

Borrego Water District Board of Directors
Regular Meeting
March 28, 2023 @ 9:00 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004

The Borrego Water District Board of Directors meeting as scheduled will be conducted in person and in an electronic format, BWD is providing remote attendance options solely as a matter of convenience to the public. BWD will not stop or suspend its in-person public meeting should a technological interruption occur with respect to the GoTo meeting or call-in line listed on the agenda. We encourage members of the public to attend BWD meetings in-person at the address printed on page 1 of this agenda. Anyone who wants to listen to or participate in the meeting remotely is encouraged to observe the GO TO MEETING at:

Please join my meeting from your computer, tablet or smartphone.
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I. OPENING PROCEDURES -

- A.** Call to Order
- B.** Pledge of Allegiance
- C.** Directors' Roll Call: President Dice, Vice President Baker, Directors Duncan, Johnson and Moran
- 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. Regular Meeting Minutes: January 24, 2023
 - 2. Special Meeting Minutes: February 7, 2023
 - 3. Special Meeting Minutes: February 14, 2023
 - 4. Regular Meeting Minutes: February 28, 2023
- B.** LAFCO Elections for Alternate Special District Members- G Poole
- C.** Proposal to Support Groundwater Quality Risk Assessment Update – T Driscoll
- D.** Board of Directors Annual Calendar and Agenda Development Schedule – E Garcia
- E.** Letter of Support for County of SD Department of Conservation Block Grant – G Poole
- F.** Notice of Award to Gregg Drilling for Waster Water Treatment Plant Monitoring Wells – G Poole
- G.** Borrego Springs Subbasin Watermaster Board – VERBAL D Duncan/K Dice/T Driscoll
 - 1. Update on Board Activities
 - 2. Update on Technical Advisory Committee Activities
 - 3. Verbal Report from Trey om: TSS Monitoring Well Update

III. BOARD COMMITTEE REPORTS, IF NEEDED

STANDING:

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

AGENDA: March 28, 2023

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

The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole – Board Secretary at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the District to make reasonable arrangements to ensure accessibility.

If you challenge any action of the Board of Directors in court, you may be limited to raising only those issues you or someone else raised at the public hearing, or in written correspondence delivered to the Board of Directors (c/o the Board Secretary) at, or prior to, the public hearing.

C. ACWA/JPIA Insurance: Dice/Johnson

AD HOC:

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

IV. MONTHLY FINANCIAL & OPERATIONS REPORTS

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

V. STAFF REPORTS - VERBAL

- A. Administration – Diana Del Bono
- B. Finance – Jessica Clabaugh
- C. General Manager – Geoff Poole
 - 1. Engineering Support Update

1. 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 case)
- B. Conference with Legal Counsel – Existing Litigation (Borrego Water District v. All Persons (Groundwater), Orange County Superior Court Case No. 37-2020-00005776)
- C. Conference with Real Property Negotiators (Gov. Code §Section 54956.8) Property Easement APN: 140-303-0900 & 140-303-1100 Agency Negotiator: Geoff Poole, BWD General Manager Negotiating Parties: BWD and US Gypsum Corp as potential buyer Price and Terms of Payment
- D. Conference with Real Property Negotiators (Gov. Code §Section 54956.8) Property APNs: 140- 070-17, 140-070-18, 140-070-24, 140-070-27, 140-110-14, and 140-010-11 Agency Negotiator: Geoff Poole, BWD General Manager Negotiating Parties: BWD and David Bauer as potential seller regarding Price and Terms of Payment
- E. Conference with Real Property Negotiators (Gov. Code §Section 54956.8) Property APN: 140-010-08 Agency Negotiator: Geoff Poole, BWD General Manager Negotiating Parties: BWD and William Bauer as potential seller regarding Price and Terms of Payment

VII. CLOSING PROCEDURE: The next Board Meeting is scheduled for 9:00 AM April 11, 2023, to be available online and in person at 806 Palm Canyon Drive. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

AGENDA: March 28, 2023

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

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BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
MARCH 28, 2023
AGENDA ITEM II.A

March 22, 2023

TO: Board of Directors
FROM: Geoffrey Poole, General Manager
SUBJECT: Consent Calendar

RECOMMENDED ACTION:
Review, change if needed and approve

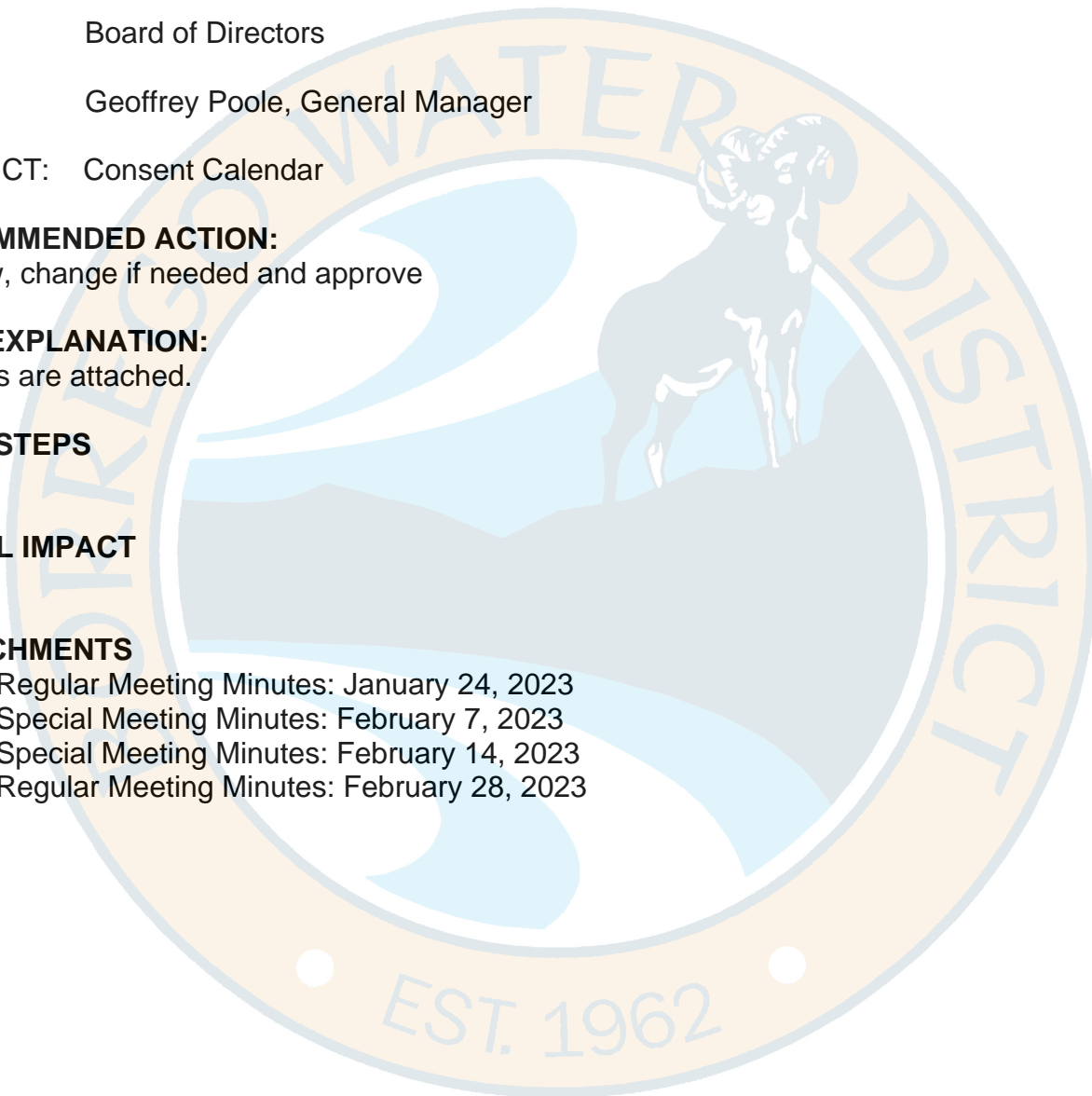
ITEM EXPLANATION:
Minutes are attached.

NEXT STEPS
TBD

FISCAL IMPACT
TBD

ATTACHMENTS

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



Borrego Water District Board of Directors
MINUTES
Regular Meeting
January 24, 2023 @ 9:00 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004

I. OPENING PROCEDURES

- A. Call to Order: President Dice called the meeting to order at 9:00 a.m.
- B. Pledge of Allegiance: Those present stood for the Pledge of Allegiance.
- C. Roll Call: Directors: Present: President Dice, Vice President Baker,
Secretary/Treasurer Duncan,
Johnson, Moran

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

 Public: Trey Driscoll, Intera Cathy Milkey, T2
 Barry Willis, LAFCO Lowry Crook, BB&K
 Greg Guillen, Dudek Anna Schwab, BB&K
 Syrus Devers, BB&K
- D. Swearing In of New BWD Director Gina Moran: President Dice administered the oath of office to Gina Moran.
- E. Approval of Agenda: *MSC: Baker/Johnson approving the Agenda as written. The roll call vote was unanimous.*
- F. Comments from the Public and Requests for Future Agenda Items: Barry Willis requested the Board’s support for his reelection to LAFCO. He also serves on the Alpine Fire Protection Board. He noted that in four years of service on LAFCO, he had never missed a meeting. He hoped to get to know the BWD Board members, and was particularly interested in their thoughts on the detachment of Rainbow and Fallbrook from the San Diego Water Authority.
- G. 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. 2023-01-01 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT AUTHORIZING VIRTUAL BOARD AND COMMITTEE MEETINGS PURSUANT TO AB 361.
 - 2. Special Meeting Minutes: November 8, 2022.
 - 3. Townhall Meeting Minutes: November 15, 2022.
 - 4. Special Meeting Minutes: December 13, 2022.

MSC: Duncan/Baker approving the Consent Calendar as corrected (Special Meeting Minutes, December 13, 2022, Item V.A, correct the spelling of “Mandano”). The roll call vote was unanimous.

B. Legislative Advocates Report: Anna Schwab reported that Congress had passed an omnibus bill to fund the government through September 30. A \$3.4 million grant is earmarked for BWD, and more information will be coming from EPA. This is money from Senator Padilla and Congressman Issa. The future of the earmark program is uncertain, and Ms. Schwab will continue to look for opportunities for funding.

Syrus Devers reported that the Legislature was starting a two-year session, so there was not much legislation yet. ACWA is tracking seven or eight bills, one having to do with flood control and another relating to a water tax, which they oppose. Mr. Devers will keep the Board informed. There has been a reduction in the budget, and some of the funding in the three-year plan has been pulled back, but he did not expect it to affect BWD.

C. Election of Officers: *MSC: Moran/Johnson continuing with the present slate of officers for the next two years. The roll call vote was unanimous.*

D. BWD Board Committee and Ad Hoc Committee Appointments: After discussion, the Board agreed to delete the Wastewater Treatment Plant Committee and change the Developer's Policy Committee to the Developer's Agreement Committee. Directors Baker and Duncan will serve on it. Director Moran volunteered for the Budget and Audit Committee and the Finance Committee. Director Baker will move to the Operations and Infrastructure Committee, and Director Moran will replace her on the Water Quality Committee. *MSC: Duncan/Baker approving the Standing Committees as listed. The roll call vote was unanimous.*

E. Future BWD Board Meeting Location: Geoff Poole reminded the Board that it needs to resume meeting in person in March, either in the District Board Room or the library. The library opens late on Tuesdays, so someone would have to get a key on Saturday. In the District Board Room, staff would have access to materials being addressed in the meeting. The capacity is 45. He and Diana Del Bono arranged the chairs to provide maximum space, and the Board members could be spaced out by seating two at the staff table. A new staff table could be provided near the door to the restrooms. Staff would prefer to meet in the District Board Room. The Board concurred, but Director Baker suggested reducing the capacity. President Dice noted that staff and the public would still have the option to attend virtually. Mr. Anderson reminded the Board that if they want to participate remotely, their location must be posted and open to the public. The Board agreed to hold the meetings in the District Board Room with new spacing, and masks will not be required.

F. Proposed Tasks to Complete Special Provisions of Regional Board Order R7-2019-0015 at BWDs Waste Water Treatment Plant: Dudek Engineering: Mr. Poole invited the Board's attention to Dudek's proposal in the Board package. He explained that every ten years the State recertifies the District's discharge permit. The last time was in 2017, when they required changes to the nitrogen system and installation of monitoring wells. Greg Guillen explained that the Regional Water Quality Control Board wants to know if there is an impact from nitrogen and if so, how much. The monitoring well network is currently being developed. Meanwhile, Dudek is looking at ways to limit nitrogen if the Regional Board requires it, as well as the costs involved. They are also looking at TDS in the plant's discharge, specifically addressing the Fat, Oil and Grease (FOG) program. Home water softeners could also be a source. Public outreach and surveys are needed, and findings will be reported to the Regional Board and BWD. The maximum cost would be \$75,000. *MSC: Moran/Baker approving Dudek's proposal to complete the special provisions of Regional Board Order R7-2019-0015. The roll call vote was unanimous.*

G. Change Order #1: 3 - Concrete Pads for Center Column (on all 3 New Tanks): David Dale reported that he had been working with the contractor on the tank replacement project. He showed slides of the Twin Tanks site, and explained that there is a valve that was

going to be reused, but it is not in good enough shape so a new one needs to be purchased for \$27,402. Mr. Dale then showed slides of the Rams Hill 2 Tank. Alan Asche recommended using the existing tank and installing the new one next to it. Change Order #1 would be a total of \$66,344, and there is enough money in contingency to cover it. **MSC: Baker/Moran approving Change Order #1. The roll call vote was unanimous.**

H. Change Order #2: Tank Replacement and Diesel Engine Upgrade Project in the Amount of \$39,700.00: Mr. Dale summarized an issue with the diesel backup generator at the Wilcox Well. The contractor determined that the new engine was not entirely compatible with the pump, so some new parts are needed. Staff is doing some of the work in house. A control panel and a clutch are needed, for a cost of \$39,700. **MSC: Moran/Duncan approving Change Order #2. The roll call vote was unanimous.**

I. Notice of Exemption for Waste Water Treatment Plant Monitoring Wells: Mr. Poole explained that TDS and nitrogen studies and new monitoring wells were required as part of the discharge permit for the wastewater treatment plant, as well as some easements. Dudek has determined that a Notice of Exemption under CEQA would be appropriate. CEQA documentation is required by the grant. **MSC: Moran/Johnson approving the Notice of Exemption. The roll call vote was unanimous.**

J. Borrego Springs Subbasin Watermaster Board:

1. Update on Board Activities. Director Duncan announced the next WMB meeting on February 9. The Agenda will include a discussion of future management actions listed in the GMP, and the water optimization program.

2. Update on Technical Advisory Committee Activities. Trey Driscoll reported that the Environmental Working Group would meet on January 27 at 1:00 p.m. at UCI, in person or virtually. The TAC has made recommendations regarding the Borrego Valley Hydrogeologic Model, and the preliminary report will be presented at the next WMB meeting. The model will be used to redetermine the sustainable yield. The TAC is proceeding with five of the seven tasks identified. Mr. Driscoll voted to include recharge estimates, but the other TAC members disagreed. Director Johnson asked Mr. Driscoll to e-mail his report to the Board.

III. BOARD COMMITTEE REPORTS

None

IV. MONTHLY FINANCIAL & OPERATIONS REPORTS

A. Financial Reports: November 2022 and December 2022: Jessica Clabaugh reported that at the end of December, the cash account was approximately \$7 million. The annual Springbrook license cost \$16,000. Legal was higher than usual due to closed session items and customer bankruptcies. The smart phone meter reading cost \$6,000. Intera was paid for work on the TSS grant, and the WM will be asked to help. Repairs to the fence at the lift station were made, following the break-in. Annual dues were paid to the State Water Resources Control Board and the Association of California Water Agencies. The net income was \$219,000 overall for December. Work on the audit is proceeding.

B. Water and Wastewater Operations Report: November 2022 and December 2022: Mr. Poole invited the Board's attention to the Water and Wastewater Operations Report in the Board package. He noted that flows at the wastewater treatment plant were higher than usual.

C. Water Production/Use Records: December 2022: The Water Production/Use Records were included in the Board package. Mr. Asche reported that good progress was being made on the tank replacement project, both on the Twin Tanks and Rams Hill 2. The Indian Head Tank will be addressed last. SDG&E is working on Well 15, then the pump can be

installed. Well 4 has retired, so it can be converted to a monitoring well or destroyed. Ms. Clabaugh arranged a webinar regarding monthly testing to be required by the State.

V. STAFF REPORTS

A. Administration: Diana Del Bono reported that CPR training was conducted for staff. Security cameras were installed at the lift station. Account cleanup is continuing, and some severely past due accounts may be referred to the tax roll.

B. Finance: Ms. Clabaugh reported that she hoped to set up an Audit & Budget Committee meeting in February. She will send introductory materials to Director Moran, and President Dice requested a copy also. Ms. Clabaugh asked the Board to advise her of any expected expenses. Wendy Quinn will be retiring in March, and an ad will run in both February issues of the *Borrego Sun*. One application has been received so far. The auditors are about ready to submit their report.

C. Engineering: Director Johnson asked about figures for Babcock (Board package page 100), and Mr. Poole agreed to include it on the next Agenda.

D. General Manager: No report.

V. CLOSED SESSION

A. Conference with Legal Counsel - Potential Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (Three (3) potential cases):

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

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

The Board adjourned to closed session at 12:15 p.m., and thereafter, the open session reconvened. There was no reportable action.

VI. CLOSING PROCEDURE

The next Board Meeting is scheduled for 9:00 a.m., February 14, 2023, 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
MINUTES
Special Meeting
February 7, 2023 @ 10:00 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 10:10 a.m.
- B. Pledge of Allegiance: Those present stood for the Pledge of Allegiance.
- C. Roll Call: Directors: Present: President Dice, Vice-President Baker, Secretary/Treasurer Duncan, Johnson, Moran

 Staff: Geoff Poole, General Manager
 Jessica Clabaugh, Finance Officer
 Steve Anderson, Best Best & Krieger
 Esmeralda Garcia, Administrative Assistant
 Wendy Quinn, Recording Secretary

 Public: Trey Driscoll, Intera
- D. Approval of Agenda: *MSC: Johnson/Duncan approving the Agenda as written.*
The roll call vote was unanimous.
- E. Comments from the Public and Requests for Future Agenda Items: None
- F. Comments from Directors: None
- G. Correspondence Received from the Public: None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. Borrego Springs Watermaster: BWD Discussion of Future Agenda Items: Trey Driscoll reviewed the WM's annual report, which he thought was good. He had forwarded some minor corrections, and will present a full report at the next meeting. President Dice inquired about a Central Valley issue regarding "rewilding" agricultural landscapes after fallowing. Director Duncan noted there would be a WMB meeting this Thursday at 4:30, and the two major items would be the annual report and how to adjust the work and budget for redetermination of sustainable yield in 2025. The majority of the TAC chose not to include measurement of inflows. Director Moran did not receive a WMB Agenda, and President Dice will send her one and ask Sam Adams to include her in the distribution list.

III. CLOSED SESSION:

- A. Conference with Legal Counsel - Potential Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (Two (2) potential cases):
- B. Conference with Legal Counsel – Existing Litigation (Borrego Water District v. All Persons (Groundwater), Orange County Superior Court Case No. 37-2020-00005776:
- C. Conference with Real Property Negotiators (Gov. Code §Section 54956.8) Property APNs: 140-070-17, 140-070-18, 140-070-24, 140-070-27, 140-110-14, and 140-010-11 Agency Negotiator: Geoff Poole, BWD General Manager Negotiating Parties: BWD and David Bauer as potential seller regarding Price and Terms of Payment:
- D. Conference with Real Property Negotiators (Gov. Code §Section 54956.8) Property APN 140-010-08: Agency Negotiator: Geoff Poole, BWD General Manager Negotiating Parties: BWD and William Bauer as potential seller regarding Price and Terms of Payment:

The Board adjourned to closed session at 10:25 a.m., and thereafter, the open session reconvened. There was no reportable action.

VI. CLOSING PROCEDURE

: The next Board Meeting is scheduled for February 14th, 2023, at 9:00 a.m., to be available online. 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

MINUTES

Special Meeting

February 14, 2023 @ 9:00 a.m.

806 Palm Canyon Drive

Borrego Springs, CA 92004

I. OPENING PROCEDURES

A. Call to Order: President Dice called the meeting to order at 9:00 a.m.

B. Pledge of Allegiance: Those present stood for the Pledge of Allegiance.

**C. Roll Call: Directors: Present: President Dice, Vice-President
Baker, Johnson, Moran**

Absent: Secretary/Treasurer Duncan

Staff: Geoff Poole, General Manager

Jessica Clabaugh, Finance Officer

Steve Anderson, Best Best & Krieger

Diana Del Bono, Administration Manager

David Dale, District Engineer

Esmeralda Garcia, Administrative Assistant

Wendy Quinn, Recording Secretary

Public: Leanne Crow, County Trey Driscoll, Intera

Jim Bennett, County Bob Krasowski

D. Approval of Agenda: *MSC: Johnson/Baker approving the Agenda as written.*

The motion passed by unanimous vote of those present.

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

F. Comments from Directors: None

G. Correspondence Received from the Public: None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. Borrego Springs Subbasin Watermaster Board:

1. Update on Board Activities. President Dice reported that all BWD Board members attended the WMB meeting last week. Director Johnson noted that the WMB discussed PMAs. Director Baker added that the Prop 68 grant was discussed, and the need to avoid undesirable results. President Dice was surprised that there was little interest in inflows.

2. Update on Technical Advisory Committee Activities. None

3. Annual Report Overview. Trey Driscoll felt the annual report was well written. He informed the WM of a few typos and made some comments. He recommended more specifics on expansion of the monitoring network. Discussion followed. Mr. Driscoll confirmed that a couple of wells had been removed from the network and agreed to discuss it with WM staff. There is no formal process to add or delete wells, and he will suggest this in his comments. He will also review the deleted wells and decide whether to recommend that they be added back in.

Mr. Driscoll showed slides depicting the groundwater level at the Borrego Sink. There are two ongoing studies, one by Land IQ and one by UCI. There are three wells in the sink. Additional slides showed the hydrogeological computer model, and Mr. Driscoll noted that the data need to be updated. Director Baker asked if the WM was required to investigate GDEs, and Mr. Anderson explained that if they were harmed after 2015, that could be included as an undesirable result under SGMA.

Mr. Poole discussed the concern regarding inflows and the lack of data in this area. Information is needed on identification and management of inflows and whether the basin can be effectively managed without this knowledge. Jim Bennett pointed out that the basin is

constantly being monitored, and the study of different recharge methods was a task considered at the last WMB meeting. The recent acquisition of agricultural pumping data will help.

III. BOARD COMMITTEE REPORTS, IF NEEDED

AD HOC:

D. Cyber Security/Risk Management: Director Baker reported that the government did an evaluation of the District's cyber security system six months ago and made some recommendations. They just performed another inspection and determined that 70 percent of the risks had been mitigated, 10 percent were partially mitigated, and 10 percent were unmitigated. The Committee decided to accept the risk for the last ten percent.

IV. STAFF REPORTS

A. Administrative Manager:

1. Charles White land donation boundary adjustment. Diana Del Bono reported that the District had purchased one acre from Charlie White in 2005, near Well 4-9 at Borrego Springs Road and Big Horn Road. In 2015, Mr. White donated 22 acres to the District, surrounding the original one acre. He wants to build, but cannot get a permit because of a problem with the road. A boundary adjustment and certificate of compliance are required by the County. The District really only needs 10 of the 22 acres which is fenced. President Dice asked Ms. Del Bono for a map of the area when the proposal comes back to the Board for approval. Mr. Anderson asked Mr. Poole to discuss it with him before the transaction is finalized.

B. General Manager:

1. Grant Updates. Mr. Poole reported he was awaiting DWR approval for an increase in the grant for tank replacements and the Wilcox motor due to additional costs. For the Prop 68 grant, work is progressing on the Advanced Meter Infrastructure RFP, which should be ready in a few weeks. Jessica Clabaugh and the Prop 68 Implementation Committee are coordinating with the sub-grantees. Two potential deals to acquire water rights will be discussed in closed session. There could be an opportunity for a habitat restoration grant or a conservation grant.

Jim Bennett reported that the Department of Conservation has a land repurposing program to fund groundwater sustainability projects that provide wildlife habitat, where the community is working together, including disadvantaged communities. Shovel-ready projects have preference. Each grant is \$8.89 million, and applications are due in March. There will be a workshop prior to the due date to explain the process. ABF, the State Park and the WM are interested in partnering. Bob Krasowski asked Mr. Poole to send him a link for the workshop.

V. CLOSED SESSION:

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

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

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

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

The Board adjourned to closed session at 11:05 a.m., and thereafter, the open session reconvened. There was no reportable action.

VI. CLOSING PROCEDURE

: The next Board Meeting is scheduled for February 28th, 2023, at 9:00 a.m., to be available online. 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
MINUTES
Regular Meeting
February 28, 2023 @ 9:00 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004

I. OPENING PROCEDURES

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- B. Pledge of Allegiance: Those present stood for the Pledge of Allegiance.
- C. Roll Call: Directors: Present: President Dice, Vice President Baker,
Secretary/Treasurer Duncan,
Johnson, Moran

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

 Public: Trey Driscoll, Intera Cathy Milkey, T2

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

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

G. Comments from Directors: Director Baker inquired about the repeated Agenda item, Approval of Agenda. Steve Anderson explained that the Board could choose to take items out of order or delete them. There is also a procedure for the addition of late breaking items that need to be acted on before the next meeting, which requires a super majority vote, and for emergencies.

Director Moran reported she had attended a virtual Brown Act training session and it was very helpful.

H. Correspondence Received from the Public: None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. Consent Calendar:

- 1. Special Meeting Minutes: January 10, 2023
- 2. Regular Meeting Minutes: Pushed out to March Meeting

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

B. Resolution No 2023-02-01 In Recognition of the Contribution of Wendy Quinn:
President Dice and Cathy Milkey commended Ms. Quinn on her contribution as Recording Secretary. **MSC: Duncan/Johnson adopting Resolution No. 2023-02-01, Resolution of the Board of Directors of the Borrego Water District Thanking Wendy Quinn for her Dedication and Contribution to the Community. The roll call vote was unanimous.**

C. Borrego Springs Subbasin Watermaster Board:

1. Update on Board Activities. Director Duncan announced the next WMB meeting, a week from Thursday at 4:30. The Agenda has not yet been published. Director

Johnson noted that she had asked for an Agenda item concerning what the WM was doing about PMAs, in keeping with the GSP. Does she need to submit another request and to whom? Also, Mark Jorgensen asked for a couple of items. They were both told there might not be enough time. Director Duncan suggested any requests for Agenda items be addressed to Sam Adams with a copy to him. President Dice suggested Director Duncan contact Mr. Jorgensen and remind him to make his request. Trey Driscoll will report something on water quality as part of the TAC report. Director Moran inquired about a WM production calendar, and whether it could be shared with BWD. For example, what are the deadlines for requesting Agenda items? Director Duncan replied that there was no formal procedure or policy. He suggested a letter from BWD suggesting a production calendar and a procedure for adding Agenda items. Geoff Poole will draft it.

Director Baker inquired about BWD's responsibility to include items on its Agenda when a member of the public requests something. Mr. Anderson replied that there was no legal responsibility to include it. It is up to the President and General Manager. Some agencies have written policies.

2. Update on Technical Advisory Committee Activities. Mr. Driscoll reported that the TAC met on February 21 and discussed guidelines for TAC procedures. A draft resolution will be on the next Agenda. They also discussed the draft monitoring plan and future locations. Comments are due March 1 to the WM. The GMP is due to the Court in April. Many felt monitoring wells should be added in areas of recharge, particularly Coyote Creek. Mr. Driscoll will send a letter to the WMB with his comments, and BWD will add a cover letter. Director Johnson felt there should be more specifics, including thresholds, in the monitoring plan. She hoped BWD's cover letter could include this. Director Duncan pointed out that the monitoring plan should include not only collection of data, but analysis and an action plan. President Dice asked Director Duncan to work with Mr. Poole on drafting the cover letter to the WM. Director Moran offered to help, and will send a draft to them. Mr. Driscoll clarified that the deadline for the TAC members to comment is March 1, but BWD could comment up to the WMB meeting. Mr. Poole recommended commenting to the TAC tomorrow and later to the WMB.

III. BOARD COMMITTEE REPORTS

STANDING:

B. Budget and Audit: President Dice announced that the Committee was planning to meet in March.

AD HOC:

H. Borrego Springs Basin Water Quality: Director Johnson noted that Director Moran had agreed to join the Committee, and they had been meeting.

IV. MONTHLY FINANCIAL & OPERATIONS REPORTS

A. Financial Reports: January 2023: Jessica Clabaugh showed slides summarizing the financial reports for January. At the end of the month there was \$8.4 million in all accounts, including \$1.4 million remaining in bond funds. Water revenues for the month were \$258,000, and sewer revenues were \$52,000. Total revenue was \$423,630. Ms. Clabaugh summarized the expenses of the month. The CIP projects are moving along, and the crew is working on the tank and motor grant. There were some administrative costs associated with the Prop 68 grant.

B. Water and Wastewater Operations Report: January 2023:

i. **Wastewater Staff Report.** Roy Martinez reported that the wastewater treatment plant was working normally. There were intermittent power outages, but there are

generators. There were a lot of visitors last month, and the plant treated 120,000 gallons, about half its capacity.

C. Water Production/Use Records: January 2023: The Water Production/Use Records were included in the Board package.

V. STAFF REPORTS

A. Administration:

i. In Person BWD Board Meeting on March 14, 2023 – Meeting Room Layout. Diana Del Bono announced that the first in-person Board meeting since before Covid would be March 14. Three Board members will be seated at the dais and two at the table where Mr. Poole used to sit. A new table will be set up for Mr. Poole. There will be eight chairs for the public, and overflow can be seated in Mr. Poole’s office with a computer.

There was some damage to the BWD property during the recent windstorm, and a contractor is coming to look at it today.

B. Finance: Ms. Clabaugh summarized questions from the auditor, who is working on the final report. She expected a draft next month, and will review it at the ABC meeting. She invited Jay Mao to attend. Ms. Clabaugh had been working on the Prop 68 grant administration. She met with DWR last month and had received input from all sub-grantees except the WM, which will meet on March 10. As for the BWD projects, the AMI RFP is nearly complete. Dudek is handling the monitoring wells. The first reimbursement request to DWR will be in May.

C. Engineering: David Dale showed photos of the Rams Hill 2 Tank site, both current condition and previous. The old tank is being kept on line and the new one built next to it. He also had photos of the Twin Tank. The new tank should arrive in the next week or two, and then the old one will be demolished. Once the new tank is in service, the Indian Head Tank can be replaced.

D. General Manager: Mr. Poole referred to Jim Bennett’s comments at the last meeting regarding grants for farmland restoration. The County is considering becoming the lead agency on this grant, and a proposed letter of support from BWD will be on the next Agenda.

The District needs to submit a project list for expenditure of the \$3.5 million grant from Senator Padilla and Congressman Issa. Mr. Poole is working with advocates in Washington DC. Pipelines in Borrego Springs Road and Sun Gold will be included.

Director Johnson asked whether there was a map of all wells in Borrego Springs, including de minimis. Mr. Poole will find out.

VI. CLOSED SESSION

A. Conference with Legal Counsel - Potential Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (Three (3) potential cases):

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

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

D. Conference with Real Property Negotiators (Gov. Code §Section 54956.8) Property APNs: 140-070-17, 140-070-18, 140-070-24, 140-070-27, 140-110-14, and 140-010-11 Agency Negotiator: Geoff Poole, BWD General Manager Negotiating Parties: BWD and David Bauer as potential seller regarding Price and Terms of Payment:

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

The Board adjourned to closed session at 11:10 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., March 14, 2023, to be available on line and in person at 806 Palm Canyon Drive. See Board Agenda at BorregoWD.org for details. Agenda information available at least 72 hours before the meeting. There being no further business, the meeting was adjourned.

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
MARCH 28, 2023
AGENDA ITEM II.B

March 22, 2023

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: LAFCO Elections for Regular and Alternate Special District Members - G Poole

RECOMMENDED ACTION:

Cast votes for Willis (Alternate) and Drake (Regular)

ITEM EXPLANATION:

The Alternate and Regular Members of the Local Agency Formation Commission's (LAFCO) Special Districts Advisory Committee are up for election at this time. Attached is information on the process and candidates.

Staff recommends:

Alternate: Barron Willis - Mr Willis has taken the effort to appear before the Board on multiple occasions and offered his help if needed in the future. As the incumbent, staff feels comfortable recommending Mr Willis.

Regular: I have known David Drake for over a decade and have always been impressed with his knowledge and professional demeanor. Staff recommends Mr Drake.

NEXT STEPS

1. Kathy complete ballots and return to LAFCO

FISCAL IMPACT

N/A

ATTACHMENTS

1. Information from LAFCO



San Diego County
Local Agency Formation Commission
 Regional Service Planning | Subdivision of the State of California

BALLOT AND VOTE CERTIFICATION FORM

February 27, 2023

TO: Independent Special Districts in San Diego County

FROM: Tamaron Lockett, Commission Clerk

SUBJECT: **Ballot and Vote Certification Form | Election to Regular and Alternate Special District on LAFCO Commission**

On December 19, 2022, the San Diego Local Agency Formation Commission (LAFCO) solicited nominations pursuant to Government Code Section 56332(c)(1) to fill a vacant and unexpired term as an alternate special district member on the LAFCO Commission. A total of five nominations were received following a 60-day filing period: (a) three regular members; and (b) two alternate members.

San Diego LAFCO is now issuing ballots to all 57 independent special districts in San Diego County and inviting each district to cast a ballot. Write-in candidates are permitted, and spaces have been provided for that purpose. **Only cast one vote for each nominee on the ballot and vote certification form; a ballot that is cast for more than indicated number of positions the vote will be disregarded.** The ballot and vote certification form along with nominee resumes provided by the candidates are attached.

State Law specifies a district’s vote is to be cast by its presiding officer, or an alternate member designated by the board and a valid signature is required on the ballot. **A ballot received without a signature will be voided.** A minimum of **29** ballots must be received to certify that a legal election was conducted. A candidate for a special district LAFCO Commission member must receive at least a majority of the votes cast to be elected. The ballots will be kept on file in this office and will be made available upon request.

Ballots may be submitted by mail, courier, hand delivered, FAX or via email to tamaron.lockett@sdcounty.ca.gov, include **“Special District LAFCO Ballot”** and your **“District Name”** in the subject title, if necessary to meet the submission deadline, but the original for must be submitted. The deadline for receipts of the ballots by LAFCO is **Friday, April 14, 2023**, any ballots received after the deadline will be voided. All election materials will be available on the website: www.sdlafco.org. Should you have any questions, please contact me at 619-321-3380.

Tamaron Lockett
 Commission Clerk

Attachments

- 1) Ballot and Vote Certification Form-Regular and Alternate
- 2) Nominees Resumes

Administration: Keene Simonds, Executive Officer 2550 Fifth Avenue, Suite 725 San Diego, California 92103 T 619.321.3380 E lafco@sdcounty.ca.gov www.sdlafco.org	Chair Jim Desmond County of San Diego Joel Anderson County of San Diego Nora Vargas, Alt. County of San Diego	Kristi Becker City of Solana Beach Dane White City of Escondido John McCann, Alt. City of Chula Vista	Vice Chair Stephen Whitburn City of San Diego Marni von Wilperl, Alt. City of San Diego	Jo MacKenzie Vista Irrigation Barry Willis Alpine Fire Protection David A. Drake, Alt. Rincon del Diablo	Andy Vanderlaan General Public Harry Mathis, Alt. General Public
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------

2023 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR REGULAR LAFCO SPECIAL DISTRICT MEMBER

VOTE FOR ONLY ONE

James Pennock []
(Vallecitos Water District)

Ross Pike []
(North County Fire Protection District)

Barry Willis¹ []
(Alpine Fire Protection District)

Write-Ins

_____ []

_____ []

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that I cast the votes of the _____
(Name of Independent Special District)
at the 2023 Special Districts Selection Committee Election.

(Signature)

(Print Name)

(Date)

(Print Title)

Please note: The order in which the candidates' names are listed was determined by random selection.

The Ballot and Vote Certification form can be submitted electronically to: tamaron.luckett@sdcounty.ca.gov.

1 Incumbent member

2023 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR ALTERNATE LAFCO SPECIAL DISTRICT MEMBER

VOTE FOR ONLY ONE

David Drake¹ []
(Rincon del Diablo Municipal Water District)

Jeff Griffith []
(Vallecitos Water District)

Write-Ins

_____ []

_____ []

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that I cast the votes of the _____
(Name of Independent Special District)
at the 2023 Special Districts Selection Committee Election.

(Signature)

(Print Name)

(Date)

(Print Title)

Please note: The order in which the candidates' names are listed was determined by random selection.

The Ballot and Vote Certification form can be submitted electronically to: tamaron.luckett@sdcounty.ca.gov.

¹ Incumbent member

ATTACHMENT A

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
REGULAR MEMBER**

The Vallecitos Water District is pleased to nominate James Pennock as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.


(Presiding Officer Signature)

Glenn Pruim
(Print name)

General Manager
(Print Title)

2/7/23
(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

RECEIVED
FEB 07 2023
SAN DIEGO LAFCO

Jim Pennock
jpennock@sbcglobal.net
760-815-4402

I look to utilize the interpersonal relationship skills and knowledge obtained through running my own business for the past 30 years to help propel public agencies to be more effective and efficient. I hope to increase moral and attitude within human resources and increase financial responsivity through effective planning and budgeting. Found to be Hardworking, honest and innovative in my approaches to helping others succeed.

EXPERIENCE

Pennock Insurance Agency

01-Aug-2020 - Present

Sales and service of Insurance contracts

Select Quote Home/Auto and Commercial

01-Jan-2019 – 01-June 2020

Received incoming calls for Sales of Policies

Wawanesa Insurance

01-Mar-2017 – 01-Jan 2019

Focused on Retention of Policies within Company

Farmers Insurance Group

01-Aug-1991 - 11-Aug-2016 – Insurance Agency Owner

I enjoyed a long career as an Insurance agent with Farmers Insurance.

Operated my own agency for 25 years - growing from 0 to 2900 policies and generating millions of dollars in annual premium.

Director of Sales – Recruited, trained and mentored producers: helped them meet their income goals

Focused on all lines of business - Home / Auto / Life / Health and Commercial.

Managed day to day sales, service, claims, underwriting of personal and commercial lines policies.

Managed accounting, finance, human resource.

Oversaw all Financial Management of agency, including auditing and reporting

EDUCATION

Brigham Young University / United States International University -

Graduated in 1991 with BS in International Business Administration

Other Skills and Experience

* **Fluent in English and Spanish**

* **Teacher in San Marcos Unified School District**

* **Provided consulting for Public Administration policies**

* **Served on Student and Neighborhood relations committee for City of San Marcos**

* **Served on the Budget Review committee for City of San Marcos 2009-2011**

* **Served on the Planning Commission for City of San Marcos 2013-2015**

* **Served as Chairman of Kit Carson District for Boy Scouts of America**

* **Coached multiple youth sports teams for last 30 years**

* **Served on multiple boards with non-profits over last 30 years**

ATTACHMENT A

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
REGULAR MEMBER**

The North County Fire Protection District is pleased to nominate Ross Pike as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

Cindy Acosta

(Presiding Officer Signature)

Cindy Acosta

(Print name)

Board President NCFPD

(Print Title)

01/30/2023

(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

RECEIVED

FEB 21 2023

SAN DIEGO LAFCO

ROSS PIKE

NORTH COUNTY FIRE PROTECTION DISTRICT

February 21, 2023

Dear San Diego County Special Districts,

I've had the pleasure of traveling around San Diego County over the past few weeks to meet many of you and it has been enlightening to hear about the experiences your districts are facing and how you interact with SDLAFCO. Thank you for your time and for sharing your stories!

SDLAFCO encourages orderly growth, promotes the logical formation and determination of local agency boundaries, discourages urban sprawl, and preserves open space and prime agricultural lands. From there, our Special Districts provide essential services to constituents, ratepayers, and community residents to achieve the goals of their unique agencies. Our SDLAFCO Commissioners present as one of the few outlets for representation and it's important that our Commissioners work to provide better collaboration between SDLAFCO and our Special Districts. As Directors, Trustees, and Board members, we understand that our agencies must adapt to the changing world we live in and our Special Districts must have a voice in the process that impacts them.

I am uniquely qualified and have been fortunate to be nominated by North County Fire Protection District and received support from Mission Resource Conservation District where I serve as a new Board Member. Also, serving on a Community Planning Group has provided me an education in land use experience where I serve on subcommittees advising on roads, traffic, and public facilities. All these roles require close attention to detail, commitment to the community, and dedication. That experience provides critical perspectives when voting on matters before SDLAFCO.

As a leader in the recent redistricting efforts, I attended every redistricting commission meeting which often would go on until nearly midnight and was able to activate our Community Planning Group in the process. Fallbrook was the first Planning Group to send a letter to the Redistricting Commission and the two letters I authored were well-received which resulted in bipartisan support and unanimous votes by my colleagues. I also led the community to submit comments with 397 comments mentioning Fallbrook compared to 470 comments for Oceanside, a city more than triple our size. Our efforts were successful and the input we submitted helped shape the final map of Supervisor District 5.

Local control matters. We represent the communities we live in and serve. We know what is best for our neighbors because we live in the same community as them. Serving as an alternate and attending the meetings for the North County Dispatch Joint Powers Authority has allowed for me to see how both Special Districts and cities were able to band together to provide essential services at healthy savings to our taxpayers by each district and city bringing their own independent perspectives and skills/services to the table, all while still maintaining all of our own local autonomy.

Please reach out to me if you have any questions or want to talk about anything. I always tell my constituents that they elect me to do a job, which means to get things done effectively and thoughtfully. I not only welcome your input, but I ask for it. As your Special District Representative to SDLAFCO, I would represent you and ensure that the voice of the Special Districts in San Diego County is heard.

Thank you for your time and consideration. I respectfully ask for your Board's vote to represent you and all our special districts as the Special Districts Representative on the San Diego Local Agency Formation Commission.

Respectfully,



Ross Pike
Director
North County Fire Protection District
rpike@ncfire.org

ROSS PIKE

NORTH COUNTY FIRE PROTECTION DISTRICT

ELECTED & APPOINTED LEADERSHIP

ELECTED DIRECTOR, BOARD OF DIRECTORS

NORTH COUNTY FIRE PROTECTION DISTRICT | Jul 2022 - present

- North County Fire serves a 90 square-mile area including Fallbrook, Bonsall, De Luz, and Rainbow
- Through labor negotiations, secured the highest bilingual incentive pay in San Diego County to ensure the district, serving our 50% Latino community ensuring culturally-competent care
- Use pre-established relationships in order to build coalitions connecting NCFPD leadership with potential grants, funding, and lobbying opportunities
- Partner with community organizations and nonprofits to ensure we are providing the highest level of care and services are reaching as many community members as possible

ALTERNATE, BOARD OF DIRECTORS

NORTH COUNTY DISPATCH JOINT POWERS AUTHORITY (JPA) | Jul 2022 - present

North County Dispatch Joint Powers Authority, or North Comm, provides fire and medical emergency dispatch services to most city fire departments and fire district agencies in North San Diego County and private security dispatch to the Rancho Santa Fe Patrol.

ELECTED BOARD MEMBER

FALLBROOK COMMUNITY PLANNING GROUP | Jan 2021 - present

- Advise San Diego County, County Supervisors, and SANDAG on Fallbrook land use matters
- Led community redistricting efforts by drafting public statements and organizing strategic initiatives, including two letters sent by the Fallbrook Planning Group that inspired other planning groups to send letters
- Serve on the Circulation (roads, traffic circulation, and sidewalks) and Public Facilities Committees (utility-related projects)
- Member of the Ad-Hoc Social Media Committee to establish social media guidelines for the Fallbrook Planning Group and its members
- As Board Secretary, drafted board and committee agendas, issued information to the local newspaper, and disseminated information through social media reaching an average of 1,800-2,800 people per post
- Write speeches and prepares talking points for weekly public engagements

APPOINTED DIRECTOR, BOARD OF DIRECTORS

MISSION RESOURCE CONSERVATION DISTRICT | Jan 2023 - present

MRCDC works to promote the conservation of soil, water, and other natural resources in the San Luis Rey and Santa Margarita watersheds through effective planning that ensures a healthy ecosystem and provides economic benefits and quality of life for landowners/land occupants and the general public. Through partnerships with water agencies, MRCDC works with ratepayers to assist with conservation and savings on water bills.

RELEVANT WORK EXPERIENCE

CHIEF OF STAFF/CAMPAIGN MANAGER

COUNTY SUPERVISOR CAMPAIGN | Feb 2022 - Dec 2022

- Managed daily campaign operations
- Supervised staff in various roles including communications, field operations, and volunteer recruitment
- Drafted and disseminated campaign messaging through media, surrogates, and digital outlets
- Coordinated calendar for speaking engagements, fundraisers, and community appearances
- Interfaced with community groups, elected officials, partnering campaigns, and political organizations
- Coordinated with 23 overlapping campaigns (school board, city council, special districts) in the 2,200 square-mile district

LOCAL COMMUNITY SERVICE & LEADERSHIP

Member, Fallbrook Chamber of Commerce

Advisor, Board of Directors, Fallbrook Village Association

which promotes and supports the economic, physical and cultural revitalization of the Fallbrook area.

Strategic Steering Committee Chair, Fallbrook Village Association

led the committee to establish the organization's first strategic plan

Member, Friends of the Fallbrook Library

Member & Fundraiser, Fallbrook Land Conservancy

Fundraiser, Fallbrook Animal Sanctuary



PERSONAL

760-729-2012 (office)

ross@ncfd.org

ncfd.org/board-director-ross-pike

EDUCATION

Grand Rapids Community College
Communications

Bellevue University
Business Management

CERTIFICATIONS

Leading Diverse Teams
University of California Irvine

People & Business Leadership
Bellevue University

Successful Negotiation
University of Michigan

MEMBERSHIPS & AFFILIATIONS

- Fallbrook Chamber of Commerce
- California Special Districts Association (CSDA)
- Society for Human Resource Management (SHRM)
- American Management Association
- American Association of Political Consultants (AAPC)
- Young Elected Officials Network

AWARDS & RECOGNITION

"Awesome Award" on behalf of Rady Children's Hospital for Children's Miracle Network Fundraising (2021)

"Benham Service & Civic Engagement Award" for civic engagement and community outreach (2017)

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
MARCH 28, 2023
AGENDA ITEM II.C

March 22, 2023

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Proposal to Support Groundwater Quality Risk Assessment Update – T Driscoll

RECOMMENDED ACTION:

Review Proposal and approve

ITEM EXPLANATION:

At the previous Board meeting, Director Johnson was sharing her feelings about areas where she felt BWD could be doing more and how expanding the use of Consultants could be a component of reaching that goal. Trey Driscoll informed the Board he has been working on a few Proposals to pro actively study various issues facing BWD. Attached is the first Proposal to be presented and it pertains to an evaluation of Water Quality trends in BWD wells

NEXT STEPS

1. Initiate the analysis

FISCAL IMPACT

\$28,430

ATTACHMENTS

1. Interra Proposal

March 15, 2023

Geoff Poole, General Manger
Borrego Water District
806 Palm Canyon Drive
Borrego Springs, CA 92004

RE: Draft Proposal to Support Groundwater Quality Risk Assessment Update

Dear Mr. Poole:

INTERA has developed the following scope to assist the Borrego Water District (BWD) in development of a Groundwater Quality Risk Assessment Update. This Groundwater Quality Risk Assessment Update will build from the 2017 Borrego Springs Subbasin Groundwater Quality Risk Assessment, 2020 Groundwater Management Plan (GMP) and ongoing water quality analyses for BWD's Title 22 monitoring and Sustainable Groundwater Management Act (SGMA) implementation. Previous studies have investigated BWD's potential risk associated with temporal changes in water quality that may result in exceedances of drinking water maximum contaminant levels (MCLs) in BWD production wells due to the long-standing critical overdraft of the Borrego Springs Groundwater Subbasin.

This proposed Groundwater Quality Risk Assessment will include updated analyses to support current and future water management planning decisions. Constituents of concern (COCs) identified in BWD include arsenic, fluoride, nitrate, sulfate, and total dissolved solids (TDS). At the time of the 2017 Borrego Springs Subbasin Groundwater Quality Risk Assessment 's development, water quality data was sampled every three (3) years for select COCs, per Division of Drinking Water (DDW) requirements. Since development of the Borrego Springs Subbasin Groundwater Quality Risk Assessment, BWD and the Borrego Springs Watermaster have implemented semi-annual sampling of wells in the Borrego Springs Subbasin. This reduction in temporal data gaps has improved the quality of analyses in the Borrego Springs Subbasin.

Scope of Work

Task 1 Updated Data Review, Compilation and Quality Assurance/Quality Control

INTERA will review and compile water quality data made available since the development of the 2017 Borrego Springs Subbasin Groundwater Quality Risk Assessment and 2020 GMP. All necessary drinking water quality data is assumed to be available via the DDW database or Borrego Springs Water Master's HydroDaVE database. INTERA will compile the data into Microsoft (MS) Excel files and complete preliminary quality assurance/quality control (QA/QC) of the compiled data.

Task 1 Deliverables

- Compiled Historical Borrego Springs Subbasin Water Quality Data in MS Excel

Task 2 Updated Concentration Trend Analysis and Regression Analysis

Using the compiled data, INTERA will conduct a Mann-Kendall trend test and regression analysis with groundwater levels and groundwater production rates to investigate concentration trends in the Borrego Springs Subbasin. These analyses will be used to update the framework developed to account for the uncertainty in when, and if COCs will be detected at concentrations exceeding the California drinking water MCLs in BWD wells.

Task 2 Deliverables

- Mann-Kendall trend analysis and regression analysis in MS Excel

Task 3 Technical Memorandum and Board Presentation

The primary deliverables of this Groundwater Quality Risk Assessment Update will be a technical memorandum detailing the analyses conducted and results obtained, and a presentation to the BWD Board of the same. Recommendations for additional analysis and mitigation efforts will be included in both the technical memorandum and board presentation.

Task 3 Deliverables

- Groundwater Quality Risk Assessment Update Technical Memorandum and Board Presentation

Schedule

We will complete the Groundwater Quality Risk Assessment Update within approximately 4 months.

Task	2023						
	J	F	M	A	M	J	J
Task 1. Updated Data Review, Compilation and QA/QC							
Task 2. Updated Concentration Trend Analysis and Regression Analysis							
Task 3. Technical Memorandum and Board Presentation							

Fee

INTERA will complete the work on a time and materials basis up to a cost not-to-exceed \$28,430 as shown in Table 1.

Table 1. Fee

	Task	Estimated Labor Hours	INTERA Labor Cost	Estimated Expenses	Estimated Total Cost
1.0	Updated Data Review, Compilation and Quality Assurance/Quality Control				
1.1	Review and Compile Existing Concentration Data	38	\$6,540	\$0	\$6,540
	Sub-total Task 1	38	\$6,540	\$0	\$6,540
2.0	Updated Concentration Trend Analysis and Regression Analysis				
2.1	Develop Concentration Trend Probability Model	20	\$4,490		\$4,490
2.2	Analyze Simulations	6	\$1,510		\$1,510
	Sub-total Task 2	26	\$6,000	\$0	\$6,000
3.0	Technical Memorandum and Board Presentation				
3.1	Preparation of Technical Memo	58	\$13,050		\$13,050
3.2	Board Meeting / Presentation	12	\$2,840		\$2,840
	Sub-total Task 3	70	\$15,890	\$0	\$15,890
TOTAL ALL TASKS		134	\$28,430	\$0	\$28,430

Notes: Fee assumes that BWD will pay data acquisition costs from the Borrego Springs Watermaster directly, if required.

Mr. Geoff Poole
March 15, 2023
Page 4

Thank you for the opportunity to support the BWD for Groundwater Quality Risk Assessment Update Support Services. We look forward to working with the BWD and the Basin stakeholders to steward water resources in the Basin. If you have questions, comments, or concerns, please do not hesitate to contact me at 760.415.1425

Sincerely,

INTERA Incorporated



Trey Driscoll, PG No. 8511, CHG No. 936
Principal Hydrogeologist

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
MARCH 28, 2023
AGENDA ITEM II. D

March 22, 2023

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Board of Directors Annual Calendar and Agenda Development Schedule – E Garcia

RECOMMENDED ACTION:

Review Info and Direct Staff as Deemed Appropriate

ITEM EXPLANATION:

Attached is a list of the BWD and WM meetings for the remainder of 2023. In addition the timelines for development of each agenda is included

NEXT STEPS

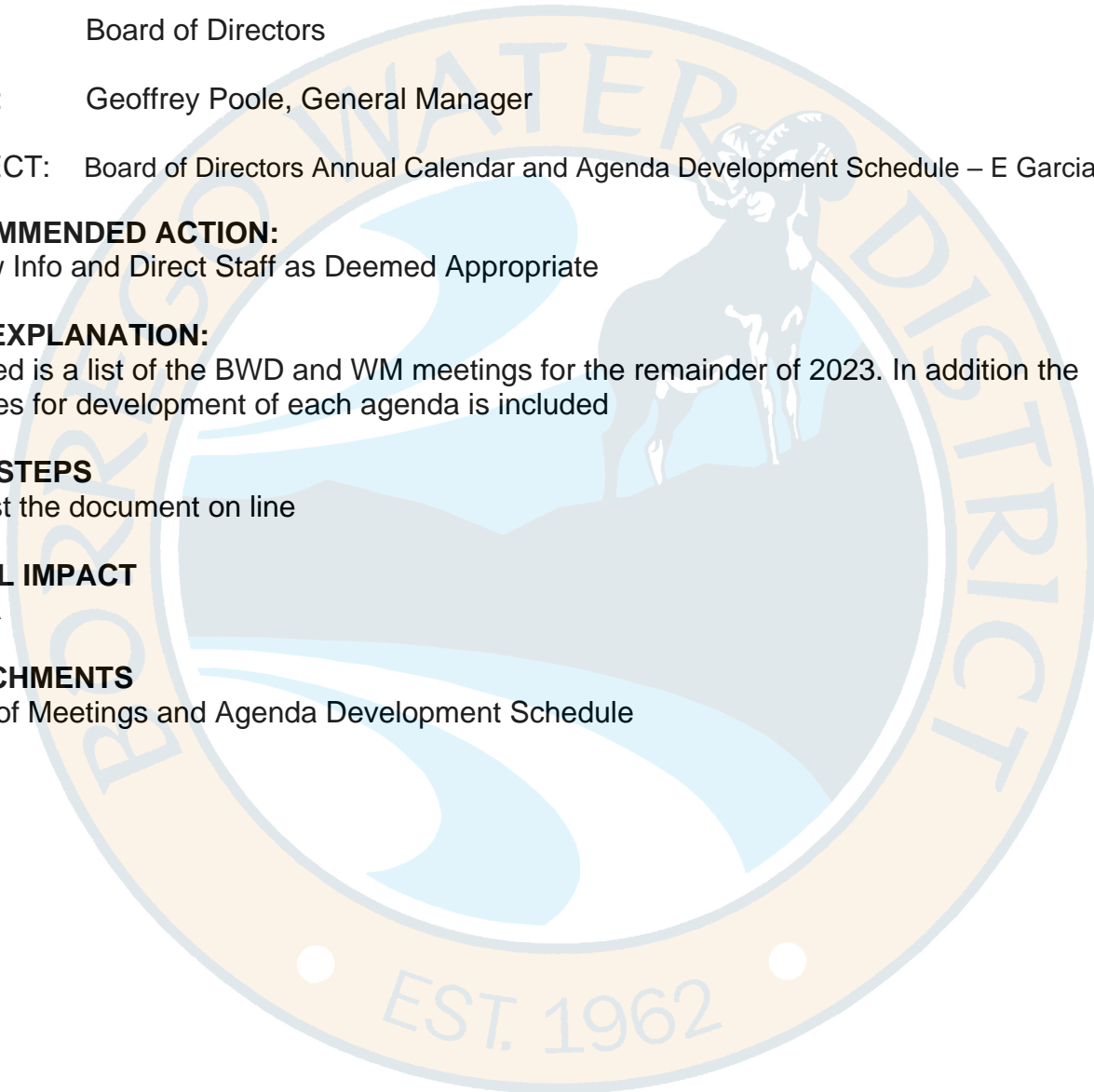
1. Post the document on line

FISCAL IMPACT

1. N/A

ATTACHMENTS

1. List of Meetings and Agenda Development Schedule





BWD Board of Directors and Borrego Springs Watermaster Board Meeting Calendar - 2023

MARCH

- 03/14/2023 @9:00 am: Special Board Meeting
- 03/28/2023 @9:00 am: Regular Board Meeting

APRIL

- 04/06/2023 @4:30 pm: *Watermaster Regular Board Meeting*
- 04/11/2023 @9:00 am: Special Board Meeting
- 04/25/2023 @9:00 am: Regular Board Meeting

MAY

- 05/09/2023 @9:00 am: Special Board Meeting
- 05/11/2023 @4:30 pm: *Watermaster Regular Board Meeting*
- 05/23/2023 @9:00 am: Regular Board Meeting

JUNE

- 06/08/2023 @4:30: *Watermaster Regular Board Meeting*
- 06/13/2023 @9:00 am: Special Board Meeting
- 06/27/2023 @9:00 am: Regular Board Meeting

JULY

- 07/11/2023 @9:00 am: Special Board Meeting
- 07/13/2023 @4:30 pm: *Watermaster Regular Board Meeting*
- 07/25/2023 @9:00 am: Regular Board Meeting

Agenda Development Calendar:

Wednesday at Noon before Meeting = Provide Agenda Items to Geoff

Wednesday Evening = Geoff to Distribute Draft Agenda Internally

Thursday at Noon = Provide all Agenda documents to Esme

Friday before Meeting = Post Agenda (BWD, PO, Sun and Online)

Tuesday = Board Meeting

Upcoming Watermaster Meetings

Regular Board Meetings are normally scheduled the second Thursday of each month at 4:30 pm

<https://borregospringswatermaster.com/>



BWD Board of Directors and Borrego Springs Watermaster Board Meeting Calendar - 2023

AUGUST

- No Board Meeting Generally Scheduled For Borrego Water District
- *08/10/2023 @4:30 pm: Watermaster Regular Board Meeting*

SEPTEMBER

- 09/12/2023 @9:00 am: Special Board Meeting
- *09/14/2023 @4:30 pm: Watermaster Regular Board Meeting*
- 09/26/2023 @9:00 am: Regular Board Meeting

OCTOBER

- 10/10/2023 @9:00 am: Special Board Meeting
- *10/12/2023 @4:30 pm: Watermaster Regular Board Meeting*
- 10/24/2023 @9:00 am: Regular Board Meeting

NOVEMBER

- *11/09/2023 @4:30 pm: Watermaster Regular Board Meeting*
- 11/14/2023 @9:00 am: Special Board Meeting

DECEMBER

- 12/12/2023 @9:00 am: Special Board Meeting
- *12/14/2023 @4:30 pm Watermaster Regular Board Meeting*

Agenda Development Calendar:

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Upcoming Watermaster Meetings

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BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
MARCH 28, 2023
AGENDA ITEM II. E

March 22, 2023

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Letter of Support for County of SD Department of Conservation Block Grant – G Poole

RECOMMENDED ACTION:

Approve Letter of Support

ITEM EXPLANATION:

As discussed at the last Board Meeting, the County of San Diego is planning to pursue the Department of Conservation Block Grant for Multi Benefit Land Repurposing. The County has requested a Letter of Support, attached.

Over the coming weeks, BWD and the County will continue to discuss ways where BWD may participate in the Grant opportunity. At this point in the process, just the Letter of Support is needed.

NEXT STEPS

1. Forward Letter to County

FISCAL IMPACT

1. TBD

ATTACHMENTS

1. Draft Letter



March 22, 2023

TO: Department of Conservation

FROM: Borrego Water District

Subject: Borrego Springs Land Repurposing Project (California Department of Conservation Multi-benefit Land Repurposing Program)

To Whom It May Concern,

The Borrego Water District (BWD) supports the efforts by the County of San Diego (County) to acquire grant funding from the Department of Conservation (DOC) for the County's Borrego Springs Land Repurposing Project.

As the only water district within the groundwater-dependent Borrego Springs Subbasin (Basin), BWD is committed to ensuring adequate potable supplies for all residents within BWD service area, which includes the Severely Disadvantaged Community. To accomplish this, a 75 percent reduction in groundwater use in the Basin is expected prior to 2040. The County's objective – obtain funding for groundwater sustainability projects that reduce groundwater use, repurpose irrigated agricultural land, and restore the desert environment – aligns well with BWD's commitment to safeguarding Borrego's only potable water source.

If the County is successful in obtaining DOC grant funds, BWD anticipates working with the County to identify and recommend projects for restoration in Borrego Springs. Participation during implementation may also occur but would depend upon the projects chosen for land repurposing.

Sincerely,

Geoff Poole,
General Manager

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
MARCH 28, 2023
AGENDA ITEM II.F

March 24, 2023

TO: Board of Directors
FROM: Geoffrey Poole, General Manager
SUBJECT: Notice of Award to Gregg Drilling for Waster Water Treatment Plant
Monitoring Wells

RECOMMENDED ACTION:

Review Notice of Award

ITEM EXPLANATION:

Gregg Drilling was the only bid received and has been determined to be responsive by Legal Counsel. The next step is for BWD to Award the Contract to Gregg in the amount of \$172,130.00. Once approved, the Notice will be sent to the Contractor who will then have 10 days to submit the required documents (see attachment). Once all of the documents have been approved by Legal, a Notice to Proceed will be issued and the Contractor has 180 days to complete.

The bid amount was over the estimate, so BWD is contacting DWR to see if a re allocation of funds from our Automated Metering Infrastructure Project is possible.

NEXT STEPS

1. Send Notice of Award to Cotractor
2. Continue to communicate with DWR re: funding

FISCAL IMPACT

TBD

ATTACHMENTS

1. Notice of Award

NOTICE OF AWARD

To: Gregg Drilling, LLC
2726 Walnut Ave
Signal Hill Ca 90755

PROJECT: Installation of groundwater monitoring wells adjacent to the Rams Hill Wastewater Treatment Facility Evaporation Ponds.

The work shall include Installation of six (6) groundwater monitoring wells adjacent to the Rams Hill Wastewater Treatment Facility Evaporation Ponds, on APN 200-120-41 and APN 199-190-03.and more.

The Borrego Water District has considered the Bid submitted by you for the above-described work in response to its Invitation to Bid dated March 2023, and Instructions to Bidders.

You are hereby notified that your Bid has been accepted for items in the amount of **\$172,130.00**

You are required by the Instructions to Bidders to execute the Agreement and furnish the required Contractor's Performance Bond, Payment Bond and Certificates of Insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bonds within ten (10) days from the date of this Notice, the District will be entitled to consider all your rights arising out of the District's acceptance of your Bid as such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the District.

Dated this 24th day of March 2023.

Borrego Water District

Geoff Poole
General Manager

Notice of Award March 24, 2023

ACCEPTANCE OF NOTICE

Receipt of the attached NOTICE OF AWARD is hereby acknowledged.

Gregg Drilling, LLC.

This the _____ day of _____, 2023

By: _____

Title: _____

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
MARCH 28, 2023
AGENDA ITEM II.G

March 22, 2023

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

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

RECOMMENDED ACTION:
Discuss Watermaster activities

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

NEXT STEPS

1. TBD

FISCAL IMPACT

1. TBD

ATTACHMENTS

1. None

IVA FINANACIALS REPORT





TREASURER'S REPORT Feb 2023

	Bank Balance	Carrying Value	Fair Value	<u>% of Portfolio</u> Current Actual	Maturity	Valuation Source
Cash and Cash Equivalents:						
Demand Accounts at CVB/LAIF						
General Account/Petty Cash	\$ 4,893,564	\$ 5,091,252	\$ 5,091,252	59.40%	N/A	CVB/WF
Payroll Account	\$ 39,873	\$ 20,935	\$ 20,935	0.24%	N/A	WF
2021 Bond Funds	\$ 1,367,743	\$ 1,367,743	\$ 1,367,743	15.96%	N/A	WF
LAIF	\$ 2,090,846	\$ 2,090,846	\$ 2,090,846	24.40%	N/A	LAIF
Total Cash and Cash Equivalents	<u>\$ 8,392,026</u>	<u>\$ 8,570,776</u>	<u>\$ 8,570,776</u>	<u>100.00%</u>		

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

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

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

Jessica Clabaugh, Finance Officer



Borrego Water District
 Operating Budget Analysis
 02/01/2023 to 02/28/2023

	<i>Budgeted FY2023</i>	<i>Actual Feb FY2023</i>	<i>Projected Feb FY2023</i>	<i>Year to Date FY2023</i>
INCOME				
RATE REVENUE				
Water Rates Revenues				
Commodity Rates				
Residential	1,516,320	91,180	84,476	989,442
Commercial	740,154	50,192	41,235	436,603
Irrigation	338,140	19,592	18,838	237,093
Total Commodity	2,594,614	160,964	144,557	1,663,138
Non-Commodity Charges				
Base Meter Charges	1,398,665	114,610	111,005	917,226
Meter Install/Repair	35,000	50	400	175
New Water Supply Connection Fee	24,880	8,820	-	93,611
Backflow Testing/Install	5,700	-	-	100
Bulk Water Sales	82,500	10,438	220	40,811
Total Non-Commodity	1,546,745	133,919	111,625	1,072,537
Total Water Rate Revenues	4,141,359	294,883	256,182	2,735,675
Sewer Rates				
TCS Holder Fees (SA2)	157,666	13,384	12,633	105,835
TCS User Fees (SA2)	125,419	11,056	10,050	86,798
RH Sewer User Fees (ID1)	158,448	13,159	12,696	105,369
Sewer Standby/Capacity Fees	-	-	-	-
Sewer User Fees (ID5)	179,354	14,895	14,371	119,054
Total Sewer Rates	620,887	52,494	49,750	451,754
Availability Charges Collected thru Tax Roll				
ID1 - Water/Sewer/Flood Standby	105,000	1,551	13,213	56,578
ID3/ID4 - Water Standby	117,000	4,222	17,099	80,248
Pest Control Standby	16,000	490	2,176	12,611
Total Availability (Tax Roll)	238,000	6,263	32,487	149,437
TOTAL RATE REVENUE	5,000,246	353,640	338,419	3,336,866
OTHER INCOME				
Penalties & Fees	40,000	6,768	1,250	25,733
BSUSD Well Agreement	35,000	-	-	-
1% Property Assessments	70,000	2,754	9,793	45,816
Interest Income	5,000	2,234	1,250	22,590
Other (Gain on Asset Sold/JPIA Rebate)	-	-	-	-
WM Meter Reading Income	3,500	-	-	2,785
TOTAL OTHER INCOME	153,500	11,757	12,293	96,925
GROSS INCOME	5,153,746	365,397	350,712	3,433,791



Borrego Water District
 Operating Budget Analysis
 02/01/2023 to 02/28/2023

	Budgeted FY2023	Actual Feb FY2023	Projected Feb FY2023	Year to Date FY2023
EXPENSES				
OPERATING EXPENSES				
Operations & Maintenance Expense				
R&M Water	258,500	22,882	20,833	140,973
R&M WWTF	124,080	613	10,000	49,750
Telemetry	5,170	2,350	417	4,020
Trash Removal	6,204	491	500	4,148
Vehicle Expense	23,000	1,126	1,500	15,154
Fuel & Oil	51,000	5,252	2,917	35,375
Lab/Testing	31,020	3,312	2,500	34,095
Permit Fees	37,741	1,179	3,042	33,362
Pumping Electricity	440,000	39,199	19,011	316,522
Total Operations & Maintenance Expense	976,715	76,404	60,720	633,399
Professional Services				
Accounting (Tax & Debt Filings)	4,446	-	-	2,185
Air Quality Study	21,077	-	-	7,228
Payroll Services	3,205	491	250	2,787
Audit Fees	20,163	3,585	-	24,660
IT & Cyber Security	40,000	3,143	2,900	38,670
Financial Consulting	82,720	-	6,666	2,016
Engineering (Dudek)	23,265	-	1,875	10,360
Legal Services - General	74,540	18,847	5,000	79,707
Advocacy	62,040	5,000	5,000	40,000
Total Professional Services	331,456	31,066	21,691	207,612
Insurance Expense				
ACWA/JPIA Program Insurance	75,900	-	-	85,636
ACWA/JPIA Workers Comp	20,700	-	-	9,440
Total Insurance Expense	96,600	-	-	95,075
Personnel Expense				
Board Meeting Expense	23,782	2,250	1,920	14,735
Salaries & Wages	1,212,281	98,691	87,500	823,986
<i>Contra Account - Salaries & Wages</i>	<i>(60,000)</i>	<i>(6,096)</i>	<i>(4,878)</i>	<i>(71,257)</i>
Contract Labor/Consulting	10,340	-	833	-
Payroll Taxes	32,328	2,920	2,333	23,138
Benefits - Medical	263,670	21,658	21,250	174,890
Benefits - CalPERS	242,456	9,023	12,273	155,429
Trainings & Conferences	18,612	254	1,500	8,798
Uniforms	7,238	488	583	4,073
Safety Compliance & Emergency Prep	5,170	-	417	3,080
Total Personnel Expense	1,755,877	129,188	123,731	1,136,873

replace GOLD

BPA 14k



**Borrego Water District
Operating Budget Analysis
02/01/2023 to 02/28/2023**

	<i>Budgeted FY2023</i>	<i>Actual Feb FY2023</i>	<i>Projected Feb FY2023</i>	<i>Year to Date FY2023</i>
OPERATING EXPENSES (Con't)				
Office Expense				
Office Supplies	24,816	1,703	2,000	17,238
Office Equipment	51,700	(552)	4,167	17,940
Postage & Freight	15,510	2,406	1,250	11,507
Property Tax	3,102	-		87
Telephone Expense	23,000	1,928	1,667	19,663
Dues & Subscriptions (ACWA/AWWA)	23,782	277	1,917	18,952
Printing & Publication	5,170	45	417	1,296
Office/Shop utilities	7,500	361	542	7,232
Total Office Expense	<u>154,580</u>	<u>6,169</u>	<u>11,958</u>	<u>93,916</u>
TOTAL OPERATING EXPENSES	3,315,228	242,827	218,100	3,033,803
Debt Expense				
BBVA Bank Note 2018A/B - Principal	305,000	-		322,751
BBVA Bank Note 2018A/B - Interest	85,000	-		33,994
2021 Bond Cap One - Principal	427,960	-		427,960
2021 Bond Cap One - Interest	159,759	-		82,223
Total Debt Expense	<u>977,719</u>	<u>-</u>	<u>-</u>	<u>866,928</u>
GROUNDWATER MANAGEMENT EXPENSES (see GWM Detail)				
Pumping Fees	100,000	-		26,461
GWM Expense	72,561	-	4,500	-
Legal Expense	150,000	2,203	20,000	29,501
Engineering/TAC Expense	50,000	11,076	2,000	83,587
TOTAL GROUNDWATER MGMT EXPENSES	<u>372,561</u>	<u>13,279</u>	<u>26,500</u>	<u>139,549</u>
TOTAL EXPENSES	<u>4,665,508</u>	<u>256,105</u>	<u>244,600</u>	<u>3,173,352</u>
NET INCOME	<u>488,238</u>	<u>109,292</u>	<u>106,112</u>	<u>260,438</u>



Borrego Water District
 Cash CIP Budget Analysis
 02/01/2023 to 02/28/2023

	<i>Budgeted FY2023</i>	<i>Actual Feb FY2023</i>	<i>Year to Date FY2023</i>
<u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u>			
CASH FUNDED CIP			
Water Projects			
BVR Pipeline - <i>To be reimbursed from SDGE</i>	-	-	184,724
<i>Contra - Reimbursement from SDGE</i>		-	-
ID4-9 Motor Rebuild & Shaft Repair		-	106,823
Office Improvements	50,000	-	-
Emergency System Repairs/Booster #3	60,000	-	21,837
Total Water Projects	<u>110,000</u>	-	<u>291,547</u>
Sewer Projects			
Manhole Refurbishments	47,408	-	13,894
LCDZ Gravity Main - Electric Line Repair		-	10,660
Oxygen Injection System	-	-	3,567
Total Sewer Projects	<u>47,408</u>	-	<u>28,121</u>
Short Lived Asset Replacements			
Paddock Well	7,779	-	10,211
Backup Diesel Generator	15,000	-	-
Pickup Truck	60,000	-	64,006
Total Short Lived Assets	<u>82,779</u>	-	<u>74,217</u>
CASH FUNDED CIP TOTAL	240,187	-	388,277
2021 Bond Funded CIP			
Bond Funded Water Projects			
ID5-15 Well Completion	300,000	-	217,638
ID4-10 Inspection/Repairs	225,621	-	-
Pipeline Replacements	615,500	-	-
BOND FUNDED CIP TOTAL	<u>1,141,121</u>	-	<u>217,638</u>



Borrego Water District
Grant/Bond Funded CIP Budget Analysis
02/01/2023 to 02/28/2023

	<i>Budgeted FY2023</i>	<i>Actual Feb FY2023</i>	<i>Year to Date FY2023</i>
GRANT FUNDED CIP			
Water Projects- DWR Grant Net \$2,048,362			
Twin Tanks	891,165	120,210	194,133
Wilcox Diesel Motor	83,333	454	10,033
Indian Head Reservoir Replacement	474,000	51,683	96,497
Rams Hill Tank #2	474,000	122,319	194,224
Total Water Projects - Water Reservoirs Grant	<u>1,922,498</u>	<u>294,666</u>	<u>494,887</u>
Sewer Projects - DWR Grant - \$788,912			
WWTP Upgrade/Rehabilitation	288,912	-	220,438
Total Sewer Grant Projects	<u>288,912</u>	<u>-</u>	<u>220,438</u>
Prop 68 Grant			
AMI	455,000	635	9,749
WWTP Monitoring Wells	141,000	444	44,738
Admin/Acquisition Costs	75,000	5,060	22,795
Total Prop 68 Grant Projects	<u>671,000</u>	<u>6,139</u>	<u>77,282</u>
TOTAL GRANT FUNDED CIP	2,882,410	300,805	715,325



Borrego Water District
Cash Flow Analysis
02/01/2023 to 02/28/2023

	<u>Actual Feb FY2023</u>	
Cash and Reserves at Beginning of Period		\$ 7,043,642
Cash Flows from Operating Activities		
<i>Income Provided by Operating Activities</i>	110,813	
<i>Increase in Accounts Receivable</i>	(43,075)	
<i>Increase in Accounts Payable</i>	392,845	
<i>Decrease in Inventory</i>	1,134	
Net Cash Provided by Operating Activities	\$ 461,718	
Cash Flows from Groundwater Management Activities		
Net Cash Paid for Groundwater Management Activities	\$ (13,279)	
Cash Flows from Non-Operating Activities		
Other Income Received	11,757	
Debt Service Disbursement	-	
Net Cash Provided by Other Income	\$ 11,757	
Cash Flows from Capital Improvement Activities		
<i>All CIP Activities (Cash + Grant)</i>	(300,805)	
Net Cash Paid for Capital Improvements	\$ (300,805)	
Net Change in Cash	\$ 159,391	
Cash and Reserves at End of Period		\$ 7,203,033
Restricted Reserves at End of Period	\$ 977,718	
Unrestricted Reserves at End of Period	\$ 6,225,315	
Water Reserves Portion	\$4,677,885	
Sewer Reserves Portion	\$687,453	
Non-218 Reserves Portion	\$509,977	
Fiscal Year Reserves Target		\$ 7,078,411
Fiscal Year Reserves Surplus/Shortfall to Date		\$ 124,622
2021 Bond Funds Balance at Beginning of Period		\$ 1,367,743
Net Change in Bond Funds		
2021 Bond Funds Balance at End of Period		\$ 1,367,743



ASSETS

	BALANCE SHEET February 28, 2023 (unaudited)	BALANCE SHEET January 31, 2023 (unaudited)	MONTHLY CHANGE (unaudited)
CURRENT ASSETS			
Cash and cash equivalents	\$ 9,418,874.97	\$ 9,120,845.74	\$ 298,029.23
Accounts receivable from water sales and sewer charges	\$ 493,911.87	\$ 450,836.86	\$ 43,075.01
Inventory	\$ 182,228.58	\$ 183,362.22	\$ (1,133.64)
TOTAL CURRENT ASSETS	\$ 10,277,244.00	\$ 9,938,407.04	\$ 338,836.96
RESTRICTED ASSETS			
Debt Service:			
Unamortized bond issue costs	\$ 125,185.22	\$ 125,185.22	\$ -
Viking Ranch Refinance issue costs	\$ (59,801.23)	\$ (59,801.23)	\$ -
Deferred Outflow of Resources-CalPERS	\$ 256,166.00	\$ 256,166.00	\$ -
Total Debt service	\$ 321,549.99	\$ 321,549.99	\$ -
Trust/Bond funds:			
Investments with fiscal agent -CFD 2017-1	\$ 678,425.53	\$ 678,425.53	\$ -
Total Trust/Bond funds	\$ 678,425.53	\$ 678,425.53	\$ -
TOTAL RESTRICTED ASSETS	\$ 999,975.52	\$ 999,975.52	
UTILITY PLANT IN SERVICE			
Land	\$ 2,316,233.53	\$ 2,316,233.53	\$ -
Flood Control Facilities	\$ 4,287,340.00	\$ 4,287,340.00	\$ -
Capital Improvement Projects	\$ 3,280,723.49	\$ 2,965,718.17	\$ 315,005.32
Bond funded CIP Expenses	\$ 1,651,386.27	\$ 1,651,386.27	\$ -
Sewer Facilities	\$ 6,226,548.11	\$ 6,226,548.11	\$ -
Water facilities	\$ 16,682,234.22	\$ 16,682,234.22	\$ -
General facilities	\$ 1,006,881.07	\$ 1,006,881.07	\$ -
Equipment and furniture	\$ 828,304.97	\$ 828,304.97	\$ -
Vehicles	\$ 687,296.74	\$ 687,296.74	\$ -
Accumulated depreciation	\$ (14,800,565.70)	\$ (14,800,565.70)	\$ -
NET UTILITY PLANT IN SERVICE	\$ 22,166,382.70	\$ 21,851,377.38	\$ 315,005.32
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 33,628,602.22	\$ 32,974,759.94	\$ 653,842.28



	BALANCE SHEET February 28, 2023 (unaudited)	BALANCE SHEET January 31, 2023 (unaudited)	MONTHLY CHANGE (unaudited)
LIABILITIES			
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ 432,187.86	\$ 134,972.94	\$ 297,214.92
Accrued expenses	\$ 245,346.72	\$ 245,346.72	\$ -
Deposits	\$ 293,246.81	\$ 293,246.81	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 970,781.39	\$ 673,566.47	\$ 297,214.92
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS			
Debt Service:			
Accounts Payable to CFD 2017-1	\$ 678,425.53	\$ 678,425.53	\$ -
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 678,425.53	\$ 678,425.53	\$ -
LONG TERM LIABILITIES			
2018A & 2018B Refinance ID4/Viking Ranch	\$ 1,606,049.03	\$ 1,606,049.03	\$ -
2021 Installment Purchase Agreement	\$ 7,080,970.00	\$ 7,080,970.00	\$ -
Net Pension Liability-CalPERS	\$ 935,284.00	\$ 935,284.00	\$ -
Deferred Inflow of Resources-CalPERS	\$ 18,973.00	\$ 18,973.00	\$ -
TOTAL LONG TERM LIABILITIES	\$ 9,641,276.03	\$ 9,641,276.03	\$ -
TOTAL LIABILITIES	\$ 11,290,482.95	\$ 10,993,268.03	\$ 297,214.92
FUND EQUITY			
Contributed equity	\$ 9,611,814.35	\$ 9,611,814.35	\$ -
Retained Earnings:	\$ 12,359,580.48	\$ 12,369,677.56	\$ (10,097.08)
TOTAL FUND EQUITY	\$ 21,971,394.83	\$ 21,981,491.91	\$ (10,097.08)
TOTAL LIABILITIES AND FUND EQUITY	\$ 33,261,877.78	\$ 32,974,759.94	\$ 287,117.84

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending February 28, 2023



Vendor disbursements paid during this period: \$ 198,160.74

Significant items:

ACWA-JPIA	Workers' Comp 2022 Q4	\$ 4,725.11
Babcock	Lab Services	\$ 1,869.45
CalPERS	Employee Retirement Benefits	\$ 9,023.31
Employee Health Benefits	Medical JPIA & AFLAC	\$ 21,657.59
Fireforce, Inc.	Annual Fire Extinguisher Service	\$ 1,617.50
Ramona Disposal	Garbage Collection - Jan	\$ 5,375.62
SC Fuels	Fuel For District Vehicles	\$ 3,170.47
SDGE	Payment on Jan Use	\$ 37,963.75

Capital Projects/Fixed Asset Outlays:

Agricultural Valuation Inc	BPA Purchase Land Appraisal	\$ 1,750.00
Dudek	Waste Discharge Study for RH	\$ 16,712.50
Dynamic Consulting Engineers	WWTP Monitoring Wells Legal Description	\$ 2,150.00
Labor Compliance Consultants	Superior Tank - Certify Contractor Payroll	\$ 1,600.00
Landmark Consultants	GRANT - Compaction Testing - Tank Project	\$ 5,544.00
Marine Industrial Tank, Inc	Dive Inspections of CC, RH1 & 900 Tanks	\$ 4,750.00
Pacific Pipeline Supply, Inc.	Parts for Inventory	\$ 1,863.44

Total Professional Services for this Period:

BBK	General - Feb Invoices	\$ 5,745.48
BBK	Watermaster	\$ 4,924.46
BBK	Advocacy	\$ 5,000.00
BBK	Monitoring Wells	\$ 681.60
BBK	Prop 68 Grant Admin	\$ 3,889.70
BBK	TSS Grant	\$ 2,188.50
Fieldman Rolapp & Associates	Annual Debt Transparency Report	\$ 2,015.50
Leaf & Cole, LP	Audit Progress Billing	\$ 5,900.00
Travis Parker	IT Support	\$ 1,546.37
UC Regents	Air Quality Study	\$ 5,561.95

Payroll for this Period:

Gross Payroll	\$ 98,691.40
Employer Payroll Taxes and ADP Fee	\$ 3,410.72
Total	<u>\$ 102,102.12</u>



February 2023

40405	11145	3WEST ENVIRONMENTAL, INC	03/07/2023	7,050.00
40390	1032	A-1 IRRIGATION, INC.	02/14/2023	12.07
40340	1109	ABILITY ANSWERING/PAGING SER	01/17/2023	249.50
40406	1266	AFLAC	03/07/2023	1,370.32
40391	11144	AGRICULTURAL VALUATION INC.	02/14/2023	1,750.00
40407	9524	AIR POLLUTION CONTROL DISTRICT, SAN DIEGO COUNTY	03/07/2023	1,179.00
40408	1001	AMERICAN LINEN INC.	03/07/2023	488.15
40409	61	AT&T MOBILITY	03/07/2023	816.31
40435	9529	AT&T-CALNET 3	03/16/2023	587.35
40410	83	AUTOMATED WATER TREATMENT	03/07/2023	15,027.30
40411	9255	BABCOCK LABORATORIES	03/07/2023	3,271.55
40412	10884	BEST BEST & KRIEGER ATTORNEYS AT LAW	03/07/2023	29,359.88
40392	11142	BORREGAN LOCKSMITH	02/14/2023	105.00
40413	10900	BORREGO AUTO PARTS & SUPPLY CO	03/07/2023	726.19
40414	11140	BORREGO SPRINGS HARDWARE	03/07/2023	160.89
40393	1037	BORREGO SUN	02/14/2023	45.00
40397	1222	DEBBIE MORETTI	02/14/2023	140.00
40415	96	DISH	03/07/2023	76.79
40416	1094	EMPIRE SOUTHWEST, LLC	03/07/2023	851.02
40394	9544	FIREFORCE INC.	02/14/2023	1,617.50
40396	10888	HIGHWAY SAFTEY	02/14/2023	761.63
40436	1136	HOME DEPOT CREDIT SERVICES	03/16/2023	1,219.19
40437	11137	INTERA INCORPORATED	03/16/2023	12,595.50
40427	11041	JEFFREY M. SMITH	03/07/2023	600.00
40417	11121	LABOR COMPLIANCE CONSULTANTS OF SO. CALIFORNIA LLC	03/07/2023	1,600.00
40418	9378	LANDMARK CONSULTANTS, INC.	03/07/2023	2,583.00
40438	11063	LEAF & COLE LLP	03/16/2023	3,585.00
40419	11090	LUPE'S GARDENING MAINTENANCE INC.	03/07/2023	791.88
40341	1000	MEDICAL ACWA-JPIA	01/17/2023	23,256.55
40420	93	MRC SMART TECHNOLOGY SOLUTIONS	03/07/2023	573.96
40421	1208	PACIFIC PIPELINE SUPPLY INC	03/07/2023	1,699.49
40422	11083	QUADIENT FINANCE USA, INC.	03/07/2023	2,406.46
40424	9633	RAMONA DISPOSAL SERVICE	03/07/2023	6,698.51
40395	11087	REX HARVEY	02/14/2023	200.00
40425	1065	SAN DIEGO GAS & ELECTRIC	03/07/2023	39,543.58
40440	1065	SAN DIEGO GAS & ELECTRIC	03/16/2023	16.92
40398	11067	SC FUELS	02/14/2023	1,832.75
40426	11067	SC FUELS	03/07/2023	3,419.32
40441	1059	STAPLES CREDIT PLAN	03/16/2023	1,115.68
40428	10877	SUPERIOR TANK COMPANY INC.	03/07/2023	280,146.83
40429	9581	TRAVIS PARKER	03/07/2023	3,315.16
40430	3000	U.S.BANK CORPORATE PAYMENT SYS	03/07/2023	1,931.75
40431	1023	UNDERGROUND SERVICE ALERT	03/07/2023	50.25
40442	1100	VERIZON WIRELESS	03/16/2023	275.29
40423	1623	WENDY QUINN	03/07/2023	387.50
40439	1623	WENDY QUINN	03/16/2023	137.50
40432	11050	ZITO MEDIA	03/07/2023	276.77
Report Total (47 checks):				455,904.29

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



Net Expenses during this Period \$ 8,734.14


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

To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Tracking of Water Sold for Ocotillo Wells Solar Project
 As of 03/21/2023



Contracted Amount **40 Acre Feet**

DATE	READ FT CU	UNITS USED	AF USED
12/21/2022	0	0	0
1/18/2022	46620	466.2	1.07
2/17/2022	82260	356.4	0.82
3/18/2022	168800	865.4	1.99
4/19/2022	400340	2315.4	5.32
4/20/2022	426750	264.1	0.61
4/21/2022	431100	43.5	0.10
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
7/18/2022	1107520	1997.2	4.58
8/17/2022	1134230	267.1	0.61
9/2/2022	1135440	12.1	0.03
9/20/2022	1138250	28.1	0.06
10/19/2022	1138600	3.5	0.01
2/23/2023	1232800	942	2.16
3/20/2023	1346000	1132	2.60
		UNITS	ACRE FEET
	TOTAL USED TO DATE	11,382.5	30.90
	AMOUNT REMAINING	3,965.2	9.10



IVB
WATER & WASTE
WATER
OPERATIONS
REPORT

FEBRUARY 2023

WASTEWATER OPERATIONS REPORT

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

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

Average flow: 88393 (gallons per day)

Peak flow: 120000 gpd Sunday, February 19- 2023



BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY

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

03/14/2023

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

Attn: Adriana Godinez/WRCE

RE: FEBRUARY 2023 Borrego Springs WWTP

Dear Adriana,

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

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

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

Respectfully,

Rogelio Martinez/ water plant operator III

CC: Geoff Poole/GM

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

MONTH: FEBRUARY

YEAR: 2023

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

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

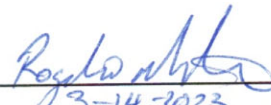
Submitted by: ROGELIO MARTINEZ/BWD TO: GEOFF POOLE/BWD;

03/14/2023

3	85000 GAL	91410000 GAL
4	87000 GAL	91497000 GAL
5	95000 GAL	91592000 GAL
6	97000 GAL	91689000 GAL
7	71000 GAL	91745000 GAL
8	87000 GAL	91834000 GAL
9	89000 GAL	91834000 GAL
10	75000 GAL	91995000 GAL
11	89000 GAL	92084000 GAL
12	79000 GAL	92163000 GAL
13	78000 GAL	92163000 GAL
14	79000 GAL	92243000 GAL
15	100000 GAL	92427000 GAL
16	92000 GAL	92519000 GAL
17	90000 GAL	92616000 GAL
18	103000 GAL	92720000 GAL
19	120000 GAL	92840000 GAL
20	90000 GAL	92840000 GAL
21	91000 GAL	92931000 GAL
22	118000 GAL	93050000 GAL
23	81000 GAL	93131000 GAL
24	105000 GAL	93236000 GAL
25	91000 GAL	93327000 GAL
26	107000 GAL	93434000 GAL
27	81000 GAL	93515000 GAL
28	81000 GAL	93596000 GAL

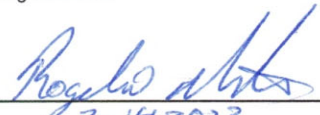
TYPE OF SAMPLE:	INFLUENT			PONDS		
	Flow	BOD	TSS	PH	DO	Freeboard
CONSTITUENTS:	Flow	BOD	TSS	PH	DO	Freeboard
FREQUENCY:	Daily	Monthly	Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Measurement	Grab	Grab	Grab	Grab	Measurement
UNITS:	gpd	mg/L	mg/L	mg/L	s.u.	ft
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE	February					
1	55000	100	160	7.95	9.22	3.5
2	59000					
3	85000					
4	87000					
5	95000					
6	97000					
7	71000					
8	87000					
9	89000					
10	75000					
11	89000					
12	79000					
13	78000					
14	79000			8.00	9.11	3.5
15	100000					
16	92000					
17	90000					
18	103000					
19	120000					
20	90000					
21	91000					
22	118000					
23	81000					
24	105000					
25	91000					
26	107000					
27	81000					
28	81000					
29						
30						
31						
30-DAY MEAN	88393	100	160	7.98	9.17	3.5
MAXIMUM	120000	100	160	8.00	9.22	3.5
MINIMUM	55000	100	160	7.95	9.11	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: 03-14-2023

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	9.0	3.0	0.0	8.2	450	8.15
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	8.4	4.0	0.0	4.3	490	8.16
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	8.7	3.5	0.0	6.3	470	8.16
MAXIMUM	9.0	4.0	0.0	8.2	490	8.16
MINIMUM	8.4	3.0	0.0	4.3	450	8.15

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

Signature: 
 Date: 3-14-2023

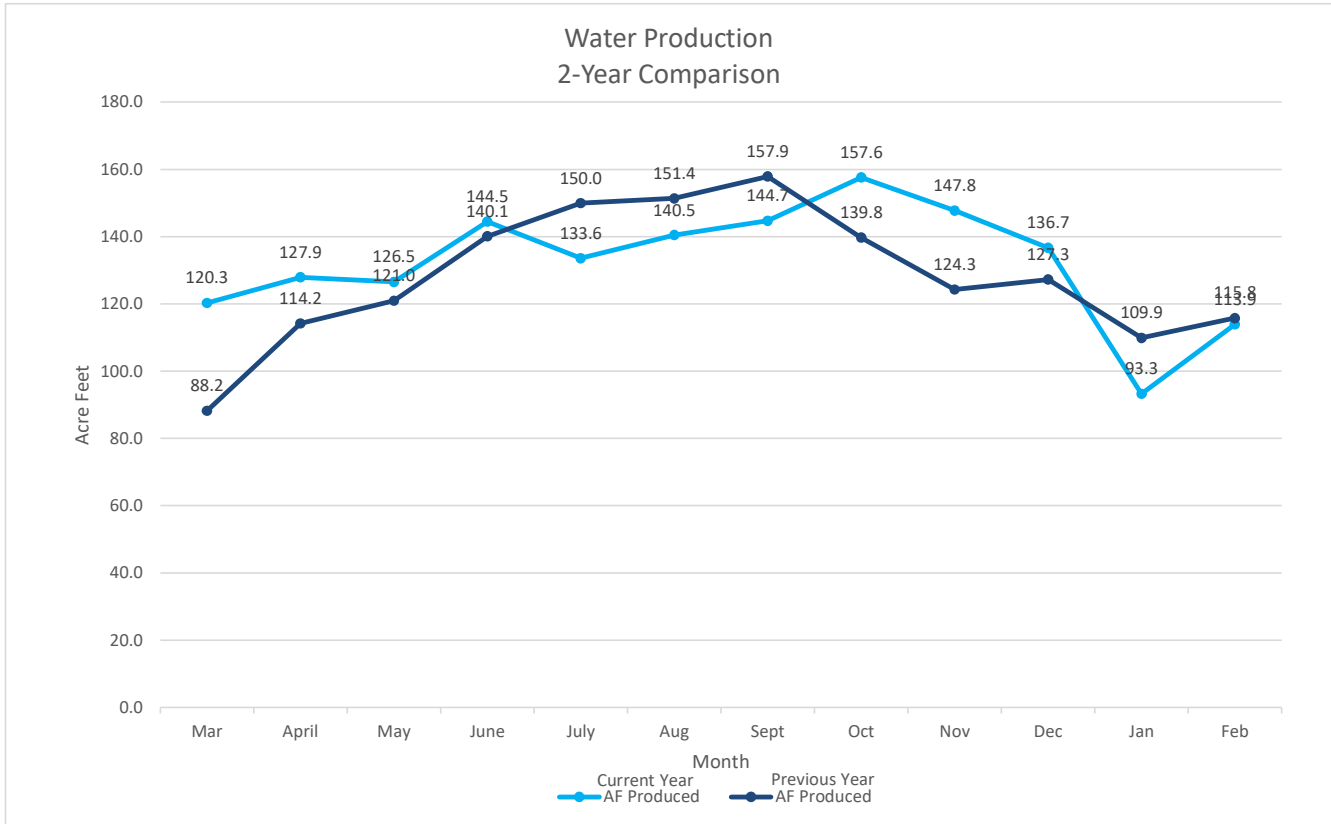
The background features a circular logo for Oregon Water District. The logo is light blue and orange. It contains a silhouette of a person holding a water bucket, a stylized water drop, and a mountain range. The text "OREGON WATER DISTRICT" is written around the top inner edge of the circle, and "EST. 1962" is at the bottom. Two small white dots are positioned at the bottom of the circle.

**IVC
WATER
PRODUCTION/
USE RECORDS**



BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY FEB 2023



Past 12 months Production vs. Sales

	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
AF Used	125.3	123.8	108.8	124.8	116.5	126.5	132.1	147.6	139.3	117.9	101.1	121.6
AF Produced	120.3	127.9	126.5	144.5	133.6	140.5	144.7	157.6	147.8	136.7	93.3	113.9
% Non Rev.	-4.2%	3.2%	14.0%	13.6%	12.8%	10.0%	8.7%	6.3%	5.7%	13.8%	-8.4%	-6.8%

Previous 12 Months Production vs. Sales

	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
AF Used	78.1	99.9	111.4	127.4	126.4	133.8	138.0	139.0	110.1	132.8	117.8	136.1
AF Produced	88.2	114.2	121.0	140.1	150.0	151.4	157.9	139.8	124.3	127.3	109.9	115.8
% Non Rev.	11.5%	12.5%	8.0%	9.1%	15.7%	11.6%	12.6%	0.6%	11.4%	-4.3%	-7.2%	-17.5%

Non Revenue Water Summary

Feb-23	-6.8%
Avg. Past 12 Mos.	5.7%
Avg. Past 24 Mos.	5.5%