

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

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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 and Moran
**Director Tammy Baker will be calling in from remote location*
- 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. Board of Directors Meeting Minutes
 - 1. March 14, 2023 Special Board Meeting
- B. The Mall Fire Hydrant Ownership – J Wermers
- C. Adjustment to BWDs Proposition 68 Project Budgets – G Poole
- D. Borrego Springs Subbasin Watermaster Board – VERBAL D Duncan/K Dice/T Driscoll
 - 1. Update on Board Activities
 - 2. Update on Technical Advisory Committee Activities

III. BOARD COMMITTEE REPORTS, IF NEEDED

STANDING:

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

AD HOC:

- A. Prop 68 Implementation: Baker/Johnson

AGENDA: April 25, 2023

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.

The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole – Board Secretary 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.

- B. Public Outreach: Dice/Johnson
- C. Grants: Dice/Johnson
- D. Cyber Security/Risk Management: Baker
- E. Developer's Agreement: Baker/Duncan
- F. Finance: Baker/Moran
- H. Borrego Springs Basin Water Quality: Moran/Johnson
- G. **UCI GDE Study: Dice/Duncan – NEW**
 - i. Prop 68 GDE Study Update: Travis Huxman, UCI

IV. MONTHLY FINANCIAL & OPERATIONS REPORTS

- A. Financial Reports: February 2023
- B. Water and Wastewater Operations Report: February 2023
 - i. Wastewater Staff Report – Roy Martinez
- C. Water Production/Use Records: February 2023

V. STAFF REPORTS - VERBAL

- A. General Manager
 - i. Proposition 68 Update
 - ii. Issa/Padilla 2023 and Issa 2024 Appropriation Updates
 - iii. Tank Replacement Grant Update
 - iv. WWTP Bottleneck Grant Update
 - v. Wildlife Conservation Board Restoration Grant Update
 - vi. BPA Acquisition Update

VI. CLOSED SESSION:

- A. Conference with Legal Counsel - Potential Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (Three (3) potential cases)
- B. Conference with Legal Counsel – Existing Litigation (Borrego Water District v. All Persons (Groundwater), Orange County Superior Court Case No. 37-2020-00005776)
- C. Conference with Real Property Negotiators (Gov. Code §Section 54956.8) APN: 140-303-0900 & 140-303-1100 Agency Negotiator: Geoff Poole, BWD General Manager Negotiating Parties: BWD and US Gypsum Corp as potential buyer Price and Terms of Payment
- D. Conference with Real Property Negotiators (Gov. Code §Section 54956.8) Property APNs: 140-070-17, 140-070-18, 140-070-24, 140-070-27, 140-110-14, and 140-010-11 Agency Negotiator: Geoff Poole, BWD General Manager Negotiating Parties: BWD and David Bauer as potential seller regarding Price and Terms of Payment

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

*** TELECONFERENCE LOCATED AT:
Hampton Inn East Aurora
49 Olean St, East Aurora, NY 14052**

AGENDA: April 25, 2023

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Borrego Water District Board of Directors
MINUTES
Special Meeting
March 14th, 2023 @ 9:00 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 9:00 a.m.
- B. Pledge of Allegiance: Those present stood for the Pledge of Allegiance.
- C. Roll Call: Directors: Present: President Dice, Vice President Baker, Secretary/Treasurer Duncan, Johnson, Moran
 Staff: Geoff Poole, General Manager
 David Dale, District Engineer
 Diana Del Bono, Administration Manager
 Jessica Clabaugh, Finance Officer
 Steve Anderson, Best Best & Krieger
 Roy Martinez, WTF Operator III
 Esmeralda Garcia, Administrative Assistant
 Brooke Egger, Recording Secretary
 Public: Trey Driscoll, Intera; Wendy Quinn; Cathy Milkey,
 T2

- D. Approval of Agenda: *MSC: Johnson/Moran approving the Agenda as written. The roll call vote was unanimous.*

- E. Comments from the Public and Requests for Future Agenda Items: None

- G. Comments from Directors: Director Johnson commented she reviewed an article regarding EPA monitoring PFAS over the following 24 months.

- H. Correspondence Received from the Public: None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. Presentation for Recognition of Contribution by Wendy Quinn: The Board thanks Wendy for her many years of service as a shorthand specialist. The Board rewarded her with a plaque and gift.

B. Resolution No. 2023-03-01 Recognizing the Contribution of David Dale: Mr. Dale has accepted a new position as Assistant Public Works Director for City of Imperial County. The Board thanked him for all he has done. *MSC: Duncan/Baker adopting Resolution No. 23-03-01, RECOGNIZING THE CONTRIBUTION OF DAVID DALE. The motion passed by unanimous vote of those present.*

C. Discussion of Future Consultant Needs: Geoff gave a brief on District Engineering consultant needs for upcoming projects. Geoff mentioned a past relationship with Dynamic Consulting Engineers. Geoff is confident they can handle the basic needs and he will seek additional options moving forward. Diane suggested looking for water quality consulting and the Board discussed focusing on management of internal resources along with a pending proposal

from INTERA, via Trey. _Geoff has stated he will bring water quality back to the Board at a future meeting. President Dice suggested The Board assembles a scope of work pertaining to water quality. Tammy also suggested looking into a possible SCADA consultant.

D. Borrego Springs Subbasin Watermaster Board:

i. Update on Board Activities. Discussions were directed toward the recent Watermaster meeting. Director Duncan noted three (3) major issues: 1. New Rules & Responsibilities of the TAC were approved by the Watermaster Board. 2. The Annual Report has been approved for 2022 with comments incorporated. 3. Proposed Budget Amendments had not been Approved due to potential delays in reimbursement under the Prop 68 Grant which may result in the Watermaster running out of funds, resulting in the possibility of imposing an additional BPA assessment. The Board seems satisfied with the forward movements of the Watermaster at this time in regards to incorporating comments from the District on avoiding undesirable water quality results. The Board has unanimously decided to have legal counsel present at all Watermaster meetings. Cathy Milky commented that the Watermaster was fulfilling the duties set forth to comply with SGMA.

2. Trey gave an overview of the newly drilled TSS Well. The team was excited to announce they were able to drill to 785 feet and will be collecting samples.

III. BOARD COMMITTEE REPORTS

STANDING:

A. Budget and Audit: President Dice announced that the Committee was planning to meet the next Day, March 15th, 2023 at 1pm PST.

Director Johnson informed The Board of an upcoming meeting with Trey Driscoll and John Peterson to discuss wells in the valley.

IV. STAFF REPORTS

A. General Manager Reports: Geoff had updates regarding the Prop 68 Grant and informed The Board of CEQA requirements and purchasing procedures to be addressed at future meetings. Geoff provided an update on the 2022 Congressional Funding which is being administered by the EPA. Grant funds are allocated as such: \$3.5 Million for \$4.3 Million in projects submitted where BWD will fund the remainder. Geoff is currently seeking 2023 Congressional Funding in submission of new projects.

B. Director Duncan closing comment: Director Duncan informed The Board about BSUSD looking into appointing its own TAC Member.

V. CLOSED SESSION:

A. Conference with Legal Counsel - Potential Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (Two (2) potential cases)

B. Conference with Legal Counsel – Existing Litigation (Borrego Water District v. All Persons (Groundwater), Orange County Superior Court Case No. 37-2020-00005776

C. Conference with Real Property Negotiators (Gov. Code §Section 54956.8) Property Easement APN: 140-303-0900 & 140-303-1100 Agency Negotiator: Geoff Poole, BWD General Manager Negotiating Parties: BWD and US Gypsum Corp as potential buyer Price and Terms of Payment

D. Conference with Real Property Negotiators (Gov. Code §Section 54956.8) Property APNs: 140- 070-17, 140-070-18, 140-070-24, 140-070-27, 140-110-14, and 140-010-11 Agency

Negotiator: Geoff Poole, BWD General Manager Negotiating Parties: BWD and David Bauer as potential seller regarding Price and Terms of Payment

E. Conference with Real Property Negotiators (Gov. Code §Section 54956.8) Property APN: 140-010-08 Agency Negotiator: Geoff Poole, BWD General Manager Negotiating Parties: BWD and William Bauer as potential seller regarding Price and Terms of Payment

VI. CLOSING PROCEDURE: The next Board Meeting is scheduled for 9:00 AM March 28, 2023, to be available in person and online. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

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

April 20, 2023

TO: Board of Directors
FROM: Geoffrey Poole, General Manager
SUBJECT: The Mall Fire Hydrant Ownership – J Wermers

RECOMMENDED ACTION:

Discuss Fire Hydrant history with Jim Wermers and direct staff as deemed appropriate

ITEM EXPLANATION:

The fire hydrant located inside the courtyard/parking area of The Mall was originally owned by BWD. In addition, 11 individual water meters were also owned by BWD to serve some of the individual units/businesses. Due to the emerging requirement for the installation of backflow preventers, BWD installed a 4" master /backflow preventer and re piped the fire hydrant service at the street so all water ran thru the new meter. As with all other accounts, the Property Owners responsibility starts at the meter and BWD has been operating this way ever since. Mr Wermers would like to share his experience and understanding of the Project and also the fact he was not aware the change proposed by BWD included transfer of ownership of the fire hydrant.

NEXT STEPS

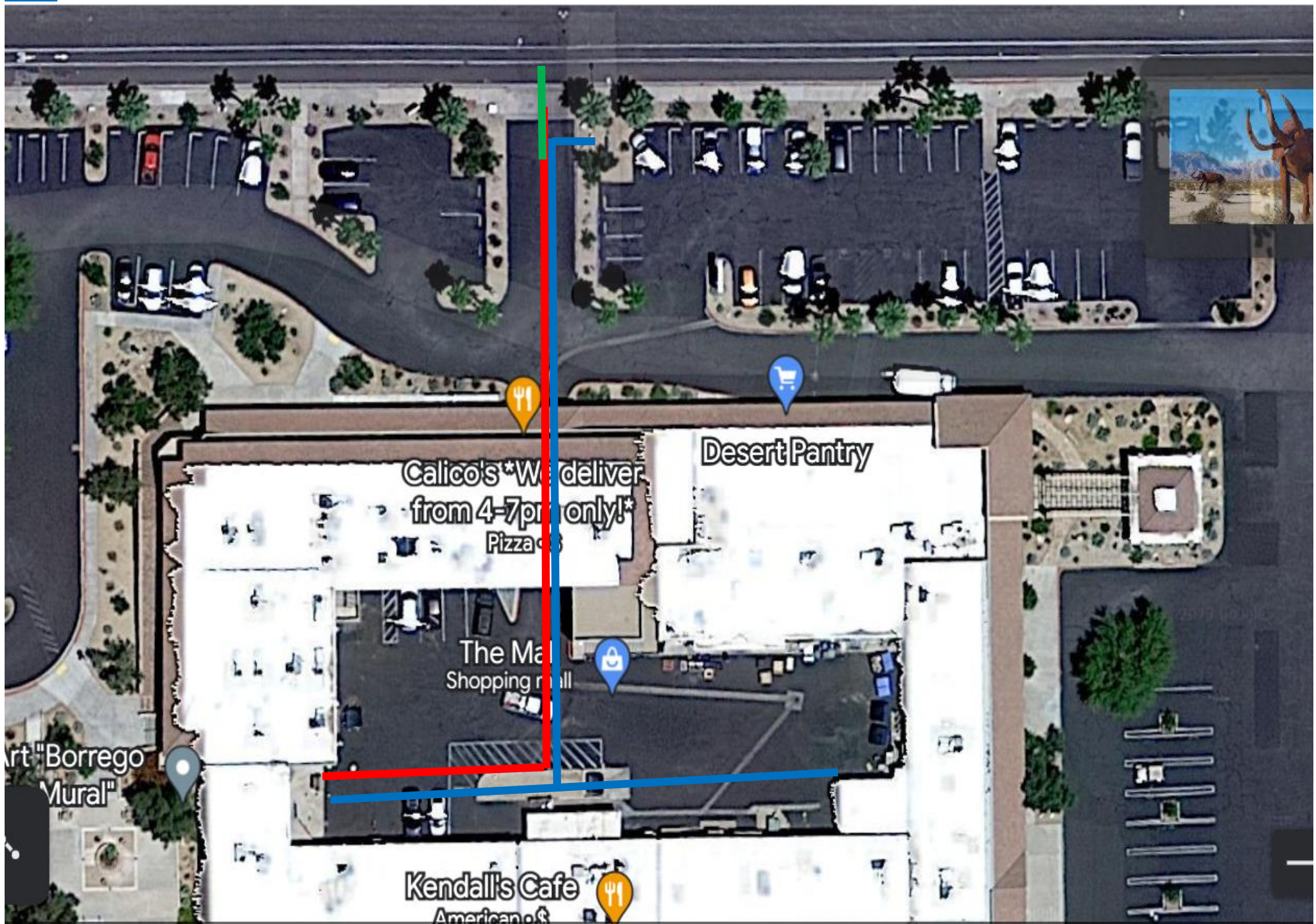
TBD

FISCAL IMPACT

TBD

ATTACHMENTS

1. Map of Project area



Calico's* We deliver
from 4-7pm only!
Pizza

Desert Pantry

The Mall
Shopping mall

Kendall's Cafe
American \$

Art "Borrego
Mural"

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
APRIL 26, 2023
AGENDA ITEM II.C

April 20, 2023

TO: Board of Directors
FROM: Geoffrey Poole, General Manager
SUBJECT: Adjustment to BWDs Proposition 68 Project Budgets – G Poole

RECOMMENDED ACTION:

Authorize staff to proceed with Budget revision request to DWR to reflect increase in Waste Water Treatment Plant bid.

ITEM EXPLANATION:

One Project in the Prop 68 Grant for BWD is the drilling of new Monitoring Wells around the Percolation Pond at the WWTP. The responsive low bidder was \$30,000 over the Estimate and Grant amount for this component. The AMI component of our Grant is for \$1.3 M so there is the possibility we may not need that entire amount.

Staff is requesting a transfer of the overage from the Automated Metering Infrastructure Grant component to the WWTP Monitoring Wells. DWR staff has given the OK and BWD will send a letter expressing the need for and desire to perform the transfer.

NEXT STEPS

1, Formally notify DWR of our request to transfer

FISCAL IMPACT

1.\$30,000 transfer in components but no change to total Grant amount.

ATTACHMENTS

1. None

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
APRIL 25, 2023
AGENDA ITEM II. D

April 20, 2023

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Borrego Springs Subbasin Watermaster Board – VERBAL D Duncan/K Dice/T Driscoll
i. Update on Board Activities
ii. Update on Technical Advisory Committee Activities

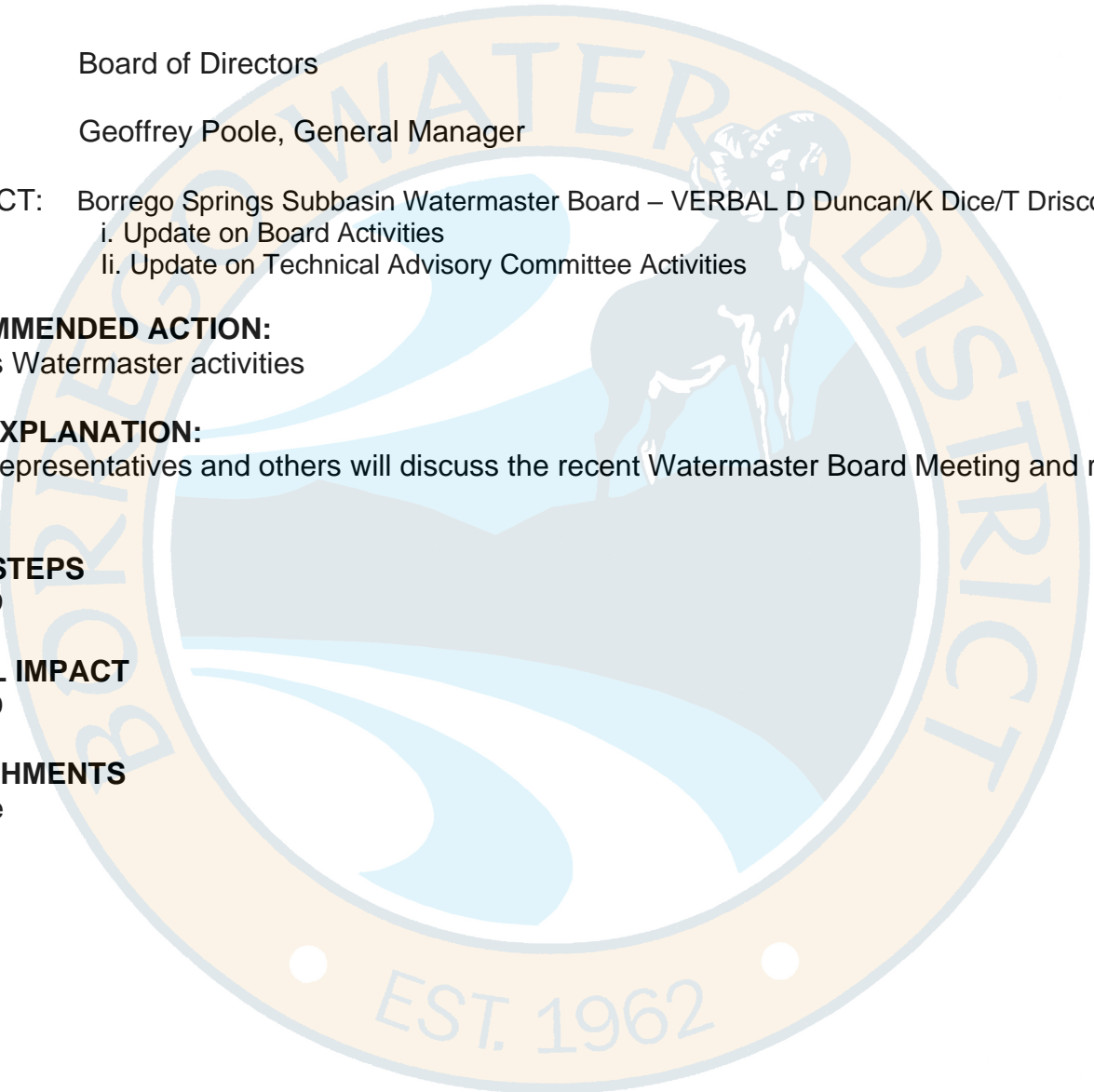
RECOMMENDED ACTION:
Discuss Watermaster activities

ITEM EXPLANATION:
BWD Representatives and others will discuss the recent Watermaster Board Meeting and related issues.

NEXT STEPS
1. TBD

FISCAL IMPACT
1. TBD

ATTACHMENTS
1. None



IVA FINANACIALS REPORT





TREASURER'S REPORT Mar 2023

	Bank Balance	Carrying Value	Fair Value	% of Portfolio Current Actual	Rate of Interest	Maturity	Valuation Source
Cash and Cash Equivalents:							
Demand Accounts at CVB/LAIF							
General Account/Petty Cash	\$ 4,753,945	\$ 4,602,253	\$ 4,602,253	56.01%	1.65%	N/A	CVB/WF
Payroll Account	\$ 93,499	\$ 94,350	\$ 94,350	1.15%	1.65%	N/A	WF
Grant Fund Account	\$ 100,000	\$ 100,000	\$ 100,000	1.22%	0.00%	N/A	WF
2021 Bond Funds	\$ 1,328,743	\$ 1,328,743	\$ 1,328,743	16.17%	1.65%	N/A	WF
LAIF	\$ 2,090,846	\$ 2,090,846	\$ 2,090,846	25.45%	2.74%	N/A	LAIF
Total Cash and Cash Equivalents	<u>\$ 8,367,033</u>	<u>\$ 8,216,192</u>	<u>\$ 8,216,192</u>	<u>100.00%</u>			

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

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

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

Jessica Clabaugh, Finance Officer



**Borrego Water District
Operating Budget Analysis
03/01/2023 to 03/31/2023**

	<i>Budgeted FY2023</i>	<i>Actual Mar FY2023</i>	<i>Projected Mar FY2023</i>	<i>Year to Date FY2023</i>
<u>INCOME</u>				
RATE REVENUE				
Water Rates Revenues				
Commodity Rates				
Residential	1,516,320	64,566	72,930	1,054,008
Commercial	740,154	38,038	35,599	474,642
Irrigation	338,140	11,920	16,263	249,013
Total Commodity	<u>2,594,614</u>	<u>114,525</u>	<u>124,801</u>	<u>1,777,663</u>
Non-Commodity Charges				
Base Meter Charges	1,398,665	114,657	111,005	1,031,882
Meter Install/Repair	35,000	-	400	175
New Water Supply Connection Fee	24,880	-	-	93,611
Backflow Testing/Install	5,700	-	-	100
Bulk Water Sales	82,500	15,192	220	56,004
Total Non-Commodity	<u>1,546,745</u>	<u>129,849</u>	<u>111,625</u>	<u>1,202,386</u>
Total Water Rate Revenues	4,141,359	244,374	236,427	2,980,049
Sewer Rates				
TCS Holder Fees (SA2)	157,666	13,384	12,633	119,219
TCS User Fees (SA2)	125,419	11,056	10,050	97,854
RH Sewer User Fees (ID1)	158,448	13,160	12,696	118,529
Sewer Standby/Capacity Fees	-	-	-	-
Sewer User Fees (ID5)	179,354	14,897	14,371	133,951
Total Sewer Rates	<u>620,887</u>	<u>52,497</u>	<u>49,750</u>	<u>504,251</u>
Availability Charges Collected thru Tax Roll				
ID1 - Water/Sewer/Flood Standby	105,000	742	20,458	57,320
ID3/ID4 - Water Standby	117,000	3,143	26,475	83,392
Pest Control Standby	16,000	1,703	3,370	14,314
Total Availability (Tax Roll)	<u>238,000</u>	<u>5,588</u>	<u>50,302</u>	<u>155,025</u>
TOTAL RATE REVENUE	5,000,246	302,459	336,479	3,639,325
OTHER INCOME				
Penalties & Fees	40,000	5,809	1,250	31,543
BSUSD Well Agreement	35,000	-	7,766	-
1% Property Assessments	70,000	1,949	15,163	47,765
Interest Income	5,000	2,598	1,250	25,188
Other (Gain on Asset Sold/JPIA Rebate)	-	-	-	-
WM Meter Reading Income	3,500	-	326	2,785
TOTAL OTHER INCOME	<u>153,500</u>	<u>10,357</u>	<u>25,755</u>	<u>107,282</u>
<u>GROSS INCOME</u>	<u>5,153,746</u>	<u>312,816</u>	<u>362,234</u>	<u>3,746,607</u>



Borrego Water District
 Operating Budget Analysis
 03/01/2023 to 03/31/2023

	Budgeted FY2023	Actual Mar FY2023	Projected Mar FY2023	Year to Date FY2023
EXPENSES				
OPERATING EXPENSES				
Operations & Maintenance Expense				
R&M Water	258,500	13,359	20,833	159,332
R&M WWTF	124,080	1,199	10,000	50,949
Telemetry	5,170	796	417	4,816
Trash Removal	6,204	532	500	4,679
Vehicle Expense	23,000	6,382	1,500	21,536
Fuel & Oil	51,000	4,005	2,917	39,380
Lab/Testing	31,020	1,595	2,500	35,690
Permit Fees	37,741	2,479	3,042	35,841
Pumping Electricity	440,000	39,801	16,413	356,323
Total Operations & Maintenance Expense	976,715	70,147	58,121	703,546
Professional Services				
Accounting (Tax & Debt Filings)	4,446	-	-	2,185
Air Quality Study	21,077	-	-	7,228
Payroll Services	3,205	334	250	3,121
Audit Fees	20,163	-	-	24,660
IT & Cyber Security	40,000	3,625	2,900	37,295
Financial Consulting	82,720	1,550	6,666	3,566
Engineering (Dudek)	23,265	-	1,875	10,360
Legal Services - General	74,540	65,023	5,000	144,730
Advocacy	62,040	5,000	5,000	45,000
Total Professional Services	331,456	75,532	21,691	283,144
Insurance Expense				
ACWA/JPIA Program Insurance	75,900	-	-	85,636
ACWA/JPIA Workers Comp	20,700	4,701	4,500	14,141
Total Insurance Expense	96,600	4,701	-	99,776
Personnel Expense				
Board Meeting Expense	23,782	3,428	1,920	18,163
Salaries & Wages	1,212,281	116,082	87,500	940,068
<i>Contra Account - Salaries & Wages</i>	<i>(60,000)</i>	<i>(3,619)</i>	<i>(4,878)</i>	<i>(74,876)</i>
Contract Labor/Consulting	10,340	-	833	-
Payroll Taxes	32,328	3,513	2,333	26,651
Benefits - Medical	263,670	21,065	21,250	195,955
Benefits - CalPERS	242,456	9,469	12,273	164,898
Trainings & Conferences	18,612	1,408	1,500	10,207
Uniforms	7,238	600	583	4,674
Safety Compliance & Emergency Prep	5,170	803	417	3,884
Total Personnel Expense	1,755,877	152,750	123,731	1,289,623

Fleet Glass

BPA~40k ytd

DD PTO



**Borrego Water District
Operating Budget Analysis
03/01/2023 to 03/31/2023**

	<i>Budgeted FY2023</i>	<i>Actual Mar FY2023</i>	<i>Projected Mar FY2023</i>	<i>Year to Date FY2023</i>
OPERATING EXPENSES (Con't)				
Office Expense				
Office Supplies	24,816	856	2,000	18,094
Office Equipment	51,700	752	4,167	18,692
Postage & Freight	15,510	648	1,250	12,155
Property Tax	3,102	-		87
Telephone Expense	23,000	2,421	1,667	22,084
Dues & Subscriptions (ACWA/AWWA)	23,782	8,350	1,917	27,302
Printing & Publication	5,170	160	417	1,456
Office/Shop utilities	7,500	93	542	7,326
Total Office Expense	<u>154,580</u>	<u>13,279</u>	<u>11,958</u>	<u>107,195</u>
TOTAL OPERATING EXPENSES	3,315,228	316,409	220,002	3,455,897
Debt Expense				
BBVA Bank Note 2018A/B - Principal	305,000	-		322,751
BBVA Bank Note 2018A/B - Interest	85,000	-		33,994
2021 Bond Cap One - Principal	427,960	-		427,960
2021 Bond Cap One - Interest	159,759	105,685		187,908
Total Debt Expense	<u>977,719</u>	<u>105,685</u>	<u>-</u>	<u>972,613</u>
GROUNDWATER MANAGEMENT EXPENSES (see GWM Detail)				
Pumping Fees	100,000	-		26,461
GWM Expense	72,561	-	4,500	-
Legal Expense	150,000	2,829	20,000	32,330
Engineering/TAC Expense	50,000	576	2,000	84,162
TOTAL GROUNDWATER MGMT EXPENSES	<u>372,561</u>	<u>3,405</u>	<u>26,500</u>	<u>142,954</u>
TOTAL EXPENSES	<u>4,665,508</u>	<u>425,499</u>	<u>246,502</u>	<u>3,598,851</u>
NET INCOME	<u>488,238</u>	<u>(112,683)</u>	<u>115,732</u>	<u>147,756</u>



**Borrego Water District
Cash CIP Budget Analysis
03/01/2023 to 03/31/2023**

	Budgeted FY2023	Actual Mar FY2023	Year to Date FY2023
<u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u>			
CASH FUNDED CIP			
Water Projects			
BVR Pipeline - <i>To be reimbursed from SDGE</i>	-	-	184,724
<i>Contra - Reimbursement from SDGE</i>		-	-
ID4-9 Motor Rebuild & Shaft Repair		4,557	111,380
Office Improvements	50,000	-	-
Emergency System Repairs/Booster #3	60,000	-	21,837
Total Water Projects	<u>110,000</u>	<u>4,557</u>	<u>296,104</u>
Sewer Projects			
Manhole Refurbishments	47,408	-	13,894
LCDZ Gravity Main - Electric Line Repair		-	10,660
Oxygen Injection System	-	-	3,567
Total Sewer Projects	<u>47,408</u>	<u>-</u>	<u>28,121</u>
Short Lived Asset Replacements			
Paddock Well	7,779	-	10,211
Backup Diesel Generator	15,000	-	-
Pickup Truck	60,000	-	64,006
Total Short Lived Assets	<u>82,779</u>	<u>-</u>	<u>74,217</u>
 CASH FUNDED CIP TOTAL	 240,187	 4,557	 392,834
 2021 Bond Funded CIP			
Bond Funded Water Projects			
ID5-15 Well Completion	300,000	933	218,571
ID4-10 Inspection/Repairs	225,621	-	-
Pipeline Replacements	615,500	-	-
BOND FUNDED CIP TOTAL	<u>1,141,121</u>	<u>933</u>	<u>218,571</u>



Borrego Water District
Grant/Bond Funded CIP Budget Analysis
03/01/2023 to 03/31/2023

	Budgeted FY2023	Actual Mar FY2023	Year to Date FY2023
GRANT FUNDED CIP			
Water Projects- DWR Grant Net \$2,048362			
Twin Tanks	891,165	54,742	248,876
Wilcox Diesel Motor	83,333	-	10,033
Indian Head Reservoir Replacement	474,000	77,872	174,369
Rams Hill Tank #2	474,000	58,937	253,161
Total Water Projects - Water Reservoirs Grant	<u>1,922,498</u>	<u>191,552</u>	<u>686,439</u>
Sewer Projects - DWR Grant - \$788,912			
WWTP Upgrade/Rehabilitation	288,912	-	220,438
Total Sewer Grant Projects	<u>288,912</u>	<u>-</u>	<u>220,438</u>
Prop 68 Grant			
AMI	455,000	127	9,876
WWTP Monitoring Wells	141,000	-	44,738
Admin/Acquisiton Costs	75,000	2,631	25,426
Total Prop 68 Grant Projects	<u>671,000</u>	<u>2,758</u>	<u>80,040</u>
TOTAL GRANT FUNDED CIP	2,882,410	194,310	906,877



Borrego Water District
Cash Flow Analysis
03/01/2023 to 03/31/2023

	<u>Actual Mar FY2023</u>	
Cash and Reserves at Beginning of Period		\$ 7,203,033
Cash Flows from Operating Activities		
<i>Income Provided by Operating Activities</i>	(13,950)	
<i>Increase in Accounts Receivable</i>	(2,990)	
<i>Decrease in Accounts Payable</i>	(2,559)	
<i>Decrease in Inventory</i>	1,515	
Net Cash Provided by Operating Activities	\$ (17,984)	
Cash Flows from Groundwater Management Activities		
Net Cash Paid for Groundwater Management Activities	\$ (3,405)	
Cash Flows from Non-Operating Activities		
Other Income Received	10,357	
Debt Service Disbursement	(105,685)	
Net Cash Provided by Other Income	\$ (95,328)	
Cash Flows from Capital Improvement Activities		
<i>All CIP Activities (Cash + Grant)</i>	(198,867)	
Net Cash Paid for Capital Improvements	\$ (198,867)	
Net Change in Cash	\$ (315,584)	
Cash and Reserves at End of Period		\$ 6,887,449
Restricted Reserves at End of Period	\$ 977,719	
Unrestricted Reserves at End of Period	\$ 5,909,730	
Water Reserves Portion	\$4,278,499	
Sewer Reserves Portion	\$637,391	
Non-218 Reserves Portion	\$643,841	
Fiscal Year Reserves Target		\$ 7,078,411
Fiscal Year Reserves Surplus/Shortfall to Date		\$ (190,962)
2021 Bond Funds Balance at Beginning of Period		\$ 1,367,743
Net Change in Bond Funds	\$ (39,000)	
2021 Bond Funds Balance at End of Period		\$ 1,328,743



ASSETS

	BALANCE SHEET March 31, 2023 <small>(unaudited)</small>	BALANCE SHEET February 28, 2023 <small>(unaudited)</small>	MONTHLY CHANGE <small>(unaudited)</small>
CURRENT ASSETS			
Cash and cash equivalents	\$ 9,004,717.55	\$ 9,418,874.97	\$ (414,157.42)
Accounts receivable from water sales and sewer charges	\$ 268,042.24	\$ 493,911.87	\$ (225,869.63)
Inventory	\$ 180,713.78	\$ 182,228.58	\$ (1,514.80)
TOTAL CURRENT ASSETS	\$ 9,634,187.35	\$ 10,277,244.00	\$ (643,056.65)
RESTRICTED ASSETS			
Debt Service:			
Unamortized bond issue costs	\$ 125,185.22	\$ 125,185.22	\$ -
Viking Ranch Refinance issue costs	\$ (59,801.23)	\$ (59,801.23)	\$ -
Deferred Outflow of Resources-CalPERS	\$ 256,166.00	\$ 256,166.00	\$ -
Total Debt service	\$ 321,549.99	\$ 321,549.99	\$ -
Trust/Bond funds:			
Investments with fiscal agent -CFD 2017-1	\$ 678,425.53	\$ 678,425.53	\$ -
Total Trust/Bond funds	\$ 678,425.53	\$ 678,425.53	\$ -
TOTAL RESTRICTED ASSETS	\$ 999,975.52	\$ 999,975.52	
UTILITY PLANT IN SERVICE			
Land	\$ 2,316,233.53	\$ 2,316,233.53	\$ -
Flood Control Facilities	\$ 4,287,340.00	\$ 4,287,340.00	\$ -
Capital Improvement Projects	\$ 3,495,984.30	\$ 3,280,723.49	\$ 215,260.81
Bond funded CIP Expenses	\$ 1,652,319.49	\$ 1,651,386.27	\$ 933.22
Sewer Facilities	\$ 6,226,548.11	\$ 6,226,548.11	\$ -
Water facilities	\$ 16,682,234.22	\$ 16,682,234.22	\$ -
General facilities	\$ 1,006,881.07	\$ 1,006,881.07	\$ -
Equipment and furniture	\$ 828,304.97	\$ 828,304.97	\$ -
Vehicles	\$ 687,296.74	\$ 687,296.74	\$ -
Accumulated depreciation	\$ (14,800,565.70)	\$ (14,800,565.70)	\$ -
NET UTILITY PLANT IN SERVICE	\$ 22,382,576.73	\$ 22,166,382.70	\$ 216,194.03
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 33,201,739.60	\$ 33,628,602.22	\$ (426,862.62)



	BALANCE SHEET March 31, 2023 (unaudited)	BALANCE SHEET February 28, 2023 (unaudited)	MONTHLY CHANGE (unaudited)
LIABILITIES			
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ 274,634.72	\$ 432,187.86	\$ (157,553.14)
Accrued expenses	\$ 245,346.72	\$ 245,346.72	\$ -
Deposits	\$ 293,246.81	\$ 293,246.81	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 813,228.25	\$ 970,781.39	\$ (157,553.14)
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS			
Debt Service:			
Accounts Payable to CFD 2017-1	\$ 678,425.53	\$ 678,425.53	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 678,425.53	\$ 678,425.53	\$ -
LONG TERM LIABILITIES			
2018A & 2018B Refinance ID4/Viking Ranch	\$ 1,606,049.03	\$ 1,606,049.03	\$ -
2021 Installment Purchase Agreement	\$ 7,080,970.00	\$ 7,080,970.00	\$ -
Net Pension Liability-CalPERS	\$ 935,284.00	\$ 935,284.00	\$ -
Deferred Inflow of Resources-CalPERS	\$ 18,973.00	\$ 18,973.00	\$ -
TOTAL LONG TERM LIABILITIES	\$ 9,641,276.03	\$ 9,641,276.03	\$ -
TOTAL LIABILITIES	\$ 11,132,929.81	\$ 11,290,482.95	\$ (157,553.14)
FUND EQUITY			
Contributed equity	\$ 9,611,814.35	\$ 9,611,814.35	\$ -
Retained Earnings:	\$ 12,456,995.44	\$ 12,726,304.92	\$ (269,309.48)
TOTAL FUND EQUITY	\$ 22,068,809.79	\$ 22,338,119.27	\$ (269,309.48)
TOTAL LIABILITIES AND FUND EQUITY	\$ 33,201,739.60	\$ 33,628,602.22	\$ (426,862.62)

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending Mar 31, 2023



Vendor disbursements paid during this period: \$ 724,365.55

Significant items:

All Star Glass	Fleet Glass Replacements	\$ 1,433.70
Automated Water Treatment	Calcium Hypochlorite Tablets	\$ 15,027.30
Babcock	Lab Services	\$ 3,271.55
Capital One Public Financing	Debt Service Payment	\$ 77,536.62
CalPERS	Employee Retirement Benefits	\$ 9,468.51
Employee Health Benefits	Medical JPIA & AFLAC	\$ 21,604.88
Grainger	Welder & Supplies	\$ 3,229.93
PNC Bank	Debt Service Payment	\$ 28,148.11
Ramona Disposal	Garbage Collection - Feb	\$ 6,698.51
San Diego County	Permit Fees	\$ 1,680.00
SC Fuels	Fuel For District Vehicles	\$ 7,042.68
SDGE	Payment on Feb Use	\$ 39,543.58
SDGE	Payment on Mar Use	\$ 30,897.40

Capital Projects/Fixed Asset Outlays:

Brax Company	ID4-9 Chlorinator Pump & Spare Motor	\$ 4,557.24
Labor Compliance Consultants	Superior Tank - Certify Contractor Payroll	\$ 1,600.00
Landmark Consultants	GRANT - Compaction Testing - Tank Project	\$ 2,583.00
Pacific Pipeline Supply, Inc.	Parts for Inventory	\$ 6,455.57
Superior Tank Company Inc	GRANT - Tank & Motor Replacement	\$ 280,146.83

Total Professional Services for this Period:

3West Environmental	Asbestos & Lead Paint Survey	\$ 7,050.00
BBK	General - Feb Invoices	\$ 17,654.58
BBK	Watermaster	\$ 2,202.60
BBK	Advocacy	\$ 5,000.00
BBK	Prop 68 Grant Admin	\$ 1,134.60
BBK	TSS Grant	\$ 3,368.10
Interra Inc.	GWM Technical Support Jan/Feb	\$ 18,558.00
Leaf & Cole, LP	Audit Progress Billing	\$ 3,585.00
Quadient	Postage for Postage Meter	\$ 2,406.46
Travis Parker	IT Support	\$ 3,315.16

Payroll for this Period:

Gross Payroll	\$ 116,081.88
Employer Payroll Taxes and ADP Fee	\$ 3,862.21
Total	<u>\$ 119,944.09</u>



MARCH 2023

40402	1109	ABILITY ANSWERING/PAGING SER	02/16/2023	249.50
40450	1266	AFLAC	03/29/2023	1,370.32
40443	9524	AIR POLLUTION CONTROL DISTRICT, SAN DIEGO COUNTY	03/16/2023	799.00
40451	11147	ALL STAR GLASS	03/29/2023	1,433.70
40433	UB*00071	AM ORTEGA CONSTRUCTION	03/07/2023	897.72
40498	9338	AMERICAN BACKFLOW SPECIALTIES	04/21/2023	1,360.46
40471	1001	AMERICAN LINEN INC.	04/11/2023	600.48
40472	61	AT&T MOBILITY	04/11/2023	1,309.29
40452	9529	AT&T-CALNET 3	03/29/2023	584.29
40444	9450	AWWA CALIF-NEVADA SECTION	03/16/2023	995.00
40473	9255	BABCOCK LABORATORIES	04/11/2023	1,594.87
40499	11084	BENTLEY SYSTEMS, INCORPORATED	04/21/2023	2,885.00
40474	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	04/11/2023	36,216.40
40475	10900	BORREGO AUTO PARTS & SUPPLY CO	04/11/2023	292.95
40453	1201	BORREGO LANDFILL	03/29/2023	75.04
40476	11140	BORREGO SPRINGS HARDWARE	04/11/2023	289.30
40454	1037	BORREGO SUN	03/29/2023	80.00
40477	1037	BORREGO SUN	04/11/2023	80.00
40455	11066	BRAX COMPANY, INC.	03/29/2023	4,557.24
40456	11122	CAPITAL ONE PUBLIC FUNDING, LLC	03/29/2023	77,536.62
40434	1196	CASH	03/07/2023	400.00
40457	1196	CASH	03/29/2023	412.37
40500	11099	CONTROL SYSTEMS ENGINEERING INC	04/21/2023	11,223.74
40458	9054	COUNTY OF SAN DIEGO DEPT ENVIRONMENTAL HEALTH	03/29/2023	1,680.00
40459	1066	DE ANZA READY MIX	03/29/2023	330.69
40463	1222	DEBBIE MORETTI	03/29/2023	140.00
40460	96	DISH	03/29/2023	76.79
40501	9640	DUDEK	04/21/2023	17,332.05
40461	1048	GRAINGER	03/29/2023	3,229.93
40478	1048	GRAINGER	04/11/2023	1,388.90
40502	1048	GRAINGER	04/21/2023	207.62
40479	UB*00072	HERITAGE WELL SERVICE	04/11/2023	541.62
40480	UB*00073	HERITAGE WELL SERVICE	04/11/2023	541.62
40503	10888	HIGHWAY SAFTEY	04/21/2023	341.35
40481	1136	HOME DEPOT CREDIT SERVICES	04/11/2023	1,449.10
40504	11137	INTERA INCORPORATED	04/21/2023	11,205.00
40447	11041	JEFFREY M. SMITH	03/16/2023	400.00
40469	11041	JEFFREY M. SMITH	03/29/2023	300.00
40487	11041	JEFFREY M. SMITH	04/11/2023	1,550.00
40482	11090	LUPE'S GARDENING MAINTENANCE INC.	04/11/2023	775.00
40403	1000	MEDICAL ACWA-JPIA	02/16/2023	23,256.55
40464	11114	OCEANUS BOTTLED WATER, INC	03/29/2023	38.95
40445	1208	PACIFIC PIPELINE SUPPLY INC	03/16/2023	4,756.08
5009	1208	PACIFIC PIPELINE SUPPLY INC	04/21/2023	126.19
40465	11126	PNC BANK, N.A.	03/29/2023	28,148.11
40483	11028	POOL & ELECTRICAL PRODUCTS	04/11/2023	734.93
40484	11095	QUADIENT INC	04/11/2023	647.63
40485	9633	RAMONA DISPOSAL SERVICE	04/11/2023	6,762.41
40462	11087	REX HARVEY	03/29/2023	175.00
40467	1065	SAN DIEGO GAS & ELECTRIC	03/29/2023	30,897.40
40486	1065	SAN DIEGO GAS & ELECTRIC	04/11/2023	8,997.14
40446	11067	SC FUELS	03/16/2023	1,450.15
40468	11067	SC FUELS	03/29/2023	2,173.21
40488	1059	STAPLES CREDIT PLAN	04/11/2023	537.54
40489	10877	SUPERIOR TANK COMPANY INC.	04/11/2023	190,802.37
40490	9581	TRAVIS PARKER	04/11/2023	4,133.40
40491	3000	U.S.BANK CORPORATE PAYMENT SYS	04/11/2023	14,142.91
40492	1023	UNDERGROUND SERVICE ALERT	04/11/2023	36.25
40493	1100	VERIZON WIRELESS	04/11/2023	277.49
40466	1623	WENDY QUINN	03/29/2023	612.50
40494	92	XEROX FINANCIAL SERVICES	04/11/2023	365.28
40495	11050	ZITO MEDIA	04/11/2023	276.77
Report Total (62 checks):				506,081.22

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of Watermaster related Income and Expenses for FY23
 Month Ending February 28, 2023



Net Expenses during this Period \$ 14,610.52


Date	Name	Description	Income	Expense	Year To Date
7/31/2022	BBK	Stipulation/Groundwater Rights		\$ 4,892.90	\$ (4,892.90)
7/31/2022	BBK	Watermaster Activities		\$ 4,584.90	\$ (9,477.80)
7/31/2022	BWD	Record Staff Time		\$ 761.16	\$ (10,238.96)
7/31/2022	Borrego Springs Watermaster	July Meter Reading Services	\$ 1,242.58		\$ (8,996.38)
8/31/2022	BBK	Stipulation/Groundwater Rights		\$ 3,647.44	\$ (12,643.82)
8/31/2022	BWD	Record Staff Time		\$ 287.76	\$ (12,931.58)
8/31/2022	Intera	Tsk 1. WM Meetings June to Aug		\$ 2,120.00	\$ (15,051.58)
8/31/2022	Intera	Tsk 2. TAC/EWG/SG Meetings June to Aug		\$ 4,095.00	\$ (19,146.58)
8/31/2022	Intera	Tsk 4. Sustainable Yield Review		\$ 2,385.00	\$ (21,531.58)
8/31/2022	Intera	Tsk 5. Expanded Monitoring Plan Review		\$ 1,325.00	\$ (22,856.58)
8/31/2022	Intera	Tsk 10. TSS Grant		\$ 2,782.50	\$ (25,639.08)
8/31/2022	Intera	Tsk 11. Additional Technical Support		\$ 3,110.00	\$ (28,749.08)
9/30/2022	Borrego Springs Watermaster	Sept Meter Reading Services	\$ 1,542.85		\$ (27,206.23)
9/30/2022	BBK	Stipulation/Groundwater Rights		\$ 2,141.40	\$ (29,347.63)
9/30/2022	Intera	Tsk 1. WM Meetings Sept		\$ 1,192.50	\$ (30,540.13)
9/30/2022	Intera	Tsk 4. Sustainable Yield Review		\$ 5,167.50	\$ (35,707.63)
9/30/2022	Intera	Tsk 11. Additional Technical Support		\$ 2,120.00	\$ (37,827.63)
9/30/2022	BWD	Record Staff Time		\$ 431.64	\$ (38,259.27)
10/31/2022	BBK	Stipulation/Groundwater Rights		\$ 3,926.00	\$ (42,185.27)
10/31/2022	Intera	Tsk 1. WM Meetings Oct		\$ 662.50	\$ (42,847.77)
10/31/2022	Intera	Tsk 5. Expanded Monitoring Plan Review		\$ 1,722.50	\$ (44,570.27)
10/31/2022	Intera	Tsk 10. TSS Grant		\$ 662.50	\$ (45,232.77)
10/31/2022	Intera	Tsk 11. Additional Technical Support		\$ 6,872.50	\$ (52,105.27)
11/30/2022	BWD	Record Staff Time		\$ 575.52	\$ (52,680.79)
11/30/2022	BBK	Stipulation/Groundwater Rights		\$ 3,608.40	\$ (56,289.19)
11/30/2022	Intera	Tsk 1. WM Meetings Nov		\$ 1,722.50	\$ (58,011.69)
11/30/2022	Intera	Tsk 2. TAC/EWG/SG Meetings Nov		\$ 1,405.00	\$ (59,416.69)
11/30/2022	Intera	Tsk 4. Sustainable Yield Review		\$ 397.50	\$ (59,814.19)
11/30/2022	Intera	Tsk 5. Expanded Monitoring Plan Review		\$ 5,697.50	\$ (65,511.69)
11/30/2022	Intera	Tsk 10. TSS Grant		\$ 3,470.00	\$ (68,981.69)
11/30/2022	Intera	Tsk 11. Additional Technical Support		\$ 1,890.00	\$ (70,871.69)
11/30/2022	Intera	Tsk 11.2 Additional TSS Grant		\$ 11,630.00	\$ (82,501.69)
12/31/2022	BBK	Stipulation/Groundwater Rights		\$ 618.80	\$ (83,120.49)
12/31/2022	Intera	Tsk 4. Sustainable Yield Review		\$ 2,120.00	\$ (85,240.49)
12/31/2022	Intera	Tsk 10. TSS Grant		\$ 927.50	\$ (86,167.99)
1/31/2022	BWD	Nov & Jan Meter Reading Services	\$ 1,682.08		\$ (84,485.91)
1/31/2022	BWD	Record Staff Time		\$ 575.52	\$ (85,061.43)
1/31/2022	BBK	Stipulation/Groundwater Rights		\$ 3,878.20	\$ (88,939.63)
1/31/2022	Intera	Tsk 1. WM Meetings		\$ 1,192.50	\$ (90,132.13)
1/31/2022	Intera	Tsk 2. TAC/EWG/SG Meetings		\$ 662.50	\$ (90,794.63)
1/31/2022	Intera	Tsk 3. Annual Report Technical Review		\$ 662.50	\$ (91,457.13)
1/31/2022	Intera	Tsk 4. Sustainable Yield Review		\$ 1,722.50	\$ (93,179.63)
1/31/2022	Intera	Tsk 10. TSS Grant		\$ 1,192.50	\$ (94,372.13)
1/31/2022	Intera	Tsk 11. Additional Technical Support		\$ 530.00	\$ (94,902.13)
2/2/2023	Dudek	Dudek - TAC Retainer Refund	\$ 1,590.50		\$ (93,311.63)
2/28/2023	BBK	Stipulation/Groundwater Rights		\$ 2,202.60	\$ (95,514.23)
2/28/2023	Intera	Tsk 1. WM Meetings		\$ 1,325.00	\$ (96,839.23)
2/28/2023	Intera	Tsk 2. TAC/EWG/SG Meetings		\$ 4,107.50	\$ (100,946.73)
2/28/2023	Intera	Tsk 3. Annual Report Technical Review		\$ 795.00	\$ (101,741.73)
2/28/2023	Intera	Tsk 4. Sustainable Yield Review		\$ 115.00	\$ (101,856.73)
2/28/2023	Intera	Tsk 8. Review of Semi-Annual Data		\$ 3,047.50	\$ (104,904.23)
2/28/2023	Intera	Tsk 10. TSS Grant		\$ 3,205.50	\$ (108,109.73)
3/31/2023	BBK	Stipulation/Groundwater Rights		\$ 2,830.00	\$ (110,939.73)
3/31/2023	Intera	Tsk 1. WM Meetings		\$ 795.00	\$ (111,734.73)
3/31/2023	Intera	Tsk 2. TAC/EWG/SG Meetings		\$ 3,940.00	\$ (115,674.73)
3/31/2023	Intera	Tsk 4. Sustainable Yield Review		\$ 1,000.00	\$ (116,674.73)
3/31/2023	Intera	Tsk 10. TSS Grant		\$ 4,770.00	\$ (121,444.73)
3/31/2023	Intera	Tsk 11. Additional Technical Support		\$ 700.00	\$ (122,144.73)
3/31/2023	BWD	Staff Time		\$ 575.52	\$ (122,720.25)

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Tracking of Water Sold for Ocotillo Wells Solar Project
 As of 04/20/2023



Contracted Amount **40 Acre Feet**

DATE	READ FT CU	UNITS USED	AF USED
12/21/2022	0	0	0
1/18/2022	46620	466.2	1.07
2/17/2022	82260	356.4	0.82
3/18/2022	168800	865.4	1.99
4/20/2022	426750	2579.5	5.92
5/18/2022	685920	2424.1	5.56
6/20/2022	907800	2218.8	5.09
7/18/2022	1107520	1997.2	4.58
8/17/2022	1134230	267.1	0.61
9/20/2022	1138250	40.2	0.09
10/19/2022	1138600	3.5	0.01
2/23/2023	1232800	942	2.16
3/20/2023	1346000	1132	2.60
4/20/2023	1444100	981	2.25
		UNITS	ACRE FEET
	TOTAL USED TO DATE	11,382.5	33.15
	AMOUNT REMAINING	2,984.2	6.85



IVB
WATER & WASTE
WATER
OPERATIONS
REPORT



BORREGO WATER DISTRICT

MARCH 2023

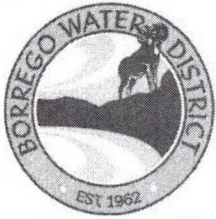
WASTEWATER OPERATIONS REPORT

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

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

Average flow: 94903 (gallons per day)

Peak flow: 116000 gpd Sunday, MARCH 12- 2023



BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY
4861 Borrego Springs Rd, BORREGO SPRINGS, CA 92004
(760) 767-5806 FAX (760) 767-5994

04/05/2023

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

Attn: Adriana Godinez/WRCE

RE: MARCH 2023 Borrego Springs WWTP

Dear Adriana,

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

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

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

Respectfully,

Rogelio Martinez/ water plant operator III

CC: Geoff Poole/GM

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

MONTH: MARCH

YEAR: 2023

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

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

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

04/05/2023

MAR 2023	INFLUENT DAILY FLOW GAL.	TOTAL FLOW GAL.
1	64000 GAL	93660000 GAL
2	59000 GAL	93719000 GAL
3	77000 GAL	93796000 GAL
4	95000 GAL	93891000 GAL
5	101000 GAL	93992000 GAL
6	91000 GAL	94083000 GAL
7	82000 GAL	94165000 GAL
8	79000 GAL	94244000 GAL
9	85000 GAL	94329000 GAL
10	97000 GAL	94426000 GAL
11	100000 GAL	94526000 GAL
12	116000 GAL	94642000 GAL
13	108000 GAL	94750000 GAL
14	99000 GAL	94849000 GAL
15	102000 GAL	94958000 GAL
16	95000 GAL	95053000 GAL
17	85000 GAL	95138000 GAL
18	102000 GAL	95240000 GAL
19	113000 GAL	95353000 GAL
20	96000 GAL	95449000 GAL
21	103000 GAL	95552000 GAL
22	100000 GAL	95652000 GAL
23	101000 GAL	95753000 GAL
24	93000 GAL	95846000 GAL
25	106000 GAL	95952000 GAL
26	104000 GAL	96057000 GAL
27	86000 GAL	96144000 GAL
28	87000 GAL	96231000 GAL
29	112000 GAL	96344000 GAL
30	108000 GAL	96452000 GAL
31	96000 GAL	96549000 GAL

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

YEAR,2023

MARCH

<u>DATE</u>	<u>LOCATION</u>	<u>P.H.</u>	<u>D.O.</u>	<u>FREE/BRD</u>
3/1/2023	EFFLUENT	8.23	5.60	
3/1/2023	POND	8.52	9.17	3.5ft
3/14/2023	EFFLUENT	8.05	5.29	
3/14/2023	POND	8.03	7.92	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**

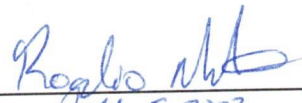
**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF
MONTH: MARCH
YEAR: 2023**

REPORTING FREQUENCIES: MONTHLY

MARCH

TYPE OF SAMPLE:	INFLUENT			PONDS		
	Flow	BOD	TSS	PH	DO	Freeboard
CONSTITUENTS:	Flow	BOD	TSS	PH	DO	Freeboard
FREQUENCY:	Daily	Monthly	Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Measurement	Grab	Grab	Grab	Grab	Measurement
UNITS:	gpd	mg/L	mg/L	mg/L	s.u.	ft
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE	MARCH					
1	64000	130	150	8.52	9.17	3.5
2	59000					
3	77000					
4	95000					
5	101000					
6	91000					
7	82000					
8	79000					
9	85000					
10	97000					
11	100000					
12	116000					
13	108000					
14	99000			8.03	7.92	3.5
15	102000					
16	95000					
17	85000					
18	102000					
19	113000					
20	96000					
21	103000					
22	100000					
23	101000					
24	93000					
25	106000					
26	104000					
27	86000					
28	87000					
29	112000					
30	108000					
31	96000					
30-DAY MEAN	94903	130	150	8.28	8.55	3.5
MAXIMUM	116000	130	150	8.52	9.17	3.5
MINIMUM	59000	130	150	8.03	7.92	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: 4-5-2023

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

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

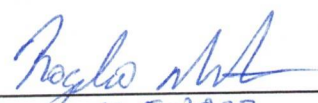
**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF
MONTH: MARCH
YEAR: 2023**


REPORTING FREQUENCY **MONTHLY**

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:						
MAXIMUM:	30MG/L	30MG/L	0.3ML/L			9.0
MINIMUM:						
DATE OF SAMPLE						
1	13.0	4.0	0.0	2.6	480	8.23
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	12.0	4.0	0.0	9.4	520	8.05
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	12.5	4.0	0.0	6.0	500	8.14
MAXIMUM	13.0	4.0	0.0	9.4	520	8.23
MINIMUM	12.0	4.0	0.0	2.6	480	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: 
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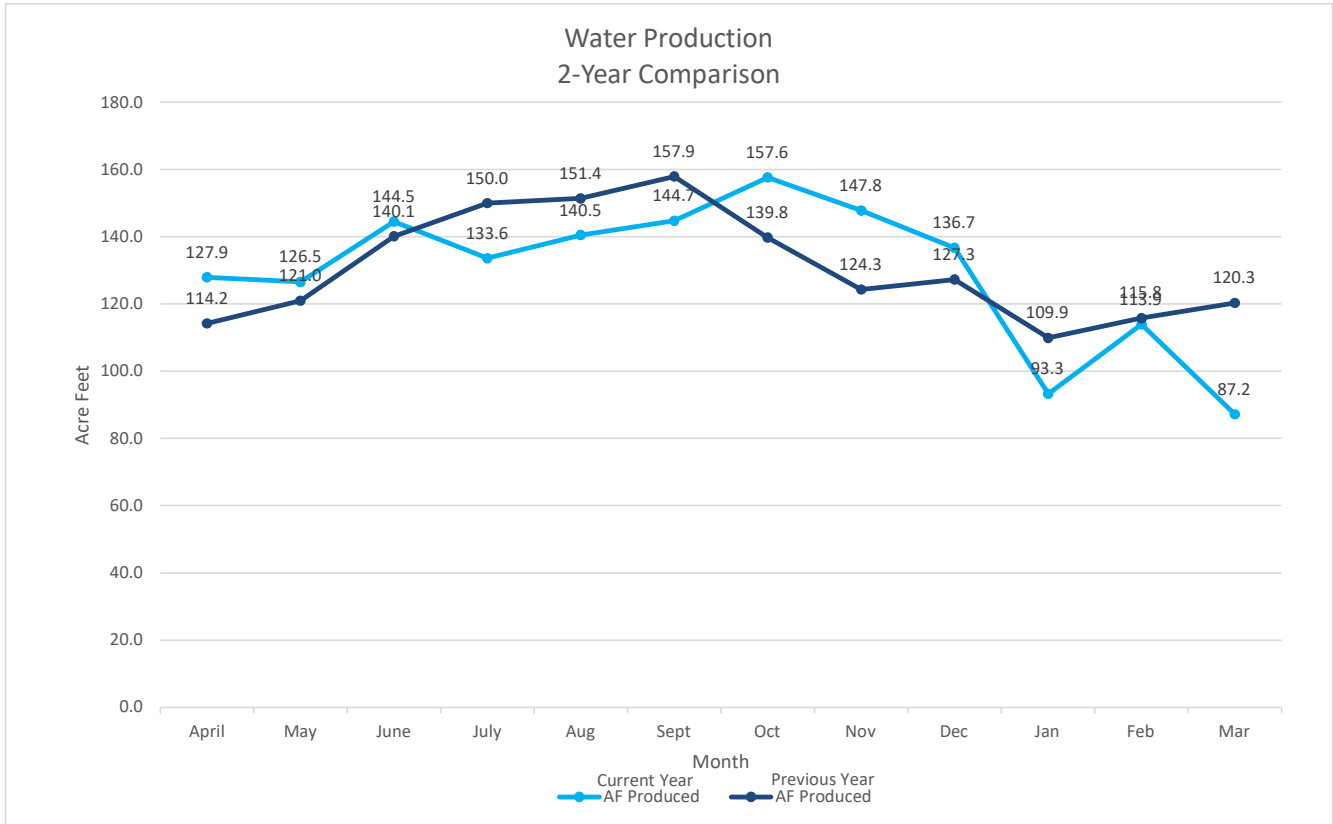


**IVC
WATER
PRODUCTION/
USE RECORDS**



BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY MAR 2023



Past 12 months Production vs. Sales

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
AF Used	123.8	108.8	124.8	116.5	126.5	132.1	147.6	139.3	117.9	101.1	121.6	95.1
AF Produced	127.9	126.5	144.5	133.6	140.5	144.7	157.6	147.8	136.7	93.3	113.9	87.2
% Non Rev.	3.2%	14.0%	13.6%	12.8%	10.0%	8.7%	6.3%	5.7%	13.8%	-8.4%	-6.8%	-9.1%

Previous 12 Months Production vs. Sales

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
AF Used	99.9	111.4	127.4	126.4	133.8	138.0	139.0	110.1	132.8	117.8	136.1	125.3
AF Produced	114.2	121.0	140.1	150.0	151.4	157.9	139.8	124.3	127.3	109.9	115.8	120.3
% Non Rev.	12.5%	8.0%	9.1%	15.7%	11.6%	12.6%	0.6%	11.4%	-4.3%	-7.2%	-17.5%	-4.2%

Non Revenue Water Summary

Mar-23	-9.1%
Avg. Past 12 Mos.	5.3%
Avg. Past 24 Mos.	4.7%