

Borrego Water District Board of Directors
Regular Board Meeting
May 23, 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*** & Moran
***Director Johnson's Physical Address: 10 Bralorne Crescent York, Ontario Canada**
- 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. Approval of Board of Director Meeting Minutes
 - 1. March 28, 2023 Regular Board Meeting
 - 2. April 11, 2023 Special Meeting Minutes
- B. Legislative Advocacy Update - A Schwab/L Crook and S Devers, BBK DC & SAC
- C. Process and Schedule for Replacement of Martha Deichler on the Watermaster Board – G Poole
- D. Use of BWD Wells for UCI's Prop 68 Groundwater Dependent Ecosystems Study – G Poole/Duncan/T Huxman
- E. Draft Budget, Capital Improvement Plan and Cash Flow – J Clabaugh/K Dice/G Moran
- F. Borrego Springs Subbasin Watermaster Board – VERBAL D Duncan/K Dice/T Driscoll
 - 1. Update on Board Activities
 - 2. Update on Technical Advisory Committee Activities

AGENDA: May 23, 2023: 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, located at 806 Palm Canyon Drive, Borrego Springs CA 92004. Any public record provided to a majority of the Board of Directors less than 72 hours prior to the meeting, regarding any item on the open session portion of this agenda, is available for public inspection during normal business hours at the Office of the Board Secretary, located at 806 Palm Canyon Drive, Borrego Springs CA 92004.

III. BOARD COMMITTEE REPORTS, IF NEEDED

STANDING:

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

AD HOC:

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

IV. MONTHLY FINANCIAL & OPERATIONS REPORTS

- A. Financial Reports: April 2023 – J Clabaugh
- B. Wastewater Operations Report: April 2023 - R Martinez
- C. Water Production/Use Records: April 2023 – A Asche

V. STAFF REPORTS – VERBAL

- A. Administration – D Del Bono
- B. Finance – J Clabaugh
- C. Legal Counsel – S Anderson
- D. General Manager – G Poole

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) 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

VI. CLOSING PROCEDURE: The next Board Meeting is scheduled for 9:00 AM June 13, 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.

AGENDA: May 23, 2023: 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.

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Borrego Water District Board of Directors
MINUTES
Regular Meeting
March 28st, 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
 Diana Del Bono, Administration Manager
 Jessica Clabaugh, Finance Officer
 Steve Anderson, Best Best & Krieger
 Alan Asche, Operations Manager
 Roy Martinez, WTF Operator III
 Esmeralda Garcia, Administrative Assistant
 Brooke Egger, Recording Secretary
 Public: Trey Driscoll, Intera; Barry Willis, LAFCO; Cathy
 Milkey, T2; Bob Krakowski

- D. Approval of Agenda: *MSC: Baker/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 Duncan commented that many issues have come up recently that were either ignored or improperly addressed by previous BWD Boards, such as flood control, EDU definitions, etc., that he felt were not done in the best interest of the public. He is determined to work with staff to resolve as many issues as possible. President Dice pointed out that the work of the current Board is on the right track. Geoff attributed much of the work to resolve these issues to hard work and dedication by staff and to having excellent consultants.

Director Baker commented about the new in-person room layout to make sure everyone could see and be seen by other Board members. All Board members agreed that it was satisfactory.

H. Correspondence Received from the Public: None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. Consent Calendar:

1. Regular Meeting Minutes: January 24, 2023
2. Special Meeting Minutes: February 7, 2023
3. Special Meeting Minutes: February 14, 2023
4. Regular Meeting Minutes: February 28, 2023

MSC: Baker/Moran approving the Consent Calendar. The roll call vote was unanimous.

B. LAFCO Elections for Alternate Special District Members: Geoff gave a brief summary of the LAFCO election process for Special Districts. He introduced Barry Willis who is running for the regular member seat and mentioned that David Drake is running as an alternate. Mr. Willis addressed the Board and expressed his loyalty and dedication to serving on the LAFCO Board and how important it is to him to visit and listen to his Special District constituents. ***MSC: Moran/Duncan supporting voting for Mr. Willis to the LAFCO Board and Mr. Drake as the alternate. The motion passed by unanimous vote of those present.***

C. Proposal to Support Groundwater Quality Risk Assessment Update: Geoff brought to the Board, a proposal to proactively study various water quality issues to make sure that no alarming trends are missed and to support the District's commitment to preserving water quality. Trey and Intera put together a proposal in the packet for a total of \$28,430. Trey explained that the proposal is to update previous work on the 2017 Groundwater Quality Risk Assessment. There has since been additional data collected by BWD and the Watermaster. This study will compile data and put it in the context of the entire historical record to perform an updated analysis and prepare a Technical Memo and Board Presentation. Work will take approximately 3 months.

Director Moran stated that the Water Quality Committee had reviewed the proposal and recommends Board approval. Director Johnson also expressed her support and requested that a threshold be determined to trigger mitigation actions. Trey mentioned that areas of increasing trends of COC's will get a closer look such as Well ID4-18 and recommends using .25 to .5 MCL as a threshold. Director Baker inquired about other proposals outstanding from Intera. Trey mentioned a profiling proposal for ID4-18 was put on hold by the committee for now. In addition there is a pending proposal for update of the sustainable yield which will be presented in the future. Director Baker expressed concern about affordability. President Dice brought up that the Watermaster budget was underutilized and Jessica Clabaugh confirmed that the current FY23 budget set aside \$72,000 for independent Groundwater Management projects and none of that budget had been allocated to date. ***MSC: Moran/Dice to approve the scope of work. The motion passed by unanimous vote of those present.***

D. Board of Directors Annual Calendar and Agenda Development Schedule: Geoff mentioned that this item was brought up due to comments from Directors about having a written calendar of Board activities and deadlines/key dates. A calendar for the rest of the current year was included in the packet. President Dice suggested including standing committee tasks and other milestones. Director Johnson requested including Stipulation Status Conference dates and due dates of Annual Reports due by the Watermaster as well as including Watermasters Board meetings and other deadlines. Director Duncan mentioned that Watermaster started posting their own calendar on their website. Discussion followed on including general committee tasks and due dates as well as Director election and disclosure related tasks such as Forms 700 and candidate filing due dates.

E. Letter of Support for County of SD Department of Conservation Block Grant: Geoff mentioned that Conservation is applying for a block grant and requested BWD's support. Possible projects applicable to BWD would be for restoration and fallowing work. BWD submitted the same letter last year for the County but did not have a project in mind. In light of recent BWD BPA acquisition efforts, this grant could be utilized to fallow and/or restore

farmland that the District purchases in the future. **MSC: Duncan/Baker to approve sending the Letter of Support to the County. The motion passed by unanimous vote of those present.**

F. Notice of Award to Gregg Drilling for Waste Water Treatment Plant Monitoring Wells: Geoff informed the board that Gregg Drilling was the only respondent on the Request for Bids and their bid came in at \$172,830 which is about \$30,000 over the Engineer's Estimate. Since this project is being completed under the Prop 68 grant, Geoff asked DWR if it is ok to alter the component budget and he is waiting to hear back. In the meantime staff and Gregg Drilling would like to move forward with the project. Geoff mentioned that Gregg Drilling is the company that recently drilled the TSS Well under collaboration with DWR and the Watermaster. Director Duncan confirmed with Geoff that all easement issues had been resolved and Operations Manager, Alan Asche, said he was confident that Gregg Drilling was qualified to do the job. Director Baker reminded Staff that it was very important to T2 that the area be surveyed and staked prior to commencement of work. **MSC: Baker/Duncan moved to issue a Notice of Award to Gregg Drilling for the Waste Water Treatment Plant Monitoring Wells. The motion passed by unanimous vote of those present.**

G. Borrego Springs Subbasin Watermaster Board:

i. Update on Board Activities. Director Duncan mentioned there was nothing new to report but stated that the next Watermaster meeting was moved up to approve the water quality monitoring plan, approve the annual report and to propose budget adjustments as a result of the delay of the Prop 68 grant. These budget adjustments will most likely require an additional BPA assessment to keep the Watermaster financially solvent.

Director Baker requested clarification for the reasoning of the enthusiasm of the BWD Board at the last meeting regarding the Annual Report. Geoff indicated that Andy Malone and the Watermaster Staff had incorporated and addressed almost all of BWD's concerns. Director Johnson inquired as to why Watermaster minutes had not been posted. Director Duncan mentioned that they were ready but just awaiting signature from Watermaster Board Secretary, Shannon Smith.

ii. Update on Technical Advisory Committee Activities. Trey Driscoll explained that comments were submitted on the GWMP which is a living document and must be acted upon quickly. Comments included a request for more monitoring in the North Management Area and for the Watermaster to work with BWD for additional data from new wells being acquired by BWD and requesting more wells be added to the Monitoring Network.

The TAC reviewed a scope and fee schedule that had been submitted for completing validation of the Basin Characterization Model Recharge Estimates which will be presented at a future Watermaster meeting. Director Baker asked if the TAC needs to approve adding new wells to the monitoring network. Trey said they only need to approve drilling new wells, not adding existing wells to the network. Director Baker requested that the newly acquired BWD wells be included in the next sampling event, if possible. Geoff mentioned that he is working with Andy on acquiring all information necessary to add the wells to the network and the process has started.

Director Johnson reported that Andy had been working with John Peterson, Mark Jorgenson and Martha Deichler on outreach efforts to identify additional monitoring wells to add to the network.

III. BOARD COMMITTEE REPORTS

STANDING:

A. Budget and Audit: President Dice announced that the Committee was planning to meet again in the next couple weeks to address budget unknowns. It will be brought to the Board in May.

AD HOC:

B. Prop 68 Grant Implementation: Director Baker inquired about budget and schedule adjustments under the Prop 68 Grant. Jessica informed the Board that all requests, even the Watermaster's requests had been submitted to DWR but no response had been received. Geoff informed the Board that a non-response from DWR was not hindering any work under the grant.

Director Baker asked what happens if the Watermaster or other subgrantees cannot finish work within the grant eligible period. Geoff said that he and BWD staff are working closely with the subgrantees to keep the projects on schedule and he will inquire with DWR if unfinished work can be funded from future rounds.

Director Johnson expressed concern about the Stewardship Council(CivicWell) and BSUSD being able to finance and complete their projects on time. She announced that the Stewardship Council is having a meeting at the Library on April 12 at 5:30pm to give a public presentation on their project. Steve Anderson informed the Board that CEQA determinations must be completed by all subgrantees, blessed by the state and then adopted by BWD.

IV. MONTHLY FINANCIAL & OPERATIONS REPORTS

A. Financial Reports: February 2023 Jessica Clabaugh presented the February financials. At month end there was just over \$8.5 M in cash and bond funds in the bank. A non-interest bearing account had been opened for the Prop 68 grant funds. Water commodity sales were \$161,000, total water rate income was \$295,000 and total revenues were \$365,000. For expenses, a SCADA computer that crashed was replaced and there were extra legal expenses for BPA purchase related legal costs. Net income for the month was \$109,000. On CIP, work was going full speed on Tank & Motor Grant items plus legal and staff time on Prop 68 Grant items. A retainer refund was received from Trey's time on the TAC under Dudek. An update was given on the water usage for the Ocotillo Wells Solar Project; as of March 20, 2023, 31 of 40 AF had been consumed. Director Duncan inquired on the status of Groundwater Management Legal Expenses, Jessica reported that there was \$150,000 budgeted for the current fiscal year but only \$29,000 had been expended thru February. There is ample budget remaining should the Watermaster impose an additional Pumping Assessment for the current Water Year. Reimbursements due to BWD under the Stipulated Judgement are almost all paid and West Yost is pursuing delinquent parties.

B. Water and Wastewater Operations Report: February 2023

i. Wastewater Staff Report –Roy Martinez informed the Board that recent sewer flows had been consistently above 100 MGD and up to 150 MGD due to Borrego's busy season. Roy is keeping a close eye on the plant and implementing proper measures to accommodate the additional flows. The flows from the restaurant lunch rush start winding down around 2pm and are down to normal levels around 6pm since there is some additional time for flows to get pumped from the lift station. Director Baker asked how much capacity is available at the lift station. Roy reported that it can take 24 hours to fill the manhole. Roy has redundant pumps at the lift station that pump 500 GPM and can be ran by a generator if necessary. Roy informed the Board that there is an alarm at the lift station that notifies whomever is on call should there be a sewer backup.

ii. Water Production/Use Records: February 2023 - Wells pumped 114 AF in February. Alan Asche thanked Operations Staff for their quick response during recent extended power outages. No one had to go without water. There was a delay in work on the Tank & Motor Grant as the tank contractor had gotten snowed in in Lake Arrowhead for a couple weeks but they are eager to get back on track. Alan is overseeing improvements to Booster Station 3 to prepare for when the Indian Head tank will be out of service for replacement. He is in contact with the EPA

about PFAS reporting to commence next year. Sampling will be fully funded by the EPA. In addition he is gathering data to prepare for the new SAFER drought reporting requirements.

V. STAFF REPORTS – VERBAL

A. Administration: Diana Del Bono reported that Esmeralda Garcia is working on liens and tax roll collections that are due to the County at the end of the Fiscal Year. In addition staff is creating a new procedure to ensure customer final balances are collected as it has been a struggle in the past. Val is compiling the ID5/CC standby charges to be moved to the tax roll since it is labor intensive to run a once a year billing on these few accounts. Customers are continuing to sign up for CivicPay. San Diego County DEH sent an inspector to review the District's Spill Control and Hazmat Plans and found that much of BWD's documentation was out of date. Diana is working with Manuel to resolve these issues and a training was conducted for all staff members on March 13th. In addition, operations staff will be taking a Hazardous Materials training thru JPIA's partner Vector Solutions. One new meter was installed thru the Water Supply program. Under the program there have been 5.3 AF purchased, 2.8 AF pending and 63.9 AF remains available. Alan Asche added that staff is reinforcing its asbestos pipe handling procedures and training.

B. Finance: The fiscal year 2022 audit report draft should be ready in April and will be presented to the Board ASAP. Since the District has recently received over \$9M in grants this will result in greater audit expenses in the future. Jessica would like to update the Districts investment policy and look into increasing interest income now that interest rates are going up. March 31 is the cutoff date for the first Prop 68 Grant reimbursement due to DWR on May 31st with subgrantees submitting their requests to BWD on May 15th. President Dice asked about the delay on the audit report. The District's auditor Leaf & Cole has been experiencing staff shortages due to covid.

C. General Manager:

i. Engineering Support Update – Geoff has been exploring the District's options for an Engineer. He has posted the position in ACWA news and is in discussions with Dynamic Consulting Engineers.

ii. Grants Update - Geoff is working on getting BWD on the next congressional appropriations list to fund future pipeline projects.

Paul Gosslin from DWR is coming out next Thursday to meet with Geoff and to see what is happening in Borrego. Directors Johnson and Dice would like to attend. The GSP report from DWR is expected to be released next month.

The AMI RFP is in the final stages.

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) 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

VII. CLOSING PROCEDURE: The next Board Meeting is scheduled for 9:00 AM April 11, 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
MINUTES
Special Meeting
April 11, 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
 Diana Del Bono, Administration Manager
 Jessica Clabaugh, Finance Officer
 Steve Anderson, Best Best & Krieger
 Esmeralda Garcia, Administrative Assistant
 Public: Trey Driscoll, Intera; David Garmon, UCI; Cathy Milkey, T2; Bob Krakowski; Jay
- D. Approval of Agenda: **MSC: Johnson/Duncan approving the Agenda as written. The roll call vote was unanimous.**
- E. Comments from the Public and Requests for Future Agenda Items: None
- F. Comments from Directors: None
- G. Correspondence Received from the Public: None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. Groundwater Dependent Ecosystems Technical Memo: Geoff introduced the GDE Technical Memo and commented that the findings are too significant to ignore. David Garmon informed the Board that Travis Huxman, Nikki Fiore and Laurel Brigham had given a presentation to about 70-80 attendees on March 27, 2023 at the Steele/Burnand Center that addressed the knowledge gaps in Appendix D4 of the GMP. Their findings concluded that about 2,500 acres of mesquite bosque were omitted in the maps used in the GMP. The GMP findings indicated that mesquite was not groundwater dependent and had an unsubstantiated claim that mesquite had a rooting depth of 15.4 feet where they were measured in 1988 to be 39 feet. Mesquite roots are known to extend to 150 feet below surface level. The Technical Memo was sent to the Watermaster Board Members and the BS Community Sponsor Group for comments. President Dice thanked the UCI team for a job well done. Director Baker mentioned that Mark Jorgenson had requested that the Watermaster recommend the Environmental Working Group review the study, but no motion was made in support. There was Board discussion on getting the Memo formally vetted and reviewed and requesting that the Memo be put as an agenda item for the Watermaster Board. Director Johnson mentioned that since this study was funded by the Prop 68 grant, it should be pertinent to DWR and the Watermaster.

B. Calculation of BWD Wastewater Dwelling Unit and Equivalent Dwelling Units: Thru recent development negotiations, it has become evident that the current GPD standard for Borrego

Water District Sewer EDU's is not reflective of reality. Borrego has unique characteristics and San Diego County standards do not apply. EDU demand has been overestimated for years resulting in much lower flows to the WWTP than anticipated. Dudek has prepared a proposal to redetermine and reinventory sewer EDU's at the cost of \$26,900 from its General Engineering budget. It would be imperative to have this done prior to the next rate study. **MSC: Moran/Duncan authorizing Dudek to perform the work to redetermine the Wastewater EDU calculation. The motion passed by unanimous vote of those present.**

C. Wastewater Treatment Plant Nitrogen Control Study: Under the Districts Waste Discharge Permit, additional Nitrogen and TDS studies are required after completion of the new WWTP monitoring well network. In addition, Waterboards has indicated that there may be grant funds available to fund removing the "bottlenecks" found in the recent WWTP Expansion Study which is estimated to cost about \$1.2 M. Dudek's proposed Nitrogen Control Strategy Technical Report: Fate and Transport Investigation, and Effluent Limit Feasibility Study in the amount of \$75,000 will result in a planning document to help BWD understand exactly what work would be in the scope of such a project. This study is essentially a requirement of the RH WTF Discharge Permit and will be funded over the next couple fiscal years out of the General Engineering budget. **MSC: Johnson/Duncan authorizing the Dudek to prepare the Nitrogen Control Strategy Technical Report. The motion passed by unanimous vote of those present.**

D. Proposition 68 Procurement Procedures and Environmental Review Analysis: Under the Prop 68 grant, formal procurement procedures must be followed. BWD's purchasing policy is applied to all subgrantees. However, due to time constraints and unique experience of certain consultants in the Basin, Staff is asking the Board to authorize sole source Professional Services Agreement procurements for work under this grant. Public Works requirements and quotation requirements for materials and supplies will still apply. In addition, all projects must make a CEQA determination or submit a Notice of Exemption for their work. Most subgrantees have completed this step or are near completion. District Staff has been working with subgrantees to ensure they understand and are able to comply with CEQA and Purchasing requirements. **MSC: Moran/Baker authorizing sole source Professional Services Agreements for work components under the Prop 68 Grant. The motion passed by unanimous vote of those present.**

E. Update on CA Drought Executive Order: Steve Anderson gave an update on changes to Emergency Drought Regulations recently issued in a memo from the State Board. They will not take any enforcement actions on the Level 2 Requirement which is set to expire on June 10, 2023 with the exception of non-functional turf regulations which will remain enforceable and may be extended. Water waste prohibitions remain in effect until December 2023 and may be re-adopted. Currently BWD does not perform any water waste enforcement actions and is not aware of any remaining non-functional turf. President Dice mentioned that she would like to see conservation messaging continued thru BWD customer newsletters and asked what action BWD takes when there are broken sprinklers or water lines on customer properties. Staff informed her that they first reach out to the property owner and if no response is received they will shut off the meter and inform the property owner of the shut off. In addition, BWD has and is willing to provide troubleshooting to customers with high meter reads.

F. Borrego Springs Subbasin Watermaster Board:

i. Update on Board Activities. President Dice attended the last Watermaster Board meeting as an alternate for Dave Duncan. The budget adjustment for an additional assessment was approved and the Watermaster intends to be flexible working with pumpers on

payment terms. The annual report was approved. Some discussion followed regarding frequency of data analysis. The Board concluded that a close eye must be kept on data and action must be requested if trends are noticed.

ii. Update on TAC: Trey is completing the RFI from the Watermaster spring sampling event for Water Quality Data and updated Hydrologic Model Files. Intera will fully analyze and report back to the BWD Board. Director Baker asked if the model addresses future water levels. Trey let her know that is included and used to develop the basin's minimum threshold.

III. BOARD COMMITTEE REPORTS

STANDING:

A. Budget and Audit: President Dice announced that the Committee was continuing work on the Budget and looking at ways to mitigate depleting reserves with all of the projects coming up in the next few years. A full package should be ready to present next month.

AD HOC:

A. Cyber Security/Risk Management: Director Baker informed the Board that she and Jessica are meeting with CISA about conducting an OT(Operations Technology) Vulnerability Assessment. The District had conducted a similar assessment on existing internal networks last year.

B. Public Outreach: Director Johnson announced that the Stewardship Council will hold its annual meeting on April 12, 2023 and will address the work to be done under the Prop 68 grant.

C. Public Comment on Developer's Agreement Committee: Cathy Milkey thanked the committee for their work on Ram's Hills future sewer needs and she looks forward to the results of Dudek's reports. She will maintain communication with the committee to exchange data for their planned development.

IV. STAFF REPORTS

A. General Manager Reports:

i. Fortiner Well Sampling - Geoff reported that District counsel had sent a letter to the current owners of the Fortiner well regarding BWD's legal right to sample since prior efforts have not been responded to.

ii. Grant Update – Geoff has a pending request in with DWR to increase the Tank & Motor Grant budget from \$1.6M to \$2.1M. Geoff has been coordinating data between DWR and State Parks on the status of the Twin Tanks land swap so DWR can be confident that BWD is upholding it's part of the bargain.

Geoff is prepared to request a waiver on the 20% cost share on the 2022 Congressional Appropriations Bill due to Borrego's SDAC status. The request window has not yet opened, but he intends to send a request ASAP.

Paul Gosslin from DWR had his visit and was impressed with the success in Borrego. He is aware of Water Quality and GDE issues in the basin. The DWR GMP report is expected in April.

V. CLOSED SESSION:

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

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BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JUNE 23, 2023
AGENDA ITEM 2.B

TO: BOARD OF DIRECTORS

FROM: GEOFFREY POOLE, GENERAL MANAGER

SUBJECT: Legislative Advocacy Update - A Schwab/L Crook and S Devers, BBK DC & SAC

RECOMMENDED ACTION:

Receive update from Legislative Advocates from DC and Sacramento

ITEM DESCRIPTION:

BBK utilizes the services of Best, Best and Krieger to assist with grant and legislative issues. Our representatives, Ana Schwab and Lowry Crook from DC and Syrus Deevers from Sacramento are scheduled to appear at the meeting to provide their periodic update.

FISCAL IMPACT:

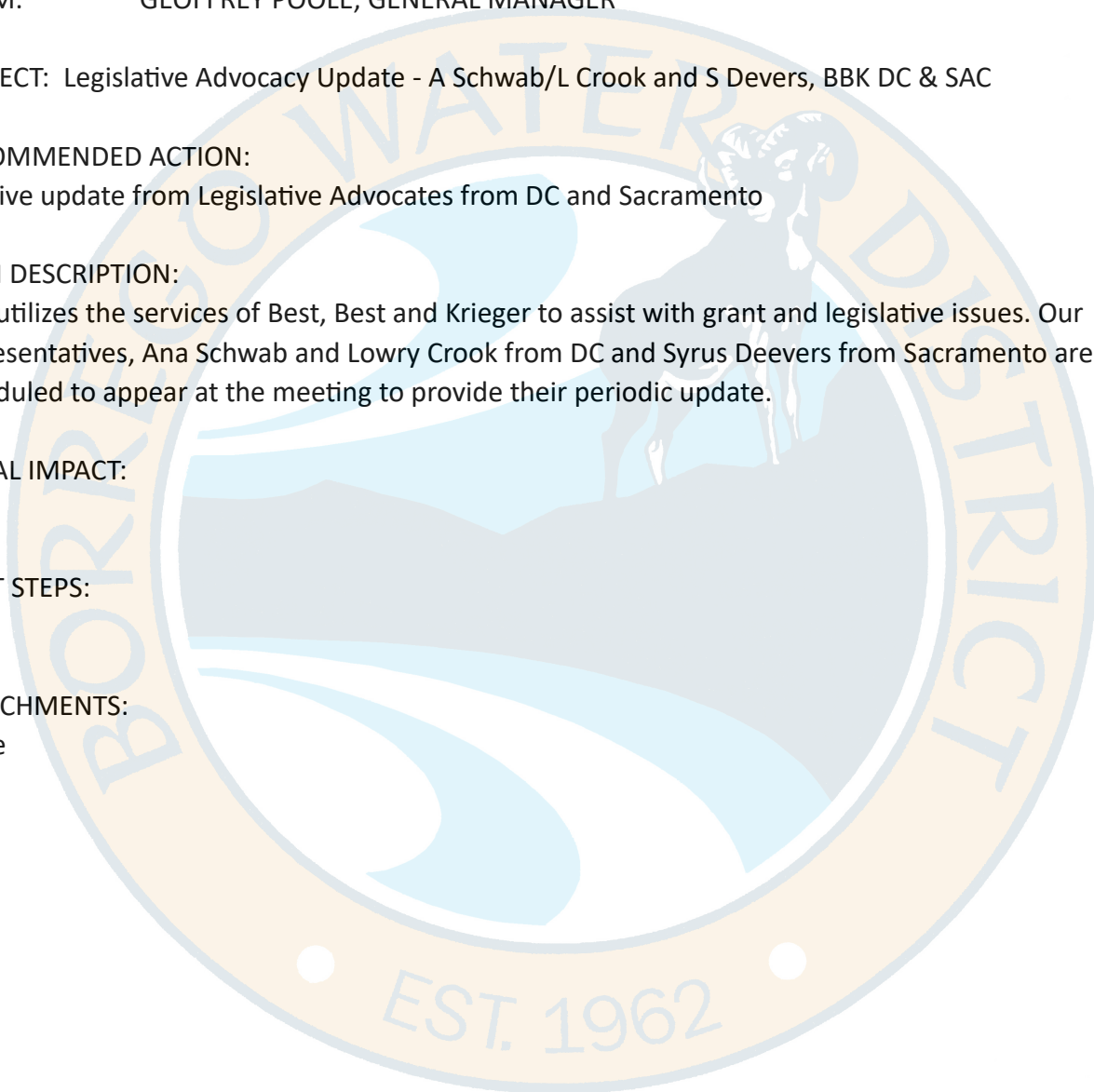
TBD

NEXT STEPS:

TBD

ATTACHMENTS:

None



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JUNE 23, 2023
AGENDA ITEM 2.C

TO: BOARD OF DIRECTORS

FROM: GEOFFREY POOLE, GENERAL MANAGER

SUBJECT: Process and Schedule for Replacement of Martha Deichler on the Watermaster Board – G Poole

RECOMMENDED ACTION:

Review process and schedule for replacement of Martha Deichler and notify the affected parties

ITEM DESCRIPTION:

Martha Deichler has resigned as the Alternate Community Representative for the Watermaster Board. The Judgment specifically describes the process in Exhibit 7:

Representatives on the GSP Advisory Committee, as of June 1, 2019, representing BWD Ratepayers, Borrego Springs Community Sponsor Group, Anza-Borrego Desert State Park, and Borrego Valley Stewardship Council shall nominate a minimum of two candidates and preferably three candidates, and the Borrego Unified School District shall nominate one candidate, to serve as the potential public/community representative for the Watermaster.

The public representative will be at a minimum (i) a full-time resident of Borrego Springs for at least nine months of the year, (ii) a Borrego voter living on real property overlying the Basin, (iii) a community member as opposed to a government agency employee, and (iv) familiar with the Judgment and Groundwater Management Plan.

BWD shall conduct a public forum during which members of the Watermaster Board may ask questions of the candidates. Members of the public may also ask questions of the candidates during such forum. After the conclusion of the public forum, the BWD shall select the community representative from among the candidates during the open session of a public meeting of the BWD Board of Directors.

If, for any reason, one of the selecting organizations cease to exist, the other selecting organizations described herein may ask another public entity with community-wide planning interests to participate in the selection of the slate of candidates.

If for any reason the selection of a slate of candidates or the selection of a public representative as described above cannot be made, the Court shall appoint a full-time resident of Borrego Springs for at least nine months of the year who is also a voter living on

real property overlying the Basin to represent the public on the Board. However, in no circumstance shall this appointed member be a current member of the BWD Board or BWD staff.

Immediately upon receiving the resignation letter, BWD staff contacted the local organizations (May 15th) and each has already begun the process for providing nominees. Its BWD staff's intent to receive the list of nominees by June 9th hold the Public Forum and select the Candidate at the June 13th BWD Board meeting and the new member be seated at the June 14th WM meeting in Borrego. If the Board concurs, staff will proceed under this schedule and continue to work with the local organizations and let the Watermaster know after the BWD Board meeting about the upcoming Public Forum.

FISCAL IMPACT:

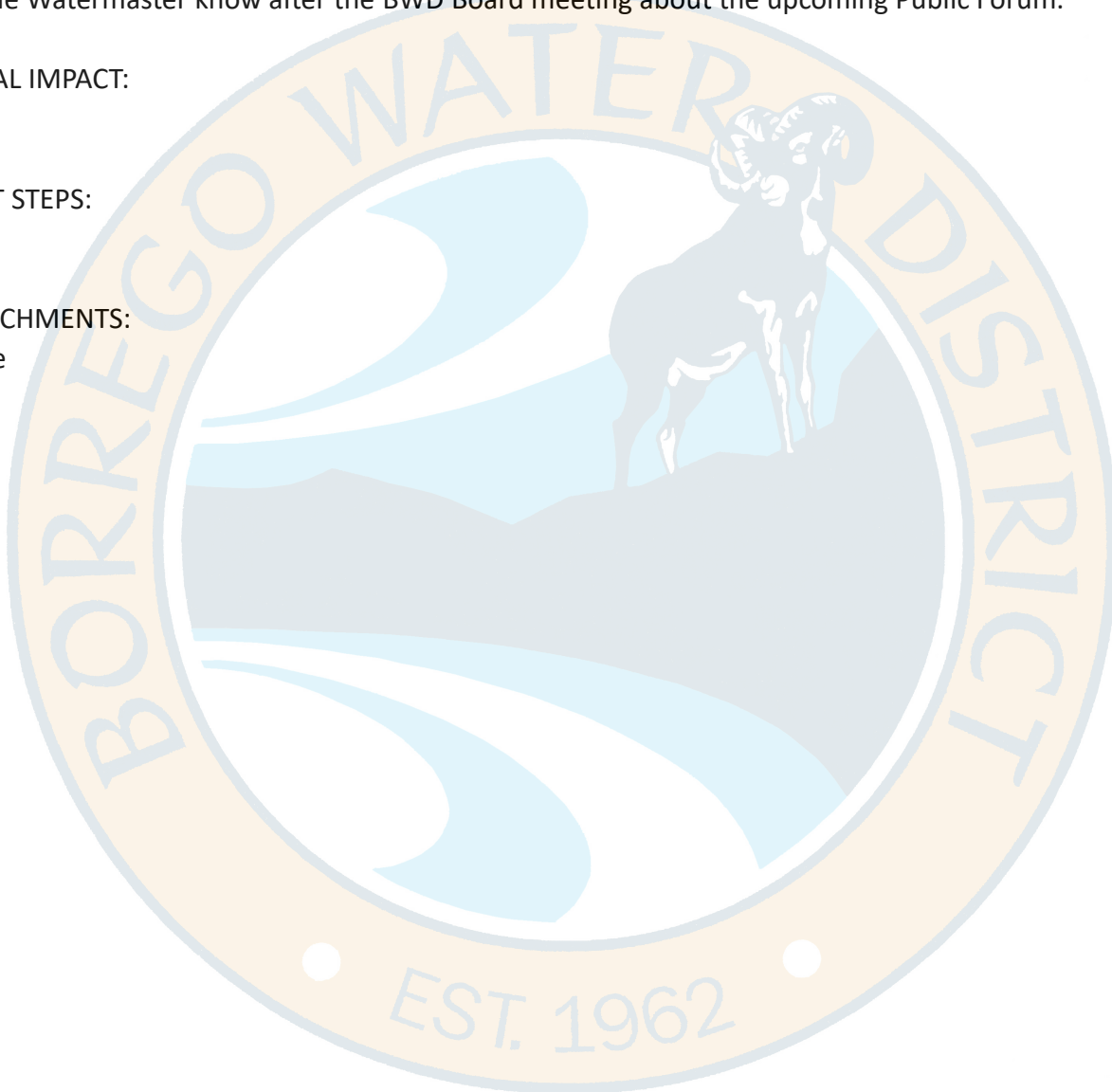
N/A

NEXT STEPS:

N/A

ATTACHMENTS:

None



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JUNE 23, 2023
AGENDA ITEM 2.D

TO: BOARD OF DIRECTORS

FROM: GEOFFREY POOLE, GENERAL MANAGER

SUBJECT: Use of BWD Wells for UCI's Prop 68 Groundwater Dependent Ecosystems Study – G Poole/Duncan/T Huxman

RECOMMENDED ACTION:

Draw water samples using bottles provided and transfer to UCI.

ITEM DESCRIPTION:

One component of the Proposition 68 GDE Study conducted by UCI includes evaluation of water quality in an effort to see if the “same water” that is in any of our wells is in the plant material (my words). If there is a match (using a specific isotope) this would indicate the GDE has tapped into the Basin and if there is not a match, then the GDE may not be using the Basin as its source. Step one is to take water samples and UCI has approached the WM about accessing the wells in its network, including BWD production wells. Instead of waiting for a decision from the WM, Director Duncan would prefer that BWD provide its own OK now.

To eliminate legal liabilities, UCI will provide the bottles and BWD staff will “fill an extra one” on a scheduled sampling day (TBD). BWD will transfer the samples at a time and location TBD (all at once or well-by-well?).

ISCAL IMPACT:

N/A

NEXT STEPS:

N/A

ATTACHMENTS:

None

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JUNE 23, 2023
AGENDA ITEM 2.E

TO: BOARD OF DIRECTORS

FROM: GEOFFREY POOLE, GENERAL MANAGER

SUBJECT: Draft Budget, Capital Improvement Plan and Cash Flow – J Clabaugh/K Dice/G Moran

RECOMMENDED ACTION:

Receive presentation on Draft 23-24 BWD Budget/CIP/Cash Flow

ITEM DESCRIPTION:

BWD staff and the Audit and Budget Committee (Dice/Moran) have been working on 3 or 4 official revisions and I cant begin to guess what number this is for Jessica (THANKS!). Jessica would like to “present the numbers” to the full Board on Tuesday, answer any questions and accept any changes the Board desires. The full Budget package that includes GM Letter and other, will be returned at the first meeting in June and in a perfect world the Board would discuss any final changes and approve. IF another meeting is needed before final approval, this schedule allows for that scenario at 2nd meeting in June.

FISCAL IMPACT:

TBD

NEXT STEPS:

Prepare documents as described above prior to 1st June meeting.

ATTACHMENTS:

2023-24 DRAFT BUDGET/CIP/CASH FLOW



Borrego Water District Draft Budget for Fiscal Year 2024

	Actual FY2021	Actual FY2022	Budget FY2023	Projected FY2023	Proposed FY2024	Budg 23 vs Prop 24 \$ Change	Budg 23 vs Prop 24 % Change
INCOME							
RATE REVENUE							
Water Rates Revenues							
Commodity Rates							
Residential	1,403,327	1,467,839	1,516,320	1,516,320	1,592,136	75,816	5.00%
Commercial	646,294	644,685	740,154	683,962	777,162	37,008	5.00%
Irrigation	314,987	317,025	338,140	355,639	355,047	16,907	5.00%
Total Commodity	2,364,608	2,429,549	2,594,614	2,555,921	2,724,345	129,731	5.00%
Non-Commodity Charges							
Base Meter Charges	1,262,966	1,315,110	1,398,665	1,376,040	1,468,598	69,933	5.00%
Meter Install/Repair	2,765	12,258	35,000	150	35,000	-	0.00%
New Connection BPA Fee	-	24,813	24,880	95,000	24,880	-	0.00%
Backflow Testing/Install	5,643	7,815	5,700	5,700	5,700	-	0.00%
Bulk Water Sales	6,327	105,285	82,500	58,000	6,500	(76,000)	-92.12%
Total Non-Commodity	1,277,701	1,465,281	1,546,745	1,534,890	1,540,678	(6,067)	-0.39%
Total Water Rate Revenues	3,642,309	3,894,830	4,141,359	4,090,811	4,265,023	123,664	2.99%
Sewer Rates							
TCS Holder Fees (SA2)	246,151	212,820	157,666	158,132	163,973	6,307	4.00%
TCS User Fees (SA2)	101,349	115,115	125,419	129,374	130,436	5,017	4.00%
RH Sewer User Fees (ID1)	-	137,158	158,448	158,104	164,786	6,338	4.00%
Sewer Capacity Fees	-	5,994	-	34,718	-	-	0.00%
Sewer User Fees (ID5)	304,047	183,128	179,354	178,526	186,528	7,174	4.00%
Total Sewer Rates	651,547	654,215	620,887	658,854	645,722	24,835	4.00%
Availability Charges Collected thru Tax Roll							
ID1 - Water/Sewer/Flood Standby	106,256	106,786	105,000	105,652	105,000	-	0.00%
ID3/ID4 - Water Standby	119,280	116,477	117,000	117,000	117,000	-	0.00%
Pest Control Standby	16,429	16,353	16,000	17,150	17,150	1,150	7.19%
Total Availability (Tax Roll)	241,965	239,616	238,000	239,802	239,150	1,150	0.48%
TOTAL RATE REVENUE	4,535,821	4,788,660	5,000,246	4,989,467	5,149,895	149,649	2.99%
Non-Rate Revenue							
Penalties & Fees	1,580	61,860	40,000	56,809	50,000	10,000	25.00%
BSUSD Agreement	15,478	46,053	35,000	45,000	35,000	-	0.00%
1% Property Assessments	71,486	72,848	70,000	71,000	70,000	-	0.00%
Interest Income	28,442	8,290	5,000	35,000	35,000	30,000	600.00%
Groundwater Mgmt Income(FY23-Meter Reading)	104,351	106,855	3,500	5,000	3,333	(167)	-4.76%
TOTAL NON-RATE REVENUE	221,337	295,906	153,500	212,809	193,333	39,833	25.95%
GROSS INCOME	4,757,158	5,084,567	5,153,746	5,202,276	5,343,229	189,483	3.68%



Borrego Water District
Draft Budget for Fiscal Year 2024 (Con't)

Operating Expenses

	Actual FY2021	Actual FY2022	Budget FY2023	Projected FY2023	Proposed FY2024	<i>Budg 23 vs Prop 24 \$ Change</i>	<i>Budg 23 vs Prop 24 % Change</i>
EXPENSES							
OPERATING EXPENSES							
Operations & Maintenance Expense							
R&M Water	133,704	223,070	258,500	245,000	272,201	13,701	5.30%
R&M WWTF	49,335	37,445	124,080	100,000	130,656	6,576	5.30%
Telemetry	3,914	7,061	5,170	9,414	5,444	274	5.30%
Trash Removal (includes CSD)	6,297	6,767	6,204	6,720	6,533	329	5.30%
Vehicle Expense	29,690	35,835	23,000	23,000	24,219	1,219	5.30%
Fuel & Oil	33,585	46,327	51,000	51,000	53,703	2,703	5.30%
Lab/Testing	26,519	36,017	31,020	35,000	37,664	6,644	21.42%
Permit Fees	29,997	34,979	37,741	36,500	39,741	2,000	5.30%
Pumping Electricity	330,936	422,335	440,000	479,400	500,000	60,000	13.64%
Total Operations & Maintenance Expense	643,977	849,836	976,715	986,034	1,070,161	93,446	9.57%
Professional Services							
Accounting (Tax & Debt Filings)	1,595	1,973	4,446	4,446	4,682	236	5.30%
Air Quality Study	42,154	13,690	21,077	21,077	36,341	15,264	72.42%
<i>Contra - Air Quality Study (BVEF Cont.)</i>	(10,888)	(21,766)	-	-	-	-	0.00%
Payroll Services	3,864	3,866	3,205	3,205	3,375	170	5.30%
Audit Fees	21,645	21,480	20,163	26,000	30,000	9,837	48.79%
IT & Cyber Security	39,644	45,915	40,000	40,000	42,120	2,120	5.30%
Financial Consulting	89,119	16,621	82,720	20,100	87,104	4,384	5.30%
Engineering	20,935	83,184	23,265	45,000	50,000	26,735	114.92%
Legal Services - General	83,000	70,922	74,540	74,540	78,491	3,951	5.30%
Advocacy	15,000	60,000	62,040	60,000	65,328	3,288	5.30%
Total Professional Services	306,067	295,885	331,456	294,368	397,440	65,984	19.91%
Insurance Expense							
ACWA/JPIA Program Insurance	71,809	69,690	75,900	85,636	83,490	7,590	10.00%
ACWA/JPIA Workers Comp	15,023	16,344	20,700	20,700	23,437	2,737	13.22%
Total Insurance Expense	86,832	86,034	96,600	106,336	106,927	10,327	10.69%



Borrego Water District
Draft Budget for Fiscal Year 2024 (Con't)
Operating Expenses

	Actual FY2021	Actual FY2022	Budget FY2023	Projected FY2023	Proposed FY2024	Budg 23 vs Prop 24 \$ Change	Budg 23 vs Prop 24 % Change
OPERATING EXPENSES (Con't)							
Personnel Expense							
Board Meeting Expense	22,995	24,701	23,782	23,782	25,042	1,260	5.30%
Salaries & Wages	1,009,263	1,069,451	1,212,281	1,212,218	1,323,529	111,248	9.18%
<i>Contra Account - Salaries & Wages</i>	(106,948)	(83,395)	(60,000)	(75,000)	(60,000)	-	0.00%
Contract Labor/Consulting	1,625	-	10,340	2,200	10,888	548	5.30%
Payroll Taxes	25,607	28,451	32,328	30,034	36,190	3,862	11.95%
Benefits - Medical	234,007	266,394	263,670	263,670	295,171	31,501	11.95%
Benefits - CalPERS	150,891	168,234	242,456	242,456	271,422	28,966	11.95%
Trainings & Conferences	7,703	10,555	18,612	18,612	19,598	986	5.30%
Uniforms	6,605	7,352	7,238	7,238	7,622	384	5.30%
Safety Compliance & Emergency Prep	1,919	3,896	5,170	5,170	5,444	274	5.30%
Total Personnel Expense	1,353,667	1,495,639	1,755,877	1,730,380	1,934,907	179,030	10.20%
Office Expense							
Office Supplies	14,507	18,481	24,816	24,816	26,131	1,315	5.30%
Office Equipment	20,359	45,002	51,700	38,000	54,440	2,740	5.30%
Postage & Freight	14,137	13,141	15,510	15,510	16,332	822	5.30%
Property Tax	2,610	2,618	3,102	3,102	3,266	164	5.30%
Telephone Expense	20,234	24,297	23,000	23,300	30,000	7,000	30.43%
Dues & Subscriptions (ACWA/AWWA)	15,211	18,689	23,782	23,782	25,042	1,260	5.30%
Printing & Publication	3,260	1,996	5,170	5,170	5,444	274	5.30%
Office/Shop utilities	5,046	6,807	7,500	10,000	10,000	2,500	33.33%
Total Office Expense	95,364	131,031	154,580	143,680	170,656	16,076	10.40%
TOTAL OPERATING EXPENSES	2,485,907	2,858,425	3,315,228	3,260,798	3,680,091	364,863	11.01%



Borrego Water District
Draft Budget for Fiscal Year 2024 (Con't)
Debt Service & GWM Expenses (Con't)

	Actual FY2021	Actual FY2022	Budget FY2023	Projected FY2023	Proposed FY2024	<i>Budg 23 vs Prop 24 \$ Change</i>	<i>Budg 23 vs Prop 24 % Change</i>
DEBT SERVICE							
Compass Bank Note 2018A/B - Principal	306,538	314,537	305,000	322,751	341,189	36,189	11.87%
Compass Bank Note 2018A/B - Interest	85,000	73,644	85,000	33,994	49,821	(35,179)	-41.39%
Pacific Western 2018 IPA - Principal	317,000	104,070	427,960	-	-		
Pacific Western 2018 IPA - Interest	184,850	89,540	159,759	-	-		
Capital One Public Funding 2021 - Principal	-	-	-	427,960	427,960	427,960	-
Capital One Public Funding 2021 - Interest	-	82,223	-	82,223	159,759	159,759	-
TOTAL DEBT SERVICE	893,387	664,014	977,719	866,928	978,729	588,729	60.21%
GROUNDWATER MANAGEMENT EXPENSES							
Pumping Fees	123,888	49,776	100,000	75,000	100,000	-	0.00%
GWM Expense	61,438	861	72,561	2,000	76,407	3,846	5.30%
Legal Expense	355,389	10,310	150,000	60,000	100,000	(50,000)	-33.33%
Engineering/TAC Expense	48,339	58,601	50,000	128,740	135,000	85,000	170.00%
Water Quality Study	-	-	-	-	28,430	28,430	100.00%
TOTAL GROUNDWATER MGMT EXPENSES	589,054	119,548	372,561	265,740	439,837	67,276	18.06%
TOTAL EXPENSES	3,968,349	3,641,987	4,665,508	4,393,466	5,098,657	1,020,868	21.88%
NET INCOME	788,809	1,442,580	488,238	808,810	244,572	(831,385)	-170.28%



Borrego Water District
Draft Budget for Fiscal Year 2024 (Con't)
Cash Funded Capital Improvement Projects

	Actual FY2021	Actual FY2022	Budget FY2023	Projected FY2023	Proposed FY2024
<u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u>					
CASH FUNDED CIP					
Water Projects					
Office Imp. (FY22 Cameras, FY23 Paint, Lighting)	-	13,700	50,000	-	50,000
ID5-5 Replacement VFD	-	-			200,000
BPA Acquisition	-	-	-	756,818	851,125
Congressional Appropriations Cash Funded Poriton	-	-	-	-	850,167
Total Water Projects	-	-	-	756,818	1,951,292
Sewer Projects					
Manhole Refurbishments			47,408	14,000	49,778
Palm Canyon Sewer Line Inspection					150,000
LCDZ Gravity Main Completion	-	102,623	-	11,000	-
Oxygen Injection Station	-	6,293	-	4,000	-
Total Sewer Projects	-	108,916	47,408	29,000	199,778
Short Lived Asset Replacements					
Backup Generator Office & Shop	-	-	-	-	100,000
ID1-8 Our of Service Life	-	-	-	-	60,000
ID4-18 Inspection	-	-	-	-	10,000
Reservoir Cleaning/Video Inspection	-	-	-	-	37,000
Clarifier Rehab	-	-	-	-	50,000
ID5-5 Electrical Upgrades	-	29,853	-	-	-
Booster Station 3 Upgrades	-	17,387	-	30,000	-
Paddock Well - Convert to Monitoring	-	10,323	7,779	10,211	-
10-15 kw Backup Diesel Generator	-	-	15,000	15,000	-
Main Server Replacement	-	7,924	-	-	-
Well ID4-11 Rehab	-	194,113	-	-	-
ID4-9 Motor Rebuild & Shaft Repair	-	-	-	120,000	-
Trailer Mounted Vacuum Unit	-	90,630	-	-	-
Track Skid Steer	-	103,948	-	-	-
Pickup Truck	29,000	-	60,000	64,856	-
Emergency Repairs	-	-	60,000	-	60,000
Total Short Lived Assets	29,000	454,178	142,779	240,067	317,000
CASH FUNDED CIP	29,000	563,094	190,187	1,025,885	2,468,070



Draft Budget for Fiscal Year 2024 (Con't)
Contributed Capital and Bond Funded Capital Improvement Projects

	Actual FY2021	Budget FY2022	Budget FY2023	Projected FY2023	Proposed FY2024
CONTRIBUTED CAPITAL PROJECTS					
Ocotillo Solar					
ID 4-10 Filling Station		9,151		-	
Ocotillo Solar Reimbursements		<u>(1,883)</u>		-	
Ocotillo Solar Net Expenses For FY		7,268			
SDGE Pipeline					
BVR Pipeline n/o Palm Canyon		154,230		185,000	
SDGE Reimbursement Income		<u>(175,875)</u>		(163,355)	
SDGE Pipeline Net Income for FY		(21,645)			
CONTRIBUTED CAPITAL NET INCOME		(14,377)	-	-	-
2021 BOND FUNDED CIP					
Bond Funded Water Projects					
ID 5-15 Completion		560,135	300,000		
ID 4-10 Inspection and Repairs			225,621		
BPA Acquisition	-		1,300,000		
Pipeline Replacements		<u>357,750</u>	<u>615,500</u>		
2021 BOND FUNDED CIP TOTAL	-	917,885	2,441,121	-	



Borrego Water District
Draft Budget for Fiscal Year 2024 (Con't)
Grant Funded Capital Improvement Projects

	Actual FY2021	Actual FY2022	Budget FY2023	Projected FY2023	Proposed FY2024
GRANT FUNDED CIP					
Water Projects- DWR Grant Net \$2,048,362					
Twin Tanks	2,836	20,353	891,165	891,165	32,835
Wilcox Diesel Motor	-	-	83,333	83,333	-
Indian Head Reservoir Replacement	-	-	474,000	474,000	450,000
Rebulid Rams Hill Tank #2	-	21,516	474,000	474,000	450,000
Total Water Projects - Water Reservoirs Grant	<u>2,836</u>	<u>41,869</u>	<u>1,922,498</u>	<u>1,922,498</u>	<u>932,835</u>
Sewer Projects - DWR Grant - \$788,912					
WWTP Upgrade/Rehabilitation	32,338	468,843	288,912	228,912	-
WWTP Grant Reimbursement Received	-	(479,672)	-	-	-
WWTP Upgrade Grant Net Income	<u>32,338</u>	<u>(10,829)</u>	<u>288,912</u>	<u>228,912</u>	<u>-</u>
Prop 68 Grant					
AMI	-	-	455,000	20,000	455,000
WWTP Monitoring Wells	-	5,002	141,000	81,000	60,000
Admin/Acquisition Costs	-	93,465	75,000	75,000	100,000
Total - Prop 68 Grant	<u>-</u>	<u>98,467</u>	<u>671,000</u>	<u>176,000</u>	<u>615,000</u>
2022 Appropriations Bill					
BSR Pipeline	-	584	912,406	-	912,406
Sungold Pipeline	-	334	2,488,260	-	2,488,260
2022 Appropriations Bill Total	<u>-</u>	<u>918</u>	<u>3,400,666</u>	<u>-</u>	<u>3,400,666</u>
NET GRANT FUNDED CIP	35,173	- 130,425	6,283,076	2,327,410	4,948,501

CAPITAL IMPROVEMENT PROJECTS	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35
CASH RESERVE FUNDED WATER PROJECTS												
WATER PROJECTS												
1 Facilities Maint - Office	\$ 50,000											
2 ID-5 Well VFD	\$ 200,000											
17b Borrego Springs Road Pipeline Replacement (Cash Portion)	\$ 228,102											
18b Sun Gold Pipeline Replacement (Cash Portion)	\$ 622,065											
3 Replace and upgrade Booster Pump Station 5		\$ 125,000										
4 Pipeline Replacements		\$ 438,500	\$ 190,000									
5 Country Club Tank Recoating, 1999 1.0 MG						\$ 250,000						
6 FY23+ Water Supply Acquisition w/Fallowing & Well Abandonment \$4.5M	\$ 851,125	\$ 486,694	\$ 557,624	\$ 442,669	\$ 442,669	\$ 486,956	\$ 486,956					
27b FY23 Water Supply Acquisition \$1,320,000 Total												
7 Emergency System repairs	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
SUBTOTAL WATER CASH RESERVE PROJECTS	\$ 2,011,292	\$ 1,110,194	\$ 807,624	\$ 502,669	\$ 502,669	\$ 796,956	\$ 546,956	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
SEWER PROJECTS												
8 Palm Canyon Sewer Line Inspection	\$ 150,000											
9 Manhole Replacements/Refurbishment (2/year)	\$ 49,778	\$ 52,267	\$ 54,880	\$ 57,624	\$ 60,505	\$ 63,531	\$ 66,707	\$ 70,042	\$ 73,545	\$ 77,222	\$ 81,083	\$ 85,137
SUBTOTAL SEWER CASH RESERVE PROJECTS	\$ 199,778	\$ 52,267	\$ 54,880	\$ 57,624	\$ 60,505	\$ 63,531	\$ 66,707	\$ 70,042	\$ 73,545	\$ 77,222	\$ 81,083	\$ 85,137
TOTAL CASH WATER/SEWER CIP PROJECTS 2023 THROUGH 2035	\$ 2,211,069	\$ 1,162,461	\$ 862,504	\$ 560,293	\$ 563,174	\$ 860,487	\$ 613,663	\$ 130,042	\$ 133,545	\$ 137,222	\$ 141,083	\$ 145,137
FACILITIES MAINTENANCE DETAIL												
Stucco Building and Replace Falling Solar Cells	\$ 20,000											
Carpet/Paint Office and Install Energy Efficient Lighting	\$ 30,000											
TOTAL CASH RESERVES CAPITAL IMPROVEMENTS PROGRAM	\$ 2,211,069	\$ 1,162,461	\$ 862,504	\$ 560,293	\$ 563,174	\$ 860,487	\$ 613,663	\$ 130,042	\$ 133,545	\$ 137,222	\$ 141,083	\$ 145,137
TOTAL CASH RESERVES SHORT LIVED ASSETS	\$ 257,000	\$ 249,250	\$ 250,163	\$ 232,550	\$ 211,888	\$ 205,500	\$ 187,533	\$ 237,253	\$ 152,807	\$ 397,753	\$ 185,199	\$ 261,978
TOTAL CASH RESERVES CIP AND SHORT LIVED ASSETS ANNUAL BL	\$ 2,468,069	\$ 1,411,711	\$ 1,112,667	\$ 792,843	\$ 775,062	\$ 1,065,987	\$ 801,196	\$ 367,295	\$ 286,351	\$ 534,975	\$ 326,282	\$ 407,115
GRANT FUNDED CIP PROJECTS												
WATER GRANT PROJECTS												
DWR Grant Net \$2,855,333												
10 Replace Twin Tanks	\$ 32,835											
11 Replace Wilcox Diesel Motor												
12 Replace Indianhead Reservoir	\$ 450,000											
13 Rams Hill #2, 1980 galv. 0.44 MG recoating	\$ 450,000											
GROUNDWATER MANAGEMENT PROP 68 GRANT												
DWR Grant Net \$1,731,000												
14 AMI	\$ 455,000	\$ 455,000										
15 Monitoring Wells	\$ 60,000											
16 Administration	\$ 100,000	\$ 75,000										
2022 APPROPRIATIONS BILL												
17a Borrego Spring Road Pipeline Replacement	\$ 912,406											
18a Sun Gold Pipeline Replacement	\$ 2,488,260											
POTENTIAL GRANT FUNDED CIP PROJECTS												
19 WWTP Oxidation Ditch		\$ 650,000										
20 WWTP Equalization Basin			\$ 650,000									
21 Deep Well Pipeline Replacement				\$ 2,225,000								
22 West and East Star Road Pipeline Replacement					\$ 450,000							
23 Club Circle Water and Sewer Pipeline Replacement Project						\$ 2,286,000						
24 New Production Well												\$ 2,000,000
TOTAL WATER/SEWER GRANT CIP PROJECTS	\$ 4,948,501	\$ 1,180,000	\$ 650,000	\$ 2,225,000	\$ 450,000	\$ 2,286,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
2021 BOND FUNDED CIP PROJECTS												
25 Well ID5-15 Completion												
26 Well ID4-10 Inspection and Repairs												
27a FY23 Water Supply Acquisition \$1,320,000 Total												
TOTAL 2021 BOND FUNDED CIP PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POTENTIAL BOND FUNDED CIP PROJECTS												
28 Projected Water Supply Costs												\$ 2,000,000
29 Well 5 Transmission Main Project												\$ 1,215,000
30 Water Treatment Facility												\$ 2,000,000
TOTAL FUTURE BOND CIP PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,215,000
Total Annual CIP Spend:	\$ 7,416,571	\$ 2,591,711	\$ 1,762,667	\$ 3,017,843	\$ 1,225,062	\$ 3,351,987	\$ 801,196	\$ 367,295	\$ 286,351	\$ 534,975	\$ 326,282	\$ 7,622,115

CIP-SHORT LIVED ASSETS	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Facility Components						
Backup Generator Office and Shop	\$ 100,000					
WELLS						
Paddock Well - Convert to Monitoring						
ID1-8, 125 Hp - Well out of service life	\$ 60,000					
ID-1 Well 12 pump and casing/cleaning			\$ 181,913			
ID-1 16 - Inspection		\$ 173,250			\$ 199,238	
ID4-11, 200 Hp				\$ 120,000		
ID4-18 - Inspect to make a monitoring well	\$ 10,000					
Other Well Rehabilitation						\$ 132,000
TANKS						
Reservoir cleaning/video inspection	\$ 37,000			\$ 42,550		
BOOSTER/PRESSURE REDUCING STATIONS						
WASTEWATER TREATMENT FACILITY						
Clarifier Rehab - Every 10 years	\$ 50,000					
RAS pumps						
Trash Pump						
Lift Station Pump		\$ 11,000			\$ 12,650	
EQUIPMENT						
10-15kw Backup Diesel Generator						
Pickup - Every 1.5 to 2 years 3/4 ton		\$ 65,000	\$ 68,250	\$ 70,000		\$ 73,500
TOTAL SHORT LIVED ASSETS REPLACEMENT PROGRAM	\$ 257,000	\$ 249,250	\$ 250,163	\$ 232,550	\$ 211,888	\$ 205,500

Borrego Water District - Financial Model

Projected Operating Results	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Fiscal Year Ended June 30	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Operating Revenue												
Water Revenue - commodity	2,724,341	2,860,558	3,003,586	3,123,729	3,248,678	3,378,626	3,479,984	3,584,384	3,691,915	3,802,673	3,916,753	4,034,256
Water Revenue - base	1,613,713	1,678,261	1,745,392	1,815,207	1,887,816	1,963,328	2,022,228	2,082,895	2,145,382	2,209,743	2,276,036	2,344,317
Sewer service charges	645,722	671,551	698,413	719,366	740,947	763,175	786,070	809,653	833,942	858,960	884,729	911,271
Availability charges	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000	238,000
Property taxes and other	86,453	88,182	89,946	91,745	91,745	91,745	91,745	91,745	91,745	91,745	91,745	91,745
Interest Income	35,000	35,875	36,772	13,068	12,417	12,265	11,067	25,194	33,121	42,327	49,541	59,323
Total Operating Revenues	\$5,343,229	\$5,572,428	\$5,812,109	\$6,001,115	\$6,219,603	\$6,447,139	\$6,629,094	\$6,831,871	\$7,034,106	\$7,243,448	\$7,456,804	\$7,678,911
O&M Expenses												
Water operations	2,077,988	2,140,328	2,204,537	2,270,673	2,338,794	2,408,957	2,481,226	2,555,663	2,632,333	2,711,303	2,792,642	2,876,421
Sewer operations	507,366	522,587	538,264	554,412	571,045	588,176	605,821	623,996	642,716	661,997	681,857	702,313
Pumping / Treatment	500,000	515,000	530,450	546,364	562,754	579,637	597,026	614,937	633,385	652,387	671,958	692,117
Subbasin Pumping Fees	100,000	105,000	110,250	115,763	121,551	127,628	134,010	140,710	147,746	155,133	162,889	171,034
Subbasin Management Cost	339,837	350,032	360,533	371,349	382,490	393,964	405,783	417,957	430,495	443,410	456,713	470,414
General and administrative	594,738	612,580	630,957	649,886	669,382	689,464	710,148	731,452	753,396	775,998	799,278	823,256
Total O&M Expenses	\$4,119,928	\$4,245,526	\$4,374,992	\$4,508,447	\$4,646,015	\$4,787,827	\$4,934,014	\$5,084,715	\$5,240,071	\$5,400,228	\$5,565,337	\$5,735,555
Total CIP Costs (not included in formula; see line 38)	\$7,416,571	\$2,591,711	\$1,762,667	\$3,017,843	\$1,225,062	\$3,351,987	\$801,196	\$367,295	\$286,351	\$534,975	\$326,282	\$7,622,115
Net Revenues	\$1,223,301	\$1,326,902	\$1,437,117	\$1,492,669	\$1,573,587	\$1,659,312	\$1,695,080	\$1,747,156	\$1,794,035	\$1,843,220	\$1,891,467	\$1,943,356
Debt Service Obligations												
2008 IPA / Compass Loan 2018A	250,255	246,204	246,968	242,547	241,960	246,054	-	-	-	-	-	-
2015 note / Compass Loan 2018B	140,755	140,755	-	-	-	-	-	-	-	-	-	-
2018 Bonds / 2021 Refunding	\$587,719	\$587,706	\$587,755	\$587,488	\$586,916	\$587,030	\$587,762	\$587,152	\$587,165	\$586,802	\$587,026	\$586,848
FY27 Bond	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY32 Bond	-	-	-	-	-	-	-	-	\$0	\$0	\$0	\$0
FY34 Bond	-	-	-	-	-	-	-	-	-	-	-	\$0
Total Debt Service	\$978,729	\$974,664	\$834,723	\$830,035	\$828,875	\$833,084	\$587,762	\$587,152	\$587,165	\$586,802	\$587,026	\$586,848
Debt Service Coverage Ratio	1.25	1.36	1.72	1.80	1.90	1.99	2.88	2.98	3.06	3.14	3.22	3.31
Net Revenue Available for Reserves or CIP	\$244,571	\$352,237	\$602,394	\$662,633	\$744,712	\$826,228	\$1,107,318	\$1,160,003	\$1,206,870	\$1,256,418	\$1,304,441	\$1,356,508
Total CIP Annual Requirements	\$7,416,571	\$2,591,711	\$1,762,667	\$3,017,843	\$1,225,062	\$3,351,987	\$801,196	\$367,295	\$286,351	\$534,975	\$326,282	\$7,622,115
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Bond Proceeds												
Fixed-Rate Bond Issue #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,215,000
Fixed-Rate Bond Issue #2	-	-	-	-	-	-	-	-	-	-	-	-
Fixed-Rate Bond Issue #3	-	-	-	-	-	-	-	-	-	-	-	-
Fixed-Rate Bond Issue #4	-	-	-	-	-	-	-	-	-	-	-	-
SRF Financing	-	-	-	-	-	-	-	-	-	-	-	-
Total Bond Proceeds Available for CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,215,000
Remaining Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding Sources												
New Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	5,215,000
Outside Funding Sources (Grants + Proceeds)	4,948,501	1,180,000	650,000	2,225,000	450,000	2,286,000	-	-	-	-	-	2,000,000
Pay-as-you-go Funding	2,468,070	1,411,711	1,112,667	792,843	775,062	1,065,987	801,196	367,295	286,351	534,975	326,282	407,115
Total Funding Sources	\$7,416,571	\$2,591,711	\$1,762,667	\$3,017,843	\$1,225,062	\$3,351,987	\$801,196	\$367,295	\$286,351	\$534,975	\$326,282	\$7,622,115
Beginning Reserve Balances (after CIP)	\$6,406,876	\$4,183,377	\$3,123,904	\$2,613,631	\$2,483,421	\$2,453,071	\$2,213,313	\$2,519,436	\$3,312,145	\$4,232,663	\$4,954,107	\$5,932,266
Ending Reserve Balances (after CIP)	\$4,183,377	\$3,123,904	\$2,613,631	\$2,483,421	\$2,453,071	\$2,213,313	\$2,519,436	\$3,312,145	\$4,232,663	\$4,954,107	\$5,932,266	\$6,881,659
Days Cash Ratio	371	269	218	201	193	169	186	238	295	335	389	438

IV.A
Financial Reports
April 2023





TREASURER'S REPORT April 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	\$ 4,602,944	\$ 4,468,359	\$ 4,468,359	55.20%	1.65%	N/A	CVB/WF
Payroll Account	\$ 103,255	\$ 93,260	\$ 93,260	1.15%	1.65%	N/A	WF
Grant Fund Account	\$ 100,000	\$ 100,000	\$ 100,000	1.24%	0.00%	N/A	WF
2021 Bond Funds	\$ 1,328,743	\$ 1,328,743	\$ 1,328,743	16.41%	1.65%	N/A	WF
LAIF	\$ 2,104,938	\$ 2,104,938	\$ 2,104,938	26.00%	2.74%	N/A	LAIF
Total Cash and Cash Equivalents	<u>\$ 8,239,880</u>	<u>\$ 8,095,300</u>	<u>\$ 8,095,300</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
04/01/2023 to 04/30/2023**

	<i>Budgeted FY2023</i>	<i>Actual April FY2023</i>	<i>Projected April FY2023</i>	<i>Year to Date FY2023</i>
<u>INCOME</u>				
RATE REVENUE				
Water Rates Revenues				
Commodity Rates				
Residential	1,516,320	93,373	72,930	1,147,381
Commercial	740,154	45,708	35,599	520,350
Irrigation	338,140	20,797	16,263	269,810
Total Commodity	<u>2,594,614</u>	<u>159,878</u>	<u>124,801</u>	<u>1,937,541</u>
Non-Commodity Charges				
Base Meter Charges	1,398,665	114,655	111,005	1,146,537
Meter Install/Repair	35,000	25	400	200
New Water Supply Connection Fee	24,880	-	-	93,611
Backflow Testing/Install	5,700	-	-	100
Bulk Water Sales	82,500	10,885	220	66,889
Total Non-Commodity	<u>1,546,745</u>	<u>125,565</u>	<u>111,625</u>	<u>1,327,951</u>
				-
Total Water Rate Revenues	4,141,359	285,443	236,427	3,265,492
Sewer Rates				
TCS Holder Fees (SA2)	157,666	13,401	12,633	132,620
TCS User Fees (SA2)	125,419	11,077	10,050	108,931
RH Sewer User Fees (ID1)	158,448	13,157	12,696	131,686
Sewer Standby/Capacity Fees	-	2,851	-	2,851
Sewer User Fees (ID5)	179,354	14,892	14,371	148,843
Total Sewer Rates	<u>620,887</u>	<u>55,378</u>	<u>49,750</u>	<u>559,629</u>
Availability Charges Collected thru Tax Roll				
ID1 - Water/Sewer/Flood Standby	105,000	46,812	20,458	104,132
ID3/ID4 - Water Standby	117,000	13,121	26,475	96,513
Pest Control Standby	16,000	4,008	3,370	18,322
Total Availability (Tax Roll)	<u>238,000</u>	<u>63,941</u>	<u>50,302</u>	<u>218,966</u>
TOTAL RATE REVENUE	5,000,246	404,762	336,479	4,044,087
OTHER INCOME				
Penalties & Fees	40,000	6,937	1,250	38,480
BSUSD Well Agreement	35,000	3,916	7,766	3,916
1% Property Assessments	70,000	22,480	15,163	70,245
Interest Income	5,000	16,120	1,250	41,308
Other (Gain on Asset Sold/JPIA Rebate)	-	-	-	-
WM Meter Reading Income	3,500	-	326	2,785
TOTAL OTHER INCOME	<u>153,500</u>	<u>49,453</u>	<u>25,755</u>	<u>156,734</u>
GROSS INCOME	5,153,746	454,215	362,234	4,200,821



Borrego Water District
 Operating Budget Analysis
 04/01/2023 to 04/30/2023

	Budgeted FY2023	Actual April FY2023	Projected April FY2023	Year to Date FY2023
EXPENSES				
OPERATING EXPENSES				
Operations & Maintenance Expense				
R&M Water	258,500	47,298	20,833	206,630 <i>Fence, ACP Storage</i>
R&M WWTF	124,080	2,845	10,000	53,794
Telemetry	5,170	611	417	5,427
Trash Removal	6,204	534	500	5,213
Vehicle Expense	23,000	3,118	1,500	24,654
Fuel & Oil	51,000	3,992	2,917	43,372
Lab/Testing	31,020	719	2,500	36,409
Permit Fees	37,741	-	3,042	35,841
Pumping Electricity	440,000	38,737	16,413	395,060
Total Operations & Maintenance Expense	976,715	97,854	58,121	801,400
Professional Services				
Accounting (Tax & Debt Filings)	4,446	1,181		3,366
Air Quality Study	21,077	-		7,228
Payroll Services	3,205	296	250	3,417
Audit Fees	20,163	-		24,660
IT & Cyber Security	40,000	1,546	2,900	38,841
Financial Consulting	82,720	-	6,666	3,566
Engineering (Dudek)	23,265	5,241	1,875	15,601
Legal Services - General	74,540	15,777	5,000	160,507 <i>Includes BPA</i>
Advocacy	62,040	5,000	5,000	50,000
Total Professional Services	331,456	29,041	21,691	312,185
Insurance Expense				
ACWA/JPIA Program Insurance	75,900	-		85,636
ACWA/JPIA Workers Comp	20,700	-	-	14,141
Total Insurance Expense	96,600	-	-	99,776
Personnel Expense				
Board Meeting Expense	23,782	2,579	1,920	20,742
Salaries & Wages	1,212,281	91,775	87,500	1,031,843
<i>Contra Account - Salaries & Wages</i>	<i>(60,000)</i>	<i>(5,633)</i>	<i>(4,878)</i>	<i>(80,509)</i>
Contract Labor/Consulting	10,340	-	833	-
Payroll Taxes	32,328	1,672	2,333	28,323
Benefits - Medical	263,670	21,839	21,250	217,794
Benefits - CalPERS	242,456	8,810	12,273	173,708
Trainings & Conferences	18,612	4,395	1,500	14,602
Uniforms	7,238	470	583	5,144
Safety Compliance & Emergency Prep	5,170	-	417	3,884
Total Personnel Expense	1,755,877	125,907	123,731	1,415,530



**Borrego Water District
Operating Budget Analysis
04/01/2023 to 04/30/2023**

	<i>Budgeted FY2023</i>	<i>Actual April FY2023</i>	<i>Projected April FY2023</i>	<i>Year to Date FY2023</i>
OPERATING EXPENSES (Con't)				
Office Expense				
Office Supplies	24,816	1,060	2,000	19,154
Office Equipment	51,700	1,849	4,167	20,541
Postage & Freight	15,510	2,000	1,250	14,155
Property Tax	3,102	-		87
Telephone Expense	23,000	1,097	1,667	23,181
Dues & Subscriptions (ACWA/AWWA)	23,782	3,596	1,917	30,898
Printing & Publication	5,170	1,561	417	3,017
Office/Shop utilities	7,500	29	542	7,355
Total Office Expense	154,580	11,192	11,958	118,387
TOTAL OPERATING EXPENSES	3,315,228	263,994	220,002	3,719,891
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	-		187,908
Total Debt Expense	977,719	-	-	972,613
GROUNDWATER MANAGEMENT EXPENSES (see GWM Detail)				
Pumping Fees	100,000	-		26,461
GWM Expense	72,561	-	4,500	-
Legal Expense	150,000	2,437	20,000	34,767
Engineering/TAC Expense	50,000	6,582	2,000	90,744
TOTAL GROUNDWATER MGMT EXPENSES	372,561	9,019	26,500	151,973
TOTAL EXPENSES	4,665,508	273,013	246,502	3,871,864
NET INCOME	488,238	181,202	115,732	328,957



**Borrego Water District
Cash CIP Budget Analysis
04/01/2023 to 04/30/2023**

	Budgeted FY2023	Actual April 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>	-	119,621	304,345
<i>Contra - Reimbursement from SDGE</i>		-	-
ID4-9 Motor Rebuild & Shaft Repair		-	111,380
Office Improvements	50,000	-	-
Emergency System Repairs/Booster #3	60,000	-	21,837
Total Water Projects	<u>110,000</u>	<u>119,621</u>	<u>415,725</u>
Sewer Projects			
Manhole Refurbishments	47,408	-	13,894
LCDZ Gravity Main - Electric Line Repair		34,406	45,066
Oxygen Injection System	-	-	3,567
Total Sewer Projects	<u>47,408</u>	<u>34,406</u>	<u>62,527</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	 154,027	 546,861
 2021 Bond Funded CIP			
Bond Funded Water Projects			
ID5-15 Well Completion	300,000	2,274	220,845
ID4-10 Inspection/Repairs	225,621	-	-
Pipeline Replacements	615,500	-	-
BOND FUNDED CIP TOTAL	<u>1,141,121</u>	<u>2,274</u>	<u>220,845</u>



Borrego Water District
Grant/Bond Funded CIP Budget Analysis
04/01/2023 to 04/30/2023

	<i>Budgeted FY2023</i>	<i>Actual April FY2023</i>	<i>Year to Date FY2023</i>
GRANT FUNDED CIP			
Water Projects- DWR Grant Net \$2,048,362			
Twin Tanks	891,165	112,101	360,977
Wilcox Diesel Motor	83,333	76,791	86,824
Indian Head Reservoir Replacement	474,000	111,625	285,994
Rams Hill Tank #2	474,000	111,625	364,786
Total Water Projects - Water Reservoirs Grant	<u>1,922,498</u>	<u>412,142</u>	<u>1,098,581</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	10,003
WWTP Monitoring Wells	141,000	1,186	45,924
Admin/Acquisition Costs	75,000	179	25,606
Total Prop 68 Grant Projects	<u>671,000</u>	<u>1,492</u>	<u>81,533</u>
TOTAL GRANT FUNDED CIP	2,882,410	413,634	1,319,019



Borrego Water District
Cash Flow Analysis
04/01/2023 to 04/30/2023

	<u>Actual April FY2023</u>	
Cash and Reserves at Beginning of Period		\$ 6,887,449
Cash Flows from Operating Activities		
<i>Income Provided by Operating Activities</i>	144,684	
<i>Increase in Accounts Receivable</i>	(25,594)	
<i>Decrease in Accounts Payable</i>	303,194	
<i>Increase in Inventory</i>	(12,032)	
Net Cash Provided by Operating Activities	\$ 410,251	
Cash Flows from Groundwater Management Activities		
Net Cash Paid for Groundwater Management Activities	\$ (9,019)	
Cash Flows from Non-Operating Activities		
Other Income Received	45,537	
Debt Service Disbursement	-	
Net Cash Provided by Other Income	\$ 45,537	
Cash Flows from Capital Improvement Activities		
<i>All CIP Activities (Cash + Grant)</i>	(567,661)	
Net Cash Paid for Capital Improvements	\$ (567,661)	
Net Change in Cash	\$ (120,892)	
Cash and Reserves at End of Period		\$ 6,766,557
Restricted Reserves at End of Period	\$ 977,719	
Unrestricted Reserves at End of Period	\$ 5,788,838	
Water Reserves Portion	\$4,172,114	
Sewer Reserves Portion	\$622,884	
Non-218 Reserves Portion	\$643,841	
Fiscal Year Reserves Target		\$ 7,078,411
Fiscal Year Reserves Surplus/Shortfall to Date		\$ (311,854)
2021 Bond Funds Balance at Beginning of Period		\$ 1,328,743
Net Change in Bond Funds	\$ -	
2021 Bond Funds Balance at End of Period		\$ 1,328,743



ASSETS

	BALANCE SHEET April 30, 2023 (unaudited)	BALANCE SHEET March 31, 2023 (unaudited)	MONTHLY CHANGE (unaudited)
CURRENT ASSETS			
Cash and cash equivalents	\$ 8,804,632.69	\$ 9,418,874.97	\$ (614,242.28)
Accounts receivable from water sales and sewer charges	\$ 311,063.17	\$ 493,911.87	\$ (182,848.70)
Inventory	\$ 194,106.00	\$ 182,228.58	\$ 11,877.42
TOTAL CURRENT ASSETS	\$ 9,503,907.86	\$ 10,277,244.00	\$ (773,336.14)
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	\$ 4,000,817.55	\$ 3,280,723.49	\$ 720,094.06
Bond funded CIP Expenses	\$ 1,654,593.99	\$ 1,651,386.27	\$ 3,207.72
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	\$ 22,889,684.48	\$ 22,166,382.70	\$ 723,301.78
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 33,578,567.86	\$ 33,628,602.22	\$ (50,034.36)



	BALANCE SHEET April 30, 2023 (unaudited)	BALANCE SHEET March 31, 2023 (unaudited)	MONTHLY CHANGE (unaudited)
LIABILITIES			
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ 624,210.00	\$ 432,187.86	\$ 192,022.14
Accrued expenses	\$ 245,346.72	\$ 245,346.72	\$ -
Deposits	\$ 293,246.81	\$ 293,246.81	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 1,162,803.53	\$ 970,781.39	\$ 192,022.14
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	\$ 11,482,505.09	\$ 11,290,482.95	\$ 192,022.14
FUND EQUITY			
Contributed equity	\$ 9,611,814.35	\$ 9,611,814.35	\$ -
Retained Earnings:	\$ 12,484,248.42	\$ 12,726,304.92	\$ (242,056.50)
TOTAL FUND EQUITY	\$ 22,096,062.77	\$ 22,338,119.27	\$ (242,056.50)
TOTAL LIABILITIES AND FUND EQUITY	\$ 33,578,567.86	\$ 33,628,602.22	\$ (50,034.36)

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending April 30, 2023



Vendor disbursements paid during this period: \$ 557,859.21

Significant items:

ACWA-JPIA	Workers' Comp 2023 Q1	\$ 4,700.79
AT&T Mobility	Cell phones & Tablets	\$ 1,309.29
Babcock	Lab Services	\$ 1,594.39
Bentley Systems, Inc.	Annual Water CAD Subscription	\$ 2,885.00
CalPERS	Employee Retirement Benefits	\$ 8,810.26
Employee Health Benefits	Medical JPIA & AFLAC	\$ 24,626.87
Grainger	Fire Extinguishers, Tools & Safety Signs	\$ 1,388.90
Ramona Disposal	Garbage Collection - Mar	\$ 6,762.41
SC Fuels	Fuel For District Vehicles	\$ 2,605.74
SDGE	Payment on Mar Use	\$ 39,601.55

Capital Projects/Fixed Asset Outlays:

American Backflow	Parts for Backflow Repairs	\$ 1,360.46
Big J Fencing	Fencing repairs at Stirrup & Palm Canyon	\$ 27,200.00
DeAnza Ready Mix	Road Base for Stock	\$ 1,603.64
Fredericks Services	La Casa Sewer Project - Relocate Electric Line	\$ 32,660.00
Jeffrey Smith	BPA Acquisition Land Appraisal	\$ 1,550.00
McCalls Meters	Wermers 4" Meter	\$ 3,417.83
Southwest Mobile Storage Inc.	Container for AC Pipe	\$ 4,673.12
Superior Tank Company Inc	GRANT - Tank & Motor Replacement	\$ 190,802.37

Total Professional Services for this Period:

BBK	General - Mar Invoices	\$ 13,265.70
BBK	Water Right Acquisition	\$ 12,557.30
BBK	Watermaster	\$ 2,829.40
BBK	Advocacy	\$ 5,000.00
BBK	Prop 68 Grant Admin	\$ 2,664.00
Control Systems Engineering	SCADA Improvements Water & Sewer	\$ 11,223.74
Dudek	WB Environmental Assessment	\$ 9,731.25
Dudek	WWTP Waste Discharge Requirements	\$ 7,600.80
Interra Inc.	GWM Technical Support Mar	\$ 11,205.00
Travis Parker	IT Support	\$ 4,133.40

Payroll for this Period:

Gross Payroll	\$ 91,774.83
Employer Payroll Taxes and ADP Fee	\$ 1,967.12
Total	<u>\$ 93,741.95</u>



April 2023

40448	1109	ABILITY ANSWERING/PAGING SER	03/16/2023	249.50
40505	3035	ACWA / JPIA Finance Dept.	04/21/2023	4,700.79
40513	1266	AFLAC	04/27/2023	1,370.32
40514	9338	AMERICAN BACKFLOW SPECIALTIES	04/27/2023	233.57
40525	1001	AMERICAN LINEN INC.	05/03/2023	470.28
40526	9529	AT&T-CALNET 3	05/03/2023	570.64
40515	9450	AWWA CALIF-NEVADA SECTION	04/27/2023	230.00
40539	9255	BABCOCK LABORATORIES	05/18/2023	659.42
40540	10884	BEST BEST & KRIEGER ATTORNEYS A1	05/18/2023	24,579.04
40516	9679	BIG J FENCING, INC.	04/27/2023	27,200.00
40541	10900	BORREGO AUTO PARTS & SUPPLY CO	05/18/2023	348.88
40542	11140	BORREGO SPRINGS HARDWARE	05/18/2023	270.08
40506	1037	BORREGO SUN	04/21/2023	80.00
40527	1037	BORREGO SUN	05/03/2023	80.00
40543	1135	CENTER MARKET	05/18/2023	71.14
40517	1066	DE ANZA READY MIX	04/27/2023	1,603.64
40509	1222	DEBBIE MORETTI	04/21/2023	140.00
40551	1222	DEBBIE MORETTI	05/18/2023	140.00
40544	96	DISH	05/18/2023	76.79
40545	9640	DUDEK	05/18/2023	5,241.44
40528	1094	EMPIRE SOUTHWEST, LLC	05/03/2023	1,346.34
40518	9299	FREDERICKS SERVICES INC	04/27/2023	32,660.00
40546	1136	HOME DEPOT CREDIT SERVICES	05/18/2023	2,983.54
40547	9644	HVAC	05/18/2023	345.62
40548	11137	INTERA INCORPORATED	05/18/2023	3,147.50
40520	11021	J & T Tire and Auto	04/27/2023	157.18
40511	UB*00074	JMO SPECIAL NEEDS TRUST	04/21/2023	18.85
40507	9385	JOHNSON CONTROLS SECURITY SOLU	04/21/2023	366.91
40549	11121	LABOR COMPLIANCE CONSULTANTS C	05/18/2023	3,200.00
40521	9378	LANDMARK CONSULTANTS, INC.	04/27/2023	1,746.00
40550	11090	LUPE'S GARDENING MAINTENANCE INC	05/18/2023	585.00
40508	1216	McCALLS METERS, INC	04/21/2023	3,417.83
40449	1000	MEDICAL ACWA-JPIA	03/16/2023	23,256.55
40552	1489	NORTH COUNTY LAWNMOWER	05/18/2023	412.37
40522	11114	OCEANUS BOTTLED WATER, INC	04/27/2023	77.25
40553	1208	PACIFIC PIPELINE SUPPLY INC	05/18/2023	14,222.26
40529	11083	QUADIENT FINANCE USA, INC.	05/03/2023	2,000.00
40530	9633	RAMONA DISPOSAL SERVICE	05/03/2023	4,514.19
40519	11087	REX HARVEY	04/27/2023	525.00
40531	11101	ROVE ENGINEERING, INC	05/03/2023	119,621.25
40523	1065	SAN DIEGO GAS & ELECTRIC	04/27/2023	30,604.41
40532	1065	SAN DIEGO GAS & ELECTRIC	05/03/2023	9,086.89
40510	11067	SC FUELS	04/21/2023	1,347.81
40524	11067	SC FUELS	04/27/2023	1,257.93
40554	11067	SC FUELS	05/18/2023	1,205.35
40470	11149	SOUTHWEST MOBILE STORAGE INC.	04/03/2023	4,673.12
40555	1059	STAPLES CREDIT PLAN	05/18/2023	610.26
40533	10877	SUPERIOR TANK COMPANY INC.	05/03/2023	408,465.97
40534	9106	T.S. INDUSTRIAL SUPPLY	05/03/2023	997.57
40535	9581	TRAVIS PARKER	05/03/2023	3,541.67
40556	3000	U.S.BANK CORPORATE PAYMENT SYS	05/18/2023	8,762.54
40536	1023	UNDERGROUND SERVICE ALERT	05/03/2023	43.25
40557	9439	USABLUEBOOK	05/18/2023	2,143.03
40558	1100	VERIZON WIRELESS	05/18/2023	277.49
40537	74	WESTERN PUMP, INC	05/03/2023	2,892.34
40512	92	XEROX FINANCIAL SERVICES	04/21/2023	365.28
40559	92	XEROX FINANCIAL SERVICES	05/18/2023	730.56
40560	11050	ZITO MEDIA	05/18/2023	276.77
Report Total (58 checks):				760,201.41

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of Watermaster related Income and Expenses for FY23



Date	Name	Description	Net Expenses during this Period		Year To Date
			Income	Expense	
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)
3/31/2023	BWD	March Meter Reading	\$ 844.34		\$ (121,875.91)
4/30/2023	BBK	Stipulation/Groundwater Rights		\$ 2,437.00	\$ (124,312.91)
4/30/2023	Intera	Tsk 1. WM Meetings		\$ 662.50	\$ (124,975.41)
4/30/2023	Intera	Tsk 2. TAC/EWG/SG Meetings		\$ 2,485.00	\$ (127,460.41)
4/30/2023	USA Bluebook	Well Transducers (Reimbursible?)		\$ 2,143.03	\$ (129,603.44)

IV.B

Wastewater Operations Report

April 2023





BORREGO WATER DISTRICT

APRIL 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: 83767 (gallons per day)

Peak flow: 104000 gpd Saturday, APRIL 08- 2023



BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY

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

05/12/2023

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

Attn: Adriana Godinez/WRCE

RE: APRIL 2023 Borrego Springs WWTP

Dear Adriana,

Please find attached the APRIL 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: APRIL

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 APRIL 2023; THE FLOW REPORT IS ATTACHED.

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

05/12/2023

APR 2023	INFLUENT DAILY FLOW GAL.	TOTAL FLOW GAL.
1	93000 GAL	96642000 GAL
2	101000 GAL	96743000 GAL
3	88000 GAL	96831000 GAL
4	93000 GAL	96924000 GAL
5	80000 GAL	97004000 GAL
6	85000 GAL	97089000 GAL
7	88000 GAL	97177000 GAL
8	104000 GAL	97281000 GAL
9	98000 GAL	97379000 GAL
10	93000 GAL	97472000 GAL
11	95000 GAL	97567000 GAL
12	97000 GAL	97664000 GAL
13	85000 GAL	97603000 GAL
14	88000 GAL	97691000 GAL
15	93000 GAL	97784000 GAL
16	101000 GAL	97885000 GAL
17	79000 GAL	97964000 GAL
18	69000 GAL	98033000 GAL
19	73000 GAL	98107000 GAL
20	65000 GAL	98172000 GAL
21	71000 GAL	98244000 GAL
22	84000 GAL	98328000 GAL
23	90000 GAL	98419000 GAL
24	74000 GAL	98494000 GAL
25	64000 GAL	98558000 GAL
26	74000 GAL	98632000 GAL
27	77000 GAL	98710000 GAL
28	66000 GAL	98776000 GAL
29	75000 GAL	98851000 GAL
30	70000 GAL	98922000 GAL

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

YEAR,2023

APRIL

<u>DATE</u>	<u>LOCATION</u>	<u>P.H.</u>	<u>D.O.</u>	<u>FREE/BRD</u>
4/4/2023	EFFLUENT	7.62	9.32	
4/4/2023	POND	7.62	9.32	3.5ft
4/19/2023	EFFLUENT	7.79	5.05	
4/19/2023	POND	7.76	7.38	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

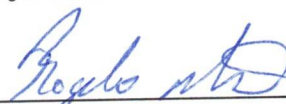
**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF**
MONTH: April
YEAR: 2023

REPORTING FREQUENCIES: MONTHLY

April

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	April					
1	93000					
2	101000					
3	88000					
4	93000	89	140	7.62	9.32	3.5
5	80000					
6	85000					
7	88000					
8	104000					
9	98000					
10	93000					
11	95000					
12	97000					
13	85000					
14	88000					
15	93000					
16	101000					
17	79000					
18	69000					
19	73000			7.76	7.38	3.5
20	65000					
21	71000					
22	84000					
23	90000					
24	74000					
25	64000					
26	74000					
27	77000					
28	66000					
29	75000					
30	70000					
31						
30-DAY MEAN	83767	89	140	7.69	8.35	3.5
MAXIMUM	104000	89	140	7.76	9.32	3.5
MINIMUM	64000	89	140	7.62	7.38	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: 5-12-2023

**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**

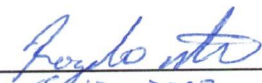
MONTH: April
YEAR: 2023

REPORTING FREQUENCY **MONTHLY**

April

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						
2						
3						
4	0.0	5.0	0.0	6.7	570	7.62
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19	0.0	2.0	0.0	4.3	550	7.79
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	0.0	3.5	0.0	5.5	560	7.71
MAXIMUM	0.0	5.0	0.0	6.7	570	7.79
MINIMUM	0.0	2.0	0.0	4.3	550	7.62

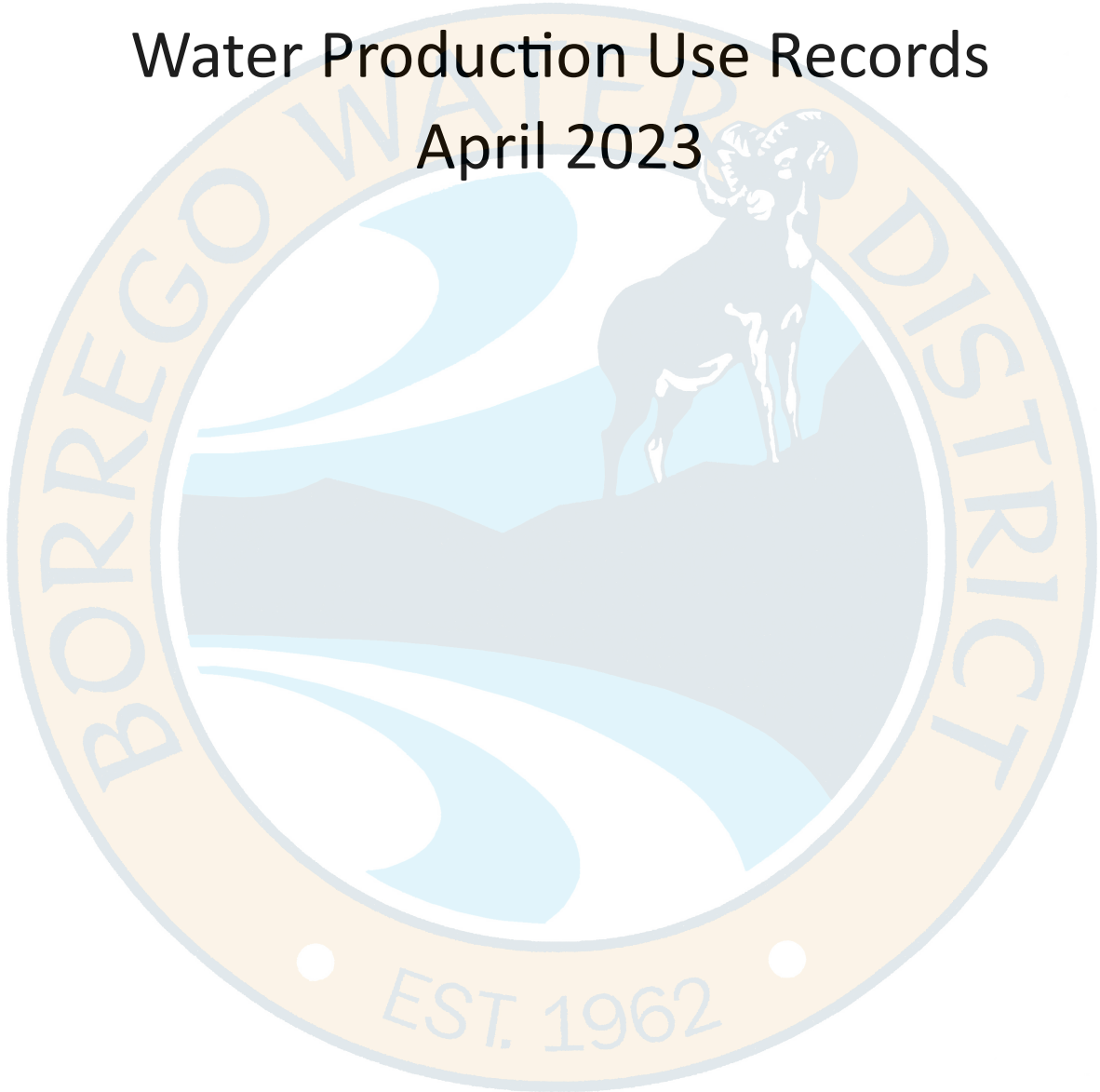
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Signature: 
Date: 5/12/2023

IV.C

Water Production Use Records

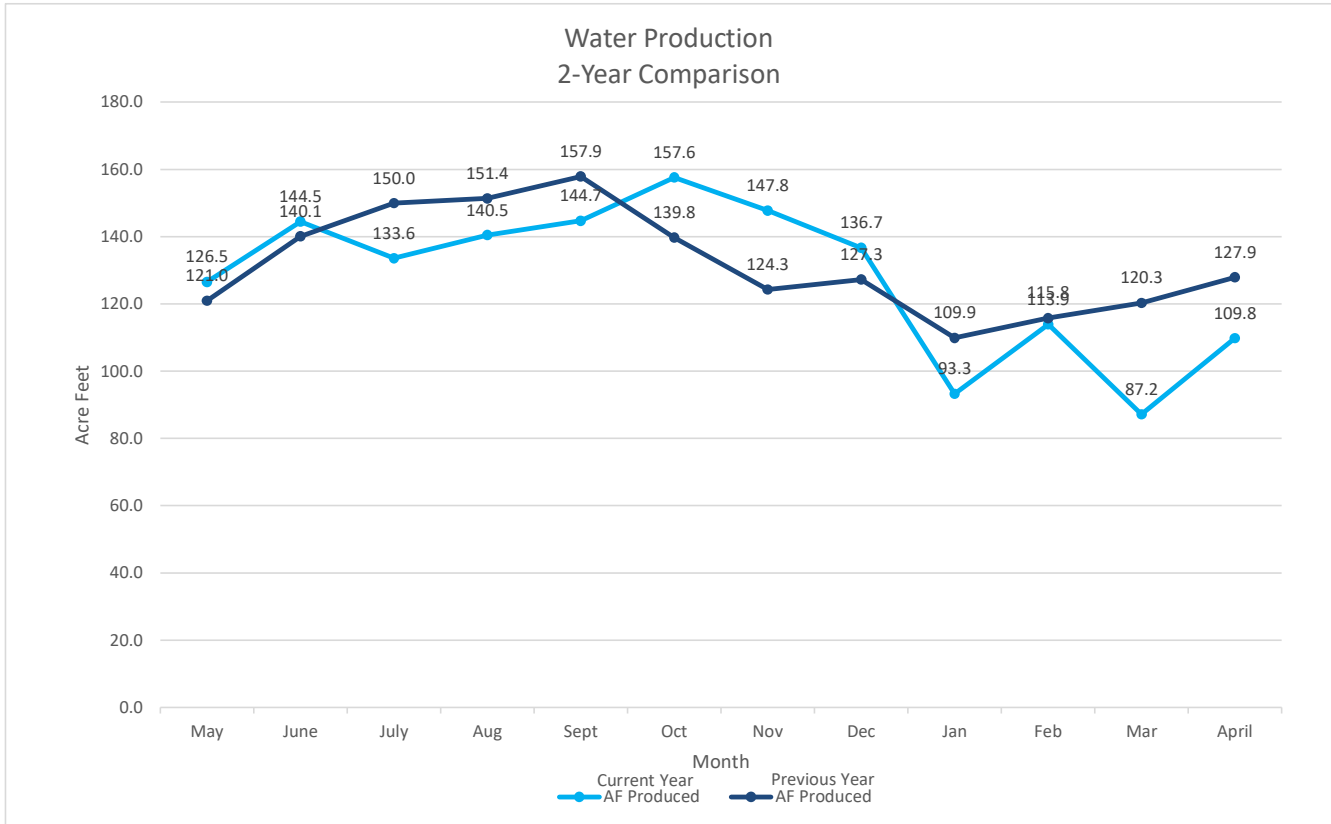
April 2023





BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY APRIL 2023



Past 12 months Production vs. Sales

	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
AF Used	108.8	124.8	116.5	126.5	132.1	147.6	139.3	117.9	101.1	121.6	95.1	115.7
AF Produced	126.5	144.5	133.6	140.5	144.7	157.6	147.8	136.7	93.3	113.9	87.2	109.8
% Non Rev.	14.0%	13.6%	12.8%	10.0%	8.7%	6.3%	5.7%	13.8%	-8.4%	-6.8%	-9.1%	-5.4%

Previous 12 Months Production vs. Sales

	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
AF Used	111.4	127.4	126.4	133.8	138.0	139.0	110.1	132.8	117.8	136.1	125.3	123.8
AF Produced	121.0	140.1	150.0	151.4	157.9	139.8	124.3	127.3	109.9	115.8	120.3	127.9
% Non Rev.	8.0%	9.1%	15.7%	11.6%	12.6%	0.6%	11.4%	-4.3%	-7.2%	-17.5%	-4.2%	3.2%

Non Revenue Water Summary

Apr-23	-5.4%
Avg. Past 12 Mos.	4.6%
Avg. Past 24 Mos.	3.9%