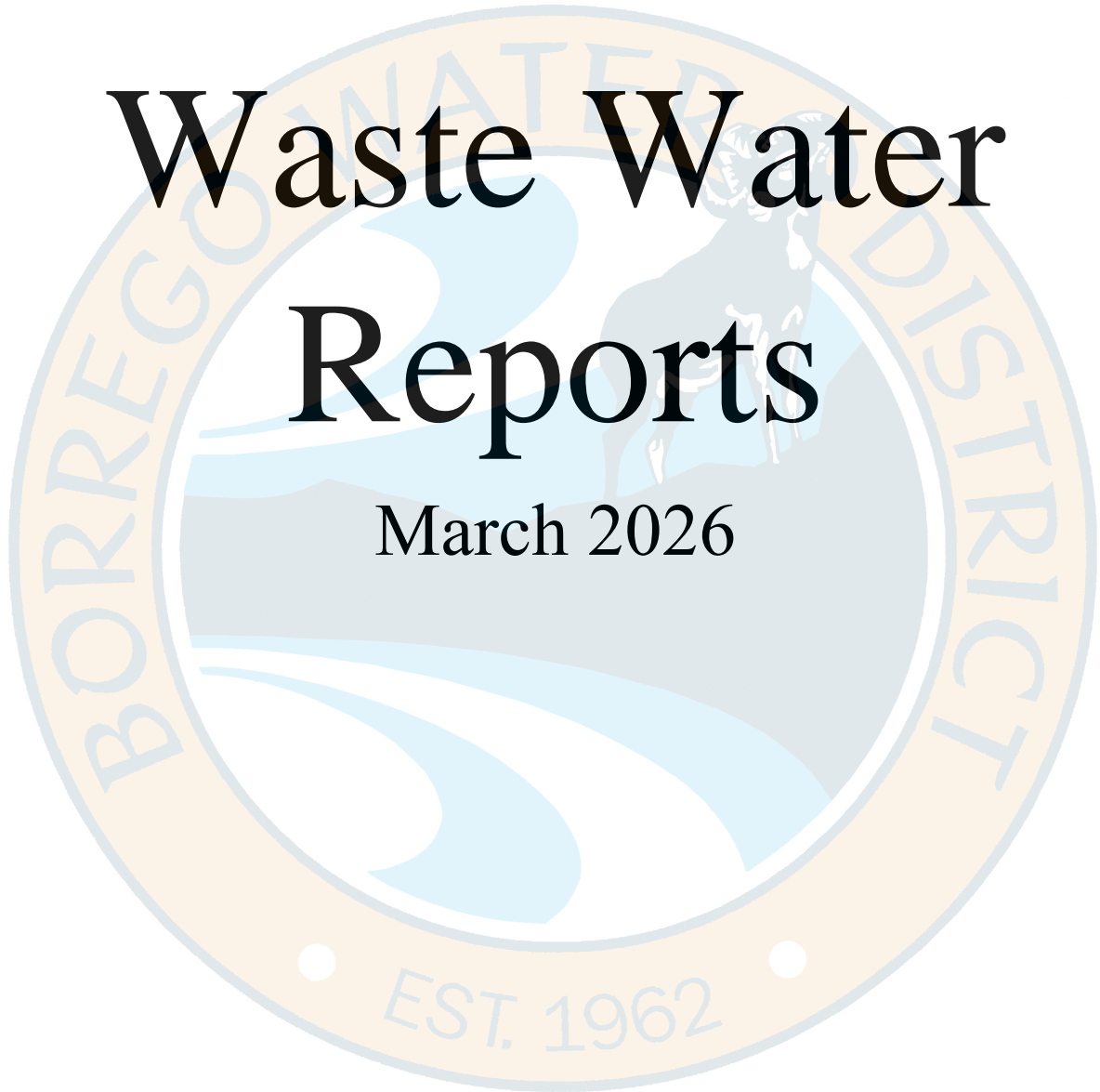
- E. CIP Review – J. Clabaugh: Ms. Clabaugh shared the current CIP plan with the committee. Recent updates include changing cash funded pipelines to 80% grant funded for EPA #3 in FY28, adding cash funded improvements to the Lugo and Admin building which are still to be determined, a chlorinator was added for well 12. The euqlizaiton basin and oxydation ditch projects will be pushed out a year to FY29 since they are not close to shovel ready. The future production well will be increased from \$3.5M to reflect inflation. There was some discussion over changing the functionality of the evaporation ponds vs. percolation ponds which Mr. Pool will discuss with Dudek.

III. CLOSING PROCEDURE: The meeting adjourned at 1:13pm. The next meeting date/time is Friday, April 10, 2026 at 10:30 a.m.

IV.A

Waste Water Reports

March 2026





BORREGO WATER DISTRICT

March 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: 90194 (gallons per day)

Peak flow: 113000 gpd Sunday, March 01-2026



BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY

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

04/06/2026

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

Attn: Andrea Varela/WRCE

RE: MARCH 2026 Borrego Springs WWTP

Dear Andrea,

Please find attached the March 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: MARCH

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 MARCH 2026; THE FLOW REPORT IS ATTACHED.

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

04/06/2026

MAR 2026	INFLUENT DAILY FLOW GAL.	TOTAL FLOW GAL.
1	113000 GAL	51403000 GAL
2	96000 GAL	51499000 GAL
3	94000 GAL	51593000 GAL
4	90000 GAL	51683000 GAL
5	91000 GAL	51774000 GAL
6	90000 GAL	51864000 GAL
7	101000 GAL	51965000 GAL
8	105000 GAL	52070000 GAL
9	92000 GAL	52162000 GAL
10	90000 GAL	52252000 GAL
11	92000 GAL	52344000 GAL
12	87000 GAL	52431000 GAL
13	94000 GAL	52525000 GAL
14	106000 GAL	52631000 GAL
15	101000 GAL	52732000 GAL
16	93000 GAL	52825000 GAL
17	82000 GAL	52907000 GAL
18	83000 GAL	52990000 GAL
19	86000 GAL	53076000 GAL
20	80000 GAL	53156000 GAL
21	87000 GAL	53243000 GAL
22	98000 GAL	53341000 GAL
23	84000 GAL	53425000 GAL
24	83000 GAL	53508000 GAL
25	78000 GAL	53586000 GAL
26	81000 GAL	53668000 GAL
27	78000 GAL	53746000 GAL
28	84000 GAL	53830000 GAL
29	87000 GAL	53917000 GAL
30	83000 GAL	54000000 GAL
31	87000 GAL	54087000 GAL

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

Year,2026

March

<u>DATE</u>	<u>LOCATION</u>	<u>P.H.</u>	<u>D.O</u>	<u>Alkalinity</u>	<u>Freeboard</u>
3/3/2026	EFFLUENT	8.01	5.70mg/l	160ppm	
3/3/2026	POND	7.97	6.28mg/l	160ppm	3.5ft
3/17/2026	EFFLUENT	7.30	5.12mg/l	160ppm	
3/17/2026	POND	7.58	6.85mg/l	160ppm	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
ORDEF NO.: R7-2019-0015

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

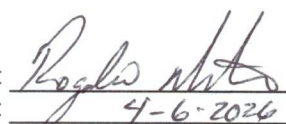
MONTH: March
YEAR: 2026

REPORTING FREQUENCIES: MONTHLY

March

TYPE OF SAMPLE:	INFLUENT			PONDS		
CONSTITUENTS:	Flow	BOD	TSS	DO	pH	Freeboard
FREQUENCY:	Daily	Monthly	Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Measurement	Grab	Grab	Grab	Grab	Measurement
UNITS:	gpd	mg/L	mg/L	mg/L	s.u.	ft
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE	March					
1	113000					
2	96000					
3	94000	110	110	6.28	7.97	3.5
4	90000					
5	91000					
6	90000					
7	101000					
8	105000					
9	92000					
10	90000					
11	92000					
12	87000					
13	94000					
14	106000					
15	101000					
16	93000					
17	82000					
18	83000					
19	86000					
20	80000					
21	87000					
22	98000					
23	84000					
24	83000					
25	78000					
26	81000					
27	78000					
28	84000					
29	87000					
30	83000					
31	87000					
30-DAY MEAN	90194	110	110	6.28	7.97	3.5
MAXIMUM	113000	110	110	6.28	7.97	3.5
MINIMUM	78000	110	110	6.28	7.97	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: 4-6-2026

**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**

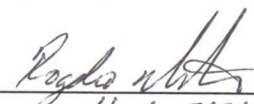
REPORTING FREQUENCY MONTHLY

MONTH: March
YEAR: 2026

March

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	6.6	2.0	0.0	6.1	530	8.01
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17	0.0	2.0	0.0	5.0	540	7.3
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	3.3	2.0	0.0	5.6	535	7.66
MAXIMUM	6.6	2.0	0.0	6.1	540	8.01
MINIMUM	0.0	2.0	0.0	5.0	530	7.30

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: 4-6-2026



Colorado River Basin Regional Water Quality Control Board

TO: Discharger File: WDID 7A370125001, Board Order R7-2019-0015

FROM: Andrea Varela
Water Resource Control Engineer
Colorado River Basin
Water Quality Control Board

DATE: 03/04/2025

SUBJECT: Facility Inspection Report

FACILITY: Borrego Water District, Rams Hill Wastewater Treatment Facility,
Borrego Springs, San Diego County

INSPECTOR: Andrea Varela		
WDR	Borrego Water District	Rams Hill Wastewater Treatment Facility
PROGRAM TYPE	NAME OF AGENCY/RESPONSIBLE PARTY	NAME OF FACILITY
7A370125001	PO Box 1870	4861 Borrego Springs Rd
WDID NUMBER	AGENCY MAILING ADDRESS	FACILITY PHYSICAL ADDRESS
WDR100027526	Borrego Springs, CA 92004	Borrego Springs, CA 92004
GEOTRACKER NUMBER	AGENCY CITY, STATE, ZIP CODE	FACILITY CITY, STATE, ZIP CODE
R7-2019-0015	Geoff Poole	Rogelio Martinez
ORDER NUMBER	AGENCY CONTACT	FACILITY CONTACT
03/04/2026	(760) 767-5806 geoff@borregowd.org	(760) 419-2764 roy@borregowd.org
INSPECTION DATE	AGENCY CONTACT PHONE NO./email	FACILITY CONTACT PHONE NO./email
INSEPCION TYPE: B Type - Compliance Inspection		

VIVIAN PEREZ, CHAIR | MICHAEL PLACENCIA, EXECUTIVE OFFICER

Facility Narrative

The Rams Hill Wastewater Treatment Facility (Facility) includes a wastewater collection, treatment, and disposal system which provides sewerage service to portions of the community of Borrego Springs. The Facility is owned and operated by Borrego Water District (Discharger). The Facility is located at 4861 Borrego Springs Road in Borrego Springs.

The Facility receives influent wastewater flows from a portion of the Borrego Springs community and from Rams Hill Country Club. The Facility is designed to treat and discharge up to 250,000 gallons per day (gpd), and the current average flow is approximately 96,000 gpd. Wastewater influent enters the facility and is routed to a bar screen and a comminutor prior to flow measurement via a Parshall flume. After flow measurement, wastewater is first routed to an aerated grit chamber where sand and grit are removed and then to a splitter box which controls flow to the oxidation ditch. From the oxidation ditch, wastewater flows into the secondary clarifiers, where heavier solids settle to the bottom and are collected by a skimming arm and floatable solids are skimmed from the surface. Sludge is collected at the secondary clarifiers and is sent to a sludge holding tank. Wastewater then flows to the equalization basin for further oxidation and storage. The treated effluent is discharged into one of two evaporation/percolation ponds for disposal. On-site sludge drying beds stabilize sludge from the Facility and the dried sludge is removed and hauled to a Colorado River Basin Water Board approved off-site waste management facility, for disposal every five to ten years.

The Facility is currently regulated under Order R7-2019-0015 and Monitoring and Reporting Program (MRP) R7-2019-0015.

Inspection Summary

On March 4, 2026, Andrea Varela, Water Resource Control Engineer for the Regional Water Board (Staff), conducted a planned inspection of the Rams Hill Wastewater Treatment (Facility). Staff arrived at the Facility at approximately 11:50 a.m. and met with Rogelio Martinez, Grade III Operator. The sky was clear, it was sunny, and the temperature was approximately 80°F. Staff was given authorization to take photos during the inspection.

Regional Water Board Staff began the inspection in the main office. Staff observed records, operator certification, a copy of Order R7-2019-0015 and the SCADA system/monitor which was observed to be reporting real time data. A small laboratory counter was observed where samples are analyzed and pH, dissolved oxygen and nitrates are measured. Samples are sent monthly to Babcock Laboratories, Inc for further analysis. Staff inquired about the January monthly monitoring report as it was not uploaded to GeoTracker at the time of inspection. Rogelio reviewed his files and showed Staff a copy of the January 2026 inspection report and a confirmation page that showed it was uploaded. Rogelio also agreed to email the report to Staff.

From the main office, Staff proceeded to inspect the wastewater treatment plant from influent to effluent. The bar screen, comminutor (muffin monster) and Parshall flume were observed. The Parshall flume is calibrated once a year and the digital display showed the current flow measurement. The influent sample is taken just downstream of the Parshall flume. The aerated grit chamber was observed with screenings collected in a trash can/grit bin. Adjacent to the headworks is the sludge holding tank which was equipped with two aerators and blowers to provide constant aeration. The splitter box receives flow from headworks and diverts flow to the 250,000-gallon racetrack shaped oxidation ditch. The brush rotor surface aerator was observed in the oxidation ditch and regular maintenance includes replacing the four rotor bearings every year. The oxidation ditch effluent weir was replaced approximately two years ago and includes a hand wheel to manually adjust the weir height. Effluent from the oxidation ditch is routed to a splitter box where flow is directed to one of two clarifiers. One clarifier was observed to be operating and the other was not in use; normal operation requires only one to be in use at a time. The return activated sludge (RAS) and waste activated sludge (WAS) pumps are located on a concrete pad with a canopy that is located between the two clarifiers. There are two RAS pumps, with one duty and one standby. The duty pump runs for 5 minutes every half hour, and the duty and standby pump alternate every week. A scum well is located behind the RAS and WAS pumps that collects scum from the secondary clarifiers. Treated wastewater flows from the secondary clarifier to a splitter box and is routed to a 121,500-gallon effluent equalization basin. A metal frame located in the center of the equalization basin was observed; the metal frame serves no purpose and is a remnant. Two sludge drying beds are located east of the sludge holding tank and a stockpile of dry sludge was observed east of the drying beds.

An emergency standby basin is located just east of the equalization basin and was observed to be empty. Next, Staff drove to inspect the two evaporation/percolation ponds. One of the evaporation/percolation ponds was in use while the other was empty. The emergency standby basin and evaporation/percolation ponds were properly fenced, and side slopes did not show signs of erosion. Groundwater monitoring wells were observed to be intact and were locked and clearly labeled.

Staff concluded the inspection at approximately 1:10 p.m. All equipment was observed to be operating as intended and all tanks/equipment were properly labeled. The plant and the evaporation/percolation ponds were properly fenced. No nuisance odors were detected throughout the inspection. Pictures taken during the inspection follow.

ADDITIONAL COMMENTS, ITEMS FOR FOLLOW UP INSPECTIONS, NOTES, ETC

None.

INSPECTOR'S SIGNATURE: AV **DATE:** 03/20/2026

REVIEWED BY: **REVIEWER'S INITIALS:** K.G **DATE:** 3/24/2026

FOR INTERNAL USE:

INSPECTION ID: 63199253

UPLOADED TO CIWQS: 03/24/2026



Figure 1. The Wastewater Treatment Plant entrance along Borrego Springs Road.



Figure 2. Files kept in the main office including a copy of the current Board Order.

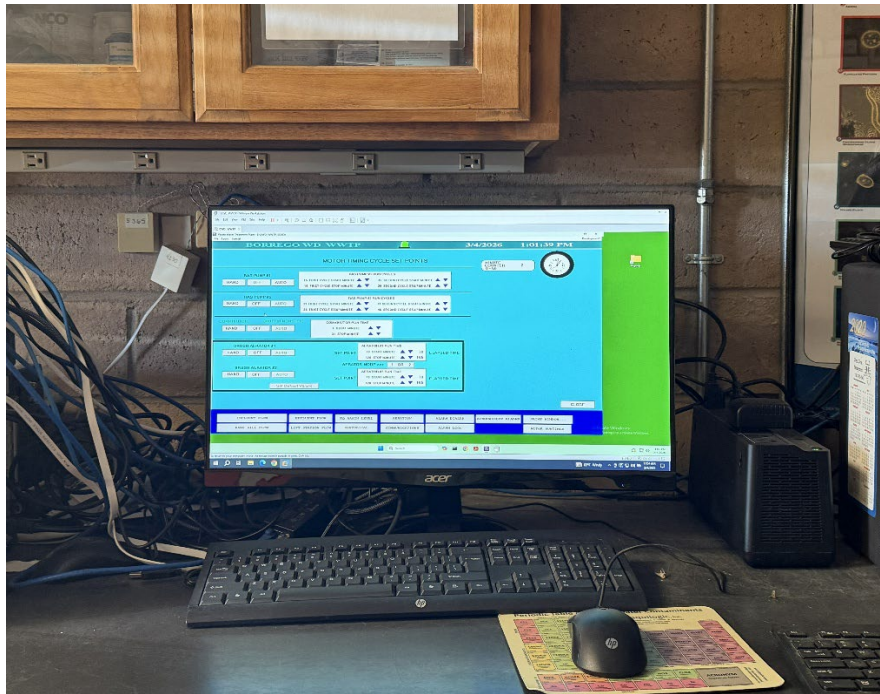


Figure 3. The SCADA system located in the main office.



Figure 4. Operator Certifications displayed in the main office.



Figure 5. An emergency generator that supplies emergency power to the plant is shown. Solar panels, behind the generator, that provide power to the plant, are also shown.



Figure 6. View of headworks which includes a bar screen, comminutor (Muffin Monster), and Parshall flume for influent flow monitoring.



Figure 7. The Parshall flume is used for influent flow measurement. Influent samples are collected downstream of the Parshall flume.



Figure 8. The influent flowmeter display shows current flow measurements. The flowmeter is calibrated once a year.



Figure 9. The aerated grit chamber.



Figure 10. Grit chamber unit with the trash can/grit bin used to collect screenings.

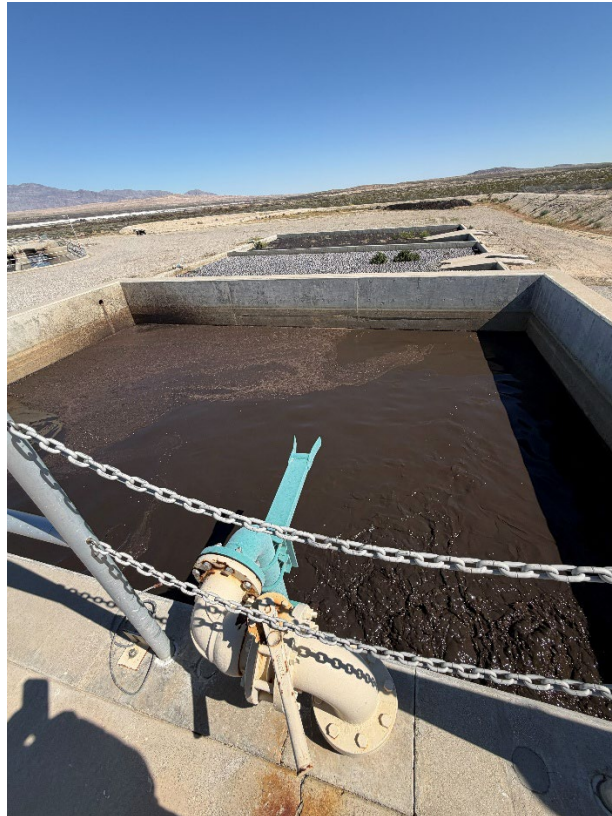


Figure 11. The sludge holding tank is shown with the two sludge drying beds and the dried sludge stockpile east of the sludge beds.



Figure 12. The 250,000-gallon oxidation ditch with brush rotor surface aerators.



Figure 13. The motor for the brush rotor surface aerators and oxidation ditch influent pipe are shown.



Figure 14. The oxidation ditch effluent weir that can be adjusted by using the hand wheel.



Figure 16. Flow splitter boxes. The splitter box on the right is equipped with valves to control flow from headworks to the oxidation ditch while the splitter box on the left controls flow from the oxidation ditch to the clarifiers.



Figure 16. The waste activated sludge (WAS) and return activated sludge (RAS) pumps located between the two clarifiers under a canopy. Sludge from the clarifiers is returned to the oxidation ditch or wasted to the sludge holding tank.



Figure 17. Clarifier 1 in operation during the inspection.



Figure 18. Clarifier 2 not in use at the time of inspection.



Figure 19. The effluent equalization basin with the remnant metal frame shown.



Figure 20. Effluent sampling port is shown at the discharge header with a manual hand lever.



Figure 21. Emergency standby basin located east of the equalization basin.



Figure 22. One of two evaporation/percolation ponds. This pond was in use at the time of inspection.



Figure 23. The second evaporation/percolation pond not in use at the time of inspection.



Figure 24. Two of the groundwater monitoring wells inspected. The wells are properly locked.

IV.B

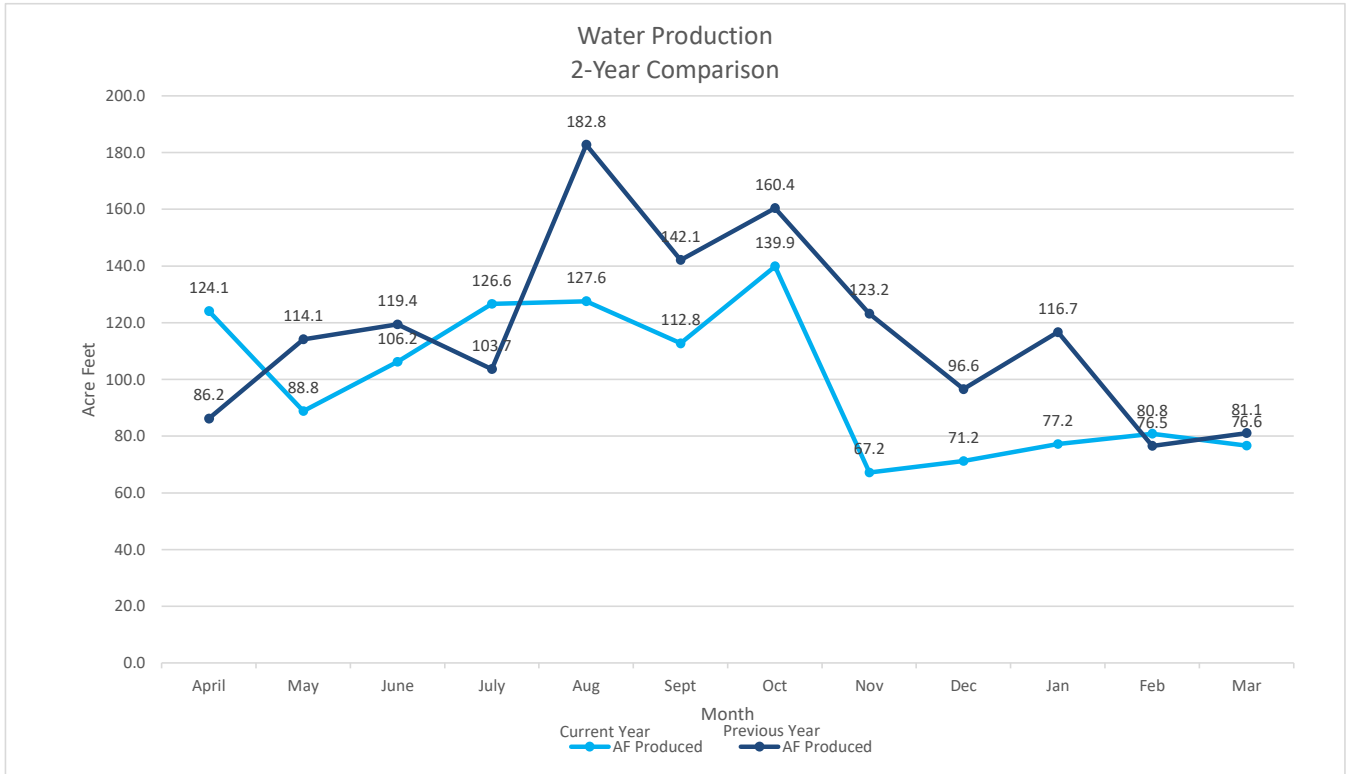
WATER PRODUCTION/ OPERATIONS REPORT

• March 2026 •



BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY February 2026



Past 12 months Production vs. Sales

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Past 12 Mo. TOT
AF Used	93.5	100.6	109.2	117.4	117.7	106.0	96.4	93.4	68.5	64.0	73.4	78.3	1118.4
AF Produced	124.1	88.8	106.2	126.6	127.6	112.8	139.9	67.2	71.2	77.2	80.8	76.6	1199.0
% Non Rev.	24.7%	-13.3%	-2.8%	7.3%	7.7%	6.0%	31.1%	-39.1%	3.8%	17.2%	9.2%	-2.2%	7.2%

Previous 12 Months Production vs. Sales

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Prior 12 Mo. TOT
AF Used	78.9	101.2	104.6	113.4	142.0	121.6	133.3	108.0	83.6	100.2	81.6	75.1	1243.4
AF Produced	86.2	114.1	119.4	103.7	182.8	142.1	160.4	123.2	96.6	116.7	76.5	81.1	1402.7
% Non Rev.	8.5%	11.3%	12.4%	-9.4%	22.3%	14.4%	16.9%	12.3%	13.5%	14.2%	-6.6%	7.4%	12.8%

Non Revenue Water Summary

Mar-26 -2.2%
 Avg. Past 12 Mos. 4.1%
 Avg. Past 24 Mos. 6.9%

IV.C

FINANCIALS REPORT

February 2026





TREASURER'S REPORT FEB 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	\$ 1,579,199	\$ 1,563,953	\$ 1,563,953	27.51%	0.60%	N/A	CVB/WF
Payroll Account	\$ 36,987	\$ 22,006	\$ 22,006	0.39%	0.60%	N/A	WF
Grant Fund Account	\$ 220,989	\$ 220,989	\$ 220,989	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>\$ 5,715,022</u>	<u>\$ 5,684,795</u>	<u>\$ 5,684,795</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
02/01/2026 to 02/28/2026

	<i>Budgeted FY2026</i>	<i>Actual Feb FY2026</i>	<i>Projected Feb FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>					
RATE REVENUE					
Water Rates Revenues					
Commodity Rates					
Residential T1 & T2 Reven	1,015,987	73,732	66,039	112%	675,093
Residential T3 Revenues	676,567	22,834	43,977	52%	391,091
Commercial	643,522	50,317	41,829	120%	446,154
Irrigation	423,161	25,310	27,505	92%	259,736
Total Commodity	2,759,237	172,192	179,358	96%	1,772,073
Non-Commodity Charges					
Base Meter Charges	1,689,581	136,047	140,798	97%	1,089,459
Meter Install/Repair	36,750	9,020	3,063	295%	11,975
New Water Supply Connec	26,124	5,258	2,177	242%	10,516
Backflow Testing/Install	11,400	-	950	0%	7,364
Bulk Water Sales	6,825	1,029	569	181%	7,262
Total Non-Commodity	1,770,680	151,354	147,557	103%	1,126,575
					-
Total Water Rate Revenues	4,529,917	323,546	326,915	99%	2,898,648
Availability Charges Collected thru Tax Roll					
ID1 - Water	34,965	286	1,231	23%	4,744
ID3/ID4 - Water Standby	117,000	3,953	4,118	96%	76,054
Total Availability (Tax Roll)	151,965	4,239	5,349	79%	80,798
TOTAL WATER REVENUE	4,681,882	327,785	332,264	98.65%	2,979,446



Borrego Water District
Water Enterprise Operating Budget Analysis
02/01/2026 to 02/28/2026

	<i>Budgeted FY2026</i>	Actual Feb FY2026	Projected Feb FY2026	% of Months Budget	Year to Date FY2026	
EXPENSES						
OPERATING EXPENSES						
Operations & Maintenance Expense						
R&M Water	286,926	12,007	23,911	50.21%	85,888	
Telemetry	15,000	-	1,250	0.00%	3,169	
Trash Removal	7,500	436	625	69.76%	4,540	
Vehicle Expense	30,000	2,035	2,000	101.75%	22,712	
Fuel & Oil	45,007	1,932	3,751	51.51%	23,885	
Lab/Testing	45,000	7,807	7,800	100.09%	28,513	
Permit Fees	29,541	-	950	0.00%	22,716	
Pumping Electricity	566,528	51,093	47,211	108.22%	382,031	
Total Operations & Maintenance Ex	1,025,502	75,310	87,497	86.07%	573,454	
Professional Services						
Accounting (Lockbox/Debt Filin	9,680	660	800	82.50%	5,168	
Payroll Services	4,400	472	367	128.73%	3,148	
Audit Fees	28,034	-		#DIV/0!	16,640	
IT & Cyber Security	39,360	1,225	2,986	41.03%	26,900	
Financial Consulting	-	2,952	-	Raftelis	7,623	
Engineering Consultant	10,000	-	833	0.00%	2,905	
Legal Services - General	68,675	20,145	5,723	352.01%	36,669	
<i>Legal Services - Reimbursib</i>	-	-				
Federal & State Legislative Adv	64,944	5,280	5,412	97.56%	42,240	
Total Professional Services	225,093	30,735	16,121	190.65%	141,294	
Insurance Expense						
ACWA/JPIA Program Insurance	132,355	-			98,235	
ACWA/JPIA Workers Comp	17,068	-			8,808	
Total Insurance Expense	149,423	-	-		107,043	
Personnel Expense						
Board Meeting Expense	13,939	6,263	1,162	IT setup	539.15%	12,048
Salaries & Wages	1,221,985	84,473	101,832	82.95%	786,364	
<i>Contra Account - Salaries &</i>	<i>(62,031)</i>	-	<i>(5,169)</i>	0.00%	<i>(2,111)</i>	
Contract Labor/Consulting	10,175	-	848	0.00%	-	
Payroll Taxes	25,084	1,068	2,090	51.09%	14,914	
Benefits - Medical	200,383	17,043	16,699	102.06%	142,925	
Benefits - CalPERS	222,721	7,631	9,980	76.46%	171,434	
Trainings & Conferences	18,314	473	1,526	30.99%	9,328	
Uniforms	7,123	470	594	79.18%	4,612	
Safety Compliance & Emergenc	5,087	283	424	66.69%	721	
Total Personnel Expense	1,662,780	117,703	129,985	90.55%	1,140,235	



Borrego Water District
Water Enterprise Operating Budget Analysis
02/01/2026 to 02/28/2026

	<i>Budgeted FY2026</i>	Actual Feb FY2026	Projected Feb FY2026	% of Months Budget	Year to Date FY2026
OPERATING EXPENSES (Con't)					
Office Expense					
Office Supplies	22,659	2,066	1,888	109.42%	19,149
Office Equipment	49,641	1,556	3,017	51.59%	33,610
Postage & Freight	4,400	-	367	0.00%	2,600
Property Tax	3,052	-	254		1,429
Telephone Expense	28,034	457	2,160	21.16%	13,352
Dues & Subscriptions (ACWA/A	17,401	416	449	92.70%	19,716
Statement Printing & Mailing	25,087	2,318	2,091	110.88%	9,908
Office/Shop utilities	18,897	748	1,575	47.52%	10,930
Total Office Expense	169,171	7,561	11,800	64.08%	110,693
TOTAL OPERATING EXPENSES	3,231,969	231,309	241,353	95.84%	2,072,719
Debt Expense					
BBVA Bank Note 2018A/B - Prir	220,000	-			220,000
BBVA Bank Note 2018A/B - Inte	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	7,575	8,583	88.25%	65,926
Engineering/TAC Expense (Inte	139,050	12,265	11,588	105.85%	54,264
TOTAL GROUNDWATER MGMT EXPENSES	426,582	19,840	26,965	73.58%	154,976
TOTAL EXPENSES	4,424,058	251,149	268,318	93.60%	2,916,980
NET INCOME	257,824	76,637	63,946	119.85%	62,466



Borrego Water District
Sewer Enterprise Operating Budget Analysis
02/01/2026 TO 02/28/2026

	<i>Budgeted FY2026</i>	<i>Actual Feb FY2026</i>	<i>Projected Feb 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%	127,131
TCS User Fees (SA2)	155,060	13,038	12,922	101%	103,382
RH Sewer User Fees (ID1)	182,674	15,926	15,223	105%	127,524
Sewer Standby/Capacity Fees	-	(3,411)		<i>Tax Roll Adj.</i>	(525)
Sewer User Fees (ID5)	210,192	17,581	17,516	100%	140,650
Total Sewer Rates	739,999	59,231	61,667	96%	498,162
Availability Charges Collected thru Tax Roll					
ID1 - Sewer Standby	34,965	286	3,250	9%	5,414
Total Availability (Tax Roll)	34,965	286	3,250	9%	5,414
TOTAL SEWER REVENUE	774,964	59,517	64,917	92%	503,576



Borrego Water District
Sewer Enterprise Operating Budget Analysis
02/01/2026 TO 02/28/2026

	<i>Budgeted FY2026</i>	<i>Actual Feb FY2026</i>	<i>Projected Feb FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
EXPENSES					
OPERATING EXPENSES					
Operations & Maintenance Expense					
R&M WWTF	138,744	3,411	11,562	29%	28,866
Telemetry	1,000	-	83	0%	-
Trash Removal	2,400	104	200	52%	1,097
Vehicle Expense	3,086	148	257	58%	1,261
Fuel & Oil	8,533	264	711	37%	3,054
Lab/Testing	20,437	996	1,703	58%	11,747
Electricity	5,723	516	477	108%	3,685
Permit Fees	15,000	-	1,375	0%	14,682
Total Operations & Maintenance Expense	194,923	5,438	16,369	33%	64,393
Professional Services					
Accounting (Lockbox/Debt Filings)	1,320	90	110		814
Payroll Services	600	64	50	129%	429
Audit Fees	3,823	-	-	-	1,860
IT & Cyber Security	7,688	167	641	26%	3,668
Financial Consulting	-	403	-	0%	1,039
Engineering (Dudek)	6,371	-	531	0%	40,570
Legal Services - General	9,365	724	780	93%	3,026
Advocacy	8,325	720	694	104%	5,760
Total Professional Services	37,492	2,168	2,806	77%	57,167
Insurance Expense					
ACWA/JPIA Program Insurance	18,048	-	-		13,461
ACWA/JPIA Workers Comp	3,952	-	-		1,944
Total Insurance Expense	22,000	-	-		15,405
Personnel Expense					
Board Meeting Expense	2,000	854	167	<i>IT Improvements</i>	1,643
Salaries & Wages	282,486	20,972	23,541	89%	178,541
<i>Contra Account - Salaries & Wages</i>	<i>(8,459)</i>	-	<i>(705)</i>	0%	649
Contract Labor/Consulting	10,000	-	833	0%	-
Payroll Taxes	5,799	338	950	36%	3,688
Benefits - Medical	47,646	2,620	3,971	66%	32,535
Benefits - CalPERS	51,486	2,297	3,214	71%	38,535
Trainings & Conferences	2,497	19	208	9%	1,625
Uniforms	971	64	81	79%	629
Safety Compliance & Emergency Prep	694	-	58	0%	-
Total Personnel Expense	395,120	27,164	31,850	85%	257,845



Borrego Water District
Sewer Enterprise Operating Budget Analysis
02/01/2026 TO 02/28/2026

	<i>Budgeted FY2026</i>	<i>Actual Feb FY2026</i>	<i>Projected Feb FY2026</i>	<i>% of Months Budget</i>	<i>Year to Date FY2026</i>
OPERATING EXPENSES (Con't)					
Office Expense					
Office Supplies	3,100	253	258	98%	2,358
Office Equipment	6,769	346	400	87%	5,806
Postage & Freight	600	-	50	0%	492
Property Tax	416	-	-		-
Telephone Expense	3,823	62	300	21%	1,821
Dues & Subscriptions (ACWA/AWWA)	3,191	57		#DIV/0!	2,334
Printing & Publication	694	316	58	546%	1,339
Office/Shop utilities	2,129	102	177	57%	1,490
Total Office Expense	<u>20,722</u>	<u>1,136</u>	<u>1,244</u>	91%	<u>15,640</u>
TOTAL OPERATING EXPENSES	670,257	35,906	52,268	69%	410,450
Debt Expense					
2021 Bond Cap One - Principal	31,994	-			33,994
2021 Bond Cap One - Interest	9,149	-			4574 1/2
Total Debt Expense	<u>41,143</u>	<u>-</u>	<u>-</u>		<u>38,569</u>
TOTAL EXPENSES	<u>711,400</u>	<u>35,906</u>	<u>52,268</u>	69%	<u>449,018</u>
NET INCOME	<u><u>63,564</u></u>	<u><u>23,611</u></u>	<u><u>12,649</u></u>	187%	<u><u>54,558</u></u>



Borrego Water District
Pest Control Operating Budget Analysis
02/01/2026 to 02/28/2026

	<i>Budgeted FY2025</i>	<i>Actual Feb FY2026</i>	<i>Projected Feb FY2026</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>				
Charges Collected thru Tax Roll				
Pest Control Standby	<u>17,150</u>	<u>450</u>	<u>3,800</u>	<u>11,200</u>
<u>TOTAL PEST CONTROL FUND REVENUE</u>	<u>17,150</u>	<u>450</u>	<u>3,800</u>	<u>11,200</u>
<u>EXPENSES</u>				
Pest Control Plan Consultant	15,600			
R&M Pest Control	-	350		350
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>350</u>	<u>3,800</u>	<u>509</u>
<u>Net Income Pest Control Enterprise Fund</u>	<u>50</u>	100	3,800	10,691



Borrego Water District
Flood Enterprise Operating Budget Analysis
02/01/2026 to 02/28/2026

	<i>Budgeted FY2026</i>	<i>Actual Feb FY2026</i>	<i>Projected Feb FY2026</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>				
ID1 - Flood Standby	34,965	286	2,550	3,644
<u>TOTAL FLOOD CONTROL FUND REVENUE</u>	<u>34,965</u>	<u>286</u>	<u>2,550</u>	<u>3,644</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>286</u>	<u>503</u>	3,008



Borrego Water District
Non-Rate Revenue Budget Analysis
02/01/2026 to 02/28/2026

	<i>Budgeted FY2026</i>	<i>Actual Feb FY2026</i>	<i>Projected Feb FY2026</i>	<i>Year to Date FY2026</i>
<u>INCOME</u>				
OTHER INCOME				
Penalties & Fees	50,000	12,313	5,000	119,919
BSUSD Well Agreement	35,000	-	-	13,611
1% Property Assessments	70,000	2,400	12,000	48,796
Interest Income	60,000	-	13,000	31,698
Sale of Parcels		-		-
WM Meter Reading Income	6,500	-	-	1,190
TOTAL OTHER INCOME	<u>221,500</u>	<u>14,713</u>	<u>30,000</u>	<u>215,214</u>
<u>EXPENSES</u>				
Air Quality Study	36,341	2,191	3,028	2,970
TOTAL NON-RATE REVENUE EXPENSES	<u>36,341</u>	<u>2,191</u>	<u>3,028</u>	<u>2,970</u>
<u>Net Income Non-Rate Revenue</u>	<u>185,159</u>	12,522	26,972	212,244



**Borrego Water District
Consolidated Enterprise Budget Analysis
02/01/2026 to 02/28/2026**

	<i>Budgeted FY2026</i>	<i>Actual Feb FY2026</i>	<i>Projected Feb FY2026</i>	<i>YTD FY2026</i>
<u>INCOME</u>				
TOTAL WATER RATE REVENUE	4,615,007	327,785	408,438	2,979,446
TOTAL WASTEWATER RATE REVENUE	774,965	59,517	64,917	503,576
TOTAL PEST CONTROL FUND REVENUE	17,150	450	3,800	11,200
TOTAL FLOOD CONTROL FUND REVENUE	34,965	286	2,550	3,644
TOTAL OTHER INCOME	221,500	14,713	30,000	215,214
<u>GROSS INCOME</u>	<u>5,663,588</u>	<u>402,751</u>	<u>509,705</u>	<u>3,713,080</u>
<u>EXPENSES</u>				
TOTAL WATER ENTERPRISE EXPENSES	4,449,129	251,149	276,045	2,916,980
TOTAL WASTEWATER ENTERPRISE EXPENSES	711,398	35,906	52,268	449,018
TOTAL PEST CONTROL ENTERPRISE EXPENSES	17,150	350	-	509
TOTAL FLOOD CONTROL ENTERPRISE EXPENSES	18,307	-	2,047	636
TOTAL NON-RATE REVENUE EXPENSES	36,341	2,191	3,028	2,970
<u>TOTAL EXPENSES</u>	<u>5,232,325</u>	<u>289,596</u>	<u>333,389</u>	<u>3,370,113</u>
<u>CONSOLIDATED NET INCOME</u>	<u>431,262</u>	<u>113,155</u>	<u>176,316</u>	<u>342,967</u>



**Borrego Water District
BPA Purchase & Capital Improvements Budget
02/01/2026 to 02/28/2026**

	<i>Budgeted FY2026</i>	<i>Actual Feb FY2026</i>	<i>Year to Date FY2026</i>
<u>BPA Purchase Expense</u>			
Land - Installment Agreement Payment	361,956	11,572	397,993
Following Expense	195,668	-	-
<u>BPA Purchase Expense</u>	<u>557,624</u>	<u>11,572</u>	<u>397,992</u>
<u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u>			
Water Enterprise CIP			
Water Projects			
Tank Repair/Recoating: Country Club Tank	350,000	3,037	351,158
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	-	28,361
Discharge Pond Fencing	30,000	-	-
Chlorinator ID4-11	-	-	19,298
Emergency System Repairs	69,458	-	40,600
Total Water Projects	695,458	3,037	452,177
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	14,609	861,947



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

02/01/2026 to 02/28/2026

	<i>Budgeted FY2026</i>	Actual Feb 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	<u>2,464,000</u>	-	-
2023 Appropriations Bill Total	<u>3,392,000</u>	-	<u>24,650</u>
TOTAL GRANT FUNDED CIP	3,392,000	-	24,650



**Borrego Water District
Cash Flow Analysis
02/01/2026 to 02/28/2026**

	<u>Actual Feb FY26</u>	
Cash and Reserves at Beginning of Period		5,711,478
Cash Flows from Operating Activities		
<i>Income Provided by Operating Activities</i>	100,633	
<i>Increase in Accounts Receivable</i>	(9,228)	
<i>Decrease in Accounts Payable</i>	(108,973)	
<i>Increase in Inventory</i>	(7,028)	
<i>Customer Deposits Returned</i>	-	
Net Cash Provided by Operating Activities	\$	(24,596)
Cash Flows from Non-Operating Activities		
Other Income Received	12,522	
Debt Service Disbursement	-	
Net Cash Provided by Other Income	\$	12,522
Cash Flows from Capital Improvement Activities		
<i>All CIP/BPA Purchase Activities (Cash + Grant)</i>	(14,609)	
<i>Grant Monies Received</i>	-	
Net Cash Paid for Capital Improvements	\$	(14,609)
Net Change in Cash	\$	(26,683)
Cash and Reserves at End of Period		\$ 5,684,795
Restricted Reserves at End of Period	\$	1,306,291
Unrestricted Reserves at End of Period	\$	4,378,505
Water Reserves Portion	\$4,971,638	
Sewer Reserves Portion	\$713,143	
Non-218 Reserves Portion	\$880,105	
Fiscal Year Reserves Target	\$	6,853,714
Fiscal Year Reserves Surplus/Shortfall to Date	\$	(1,168,919)

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending Feb 28, 2025



Vendor disbursements paid during this period: \$ 390,984.13

Significant items:

ACWA-JPIA	Workers' Comp 2025 Q4	\$ 5,290.03
Babcock	Lab Services	\$ 3,225.49
CalPERS	Employee Retirement Benefits	\$ 11,578.00
Employee Health Benefits	Medical JPIA & AFLAC	\$ 22,817.00
Hiller	Annual Fire Extinguisher Service	\$ 1,247.19
Juan Ramon Delgadillo	Tree Trimming at Main Office	\$ 4,700.00

Capital Projects/Fixed Asset Outlays:

Borrego Auto Parts	Misc Parts for Fleet Vehicles	\$ 2,066.16
Metron Farnier, LLC	Premium Upgrade for Customers	\$ 2,041.00
Pacific Pipeline Supply, Inc.	Country Club Tank CIP Project	\$ 3,514.42
Pacific Pipeline Supply, Inc.	Inventory	\$ 9,560.86
Superior Tank Company Inc	Country Club Tank CIP Project	\$ 160,312.50

Total Professional Services for this Period:

BBK	General Jan	\$ 4,947.50
BBK	Water Right Acquisition	\$ 791.60
BBK	Watermaster Jan	\$ 8,041.80
BBK	Advocacy	\$ 6,000.00
The Data Center	Statement Printing & Mailing Jan	\$ 1,178.39
Raftelis	Financial Consuting - Capacity Fee Study	\$ 5,307.50
Travis Parker	IT Support Jan	\$ 3,880.39
Travis Parker	Board Room Improvements	\$ 2,208.41

Payroll for this Period:

Gross Payroll	\$ 105,446.00
Employer Payroll Taxes and ADP Fee	\$ 1,942.13
Total	<u>\$ 107,388.13</u>



FEBRUARY 2026

42430	1109	ABILITY ANSWERING/PAGING SER	03/20/2026	259.50
42389	1266	AFLAC	03/05/2026	1,420.38
42406	1034	AGGREGATE PRODUCTS INC.	03/17/2026	3,123.77
42407	1001	AMERICAN LINEN INC.	03/17/2026	534.24
42379	9222	ASBURY ENVIRONMENTAL SERVICES	02/19/2026	153.00
42408	61	AT&T MOBILITY	03/17/2026	259.93
42409	9255	BABCOCK LABORATORIES	03/17/2026	6,760.75
42390	11195	BANK UP CORPORATION	03/05/2026	750.00
42446	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	04/07/2026	20,515.30
42391	10900	BORREGO AUTO PARTS & SUPPLY CO	03/05/2026	749.50
42392	11205	BORREGO NEWS	03/05/2026	50.00
42410	11205	BORREGO NEWS	03/17/2026	100.00
42393	11140	BORREGO SPRINGS HARDWARE	03/05/2026	77.91
42394	1037	BORREGO SUN	03/05/2026	160.00
42367	11092	BUSY BEES LOCKS & KEYS, INC	02/13/2026	273.65
42380	1196	CASH	02/19/2026	400.00
42381	1222	DEBBIE MORETTI	02/19/2026	140.00
42395	1455	DIANA DEL BONO	03/05/2026	162.41
42368	96	DISH	02/13/2026	91.81
42436	9640	DUDEK	03/26/2026	11,572.00
42405	11159	EDUARDO VILCHIS	03/05/2026	282.70
42396	1094	EMPIRE SOUTHWEST, LLC	03/05/2026	2,489.91
42397	11209	EVAN GARCIA	03/05/2026	450.00
42411	1136	HOME DEPOT CREDIT SERVICES	03/17/2026	534.23
42412	11137	INTERA INCORPORATED	03/17/2026	12,265.00
42431	11137	INTERA INCORPORATED	03/20/2026	15,370.00
42369	11021	J & T Tire and Auto	02/13/2026	553.87
42413	11090	LUPE'S GARDENING MAINTENANCE INC.	03/17/2026	585.00
42328	1000	MEDICAL ACWA-JPIA	01/16/2026	24,141.00
42398	11181	METRON FARNIER, LLC	03/05/2026	5,289.01
42382	11175	NEW YORK LIFE INSURANCE COMPANY	02/19/2026	301.42
42399	11114	OCEANUS BOTTLED WATER, INC	03/05/2026	78.00
42383	1208	PACIFIC PIPELINE SUPPLY INC	02/19/2026	7,834.22
42414	9546	RAFTELIS FINANCIAL CONSULTANTS, INC.	03/17/2026	3,355.00
42415	9633	RAMONA DISPOSAL SERVICE	03/17/2026	5,557.49
42400	1445	SAN DIEGO CO VECTOR CONTROL	03/05/2026	350.16
42370	9387	SAN DIEGO COUNTY ASSESSOR/RECORDER/ COUNTY CLERK	02/13/2026	20.00
42401	1065	SAN DIEGO GAS & ELECTRIC	03/05/2026	52,459.00
42384	11067	SC FUELS	02/19/2026	942.97
42402	11067	SC FUELS	03/05/2026	1,252.99
42416	11086	SPRINGBROOK HOLDING COMPANY LLC	03/17/2026	782.00
42371	11193	THE DATA CENTER LLC	02/13/2026	1,178.39
42417	11193	THE DATA CENTER LLC	03/17/2026	1,145.64
42432	9666	THE REGENTS, UCI IRVINE	03/20/2026	2,190.72
42372	9581	TRAVIS PARKER	02/13/2026	6,088.80
42403	3000	U.S.BANK CORPORATE PAYMENT SYS	03/05/2026	4,464.86
42404	1023	UNDERGROUND SERVICE ALERT	03/05/2026	22.90
42385	9439	USABLUBOOK	02/19/2026	875.41
42386	11168	WESTFLEX, INC.	02/19/2026	791.07
42418	11210	XEROX CORP.	03/17/2026	345.56
42419	92	XEROX FINANCIAL SERVICES	03/17/2026	365.28
42420	11050	ZITO MEDIA	03/17/2026	289.50
		Report Total (52 checks):		200,206.25

RESIDENTAIL SALES HISTORY BY TIER

FY23, 24, 25

3 year average	JUNE	MAY	APRIL	MARCH	FEB	JAN	DEC	NOV	OCT	SEPT	AUG	JULY
T1	9093	9048	8858	8260	8652	8595	9406	9424	9339	8830	9553	9017
T2	10420	9336	7677	5735	6745	7394	7690	9561	10192	10022	11540	10199
T3	9706	7522	4780	2657	3933	5021	5335	9263	11271	11403	16160	10889
T TOTAL	29219	25906	21315	16652	19330	21010	22431	28248	30802	30255	37253	30105

FY26	JUNE	MAY	APRIL	MARCH	FEB	JAN	DEC	NOV	OCT	SEPT	AUG	JULY
T1				8650	8532	8256	8478	8834	8769	8,925	9,106	9,104
T2				6822	6625	5757	6440	8660	8689	9,965	11,029	11,198
T3				2892	2894	2641	2891	5748	6282	9,454	11,239	11,159
T TOTAL				18364	18051	16654	17809	23242	23740	28344	31374	31461

-11.46% YTD

IV.E

General Managers Report

