

Borrego Water District Board of Directors
Regular Meeting
July 26, 2022 @ 9:00 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004

COVID-19 UPDATE: The Borrego Water District Board of Directors meeting as scheduled in an electronic format. BWD will be providing public access to the Meeting thru electronic means only to minimize the spread of the COVID-19 virus, based upon direction from the California Department of Public Health, the California Governor's Office and the County Public Health Office. Anyone who wants to listen to or participate in the meeting is encouraged to observe the GO TO MEETING at:

Please join my meeting from your computer, tablet or smartphone.
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At: 1 (872) 240-3311 Access Code: 981-948-989

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

I. OPENING PROCEDURES -

- A.** Call to Order
- B.** Pledge of Allegiance
- C.** Directors' Roll Call: President Dice, Vice President Baker, Directors Duncan, Johnson and Rosenboom
- D.** Approval of Agenda
- E.** Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min)
- F.** Comments from Directors
- G.** Correspondence Received from the Public- None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -

- A. CONSENT CALENDAR**
 - 1. Resolution No. 2022-07-02 Virtual Meetings
 - 2. May 10, 2022 Special Meeting Minutes
 - 3. May 24, 2022 Regular Meeting Minutes
- B.** Federal and State Legislative/Funding Update – Best/Best/Krieger
- C.** State Technical Services Support Grant for Monitoring Well – T Driscoll/G Poole
- D.** Resolution No. 2022-07-01 Accepting The Non-Exclusive Easement From California State Parks for the Access Road and Water Pipeline for the Twin Tanks– D Dale
- E.** BWD Board Meeting Schedule for August 2022 – G Poole

AGENDA: July 26, 2022

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.

- 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
 - i. Groundwater Quality Monitoring Plan update – T Driscoll
 - ii. August Meeting date – TBD
- G. Resolution No. 2022-07-03 Authorizing Collection Of Delinquent Water Charges By The County Tax Collector.

III. BOARD COMMITTEE REPORTS, IF NEEDED

STANDING:

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

AD HOC:

- A. Prop 68: Baker/Johnson
- B. Public Outreach: Dice/Johnson
- C. Grants: Dice/Johnson
- D. Cyber Security/Risk Management: Baker/Rosenboom
- E. Developer's Policy: Baker/Duncan
- F. Finance: Baker/Rosenboom
- G. WWTP Monitoring Wells: Baker/Rosenboom

IV. MONTHLY FINANCIAL & OPERATIONS REPORTS

- A. Financial Reports: June 2022
- B. Water and Wastewater Operations Report: June 2022
 - i. Wastewater Staff Report – Roy Martinez
- C. Water Production/Use Records: June 2022
 - i. Operations Staff Report - Alan Asche

V. STAFF REPORTS - VERBAL

- A. Administration – Diana Del Bono
- B. Finance – Jessica Clabaugh
- C. Engineering - David Dale
- D. General Counsel - Steve Anderson
 - i. Summary of recent Court proceedings
- E. General Manager – Geoff Poole
 - i. Wilcox Property Escrow Payment Received & Remaining Surplus Property Disposal
 - ii. Visit from Congressman Issa's Staff: 8-3-21
 - iii. Proposition 68 Status

AGENDA: July 26, 2022

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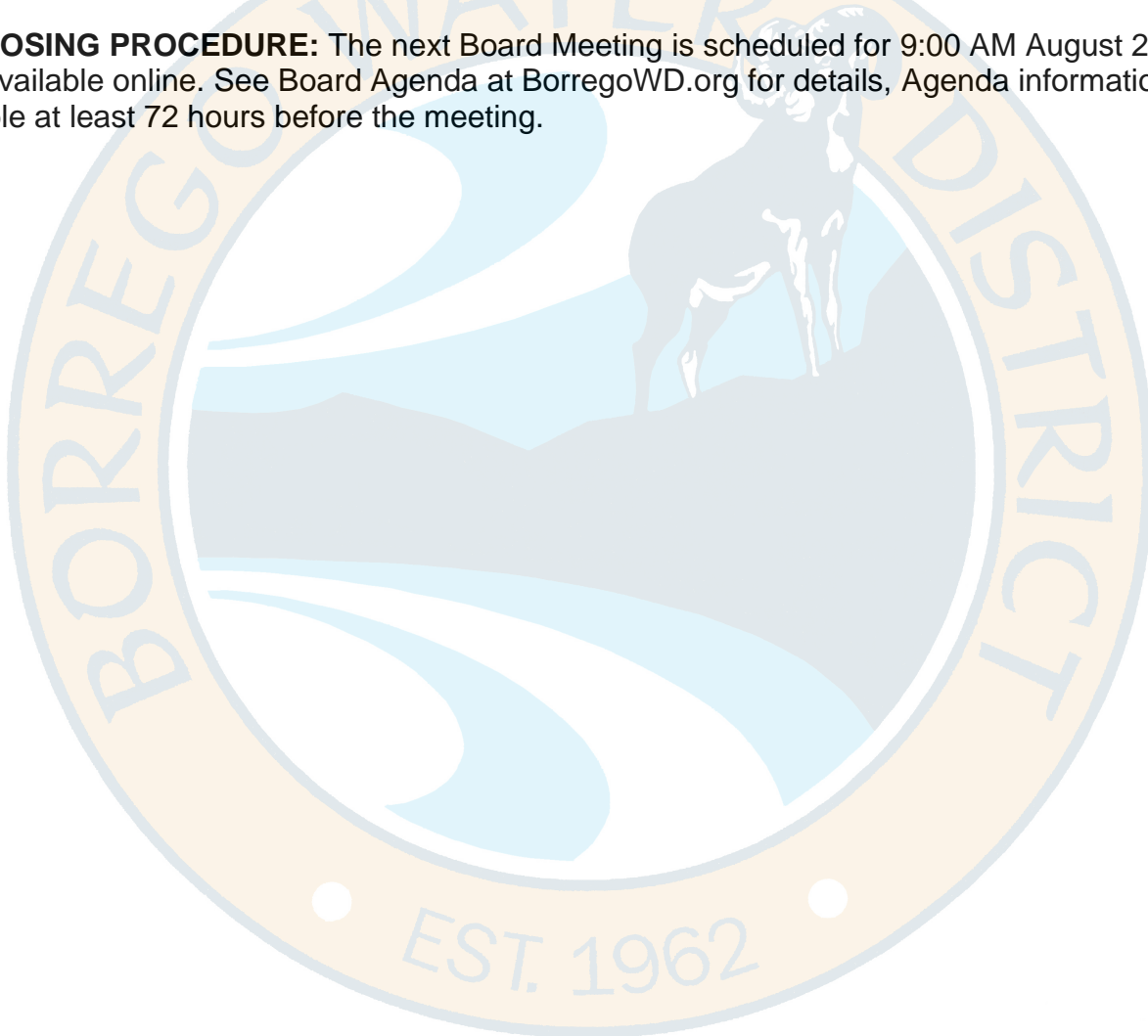
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VI. CLOSED SESSION:

- A. Conference with Legal Counsel - Potential Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (Five (5) potential case)
- B. Property Negotiations – BWD and US Gypsum Corporation Property Negotiations – Conference with Real Property Negotiators (Gov. Code §Section 54956.8) Property APN: 140-303-0900 & 140-303-1100, 150 acres Negotiating Parties: Geoff Poole, BWD General Manager and USG as potential buyer: Price and Terms of Payment Property Negotiations: Viking Ranch

VII. CLOSING PROCEDURE: The next Board Meeting is scheduled for 9:00 AM August 23, 2022, to be available online. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.



AGENDA: July 26, 2022

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.

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BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 26, 2022
AGENDA ITEM II.A

July 14, 2022

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Consent Calendar

RECOMMENDED ACTION:

Review, change if needed and approve

ITEM EXPLANATION:

The Virtual Meeting Resolution and March Minutes are attached.

NEXT STEPS

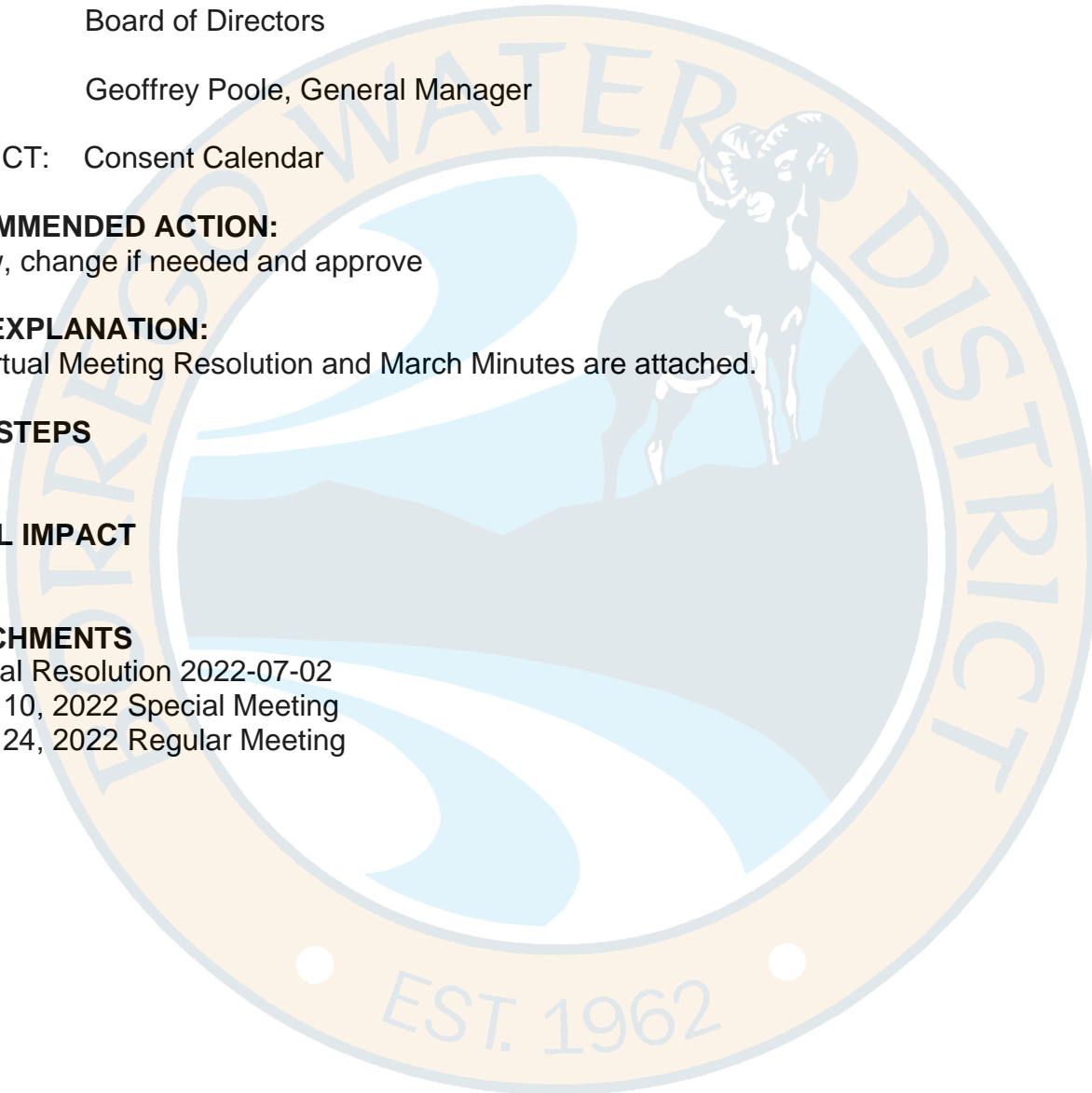
TBD

FISCAL IMPACT

TBD

ATTACHMENTS

1. Virtual Resolution 2022-07-02
2. May 10, 2022 Special Meeting
3. May 24, 2022 Regular Meeting



RESOLUTION NO. 2022-07-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT AUTHORIZING VIRTUAL BOARD AND COMMITTEE MEETINGS PURSUANT TO AB 361

WHEREAS, the Borrego Water District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend and participate in the District’s meetings; and

WHEREAS, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor issued a number of executive orders aimed at containing the COVID-19 virus; and

WHEREAS, among other things, these orders waived certain requirements of the Brown Act to allow legislative bodies to meet virtually; and

WHEREAS, pursuant to the Governor’s executive orders, the District has been holding virtual meetings during the pandemic in the interest of protecting the health and safety of the public, District staff and Directors; and

WHEREAS, the Governor’s executive order related to the suspension of certain provisions of the Brown Act expires on September 30, 2021; and

WHEREAS, on September 16, 2021 the Governor signed AB 361 (in effect as of October 1, 2021 – Government Code Section 54953(e)), which allows legislative bodies to meet virtually provided there is a state of emergency, and either (1) state or local officials have imposed or recommended measures to promote social distancing; or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, a state of emergency has been proclaimed related to COVID-19, state or local officials are recommending measures to promote social distancing, and because of the ongoing threat of COVID-19, meeting in person would present imminent risks to the health and safety of attendees;

NOW, THEREFORE, BE IT RESOLVED THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Remote Teleconference Meetings: Consistent with the provisions of Government Code Section 54953(e), the Board of Directors finds and determines that (1) a state of emergency related to COVID-19 is currently in effect; (2) state or local officials have recommended measures to promote social distancing in connection with COVID-19; and (3) due to the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees. Based on such facts, findings and determinations, the Board authorizes staff to conduct remote teleconference meetings of the Board of Directors, including Committee meetings, under the provisions of Government Code Section 54953(e).

Section 3. Effective Date of Resolution. This Resolution shall take effect upon adoption and shall be effective for 30 days unless earlier extended by a majority vote of the Board of Directors in accordance with Section 4 of this Resolution.

Section 4. Extension by Motion. The Board of Directors may extend the application of this Resolution by motion and majority vote by up to 30 days at a time, provided that it makes all necessary findings consistent with and pursuant to the requirements of Section 54953(e)(3).

PASSED AND ADOPTED by the Board of Directors of the Borrego Water District this 26th day of July, 2022.

Kathy Dice
President Of The Board Of Directors Of The Borrego Water District

ATTEST:

Dave Duncan
Secretary Of The Board Of Directors Of The Borrego Water District

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a Special Meeting held on the 26th day of July, 2022 and that it was so adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

STATE OF CALIFORNIA)
)ss.
COUNTY OF SAN DIEGO)

Dave Duncan
Secretary of the Board of Directors
Of Borrego Water District

Borrego Water District Board of Directors

MINUTES

Special Meeting

May 10, 2022 @ 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, Rosenboom

 Staff: Geoff Poole, General Manager
 Jessica Clabaugh, Finance Officer
 Steve Anderson, Best Best & Krieger
 Diana Del Bono, Administration Manager
 David Dale, District Engineer
 Alan Asche, Operations Manager
 Esmeralda Garcia, Administrative Assistant
 Wendy Quinn, Recording Secretary

 Public: Cathy Milkey, T2
- D. Approval of Agenda: *MSC: Johnson/Baker approving the Agenda as written.*
The roll call vote was unanimous.
- E. Approval of Minutes: None
- F. Comments from the Public and Requests for Future Agenda Items: None
- G. Comments from Directors: None
- H. Correspondence Received from the Public: None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. Water Supply for Small Development Policy: Geoff Poole reported that most of the initial six acre-feet of water under the Water Supply for Small Development Policy has been used or someone has expressed interest in it. He asked the Board if they wanted to extend the Policy, and reviewed statistics to date. Director Baker pointed out that the District is not selling water; they are selling access to water. Director Rosenboom questioned the provision in the Policy that purchasers have to demonstrate that they couldn't find other access to water. Steve Anderson explained that BWD doesn't want to interfere with the market. The judgment contemplates that there will be a market for water access, and BWD doesn't want to be the only seller. Discussion followed regarding the value of having a list of water access available, and whether BWD or the WM should compile it.

Discussion followed regarding the fees paid to BWD for a will-serve letter, good for 24 months. If the applicant has not made a purchase by then, the fee will be refunded, minus costs incurred by the District. Director Johnson suggested adding language like "less expenditures so far by BWD."

The Board agreed to add a requirement to hook up to sewer if available. Director Baker suggested reminding the Board of all the steps necessary to build, and to develop a phrase to use for providing access to water. Mr. Poole will bring a revised Policy back to the Board at its next meeting with an overview of the provisions.

B. Abandonment of Paddock Well: Alan Asche invited the Board's attention to information in the Board package regarding the Paddock Well, which had been on the American Legion property since 1991. He recommended removing equipment from the well, which is a

nuisance and unsightly, and converting it to a monitoring well. Most of the work can be done in house. Director Rosenboom suggested using photos and documentation to show the public how to properly abandon a well. Discussion followed regarding whether to use it for groundwater elevation monitoring or water quality. Mr. Poole will discuss it with the WM. ***MSC: Johnson/Baker proceeding with the abandonment of Paddock Well. The roll call vote was unanimous.***

C. Borrego Springs Subbasin Watermaster Board:

i. Update on Board Activities. Director Duncan announced a WMB meeting May 12 at 4:30 p.m. There will be further discussion regarding the annual report process and also penalties for overproduction.

ii. Update on Technical Advisory Committee Activities. President Dice reported that the TAC met last week. Director Johnson added that they considered a Resolution adopting a Code of Conduct. A copy is available on line.

III. BOARD COMMITTEE REPORTS, IF NEEDED

STANDING

B. Budget & Audit: President Dice announced a Committee meeting tomorrow at 9:00 a.m.

C. ACWA/JPIA Insurance: ACWA is encouraging districts to store groundwater when it is available.

AD HOC

A. Prop 68: Director Johnson reported the Committee had been reviewing information about grant awards so far. Mr. Anderson noted that the next round of awards would be more competitive.

IV. STAFF REPORTS

A. Water and Sewer Revenue: Ms. Clabaugh presented slides showing April water and sewer revenue. Water sales were just under \$350,000, a 22 percent increase from last year, Water units sold amounted to 44,357, within the historical average. Ocotillo Wells purchased 865 units in March, 933 in April. Thirty-three of their allotted water units have been sold (12.6 acre-feet of their total 40 acre-feet). Water revenues are up 24 percent over the three-year average.

The District has submitted an application for a sewer arrearage credit. Ms. Clabaugh was hoping to get a response next week. Past due water bills are declining. The total past due is just over seven percent for April. Esmeralda Garcia has been contacting the customers and they are responsive. Director Baker recalled that the District was going to write off the one large past due sewer bill, and Ms. Clabaugh agreed to do it before the next report.

Director Johnson asked whether the 22 percent increase in water sales was due to restaurant business or residential customers watering more frequently due to the drought. Director Rosenboom asked if there had been any shut-offs, and Ms. Clabaugh recalled one in late March or early April, a vacant property. Director Baker asked that the report include the revenue increase following the last rate increase.

B. Prop 68 Grant Update: Mr. Poole reported he received a symbolic check last week for \$173,833. Most of the requested projects are being funded. The District will be receiving a grant agreement from the State, and then the sub-grantee agreements will be finalized. The Prop 68 Committee will transition from application to implementation.

CLOSED SESSION:

A. Conference with Legal Counsel - Significant exposure to litigation pursuant to paragraph (3) of subdivision (d) of Section 54956.9: (One (1) potential case): The Board

adjourned to closed session at 10:35 a.m., and thereafter, the open session reconvened. There was no reportable action.

VI. CLOSING PROCEDURE

The next Board Meeting is scheduled for May 24, 2022, to be available online. See Board Agenda at BorregoWD.org for details, available at least 72 hours before the meeting. There being no further business, the Board adjourned.

Borrego Water District Board of Directors
MINUTES
Regular Meeting
May 24, 2022 @ 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, Rosenboom

 Staff: Geoff Poole, General Manager
 Steve Anderson, Best Best & Krieger
 Diana Del Bono, Administration Manager
 Jessica Clabaugh, Finance Officer
 Alan Asche, Operations Manager
 Roy Martinez, WTP Operator III
 Esmeralda Garcia, Administrative Assistant
 Wendy Quinn, Recording Secretary

 Public: Jane Gray, Dudek Syrus Devers, BB&K
 Ana Schwab, BB&K Lowry Crook, BB&K
 Cathy Milkey, T2
- D. Approval of Agenda: *MSC: Johnson/Rosenboom 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
- H. Correspondence Received from the Public: None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

- A. Consent Calendar:
 - 1. Resolution No. 2022-05-01 Virtual Meetings
 - 2. Board Minutes:
MARCH 2022
March 08, 2022
March 22, 2022

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

B. Legislative Advocacy Overview: Ana Schwab reported on federal grant opportunities. Last year Congress reintroduced the earmark process. Congressman Issa has put forth several projects on behalf of BWD, and now they need to be included in the appropriations bill. Ms. Schwab is also analyzing the Infrastructure and Jobs Bill. Lowry Crook added that five years of infrastructure funding is coming through revolving funds. Forty percent has to be in grants or forgivable loans. It is federal money, but administered by the State.

Syrus Devers reported that some State bills that could have affected BWD did not pass. SB 1157, indoor water use standards, doesn't affect BWD much but he will continue to monitor it. New grant opportunities are expected in July, and Mr. Devers is working with Geoff Poole to monitor them. They include small community water/wastewater grants, clean water grants

(drinking water), land acquisition grants and environmentally sensitive habitat grants. Proposition 68, round two, is coming up in September.

Mr. Poole reported that the State requires a Resolution regarding the drought, and it will be on the next Agenda. Steve Anderson added that the State is considering a Resolution regarding the drought, providing conservation measures applicable to all water agencies. It would limit landscape irrigation. Violators could be fined. Mr. Crook noted that the federal government has a map showing levels of drought throughout the country. He will put it on the BWD website. Mr. Poole will investigate the District's past measures during droughts.

C. Draft Budget for Fiscal Year 2022-23: Jessica Clabaugh reported that the Budget and Audit Committee had been meeting to draft the 22-23 budget. The end of the current fiscal year is June 30. The Committee followed the basic assumptions from the Raftelis study. Ms. Clabaugh noted that the Board had approved a five percent increase in water rates effective July 1, four percent for sewer. Revenue from the tax roll stays fairly constant. Penalties and fees have resumed, there is interest income, and some from the WM.

Ms. Clabaugh reviewed the operating budget, including increases in fuel and electricity. Other expenses include maintenance, cyber security, insurance, salaries and wages, and telephone. Total expenses are expected to increase by nine percent. The CIP included cash funded projects, bond funded projects and grant funded projects. The CIP is still being finalized. The budget included a 20-year cash flow projection.

D. Borrego Springs Stewardship Council Request for Assistance with Prop 68 Grant: Mr. Poole reported that the Stewardship Council had received a Prop 68 grant for \$260,000 for regional planning. The Council is considering applying for 501c3 nonprofit status. Discussion followed regarding whether they just want BWD to front the money until the grant reimbursement arrives, or whether they are also requesting oversight and retention of consultants and submission of quarterly reports. A letter from Director Johnson, acting as Board member and Secretary of the Stewardship Council, was included in the Board package. Mr. Anderson noted that it is awkward to have a BWD Board member make a request on behalf of another agency. It would be better if it came from another Council Board member to avoid any potential conflicts. Director Duncan would like to see a more specific request. The Board agreed to ask the Council to resubmit their request with more details.

E. FISCAL AGREEMENT NO. SWRB #D2002054 by and between BORREGO WATER DISTRICT ("Recipient") and CALIFORNIA STATE WATER RESOURCES CONTROL BOARD ("State Water Board") for the purpose of the WATER PUMP DIESEL ENGINE UPGRADE AND TANK PROJECT 3710036-001C ("Project"): Mr. Poole invited the Board's attention to an amended final agreement with the SWRCB covering replacement of three tanks and the Wilcox motor for \$2.08 million. The issue of the Twin Tanks land ownership still exists, but there will be a lease agreement between BWD and the State Park, followed by a land swap. The lease agreement should be on the BWD Agenda in June. Mr. Poole recommended proceeding with the project at that time, because the Twin Tanks are most in need of replacement. Reimbursement from the State will be requested once the land swap is completed, in about two years. Counsel has reviewed and approved the fiscal agreement, and staff recommends Board approval. ***MSC: Duncan/Baker accepting the staff recommendation to approve Fiscal Agreement No. SWRB #D2002054 between BWD and the California SWRCB for the purpose of the water pump diesel engine upgrade and tank project 3710036-001C. The roll call vote was unanimous.***

F. Discussion and Approval of EDU Transfer 2 (two) EDU's Sok-So to Barkat: Diana Del Bono requested Board approval to transfer two EDUs, per the Town Center Sewer Agreement. ***MSC: Approving the transfer of two EDUs from Sok-So to Barkat. The roll call vote was unanimous.***

G. Borrego Springs Subbasin Watermaster Board:

1. Update on Board Activities. Director Duncan reported that the WM was working on a code of conduct.
2. Update on Technical Advisory Committee Activities. No report.

III. BOARD COMMITTEE REPORTS

President Dice reported that a new ad hoc committee had been created, Wastewater Treatment Plant Monitoring Well Committee. Members are Directors Baker and Rosenboom.

IV. MONTHLY FINANCIAL & OPERATIONS REPORTS

A. Financial Reports: April 2022: Ms. Clabaugh reported that at the end of April the District had \$8.3 million in cash and bond funds. Revenues last month were \$184,000 in commodities, \$330,000 for water and \$37,000 from Ocotillo Wells solar. Total water revenues for April were \$502,000. Ms. Clabaugh reviewed last month's expenses, including \$248,000 for operations. There was more work on Well 5-15 and \$31,000 for the SDG&E line near La Casa Del Zorro. The wastewater treatment plant rehabilitation is continuing under the grant.

B. Water and Wastewater Operations Report: April 2022:

1. Wastewater Staff Report. Roy Martinez reported that work on the 2D clarifier is complete. The workers are coming back June 7 to bring steel pipes, and a representative of the Regional Board will inspect. The entire wastewater treatment plant rehabilitation should be complete in June. The ozone level was approved by the County and reported to SDG&E. Flows were average last month, higher on the weekends. Director Johnson asked if she and President Dice could meet with the Regional Board representative, and Mr. Martinez agreed to e-mail her once he knew the date and time.

C. Water Production/Use Records: April 2022:

1. Operations Staff Report. Alan Asche reported that he had completed the electrical panel upgrades at Booster Station 3. It will serve the Indian Head Tank. The existing tank will have to be removed before putting in the new one. Tomorrow the Paddock Well will be pulled, and it will be photographed and videoed. Preliminary work is proceeding on the Indian Head Tank and Rams Hill Tank No. 2. Valves will be replaced at Palm Canyon and Hoberg. Transducers have been ordered for six wells.

V. STAFF REPORTS

A. Administration: Diana Del Bono reported that Val Bowman had sent out 60 past due notices, and 24 had paid. Esmeralda Garcia is continuing to work on collections. Referrals to the tax rolls have to be done by the end of the fiscal year. Staff has been working on sewer reimbursement, and the District has been approved for \$64,000. It should arrive in a few weeks. Training has been offered for the new Springbrook upgrade to the cloud. There has also been training on Civic 6, an on line payment program. Instructions will be sent to customers, and hopefully it will be operational by June 1. Ms. Del Bono has been working with Mr. Asche on the Consumer Confidence Report, due July 1. She is also working on two new meter applications and will serve letters.

B. General Manager:

1. Discussion on future engineering Services. Mr. Poole reported that Trey Driscoll had left Dudek and is working for Enterra. Staff will review all projects that he is currently working on and decide which will stay with Dudek and which will go with Mr. Driscoll to Enterra. A recommendation will be brought back to the Board.

2. Water Supply for Small Development Policy. Mr. Poole had not had a chance to work with Mr. Anderson on this, but hopes to bring a recommendation next month.

3. Groundwater Monitoring network update. Mr. Poole reported that the groundwater-monitoring network is being expanded. He has been working with John Peterson and Mr. Driscoll, and they are making progress. They plan to concentrate on water levels at the north end of the Valley. Mr. Poole will bring back a recommendation to the Board in June.

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. Property Negotiations – BWD and US Gypsum Corporation Property Negotiations – Conference with Real Property Negotiators (Gov. Code §Section 54956.8) Property APN: 140-303-0900 & 140-303-1100, 150 acres Negotiating Parties: Geoff Poole, BWD General Manager and USG as potential buyer: Price and Terms of Payment Property Negotiations: Viking Ranch:

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

The Board adjourned to closed session at 11:40 a.m., and thereafter, the open session reconvened. There was no reportable action.

VII. CLOSING PROCEDURE

The next Board Meeting is scheduled for 9:00 a.m., June 14, 2022, to be available on line. See Board Agenda at BorregoWD.org for details. Agenda information available at least 72 hours before the meeting. There being no further business, the meeting was adjourned.

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 26, 2022
AGENDA ITEM II.B

July 14, 2022

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Federal and State Legislative/Funding Update – Best/Best/Krieger

RECOMMENDED ACTION:

Receive Update from Advocates in Washington DC and Sacramento

ITEM EXPLANATION:

BWDs Legislative Advocates (Ana Schwab and Lowry Crook – DC and Syrus Deever – Sac) are scheduled to appear and update the Board and public on its recent efforts.

NEXT STEPS

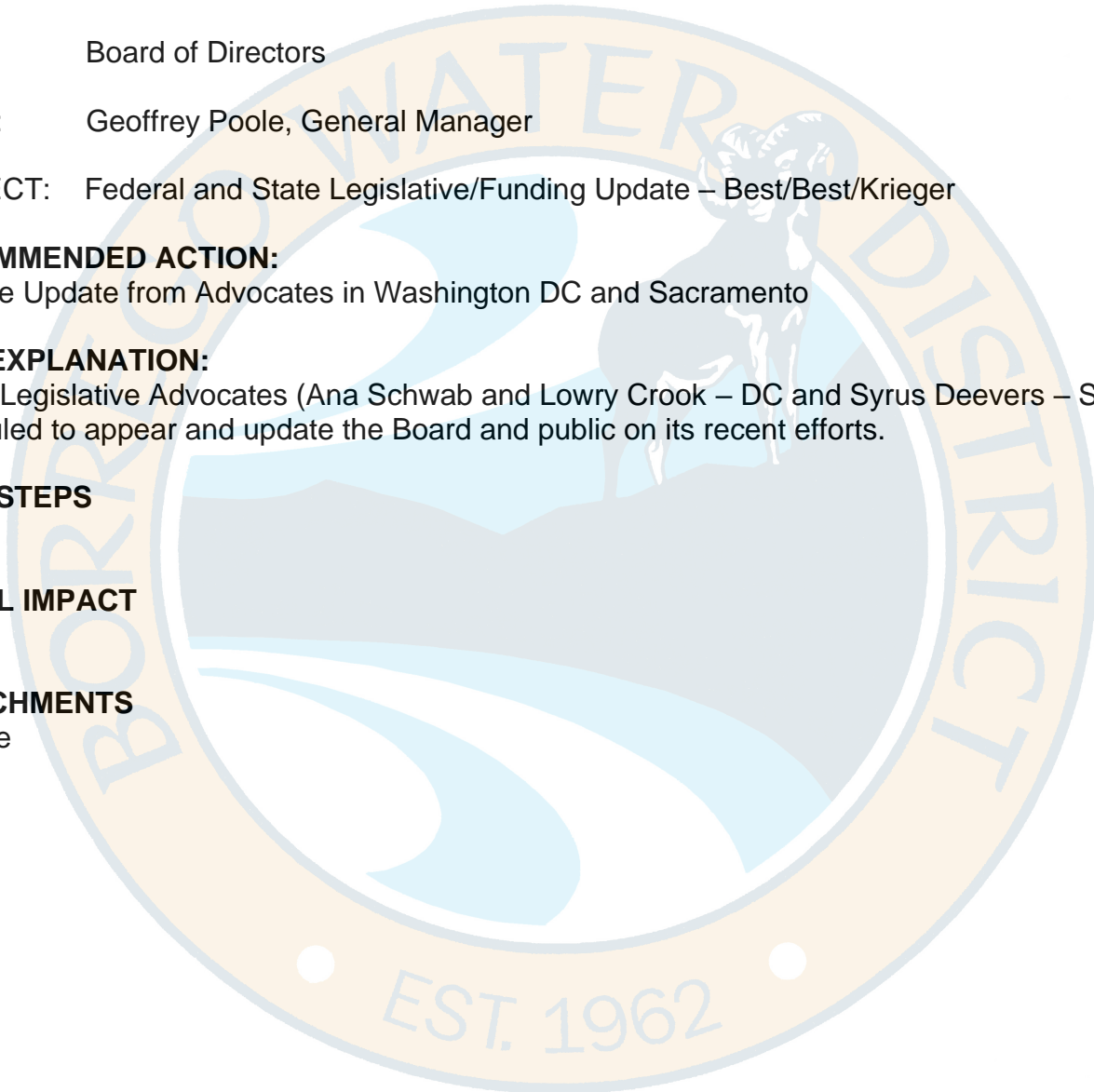
TBD

FISCAL IMPACT

TBD

ATTACHMENTS

1. None



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 26, 2022
AGENDA ITEM II.C

July 14, 2022

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: State Technical Services Support Grant for Monitoring Well – T Driscoll/G Poole

RECOMMENDED ACTION:

Discuss and direct staff as deemed appropriate

ITEM EXPLANATION:

RECOMMENDED ACTION:

At the July 12 Board Meeting this issue was discussed and the Board requested specific info from staff, as follows:

*The estimated cost to remove existing dead citrus trees in a 200 sq. ft. area to accommodate well construction.

BWD Staff has determined the estimated cost to remove the approximately 60 trees inside the 200 sq ft area using BWD crews is \$X,XXX.

*Clarify definition of “site” as location of the new monitoring well, not the trees being removed.

The suggested language has been added for clarification.

*Following the meeting Alan asked if work for the construction pad site would also be needed and Trey indicated the work is also needed and not part of the Grant. Staff estimate to complete the work is \$5,000.

NEXT STEPS

If approved, continue with TSS Grant Contract review process knowing the commitment can be made tree relocation and construction site pad installation.

FISCAL IMPACT

\$9,000 in direct BWD expenses

ATTACHMENTS

None

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
July 26, 2022
AGENDA ITEM II.D

July 26, 2022

TO: Board of Directors

FROM: Geoffrey Poole, General Manager/David Dale, PE District Engineer

SUBJECT: Resolution No. 2022-07-01 accepting the non-exclusive easement from California State Parks for the Access Road and Water Pipeline for the Twin Tanks

RECOMMENDED ACTION:

Approve Resolution No. 2022-07-01 accepting the non-exclusive easement from California State Parks for the access road and water pipeline for the Twin Tanks.

ITEM EXPLANATION:

The district has secured project grant funding in the amount of \$2,048,362.00 to replace the Twin Tanks, the Indianhead Tank, and the Rams Hill #2 tank. The project was designed, and the contract documents were prepared by BWD Staff and are currently being advertised for public bidding.

The Twin Tanks Replacement Project includes the replacement of two bolted steel tanks with 220,000 gallons capacity each, with one shorter but larger diameter bolted tank with a usable capacity of 500,000 gallons. The Twin Tanks were constructed in the 1970's. The new tank will be shorter and coated to match the desert sand as much as possible to reduce the visual impact to the surrounding desert. It will look like the existing 900 tank near Rams Hill. The non-native trees and vegetation were already removed by staff to reduce the visual impact of the tank. The existing native vegetation will remain and will be protected as much as possible.

During the design phase, it was determined that there is no existing easement in favor of the district for the water pipeline and the access road that serves the Twin Tanks.

The attached legal description is a State Parks template and the plat was prepared by BWD's Licensed Land Surveyor in the State of California, Dynamic Engineering. The easement requires approval and acceptance by the Board of Directors and will be signed, sent to Parks, returned to BWD and recorded with the County of SD.

NEXT STEPS

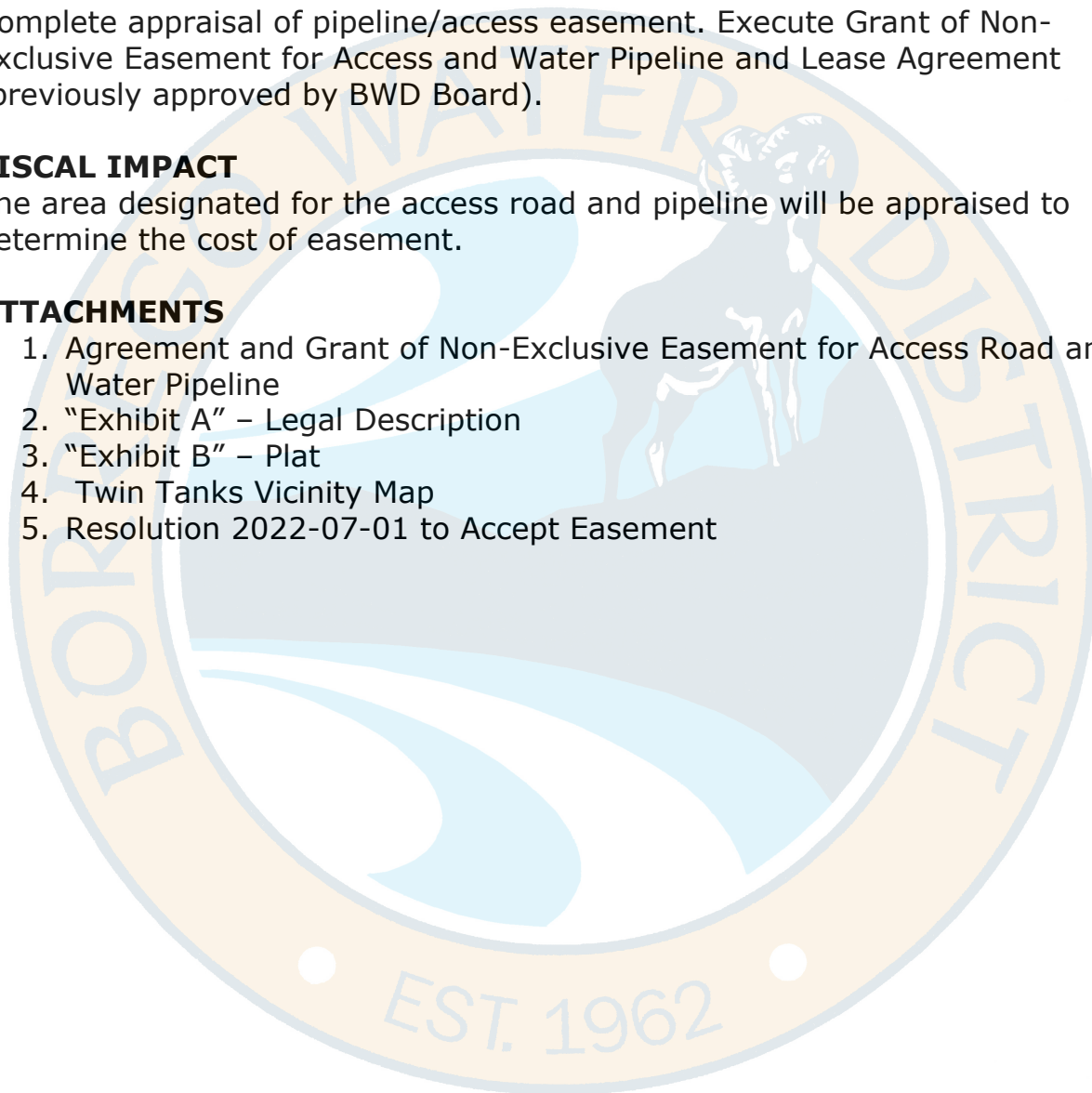
Complete appraisal of pipeline/access easement. Execute Grant of Non-Exclusive Easement for Access and Water Pipeline and Lease Agreement (previously approved by BWD Board).

FISCAL IMPACT

The area designated for the access road and pipeline will be appraised to determine the cost of easement.

ATTACHMENTS

1. Agreement and Grant of Non-Exclusive Easement for Access Road and Water Pipeline
2. "Exhibit A" – Legal Description
3. "Exhibit B" – Plat
4. Twin Tanks Vicinity Map
5. Resolution 2022-07-01 to Accept Easement



WHEN RECORDED MAIL TO

Borrego Sprinfs Water District
806 Palm Canyon Drive,
Borrego Springs, CA92004

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**AGREEMENT AND GRANT OF NON-EXCLUSIVE EASEMENT
FOR ACCESS ROAD AND WATER PIPELINE**

Agency: Department of Parks and Recreation

Project: Twin Water Tanks

File: Park Anza Borego Desert State Park
633 - 2022 - 01

Assessor Parcel No.: [4] , San Diego County

For valuable consideration, this AGREEMENT AND GRANT OF EASEMENT is made and entered into by and between the STATE OF CALIFORNIA, acting by and through the DEPARTMENT OF PARKS AND RECREATION, hereinafter called State, and Borrego Water District, a California Corporation hereinafter called Grantee.

State, pursuant to the provisions of Public Resources Code Section 5012 hereby grants unto Grantee, its successors and assigns forever, beginning on the date of recordation of this instrument, an easement (the Easement) to locate, relocate, construct, reconstruct, alter, use, maintain, inspect, repair and remove an underground water pipeline together with appurtenant valves, and other facilities and an access road and appurtenances reasonably deemed necessary therefor by Grantee, over, on, under and across that certain real property situated in the Village of Borrego Springs, County of San Diego, State of California, as described in the attached Exhibit "A" (the Premises), consisting of 1 page, and illustrated in Exhibit "B" consisting of 1 page and by this reference made a part hereof.

THE PROVISIONS ON THE FOLLOWING 4 PAGES HEREOF CONSTITUTE A PART OF THIS AGREEMENT

Dated _____

GRANTOR:
STATE OF CALIFORNIA
Department of Parks and Recreation

GRANTEE:
BORREGO SPRINGS WATER DISTRICT
a California Water District

By _____
Name: Brian Dewey
Title: Assistant Deputy Director
Facilities and Development

By _____
Name: Kathy Dice, President
Title: President

I hereby certify that all conditions for exemption have been complied with and this document is exempt from the Department of General Services approval.

By: _____

Name: Brian Dewey

Title: Assistant Deputy Director
Facilities and Development

DRAFT

PROVIDED, this Grant of Easement is subject to the following terms and conditions:

1. This Easement is subject to existing contracts, leases, licenses, easements, encumbrances, and claims which may affect said Premises and the use of the word "Grant" herein shall not be construed as a covenant against the existence of any thereof.
2. Grantee waives all claims against State, its officers, agents, and/or employees for any and all loss, injury, death or damage caused by, arising out of, or in any way connected with the Premises or Grantee's implementation or exercise of the Easement rights granted herein. Grantee shall protect, save, hold harmless, indemnify, and defend State, its officers, agents, and/or employees, from and against any and all loss, damage, claims, demands, liability, and costs, including, without limitation, all legal fees, expert witness fees, consultant fees, and expenses related to the response to, settlement, and/or defense of any claims, legal actions, or liability, which may be suffered or incurred by State, its officers, agents and/or employees, caused by, arising out of, or in any way connected with this Agreement and Grant of Easement, Grantee's use or occupation of the Premises, or implementation or exercise by Grantee of the Easement rights hereby granted, except those arising out of the sole active negligence or willful misconduct of State. Further, Grantee shall cause such indemnification and waiver of claims in favor of the State to be inserted in each contract Grantee executes in connection with Grantee's exercise of the rights granted herein. The obligations contained in this section shall survive termination of the Easement.
3. State reserves the right to use said Premises in any manner, provided such use does not unreasonably interfere with Grantee's Easement rights hereunder.
4. State reserves the right to require Grantee, at State expense, to remove and relocate all improvements placed by Grantee upon said Premises, upon determination by State that the same interfere with future development of State's property. Within 180 days after State's written notice and demand for removal and relocation of the improvements, Grantee shall remove and relocate the improvements to a feasible location on the property of State, as designated by State, and State shall furnish Grantee with an easement in such new location on the same terms and conditions as herein stated, all without cost to Grantee, and Grantee thereupon shall quitclaim to State the Easement herein granted.
5. This Easement shall automatically terminate in the event Grantee fails for a continuous period of 18 months to use this Easement for the purposes herein granted. Within 90 days after receiving written notice of such termination from State, Grantee shall deliver to State a fully executed quitclaim deed to all of Grantee's right, title and interest hereunder, in a form approved by State, and shall, without cost to State, remove all personal property and improvements placed by or for Grantee upon said Premises and restore the Premises as nearly as possible to the same condition they were in prior to the execution of this Easement, unless otherwise agreed to in writing by State. In the event Grantee should fail to remove the property and improvements and restore the Premises within 90 days, State may, at its sole discretion, do so at the risk of Grantee, and all costs of such removal and restoration shall be paid to State by Grantee within 10 days of receiving written demand by State. The obligations to quitclaim this Easement, remove all personal property and improvements, restore the Premises, and reimburse State for any costs incurred by State for removal and/or restoration, shall survive termination of this Easement.
6. State may terminate this Easement in the event of a breach or default of the terms of this Agreement and Grant of Easement by Grantee if such breach or default continues for more than 30 days after State has given Grantee written notice of such breach or default. However, if the nature of Grantee's breach or default is such that more than 30 days is required for its cure, then Grantee shall not be deemed to be in breach or default if Grantee commences such cure within such 30-day period and diligently proceeds with such cure to completion. A failure of State to enforce any term, covenant, or provision of this Agreement and Grant of Easement against Grantee shall not constitute a waiver of that term, covenant, or condition. A waiver by State of any breach or default by Grantee or any term, covenant or provision of this Agreement and Grant of Easement shall not be deemed a waiver of any

other breach or default or any term, covenant or provision in any other instance. Any waiver by State shall not be effective unless in writing and signed by an authorized State representative.

In regards to the underground pipe line, no improvements shall be allowed on the surface of the Premises except as specified herein or approved in writing by State. In making any excavation on said Premises, Grantee shall make the same in such manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so removed by it and restore the surface of the ground and any improvements thereon as nearly as possible to the condition they were in prior to such excavation.

Grantee is responsible for maintenance of the access road granted in this easement.

7. Grantee understands that said Easement is within Anza Borrego Desert State Parks, and Grantee agrees to abide by certain restriction and conditions concerning Grantee's access to and use of said Easement as follows:
 - a. Except in the case of emergencies and normal maintenance, at least two (2) days prior to any entry upon the Premises for any of the purposes herein set forth, Grantee shall notify State by written or oral notice to the authorities in charge of said state park.
 - b. Grantee shall restrict travel to such roads or routes within said state park as authorities in charge of the park may reasonably designate.
 - c. Use of said roads or routes by Grantee shall be restricted to that use reasonably necessary for access to the Premises for Easement purposes.
 - d. Grantee shall not consent to the use of any of said roads or routes by members of the public without approval of State.
 - e. Any work or excavation on State property outside of the Premises shall require a Right of Entry Permit from State.
 - f. Except as otherwise provided herein, Grantee shall refrain from interfering with the public's use and State's operation of the state park and shall comply with all state park regulations.
 - g. Grantee shall keep and maintain the Premises, including all improvements, in good order and repair, and in a clean, safe condition. No disturbance of soil, pesticide application or dumping of refuse shall be permitted in any portion of the state park unless Grantee obtains the prior written approval of State. Grantee shall not commit or suffer to be committed any waste or nuisance on the Premises. Grantee shall at all times exercise due diligence in the protection of the Premises against damage or destruction by fire or other causes.
 - h. Grantee shall not cut or remove any trees or brush except as necessary for Easement purposes and approved in writing by State.
 - i. State shall not be responsible for losses or damage to Grantee's personal property, equipment or materials.
8. In making any excavation on the Premises, Grantee shall make all excavation activities available to the State archaeologist for observation and monitoring. During excavation, the State archaeological monitor may observe and report to the State on all excavation. State archaeological monitor shall be empowered to stop construction activities in the event the monitor determines that significant cultural resources are being disturbed. In the event that significant cultural resources are being disturbed, all work within thirty feet (30') of the find shall be immediately halted.

Should Grantee or its contractors find any cultural or historical resources, or suspected cultural or historical resources, in the absence of a State archaeologist, Grantee shall halt all work within thirty feet (30') of the find and immediately notify the State archaeologist or a State park ranger. Cultural resources include, but are not limited to, prehistoric deposits containing bone, flaked stone, or ground stone, historic deposits, and any other historical or archaeological artifacts. Grantee shall not resume work in the area of the find until authorized by the State archaeologist. Should human bone or bones of questionable appearance be disturbed during excavation, Grantee shall immediately notify the District Superintendent of the state park and halt ALL excavation until Health and Safety Code section 7050.5, Public Resources Code sections 5097 et seq. and 5097.9 et seq, and any applicable protocols, guidelines and channels of communication outlined by the California Native American Heritage Commission, have been complied with and the State archaeologist has authorized work to resume.

The Grantee or Grantee's contractor shall provide a work schedule to State so that the State archaeological monitor can arrange to be on site on the necessary days; Grantee agrees to include the State archaeologist in any preconstruction meetings with the prime contractors or subcontractors. The Grantee shall provide the State archaeologist with notice at least two weeks prior to the work start date.

9. a. All written notices or other communications required or permitted hereunder shall be personally delivered (including by means of professional messenger service) or sent by overnight courier, or sent by registered or certified mail, postage prepaid, return receipt requested, to the addresses set forth below.
- b. All written notices or other communications shall be deemed received upon the earlier of (1) if personally delivered or sent by overnight courier, the date of delivery to the address of the person to receive such notice, or (2) if mailed as provided above, on the date of receipt or rejection, when received by the other party if received Monday through Friday between 6:00 a.m. and 5:00 p.m. Pacific Time so long as such day is not a state or federal holiday and otherwise on the next day provided that if the next day is Saturday, Sunday, or a state or federal holiday, such notice shall be effective on the following business day.
- c. Oral notices shall be effective upon receipt.

Contact:

TO GRANTOR:

California Department of Parks and Recreation
Colorado Desert District
200 Palm Canyon Drive
Borrego Springs, CA 92004

With a copy to:

California Department of Parks and Recreation
Acquisition and Real Property Services Division
2241 Harvard Street, Ste.200
Sacramento, CA 95815
(916) 327-7302

TO GRANTEE:

Borrego Water District
806 Palm Canyon Drive
Borrego Springs, CA 92004
(760) 767-5806

10. Grantee shall be solely responsible for obtaining all applicable authorizations necessary to enjoy this Easement and shall comply with all applicable laws, including, but not limited to, all state and federal environmental laws, and all laws and government orders applicable to the use, storage, transportation and disposal of any hazardous substance. The release of non-pesticide petrochemicals on the Premises or state park lands is prohibited. All refueling operations shall have a spill plan signed by a registered engineer and shall use a liner in the secondary container design. Grantee shall immediately notify State in writing in the event of any spill or other incident involving hazardous substance contamination or violation of law, and shall undertake the appropriate remedial actions.
11. Grantee shall not let or sublet, or grant any licenses or permits with respect to the use or occupancy of said Premises or any operation thereof, without the prior written consent of State. This Easement shall not be assigned, mortgaged, hypothecated or transferred by Grantee, whether voluntarily or involuntarily by operation of law, except as expressly provided herein or with the express written consent of State.
12. This Agreement and Grant of Easement will be governed and construed by the laws of the State of California.
13. If any term, condition or provision of this Agreement and Grant of Easement is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement and Grant of Easement shall not be affected thereby, and shall remain valid and enforceable to the fullest extent permitted by law.
14. If any party brings an action to enforce or interpret the terms of this Agreement and Grant of Easement or to declare rights under this Agreement and Grant of Easement, including any action in bankruptcy court, and together with the appeal of any such action, the prevailing party shall be entitled to its reasonable attorney fees and costs as fixed by the court.
15. Time is of the essence in this Agreement and Grant of Easement and each and all of its terms or conditions in which performance is a factor.
16. The person signing on behalf of Grantee warrants that he/she has authority to accept this Agreement and Grant of Easement on behalf of Grantee and to bind the Grantee to the terms and conditions of this Agreement and Grant of Easement.

EXHIBIT "A"

LEGAL DESCRIPTION:

A PORTION OF SECTION 1, TOWNSHIP 11 SOUTH, RANGE 5 EAST AND PORTION OF SECTION 36, TOWNSHIP 10 SOUTH, RANGE 5 EAST ALL ON SAN BERNARDINO MERIDIAN, ACCORDING TO RECORD OF SURVEY MAP NO. 6290 FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY ON OCTOBER 31, 1963 IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

A STRIP OF LAND 20.00 FEET WIDE, LYING 10.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE LINE:

COMMENCING (POC) AT A FOUND LEAD & TAG "LS 2685" IN ROCK SHOWN ON SAID RECORD OF SURVEY MAP NO. 6290, AT THE NORTHWEST CORNER OF THE AFOREMENTIONED SECTION 1 FROM WHICH A 3-INCH BRASS CAP STAMPED "RE 6125" ON CONCRETE POST BEARS NORTH 70°26'26" EAST, 836.14 FEET, (RECORD PER RECORD OF SURVEY NO. 6290 = NORTH 70°26'28" EAST, 836.26 FEET);

THENCE ALONG THE NORTH LINE OF SAID SECTION 1 PER SAID RECORD OF SURVEY NO. 6290 NORTH 87°23'26" EAST, 4610.28 FEET;

THENCE LEAVING SAID NORTH LINE SOUTH 2°36'34" EAST, 1301.17 FEET TO THE TRUE POINT OF BEGINNING (TPOB);

THENCE NORTH 02°36'34" WEST, 19.87 FEET; THENCE NORTH 81°06'33" EAST, 97.25 FEET; THENCE NORTH 55°45'40" EAST, 34.40 FEET; THENCE NORTH 16°29'27" EAST, 38.01 FEET; THENCE NORTH 02°56'02" WEST, 658.45 FEET; THENCE NORTH 03°44'27" WEST, 219.22 FEET; THENCE NORTH 17°39'27" EAST, 68.77 FEET; THENCE NORTH 02°29'40" WEST, 179.19 FEET; THENCE NORTH 28°50'21" EAST, 114.11 FEET; THENCE NORTH 57°56'44" EAST, 45.55 FEET; THENCE NORTH 82°05'56" EAST, 40.70 FEET; THENCE NORTH 88°07'25" EAST, 68.35 FEET; THENCE NORTH 66°10'21" EAST, 38.30 FEET;

THENCE NORTH 41°43'11" EAST, 31.07 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF PALM CAYON DRIVE, ALSO BEING THE POINT OF TERMINUS (POT) ;

THE SIDELINES OF SAID STRIP SHALL BE SHORTENED OR LENGTHENED AS TO TERMINATE IN THE SOUTHERLY RIGHT OF WAY LINE OF SAID PALM CAYON DRIVE AND THE NORTH LINE OF THE PROPOSED BORREGO WATER DISTRICT PARCEL FOR GROUND STORAGE RESERVOIR.

CONTAINS 0.76 ACRES (33,151.55 SQ.FT) OF LAND, MORE OR LESS.

THIS LEGAL DESCRIPTION ENTITLED "EXHIBIT A" AND THE PLAT ATTACHED HERETO DESIGNATED EXHIBIT "B" WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION.



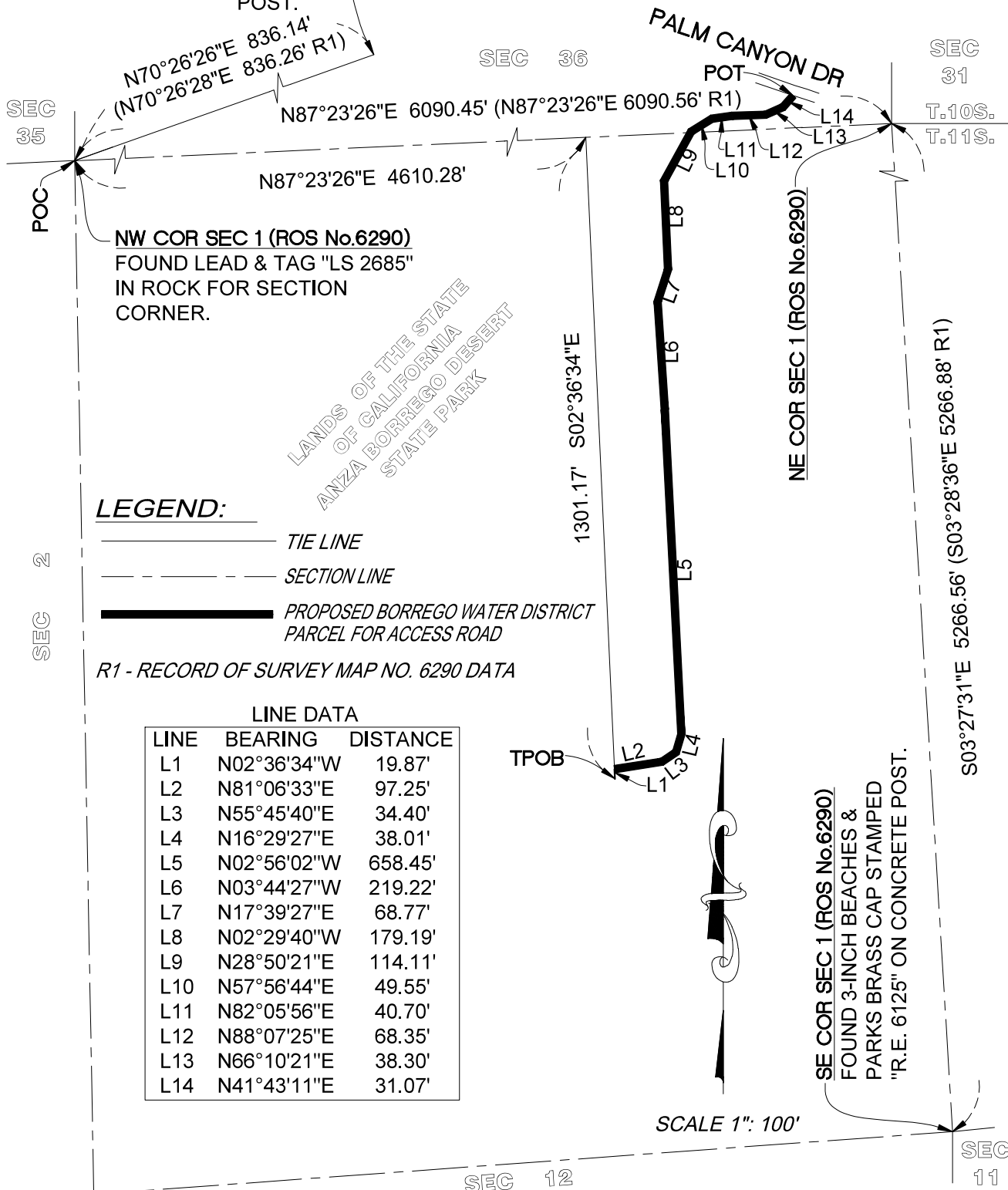
DAVID BELTRAN, PLS 8482,
LICENSE EXP. 12/31/2022

DATE: 05-02-2022



EXHIBIT "B"

FOUND 3-INCH BEACHES & PARKS BRASS CAP STAMPED "R.E. 6125" ON CONCRETE POST.



NW COR SEC 1 (ROS No.6290)
FOUND LEAD & TAG "LS 2685"
IN ROCK FOR SECTION
CORNER.

LANDS OF THE STATE
OF CALIFORNIA
ANZA BORREGO DESERT
STATE PARK

LEGEND:

- TIE LINE
- SECTION LINE
- PROPOSED BORREGO WATER DISTRICT PARCEL FOR ACCESS ROAD

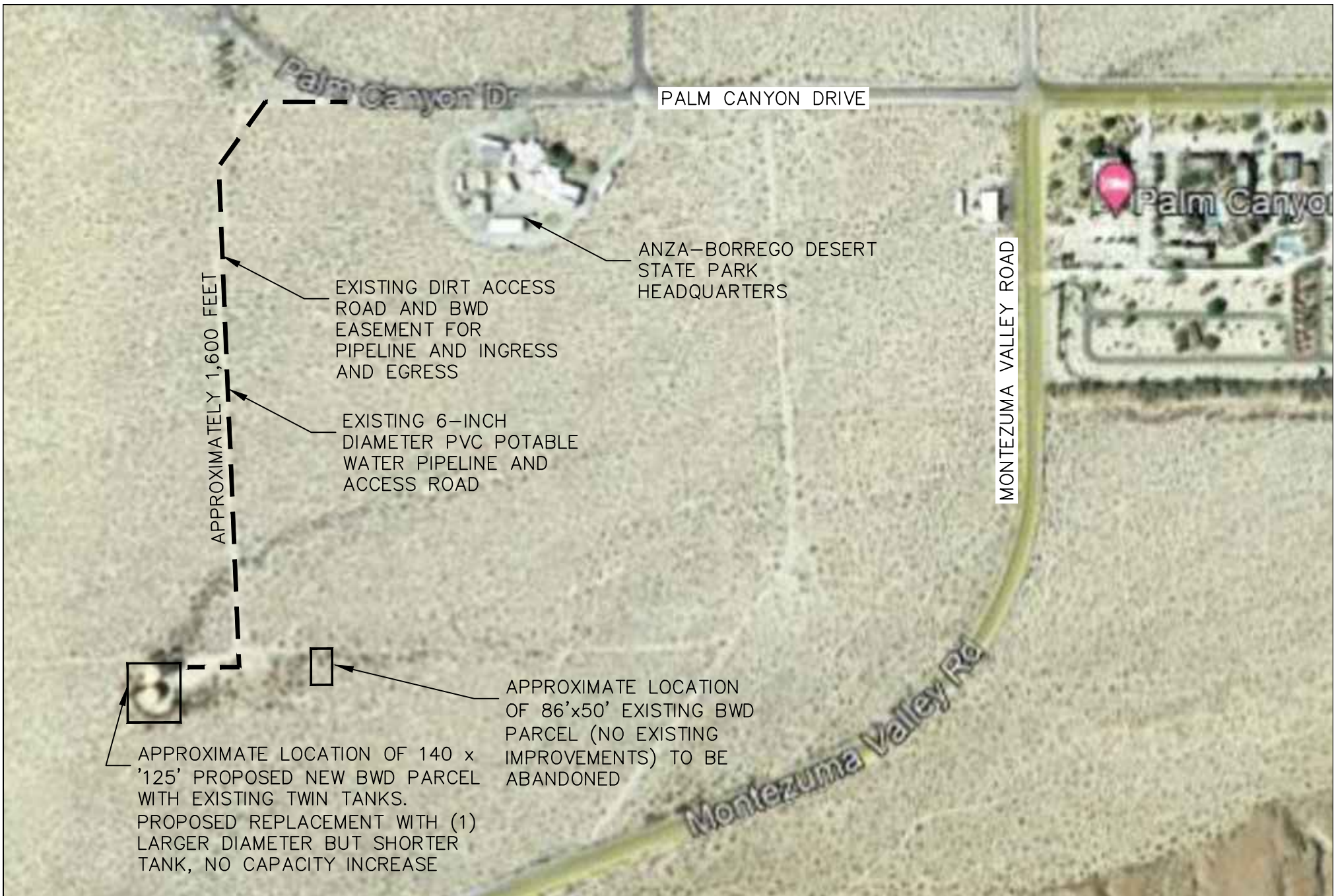
R1 - RECORD OF SURVEY MAP NO. 6290 DATA


LINE DATA

LINE	BEARING	DISTANCE
L1	N02°36'34"W	19.87'
L2	N81°06'33"E	97.25'
L3	N55°45'40"E	34.40'
L4	N16°29'27"E	38.01'
L5	N02°56'02"W	658.45'
L6	N03°44'27"W	219.22'
L7	N17°39'27"E	68.77'
L8	N02°29'40"W	179.19'
L9	N28°50'21"E	114.11'
L10	N57°56'44"E	49.55'
L11	N82°05'56"E	40.70'
L12	N88°07'25"E	68.35'
L13	N66°10'21"E	38.30'
L14	N41°43'11"E	31.07'

SE COR SEC 1 (ROS No.6290)
FOUND 3-INCH BEACHES & PARKS BRASS CAP STAMPED "R.E. 6125" ON CONCRETE POST.

SCALE 1" = 100'



TWIN TANKS REPLACEMENT	TWIN TANKS VICINITY MAP		SHEET: 1	 SCALE: 1"=300' ON 8.5"x11" PAPER
	VICINITY MAP	BORREGO WATER DISTRICT	OF: 1	
		DATE: 2/17/22	BY: DD	

RESOLUTION NO. 2022-07-01
RESOLUTION ACCEPTING THE NON-EXCLUSIVE
EASEMENT FROM CALIFORNIA STATE PARKS FOR THE
ACCESS ROAD AND WATER PIPELINE FOR THE TWIN
TANKS

WHEREAS, the Borrego Water District (“District”) is conducting a project to replace the Twin Tanks (“Project”); and

WHEREAS, the Twin Tanks are currently located within the California State Park, and an Agreement And Grant Of Non-Exclusive Easement For Access Road And Water Pipeline is necessary, the easement will cover the location of the existing water pipeline and access road for the twin tanks.

WHEREAS, the purpose of the Twin Tanks Replacement Project includes the replacement of two bolted steel tanks with 220,000 gallons capacity each, with one shorter but larger diameter bolted tank with a usable capacity of 500,000 gallons.

WHEREAS, the STATE’s director finds that BWD’s proposed use would be compatible with the use of the real property as a unit or part of a unit of the state park system and with the sound management and conservation of resources within the unit;

WHEREAS, the District desires to accept the Agreement And Grant Of Non-Exclusive Easement For Access Road And Water Pipeline; and

WHEREAS, Government Code Section 27281 requires the District’s Board of Directors to adopt a certificate or resolution of acceptance in order to accept this Agreement And Grant Of Non-Exclusive Easement For Access Road And Water Pipeline; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have been met.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT AS FOLLOWS:

SECTION 1. The recitals above are true and correct and are hereby incorporated herein by this reference.

SECTION 2. This Resolution serves as the Resolution of Acceptance as required by Government Code Section 27281.

SECTION 3. The District hereby accepts the Agreement And Grant Of Non-Exclusive Easement For Access Road And Water Pipeline for the property described and depicted in Exhibit “A,” a copy of which is attached hereto and incorporated herein by this reference.

SECTION 4. The District’s General Manager is hereby authorized and directed to execute the Agreement And Grant Of Non-Exclusive Easement For Access Road And Water Pipeline on behalf of the District.

SECTION 5. The District’s Secretary of the Board of Directors is hereby authorized and directed to cause the Agreement And Grant Of Non-Exclusive Easement For Access Road And Water Pipeline to be recorded.

SECTION 6. The President of the District’s Board of Directors shall sign this Resolution and the District’s Secretary of the Board of Directors shall attest and certify to the passage and adoption thereof.

SECTION 7. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED by said Board on this 26 day of July, 2022 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Kathy Dice
President of the Board

ATTEST:

Dave Duncan
Secretary of the Board

STATE OF CALIFORNIA)
)
COUNTY OF SAN DIEGO)

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing is a true and correct copy of a resolution passed and adopted by the Board of Directors of the Borrego Water District at a meeting of said Board held on the 26, day of July, 2022.

Dave Duncan
Secretary of the Board of Directors of the
Borrego Water District

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 26, 2022
AGENDA ITEM II.E

July 19, 2022

TO: Board of Directors
FROM: Geoffrey Poole, General Manager/David Dale, PE District Engineer
SUBJECT: BWD Board Meeting Schedule for August 2022 – G Poole

RECOMMENDED ACTION:

Hold one Board Meeting on August 23, 2022

ITEM EXPLANATION:

Historically, the BWD Board has not met in August. However, due to the high workload, one meeting has been held in August recently. Staff recommends holding one meeting in August on the 23rd.

NEXT STEPS

1. Meet on August 23rd

FISCAL IMPACT

N/A

ATTACHMENTS

1. None

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 26, 2022
AGENDA ITEM II. F. 1 & 2

July 19, 2022

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Borrego Springs Subbasin Watermaster Board – VERBAL D Duncan/K Dice
Update on Board Activities
Update on Technical Advisory Committee Activities - T Driscoll
Water Quality Monitoring Plan Update – T Driscoll

RECOMMENDED ACTION:

Receive Verbal Report from Representatives and Discuss potential future TAC Agenda items.

ITEM EXPLANATION:

VERBAL REPORT

FISCAL IMPACT:

TBD

NEXT STEPS:

TBD

ATTACHMENTS:

1. None

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 26, 2022
AGENDA ITEM II.G

July 22, 2022

TO: Board of Directors
FROM: Geoffrey Poole, General Manager
SUBJECT: Resolution No. 2022-07-03 Resolution Of The Board Of Directors Of Borrego Water District Authorizing Collection Of Delinquent Water Charges By The County Tax Collector

RECOMMENDED ACTION: To Approve Board Resolution 2022-07-03

ITEM EXPLANATION: Borrego Water District Staff has been working with all customers that have been unable to bring their account current, the attached Board Resolution is presented to the board and includes only those customers that are in a past due status and have either not responded to District communications and/or willingly defaulted on their payments plans.

By presenting the listed past due accounts to the County for collection through the tax roll the Borrego Water District stands to recover \$28,236.01.

NEXT STEPS:

1. Approve Board Resolution 2022-07-03
2. Present List to County by August 1, 2022

FISCAL IMPACT:

1. Recovery of \$28,236.01 in past due funds

ATTACHMENTS:

1. Board Resolution 2022-07-03

RESOLUTION NO. 2022-07-03
RESOLUTION OF THE BOARD OF DIRECTORS OF BORREGO
WATER DISTRICT AUTHORIZING COLLECTION OF DELINQUENT WATER
CHARGES BY THE COUNTY TAX COLLECTOR.

WHEREAS, the Borrego Water District is authorized to fix rates for water services, pursuant to the California Water District Law, commencing with Water Code section 34000, and more particularly, California Water Code section 35470 *et seq.*, and

WHEREAS, certain District customers have delinquent unpaid charges for water and other services, which remain unpaid for sixty (60) days or more as of June 30 of this year, and the Board of Directors of the Borrego Water District, pursuant to California Water Code sections 37212, desires to place said delinquent charges for water and other services on the San Diego County Secured Property Tax Roll; and

WHEREAS, the District secretary has taken the following steps in accordance with section 37212 of the California Water Code: (a) the secretary has prepared a list of parcels of land upon which water and other services, or either, requested in writing by the owner of the property, was used, and for which the charges remain unpaid; (b) the secretary has certified that said list is true and correct; and (c) the secretary has caused notice to be provided to the owner of each separate parcel appearing on said list of parcels of land upon which delinquent charges are owed;

NOW, THEREFORE, BE IT RESOLVED, ORDERED AND DETERMINED BY THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT AS FOLLOWS:

1. The recitals set forth hereinabove are true.
2. The delinquent and unpaid charges for water and other services, which remain unpaid for sixty (60) days or more as of July 1, 2022, shall be as specified in Exhibit "A", attached hereto and made a part hereof.
3. The delinquent charges for water and other services shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes. The tax collector may deduct the reasonable administrative costs incurred in collecting the delinquent charges and the special tax and shall pay the remainder to the Borrego Water District.
4. The District secretary is hereby directed to submit the list attached hereto as Exhibit "A" to the County auditor no later than August 1, 2022, or such other date as is deemed acceptable by the County.

ADOPTED, SIGNED AND APPROVED by the Board of Directors of the Borrego Water District this 26th day of July 2022.

Kathy Dice, President
Board of Directors of Borrego Water District

ATTEST:

Dave Duncan, Secretary
Board of Directors of Borrego Water District

STATE OF CALIFORNIA)
)
COUNTY OF SAN DIEGO)

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing Resolution No. 2022-07-03 was duly adopted by the Board of Directors of said District at the Special Meeting of the Board of Directors held on July 26, 2022, and that it was so adopted by the following vote:

AYES: DIRECTORS:
NOES: DIRECTORS:
ABSENT: DIRECTORS:
ABSTAIN: DIRECTORS:

Dave Duncan, Secretary
Board of Directors Borrego Water District

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN DIEGO)

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2022-07-03 of said Board, and that the same has not been amended or repealed.

Dated: July 26, 2022

Dave Duncan, Secretary
Board of Directors Borrego Water District

(Seal)

Exhibit "A"

(List of delinquent accounts at end of fiscal year 2022)

APN Number

141-370-34-00

198-053-05-00

141-142-24-00

141-193-31-00

141-384-39-00

198-081-08-00

IV.A
Financial Reports: June 2022





TREASURER'S REPORT June 2022

	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	\$ 5,124,193	\$ 4,849,069	\$ 4,849,069	57.00%	0.00%	N/A	CVB/WF
Payroll Account	\$ 14,914	\$ 14,614	\$ 14,614	0.17%	0.00%	N/A	CVB/WF
2021 Bond Funds	\$ 1,574,539	\$ 1,574,539	\$ 1,574,539	18.51%	0.00%	N/A	WF
LAIF	\$ 2,069,053	\$ 2,069,053	\$ 2,069,053	24.32%	0.22%	N/A	LAIF
Total Cash and Cash Equivalents	<u>\$ 8,782,699</u>	<u>\$ 8,507,275</u>	<u>\$ 8,507,275</u>	<u>100.00%</u>			
Facilities District No. 2017-1A-B							
Special Tax Bond- Rams Hill -US BANK	\$ 291,798	\$ 291,798	\$ 291,798				
Total Cash,Cash Equivalents & Investments	<u>\$ 9,074,497</u>	<u>\$ 8,799,074</u>	<u>\$ 8,799,074</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
06/01 to 06/30/2022**

	<i>Budgeted FY2022</i>	<i>Actual June FY2022</i>	<i>Projected June FY2022</i>	<i>Year to Date FY2022</i>
<u>INCOME</u>				
RATE REVENUE				
Water Rates Revenues				
Commodity Rates				
Residential	1,444,114	149,901	137,917	1,486,712
Commercial	704,908	62,209	67,321	638,544
Irrigation	322,038	31,725	30,756	421,119
Total Commodity	<u>2,471,060</u>	<u>243,835</u>	<u>236,006</u>	<u>2,546,375</u>
Non-Commodity Charges				
Base Meter Charges	1,332,062	121,292	111,005	1,320,975
New Meter/Connection	5,000	-	400	5,839
New Water Supply (Pilot Program)	-	4,363	-	32,273
Backflow Testing/Install	5,215	5,200	5,215	7,815
Bulk Water Sales	2,583	22,079	220	106,313
Total Non-Commodity	<u>1,344,860</u>	<u>152,934</u>	<u>116,840</u>	<u>1,473,214</u>
				-
Total Water Rate Revenues	3,815,920	396,770	352,846	4,019,589
Sewer Rates				
TCS Holder Fees (SA2)	151,602	12,656	12,633	164,949
TCS User Fees (SA2)	120,595	10,364	10,050	119,215
RH Sewer User Fees (ID1)	152,354	12,679	12,696	150,966
Sewer Standby/Capacity Fees	-	5,994	-	5,994
Sewer User Fees (ID5)	172,455	14,297	14,371	170,238
Total Sewer Rates	<u>597,006</u>	<u>55,990</u>	<u>49,750</u>	<u>611,361</u>
Availability Charges Collected thru Tax Roll				
ID1 - Water/Sewer/Flood Standby	85,000	330	698	107,092
ID3/ID4 - Water Standby	110,000	1,920	903	115,068
Pest Control Standby	14,000	212	115	16,224
Total Availability (Tax Roll)	<u>209,000</u>	<u>2,462</u>	<u>1,716</u>	<u>238,384</u>
TOTAL RATE REVENUE	4,621,927	455,222	404,313	4,909,396
OTHER INCOME				
Penalties & Fees	15,000	6,659	1,250	62,401
BSUSD Well Agreement	31,064	12,805	7,766	55,589
1% Property Assessments	63,000	524	517	72,606
Interest Income (LAIF)	15,000	4,211	1,250	8,352
Other (Gain on Asset Sold/JPIA Rebate)		77,063		98,193
Groundwater Management Income (see GWM Detail)	116,333	4,599	113,333	12,917
TOTAL OTHER INCOME	240,397	105,861	124,116	310,057
GROSS INCOME	4,862,324	561,083	528,429	5,219,454

OW Solar

Land Sale



**Borrego Water District
Operating Budget Analysis
06/01 to 06/30/2022**

	Budgeted FY2022	Actual June FY2022	Projected June FY2022	Year to Date FY2022
<u>EXPENSES</u>				
OPERATING EXPENSES				
Operations & Maintenance Expense				
R&M Water	250,000	26,524	20,833	225,419
R&M WWTF	120,000	994	10,000	37,377
Telemetry	5,000	-	417	7,061
Trash Removal	6,000	479	500	6,377
Vehicle Expense	18,000	5,220	1,500	35,605
Fuel & Oil	35,000	9,351	2,917	46,327
Lab/Testing	30,000	5,047	2,500	35,757
Permit Fees	36,500	-	3,042	34,979
Pumping Electricity	325,000	41,835	31,039	422,336
Total Operations & Maintenance Expense	825,500	89,450	72,747	857,236
Professional Services				
Accounting (Tax & Debt Filings)	4,300	968		1,973
Air Quality Study	21,077	-		7,194
<i>Contra - Air Quality Study (BVEF Contribution)</i>	<i>(10,888)</i>	-		<i>(21,766)</i>
Payroll Services	3,100	279	250	3,587
Audit Fees	19,500	-	500	20,480
IT & Cyber Security	35,000	2,155	2,900	42,359
Financial Consulting	80,000	-	6,666	18,546
Engineering (Dudek)	22,500	11,189	1,875	83,185
Legal Services - General	60,000	10,622	5,000	70,923
Prop 68 Grant Expenses		-		127,356
Advocacy	60,000	5,000	5,000	60,000
Total Professional Services	294,589	30,212	22,191	413,836
Insurance Expense				
ACWA/JPIA Program Insurance	66,000	-		71,031
ACWA/JPIA Workers Comp	18,000	4,004	4,500	16,344
Total Insurance Expense	84,000	4,004	4,500	87,375
Debt Expense				
Compass Bank Note 2018A/B - Principal	303,538	-		314,537
Compass Bank Note 2018A/B - Interest	85,000			73,644
2021 Bond Cap One - Principal	172,500	-		182,000
2021 Bond Cap One - Interest	184,850	-		171,763
Total Debt Expense	745,887	-	-	741,944
Personnel Expense				
Board Meeting Expense	23,000	1,650	1,920	24,701
Salaries & Wages	1,050,000	86,871	87,500	1,069,451
<i>Contra Account - Salaries & Wages</i>	<i>(58,540)</i>	<i>(5,673)</i>	<i>(4,878)</i>	<i>(83,396)</i>
Contract Labor/Consulting	10,000	-	833	-
Payroll Taxes	28,000	1,954	2,333	28,451
Benefits - Medical	255,000	22,922	21,250	266,461
Benefits - CalPERS	210,000	6,564	12,273	166,526
Trainings & Conferences	18,000	2,431	1,500	10,369
Uniforms	7,000	570	583	7,358
Safety Compliance & Emergency Prep	5,000	979	417	3,896
Total Personnel Expense	1,547,460	118,268	123,731	1,493,815



Borrego Water District
Operating Budget Analysis
06/01 to 06/30/2022

	<i>Budgeted FY2022</i>	<i>Actual June FY2022</i>	<i>Projected June FY2022</i>	<i>Year to Date FY2022</i>
OPERATING EXPENSES (Con't)				
Office Expense				
Office Supplies	24,000	1,761	2,000	18,348
Office Equipment	50,000	751	4,167	49,008
Postage & Freight	15,000	2,000	1,250	13,141
Property Tax	3,000	-		2,618
Telephone Expense	20,000	3,166	1,667	24,297
Dues & Subscriptions (ACWA/AWWA)	23,000	222	1,917	18,617
Printing & Publication	5,000	140	417	1,996
Office/Shop utilities	6,500	807	542	6,807
Total Office Expense	<u>146,500</u>	<u>8,847</u>	<u>11,958</u>	<u>134,831</u>
TOTAL OPERATING EXPENSES	3,643,936	250,782	235,127	3,729,037
GROUNDWATER MANAGEMENT EXPENSES (see GWM Detail)				
Pumping Fees	123,578	-		49,776
GWM Expense	55,000	-	4,500	861
Legal Expense	250,000	318	20,000	10,310
Watermaster Expense	24,000	12,661	2,000	58,601
Database Hosting (Dudek)	15,175	-	1,265	-
Misc/Contingency	-	-		-
TOTAL GROUNDWATER MGMT EXPENSES	<u>467,753</u>	<u>12,979</u>	<u>27,765</u>	<u>119,548</u>
TOTAL EXPENSES	<u>4,111,689</u>	<u>263,761</u>	<u>262,892</u>	<u>3,848,584</u>
<u>NET INCOME</u>	<u>750,635</u>	<u>297,323</u>	<u>265,537</u>	<u>1,436,016</u>



**Borrego Water District
Cash CIP Budget Analysis
06/01 to 06/30/2022**

	<i>Budgeted FY2022</i>	<i>Actual June FY2022</i>	<i>Year to Date FY2022</i>
<u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u>			
CASH FUNDED CIP			
Water Projects			
Production Well ID5-15	-	445	560,135
Bending Elbow Pipeline	300,000	-	278,179
Double OO/Frying Pan Pipeline	200,000	-	8,791
BVR Pipeline - <i>To be reimbursed from SDGE</i>	-	28	153,381
<i>Contra - Reimbursement from SDGE</i>		-	(175,875)
Facilities Maintenance	65,000	-	13,700
Well 10 Filling Station - <i>To be reimbursed</i>	-	-	944
<i>Contra - Reimbursement from OWS</i>		-	(1,883)
Contingency - Management, Consulting, Labor	40,000	1,909	8,162
Emergency System Repairs	60,000	-	3,106
Total Water Projects	<u>665,000</u>	<u>2,382</u>	<u>759,720</u>
Sewer Projects			
BSRd. Gravity Main	-	-	102,623
Manhole Refurbishments	45,150	-	-
Oxygen Injection System	-	5,134	6,293
WWTP Monitoring Wells	-	3,443	5,315
Contingency - Management, Consulting, Labor	18,540	-	-
Total Sewer Projects	<u>63,690</u>	<u>8,577</u>	<u>112,204</u>
Short Lived Asset Replacements			
Main Server Replacement	28,000	-	7,474
Well ID4-11 Rehab	400,000	-	194,113
Well 12 Rehab		126	21,516
Well ID1-16	165,000	-	-
Well ID5-5 Electrical Rebuild		-	29,853
RAS Pumps	60,000	-	-
Trash Pump	15,000	-	-
Trailer Mounted Vacuum Unit	100,000	-	90,634
Track Skid Steer	125,000	103,947	103,947
Paddock Well		8,867	10,323
Booster Station 3 Upgrades		3,262	17,387
Total Short Lived Assets	<u>893,000</u>	<u>116,203</u>	<u>475,247</u>
CASH FUNDED CIP TOTAL	1,651,690	127,162	1,136,374
<u>TOTAL INCOME AFTER CASH FUNDED CIP (see Cash Flow)</u>	<u>(901,055)</u>	<u>- 170,161</u>	<u>299,642</u>



Borrego Water District
Grant/Bond Funded CIP Budget Analysis
06/01 to 06/30/2022

	<i>Budgeted FY2022</i>	<i>Actual June FY2022</i>	<i>Year to Date FY2022</i>
GRANT FUNDED CIP			
Water Projects- DWR Grant Net \$2M			
Twin Tanks	800,000	1,669	20,363
Wilcox Diesel Motor	100,000	-	-
Indian Head Reservoir Replacement	450,000	-	-
Recoat Rams Hill Tank #2	554,040	126	21,516
Total Water Projects - Water Reservoirs Grant	<u>1,904,040</u>	<u>1,795</u>	<u>26,471</u>
Sewer Projects - DWR Grant - \$788,912			
WWTP Upgrade/Rehabilitation	788,912	83	468,843
Total Sewer Projects	<u>788,912</u>	<u>83</u>	<u>468,843</u>
TOTAL GRANT FUNDED CIP	2,692,952	1,878	495,314
GRANT FUNDS RECEIVED TO DATE			
DWR Water Grant	\$2M	-	-
DWR Sewer Grant	788,912	-	73,926
TOTAL GRANT FUNDS RECEIVED TO DATE	2,788,912	-	73,926



Borrego Water District
Groundwater Management Budget Analysis
06/01 to 06/30/2022

	<i>Budgeted FY2022</i>	<i>Actual June FY2022</i>	<i>Projected June FY2022</i>	<i>Year to Date FY2022</i>
GROUNDWATER MANAGEMENT INCOME				
Reimbursements due thru Stipulation	113,333	3,758	-	9,076
Meter Reading Services Income	<u>3,000</u>	<u>841</u>	<u>-</u>	<u>3,841</u>
TOTAL GROUNDWATER MANAGEMENT INCOME	<u>116,333</u>	<u>4,599</u>	<u>-</u>	<u>12,917</u>
GROUNDWATER MANAGEMENT EXPENSES				
Pumping Fees	123,578	-	-	49,776
GWM Expense	55,000	-	4,583	861
Legal Expense	250,000	318	20,833	10,310
Watermaster Expense	24,000	12,661	2,000 <i>Dudek/BBK</i>	58,601
Database Hosting (Dudek)	<u>15,175</u>	<u>-</u>	<u>1,265</u>	<u>-</u>
TOTAL GROUNDWATER MGMT EXPENSES	<u>467,753</u>	<u>12,979</u>	<u>28,681</u>	<u>119,548</u>
NET GROUNDWATER MANAGEMENT EXPENSES PAID	351,420	(8,379)	(28,681)	(106,631)



Borrego Water District
Cash Flow Analysis
06/01 to 06/30/2022

	<u>Actual June FY2022</u>	
Cash and Reserves at Beginning of Period		\$ 7,056,277
Cash Flows from Operating Activities		
<i>Income Provided by Operating Activities</i>	217,245	
<i>Increase in Accounts Receivable</i>	(93,308)	
<i>Decrease in Accounts Payable</i>	(266,974)	
<i>Decrease in Inventory</i>	4,126	
<i>Customer Deposits Redeemed</i>	-	
Net Cash Provided by Operating Activities	\$ (138,910)	
Cash Flows from Groundwater Management Activities		
Net Cash Paid for Groundwater Management Activities	\$ (8,379)	
Cash Flows from Non-Operating Activities		
Other Income Received	88,457	
Net Cash Provided by Other Income	\$ 88,457	
Cash Flows from Capital Improvement Activities		
<i>All CIP Activities (Cash + Grant + Bond)</i>	(129,040)	
<i>Grant Monies Received</i>	64,333	
Net Cash Paid for Capital Improvements	\$ (64,707)	
Net Change in Cash	\$ (123,540)	
Cash and Reserves at End of Period		\$ 6,932,737
Restricted Reserves at End of Period	\$ 745,887	
Unrestricted Reserves at End of Period	\$ 6,186,849	
Water Reserves Portion	\$4,843,023	
Sewer Reserves Portion	\$663,937	
Non-218 Reserves Portion	\$679,890	
Fiscal Year Reserves Target		\$ 7,401,787
Fiscal Year Reserves Surplus/Shortfall		\$ (469,050)
2021 Bond Funds Balance at Beginning of Period		\$ 1,586,816
Net Change in Bond Funds	\$ -	
2021 Bond Funds Balance at End of Period		\$ 1,586,816



ASSETS

	BALANCE SHEET June 30, 2022 (unaudited)	BALANCE SHEET May 31, 2022 (unaudited)	MONTHLY CHANGE (unaudited)
CURRENT ASSETS			
Cash and cash equivalents	\$ 9,216,522.36	\$ 9,350,695.33	\$ (134,172.97)
Accounts receivable from water sales and sewer charges	\$ 795,950.74	\$ 697,928.03	\$ 98,022.71
Inventory	\$ 159,524.88	\$ 163,651.36	\$ (4,126.48)
TOTAL CURRENT ASSETS	\$ 10,331,522.86	\$ 10,375,926.08	\$ (44,403.22)
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	\$ 2,804,689.66	\$ 2,752,535.73	\$ 52,153.93
Bond funded CIP Expenses	\$ 2,267,182.37	\$ 2,266,737.17	\$ 445.20
Sewer Facilities	\$ 6,226,548.11	\$ 6,226,548.11	\$ -
Water facilities	\$ 15,309,185.96	\$ 15,309,185.96	\$ -
General facilities	\$ 1,006,881.07	\$ 1,006,881.07	\$ -
Equipment and furniture	\$ 716,046.50	\$ 612,099.10	\$ 103,947.40
Vehicles	\$ 687,296.74	\$ 687,296.74	\$ -
Accumulated depreciation	\$ (13,904,350.07)	\$ (13,904,350.07)	\$ -
NET UTILITY PLANT IN SERVICE	\$ 21,717,053.87	\$ 21,560,507.34	\$ 156,546.53
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 33,233,552.25	\$ 33,121,408.94	\$ 112,143.31



Balance sheet continued

	BALANCE SHEET June 30, 2022 <small>(unaudited)</small>	BALANCE SHEET May 31, 2022 <small>(unaudited)</small>	MONTHLY CHANGE <small>(unaudited)</small>
LIABILITIES			
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ (307.17)	\$ 176,923.91	\$ (177,231.08)
Accrued expenses	\$ 209,192.22	\$ 219,903.11	\$ (10,710.89)
Deposits	\$ 352,095.50	\$ 336,268.85	\$ 15,826.65
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 560,980.55	\$ 733,095.87	\$ (172,115.32)
CURRENT LIABILITIES PAYABLE FROM 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	\$ 1,928,800.28	\$ 1,928,800.28	\$ -
2021 Installment Purchase Agreement	\$ 7,508,930.00	\$ 7,508,930.00	\$ -
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	\$ 10,391,987.28	\$ 10,391,987.28	\$ -
TOTAL LIABILITIES	\$ 11,631,393.36	\$ 11,803,508.68	\$ (172,115.32)
FUND EQUITY			
Contributed equity	\$ 9,611,814.35	\$ 9,611,814.35	\$ -
Retained Earnings:	\$ 11,990,344.54	\$ 11,706,085.91	\$ 284,258.63
TOTAL FUND EQUITY	\$ 21,602,158.89	\$ 21,317,900.26	\$ 284,258.63
TOTAL LIABILITIES AND FUND EQUITY	\$ 33,233,552.25	\$ 33,121,408.94	\$ 112,143.31

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending June 30, 2022



Vendor disbursements paid during this period: \$ 595,668.48

Significant items:

ACWA-JPIA	Workers' Comp 2022 Q2	\$	4,004.27
Automated Water Treatment	Calcium Hypochlorite Tablets	\$	14,131.50
Babcock	Lab Services	\$	5,027.43
Borrego Springs Watermaster	WY22 Pumping Fees (Installment 2 of 2)	\$	24,887.80
CalPERS	Employee Retirement Benefits	\$	6,564.28
Diane Johnson	Groundwater Resources Conference Reimb.	\$	1,294.68
Employee Health Benefits	Medical JPIA & AFLAC	\$	22,922.06
Geoff Pool	FY21-22 Reimbursements	\$	1,200.00
Grainger	New Fuel Pump for Fuel Facilities	\$	1,014.33
Ramona Disposal	Garbage Collection - April & May	\$	8,198.00
SC Fuels	Fuel For District Vehicles	\$	7,576.82
SDGE	Payment on April Usage	\$	36,696.91
SDGE	Payment on May Usage	\$	42,560.75
Staples	Office Supplies	\$	1,572.00
Western Pump	Fuel Facility Vapor Testing and Repair	\$	2,834.88

Capital Projects/Fixed Asset Outlays:

Brax Company	PM on all wells	\$	6,918.43
DeAnza Ready Mix	Concrete and Base Booster Station 3	\$	2,925.50
Dudek	TAC	\$	5,460.00
Dynamic Consulting Engineers	Twin Tanks Legal Description	\$	6,470.00
Dynamic Consulting Engineers	RH Tank No 2 Site Survey	\$	5,120.00
Empire Southwest	PM for CAT420 Backhoe	\$	1,151.63
Empire Southwest	PM for CAT5 Generator	\$	2,119.00
Hot Taps Unlimited	Paddock Well - Install Main Valve	\$	8,510.00
In-Situ, Inc	Level Troll 500 Tranducers for Wells	\$	8,426.69
Metro Builders	GRANT - WWTP Upgrades	\$	2,589.41
Parkhouse Tire	Tires for GMC Sierra and Ram 2500	\$	2,931.17
North County Lawnmower	New Stihl 16" Chop Saw & Blades	\$	2,564.09
Pacific Pipeline Supply, Inc.	Parts for ID5-15	\$	9,956.48
SCL Electric	Manhole #46 Electrical	\$	5,134.00
SOCAL JCB	Skid Steer Loader	\$	103,947.40

Total Professional Services for this Period:

BBK	General - May Invoices	\$	9,027.21
BBK	Watermaster	\$	769.64
BBK	Advocacy	\$	5,000.00
BBK	Twin Tanks	\$	2,622.00
Dudek	WWTP Waste Discharge Requirements	\$	24,277.50
Dudek	Prop 68 Application Work	\$	22,990.00
Babcock Labs	Water Quality Sampling	\$	3,583.08
Raftelis Financial Consultants	Missed December Billing	\$	1,500.00
Quadient	Postage for Postage Meter	\$	2,000.00
SpringBrook	Cloud Migration & Software Design	\$	14,499.00
Travis Parker	Computer Support - April & May	\$	4,559.47

Payroll for this Period:

Gross Payroll	\$	86,871.19
Employer Payroll Taxes and ADP Fee	\$	2,233.01
Total	\$	<u>89,104.20</u>



June 2022

35308	1032	A-1 IRRIGATION, INC.	06/28/2022	41.73
35242	1109	ABILITY ANSWERING/PAGING SER	05/10/2022	230.00
35325	3035	ACWA / JPIA Finance Dept.	06/30/2022	4,004.27
35347	1266	AFLAC	06/30/2022	1,283.60
35326	1001	AMERICAN LINEN INC.	06/30/2022	569.92
35348	61	AT&T MOBILITY	06/30/2022	901.27
35309	9529	AT&T-CALNET 3	06/28/2022	559.17
35310	83	AUTOMATED WATER TREATMENT	06/28/2022	14,131.50
35327	9255	BABCOCK LABORATORIES	06/30/2022	5,027.43
35328	10884	BEST BEST & KRIEGER ATTORNEYS A	06/30/2022	22,794.16
35329	10900	BORREGO AUTO PARTS & SUPPLY CO	06/30/2022	2,208.72
35349	1201	BORREGO LANDFILL	06/30/2022	233.55
35311	1037	BORREGO SUN	06/28/2022	140.00
35283	1196	CASH	06/07/2022	300.00
35330	1135	CENTER MARKET	06/30/2022	5.99
35374	39	DAVID TAUSSIG & ASSOCIATES,INC	06/30/2022	967.67
35312	1066	DE ANZA READY MIX	06/28/2022	2,925.50
35317	11130	DIANE JOHNSON	06/28/2022	1,294.68
35350	96	DISH	06/30/2022	71.77
35332	9640	DUDEK	06/30/2022	16,635.00
35364	9640	DUDEK	06/30/2022	5,460.00
35351	1094	EMPIRE SOUTHWEST, LLC	06/30/2022	2,119.00
35313	10876	GEOFFREY POOLE	06/28/2022	1,200.00
35314	1048	GRAINGER	06/28/2022	1,014.03
35315	10888	HIGHWAY SAFTEY	06/28/2022	978.60
35333	1136	HOME DEPOT CREDIT SERVICES	06/30/2022	1,006.69
35375	73	HOT TAPS UNLIMITED	06/30/2022	8,510.00
35331	1022	JAMES HORMUTH DE ANZA TRUE VALI	06/30/2022	274.22
35339	11041	JEFFREY M. SMITH	06/30/2022	500.00
35334	11090	LUPE'S GARDENING MAINTENANCE IN	06/30/2022	585.00
35243	1000	MEDICAL ACWA-JPIA	05/10/2022	24,653.32
35284	1489	NORTH COUNTY LAWNMOWER	06/07/2022	2,564.09
35318	11114	OCEANUS BOTTLED WATER, INC	06/28/2022	54.25
35335	11114	OCEANUS BOTTLED WATER, INC	06/30/2022	29.50
35319	1208	PACIFIC PIPELINE SUPPLY INC	06/28/2022	974.05
35336	11132	PARKHOUSE TIRE, INC	06/30/2022	2,931.17
35352	11028	POOL & ELECTRICAL PRODUCTS	06/30/2022	438.34
35320	11083	QUADIENT FINANCE USA, INC.	06/28/2022	2,000.00
35337	9633	RAMONA DISPOSAL SERVICE	06/30/2022	4,099.27
35321	1065	SAN DIEGO GAS & ELECTRIC	06/28/2022	42,560.75
35353	1065	SAN DIEGO GAS & ELECTRIC	06/30/2022	81.86
35285	11067	SC FUELS	06/07/2022	3,356.17
35338	11067	SC FUELS	06/30/2022	3,003.87
35322	11123	SCL ELECTRIC, INC	06/28/2022	5,134.00
35286	11129	SOCAL JCB	06/07/2022	103,947.40
35354	1059	STAPLES CREDIT PLAN	06/30/2022	1,572.00
35324	9046	STATE WATER RESOURCE CONTROL	06/30/2022	80.00
35340	9046	STATE WATER RESOURCE CONTROL	06/30/2022	150.00
35341	11131	STATE WATER RESOURCES CONTROL	06/30/2022	42,502.28
35342	9581	TRAVIS PARKER	06/30/2022	2,054.60
35343	3000	U.S.BANK CORPORATE PAYMENT SYS	06/30/2022	1,521.64
35344	1023	UNDERGROUND SERVICE ALERT	06/30/2022	26.50
35355	1100	VERIZON WIRELESS	06/30/2022	275.45
35323	74	WESTERN PUMP, INC	06/28/2022	1,834.88
35376	92	XEROX FINANCIAL SERVICES	06/30/2022	365.28
35345	9713	XL COMPANY	06/30/2022	977.89
35346	11050	ZITO MEDIA	06/30/2022	275.75
		Report Total (57 checks):		343,437.78

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of Watermaster related Income and Expenses for FY22
 Month Ending June 30, 2022



Net Payments during this Period \$ 12,978.71

Date	Name	Description	Income	Expense	Year To Date
7/31/2021	BBK	Correspondance Re: Stipulation		\$ 153.50	\$ (153.50)
7/31/2021	Borrego Springs Watermaster	July Meter Reading Services	\$ 326.46		\$ 172.96
8/31/2021	BBK	Stipulation Items		\$ 4,671.20	\$ (4,498.24)
8/31/2021	ACWA	RFP-Interim Legal (from 2020)		\$ 475.00	\$ (4,973.24)
9/30/2021	BBK	Stipulation Items		\$ 3,610.35	\$ (8,583.59)
9/30/2021	Borrego Springs Watermaster	WY21 Meter Read Billing		\$ 2,002.70	\$ (10,586.29)
9/30/2021	Borrego Springs Watermaster	Sept Meter Reading Services	\$ 326.46		\$ (10,259.83)
10/20/2021	Borrego Springs Watermaster	WY22 Meter Read Billing		\$ 2,002.70	\$ (12,262.53)
10/25/2021	Mc Calls Meters	Meters for Wells (reimbursible)		\$ 2,250.00	\$ (14,512.53)
10/31/2021	BBK	Stipulation and WM Accounting		\$ 1,006.11	\$ (15,518.64)
11/30/2021	BBK	Stipulation Items		\$ 1,736.35	\$ (17,254.99)
12/31/2021	Dudek	TAC		\$ 8,461.25	\$ (25,716.24)
12/31/2021	BBK	Stipulation and Grant Items		\$ 1,605.13	\$ (27,321.37)
1/18/2022	Borrego Springs Watermaster	Reassignment of Stipulation Cost	\$ 1,186.00		\$ (26,135.37)
1/31/2022	BBK	Stipulation and TAC		\$ 2,287.60	\$ (28,422.97)
2/28/2022	BBK	Stipulation and TAC		\$ 1,257.50	\$ (29,680.47)
3/23/2022	Dudek	TAC		\$ 17,372.50	\$ (47,052.97)
3/31/2022	BBK	Stipulation and TAC		\$ 1,220.70	\$ (48,273.67)
3/31/2022	Kendalls	EWG Lunch (West Yost to reimburse)		\$ 300.71	\$ (48,574.38)
3/31/2022	Borrego Springs Watermaster	Mar Meter Reading Billing	\$ 841.04		\$ (47,733.34)
4/1/2022	West Yost	EWG Lunch Reimbursement	\$ 300.71		\$ (47,432.63)
4/15/2022	Alan Asche	WM Samples to Lab		\$ 982.32	\$ (48,414.95)
4/15/2022	Manuel Marin	Water Level Measurements		\$ 252.40	\$ (48,667.35)
4/30/2022	Dudek	TAC		\$ 1,645.00	\$ (50,312.35)
4/30/2022	BBK	Stipulation and TAC		\$ 500.80	\$ (50,813.15)
5/31/2022	BBK	Stipulation and TAC		\$ 773.60	\$ (51,586.75)
6/15/2022	BWD Staff	New Tranducers in Wells		\$ 252.40	\$ (51,839.15)
6/30/2022	BBK	Stipulation and TAC		\$ 1,820.06	\$ (53,659.21)
6/30/2022	Dudek	TAC & TSS Support		\$ 10,906.25	\$ (64,565.46)

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Tracking of Water Sold for Ocotillo Wells Solar Project
 Thru 06/20/2022



		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
4/19/2022	400340	2315.4	5.32
4/20/2022	426750	264.1	0.61
4/21/2022	431100	43.5	0.10
4/22/2022	443510	124.1	0.28
4/23/2022	443510	0	0.00
4/24/2022	443510	0	0.00
4/25/2022	443510	0	0.00
4/26/2022	456380	128.7	0.30
4/27/2022	469060	126.8	0.29
4/28/2022	481230	121.7	0.28
4/29/2022	493590	123.6	0.28
5/3/2022	508980	153.9	0.35
5/4/2022	525140	161.6	0.37
5/5/2022	538950	138.1	0.32
5/6/2022	549080	101.3	0.23
5/9/2022	567120	180.4	0.41
5/10/2022	588080	209.6	0.48
5/11/2022	603340	152.6	0.35
5/16/2022	618160	148.2	0.34
5/18/2022	685920	677.6	1.56
6/9/2022	830300	1443.8	3.31
6/20/2022	907800	775	1.78
7/20/2022	1107520	1997.2	4.58
		UNITS	ACRE FEET
	TOTAL USED TO DATE	9,078.0	25.42
	AMOUNT REMAINING	6,350.0	14.58

IV.B

**Water and Wastewater Operations Report:
June 2022**





BORREGO WATER DISTRICT

JUNE 2022

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: 43100 (gallons per day)

Peak flow: 65000 gpd Wednesday, JUNE 22- 2022



BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY

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

07/05/2022

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

Attn: Adriana Godinez/WRCE

RE: JUNE 2022 Borrego Springs WWTP

Dear Adriana,

Please find attached the JUNE 2022 monthly monitoring reports and Lab results for Borrego springs district WWTP.

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

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

Respectfully,

Rogelio Martinez/ water plant operator III

CC: Geoff Poole/GM

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

MONTH: JUNE

YEAR: 2022

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

COMMENTS: THERE ARE NO SPILLS TO REPORT FOR JUNE 2022; THE FLOW REPORT IS ATTACHED.

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

07/05/2022

JUN 2022	INFLUENT DAILY FLOW GAL.	TOTAL FLOW GAL.
1	34000 GAL	76909000 GAL
2	34000 GAL	76943000 GAL
3	33000 GAL	76976000 GAL
4	45000 GAL	77021000 GAL
5	47000 GAL	77068000 GAL
6	51000 GAL	77119000 GAL
7	35000 GAL	77154000 GAL
8	50000 GAL	77204000 GAL
9	40000 GAL	77244000 GAL
10	34000 GAL	77278000 GAL
11	40000 GAL	77318000 GAL
12	38000 GAL	77356000 GAL
13	43000 GAL	77399000 GAL
14	33000 GAL	77400000 GAL
15	32000 GAL	77432000 GAL
16	40000 GAL	77509000 GAL
17	42000 GAL	77551000 GAL
18	51000 GAL	77602000 GAL
19	52000 GAL	77655000 GAL
20	45000 GAL	77700000 GAL
21	53000 GAL	77753000 GAL
22	65000 GAL	77818000 GAL
23	56000 GAL	78378000 GAL
24	57000 GAL	77934000 GAL
25	42000 GAL	77976000 GAL
26	42000 GAL	78018000 GAL
27	37000 GAL	78055000 GAL
28	40000 GAL	78095000 GAL
29	40000 GAL	78135000 GAL
30	42000 GAL	78177000 GAL

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

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


**MONITORING AND REPORTING
BORREGO WATER DISTRICT - RAMS HILL WWTF
MONTH: JUNE
YEAR: 2022**

REPORTING FREQUENCIES: MONTHLY

JUNE

TYPE OF SAMPLE:	INFLUENT			PONDS		
	Flow	BOD	TSS	DO	pH	Freeboard
CONSTITUENTS:	Flow	BOD	TSS	DO	pH	Freeboard
FREQUENCY:	Daily	Monthly	Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Measurement	Grab	Grab	Grab	Grab	Measurement
UNITS:	gpd	mg/L	mg/L	mg/L	s.u.	ft
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE	JUNE					
1	34000	98	50	7.03	8.01	3.5
2	34000					
3	33000					
4	45000					
5	47000					
6	51000					
7	35000					
8	50000					
9	40000					
10	34000					
11	40000					
12	38000					
13	43000					
14	33000					
15	32000					
16	40000			7.16	8.15	3.5
17	42000					
18	51000					
19	52000					
20	45000					
21	53000					
22	65000					
23	56000					
24	57000					
25	42000					
26	42000					
27	37000					
28	40000					
29	40000					
30	42000					
31						
30-DAY MEAN	43100	98	50	7.10	8.08	3.5
MAXIMUM	65000	98	50	7.16	8.15	3.5
MINIMUM	32000	98	50	7.03	8.01	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: 07-05-22

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

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

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

MONTH: **JUNE**
YEAR: **2022**

REPORTING FREQUENCY **MONTHLY**

JUNE

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:						
MINIMUM:						
DATE OF SAMPLE						
1	0.0	0.0	0.0	5.0	520	7.8
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16	0.0	8.0	0.0	9.8	560	7.80
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	0.0	4.0	0.0	7.4	540	7.80
MAXIMUM	0.0	8.0	0.0	9.8	560	7.80
MINIMUM	0.0	0.0	0.0	5.0	520	7.80

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: *Rogelio Mota*
Date: 07-05-22

IV.C

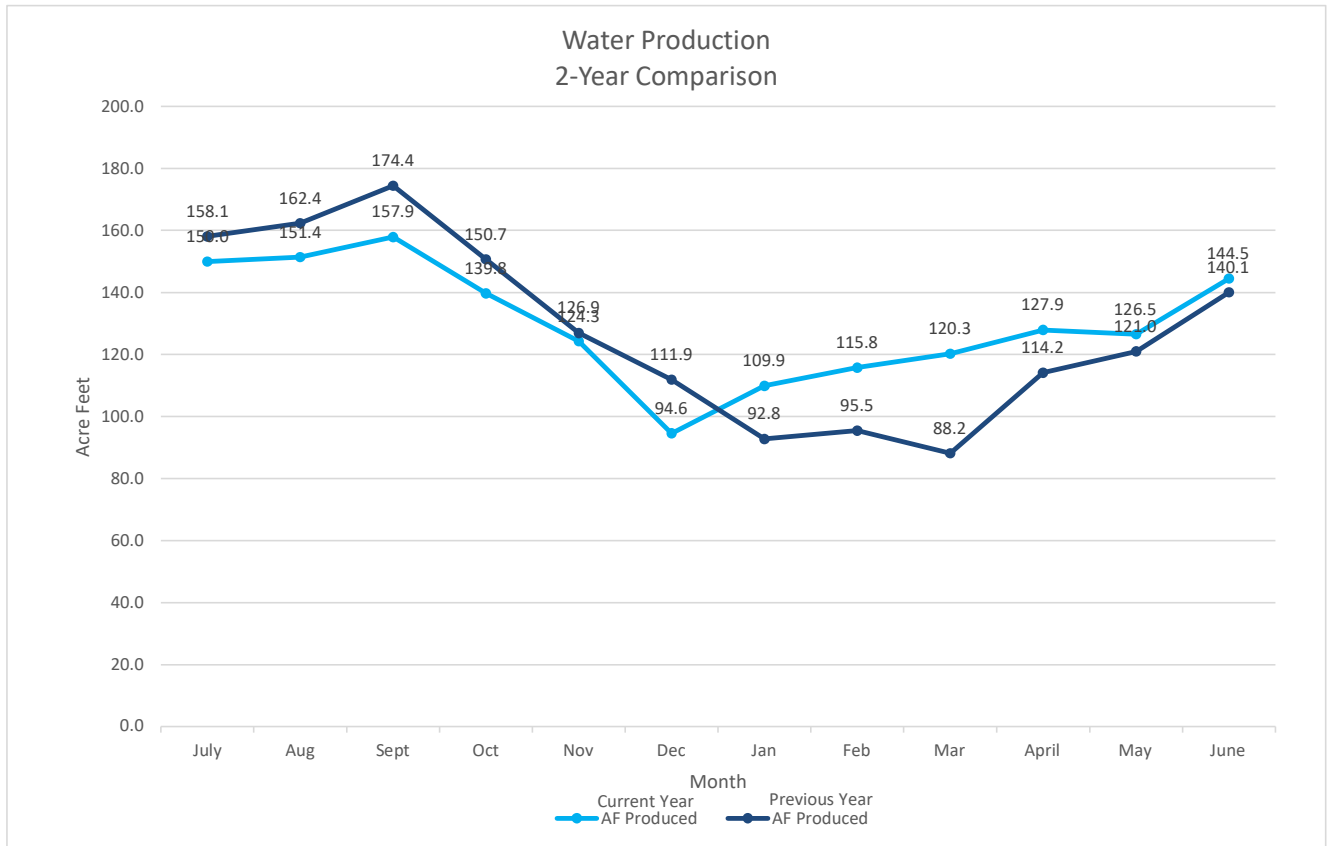
Water Production/Use Records: June 2022





BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY JUNE 2021



Past 12 months Production vs. Sales

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
AF Used	129.1	133.8	138.0	139.0	110.1	85.3	154.3	136.1	125.3	123.8	115.4	129.9
AF Produced	150.0	151.4	157.9	139.8	124.3	94.6	109.9	115.8	120.3	127.9	126.5	144.5
% Non Rev.	13.9%	11.6%	12.6%	0.6%	11.4%	9.9%	-40.4%	-17.5%	-4.2%	3.2%	8.8%	10.1%

Previous 12 Months Production vs. Sales

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
AF Used	139.2	145.6	160.4	136.0	119.3	103.2	85.5	83.3	78.1	99.9	111.4	127.4
AF Produced	158.1	162.4	174.4	150.7	126.9	111.9	92.8	95.5	88.2	114.2	121.0	140.1
% Non Rev.	12.0%	10.3%	8.1%	9.8%	6.0%	7.8%	7.9%	12.8%	11.5%	12.5%	8.0%	9.1%

Non Revenue Water Summary

Jun-22	10.1%
Avg. Past 12 Mos.	1.7%
Avg. Past 24 Mos.	5.7%