

**Borrego Water District Board of Directors**  
**Regular Meeting**  
**October 25, 2022 @ 9:00 a.m.**  
**806 Palm Canyon Drive**  
**Borrego Springs, CA 92004**

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

Please join my meeting from your computer, tablet or smartphone.  
<https://meet.goto.com/729027189>

You can also dial in using your phone.  
Access Code: 729-027-189  
United States: +1 (224) 501-3412

Get the app now and be ready when your first meeting starts:

**I. OPENING PROCEDURES -**

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

**II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -**

- A. CONSENT CALENDAR**
  - 1. Resolution No. 2022-10-01 Virtual Meetings
  - 2. Special Meeting Minutes: September 13, 2022
- B.** Legislative Advocates Report: Anna Schwab/Lowry Crook/Syrus Devers
- C.** Easement Agreements with T2 Borrego for Waste Water Treatment Plant Monitoring Wells – G Poole/T Baker/P Rosenboom
- D.** 2022 Town Hall Agenda and Topics – G Poole/K Dice/D Johnson
- E.** BWD Board Meeting Schedule November and December – G Poole
- F.** Borrego Springs Subbasin Watermaster Board – VERBAL D Duncan/K Dice/T Driscoll
  - 1. Update on Board Activities
  - 2. Update on Technical Advisory Committee Activities

AGENDA: October 25, 2022

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

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

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

### **III. BOARD COMMITTEE REPORTS, IF NEEDED**

#### **STANDING:**

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

#### **AD HOC:**

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

### **IV. MONTHLY FINANCIAL & OPERATIONS REPORTS**

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

### **V. STAFF REPORTS - VERBAL**

- A. Administration – Diana Del Bono
- B. Finance – Jessica Clabaugh
- C. Engineering - David Dale
- D. General Manager – Geoff Poole
  - i. DWR Proposition 68 Grant &
  - ii. Sub Grantee Agreements

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

**VII. CLOSING PROCEDURE:** The next Board Meeting is scheduled for 9:00 AM November 8, 2022, to be available online. See Board Agenda at [BorregoWD.org](http://BorregoWD.org) for details, Agenda information available at least 72 hours before the meeting.

AGENDA: October 25, 2022

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BORREGO WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
OCTOBER 25, 2022  
AGENDA ITEM II.A

October 19, 2022

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Consent Calendar

**RECOMMENDED ACTION:**

Review, change if needed and approve

**ITEM EXPLANATION:**

The Virtual Meeting Resolution and March Minutes are attached.

**NEXT STEPS**

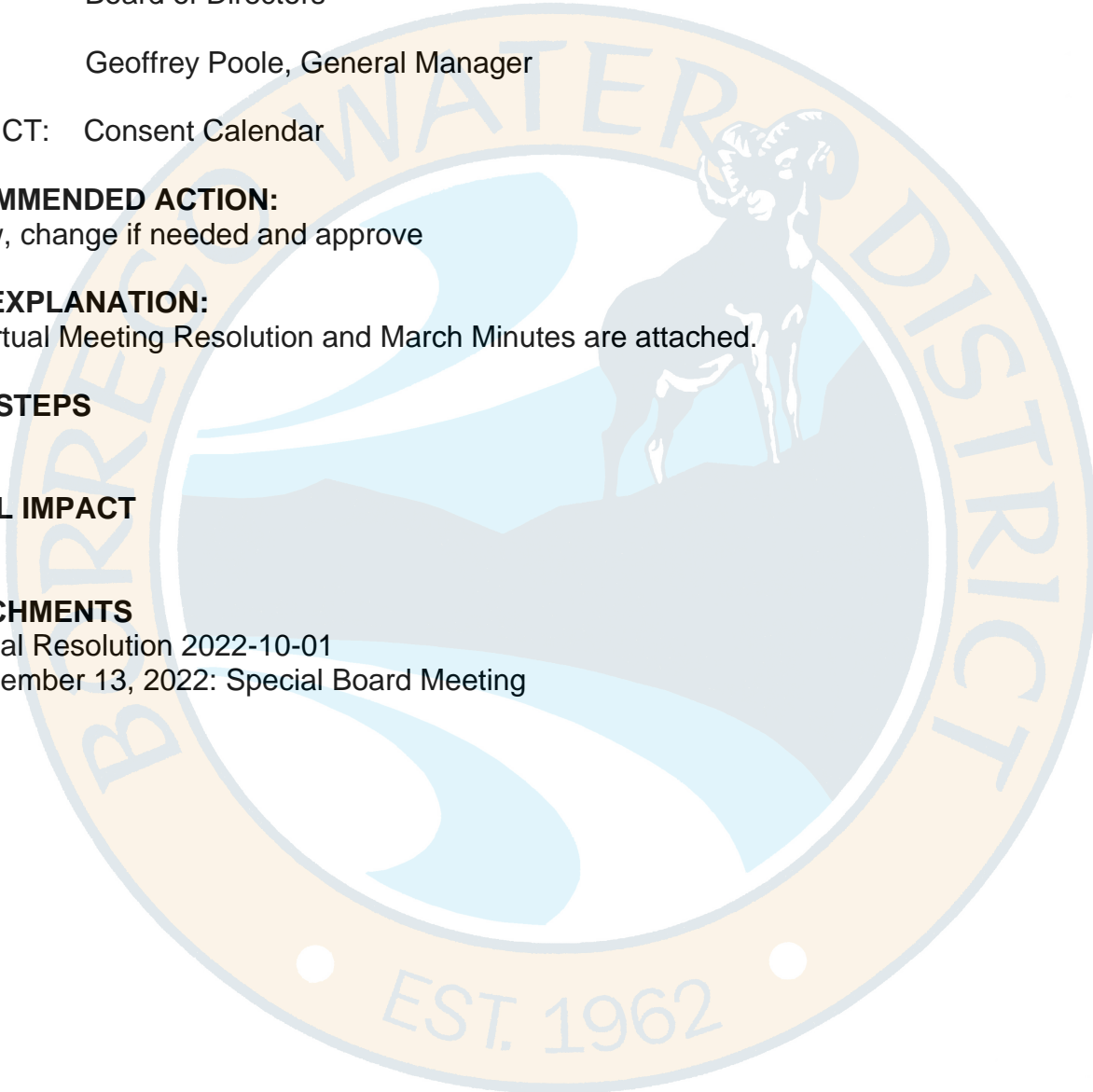
TBD

**FISCAL IMPACT**

TBD

**ATTACHMENTS**

1. Virtual Resolution 2022-10-01
2. September 13, 2022: Special Board Meeting



## **RESOLUTION NO. 2022-10-01**

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

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

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

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

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

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

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

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

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

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

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



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

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

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

PASSED AND ADOPTED by the Board of Directors of the Borrego Water District this 25th day of October, 2022.

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

ATTEST:

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

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a Special Meeting held on the 25th day of October, 2022 and that it was so adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

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

**Borrego Water District Board of Directors**

**MINUTES**

**Special Meeting**

**September 13, 2022 @ 9:00 a.m.**

**806 Palm Canyon Drive**

**Borrego Springs, CA 92004**

**I. OPENING PROCEDURES**

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

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

C. Roll Call: Directors: Present: President Dice, Vice President Baker,  
Secretary/Treasurer Duncan,  
Johnson, Rosenboom

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

Public: Cathy Milkey, T2 Trey Driscoll, Intera  
Rebecca Falk

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

G. Comments from Directors: None

H. Correspondence Received from the Public: None

**II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION**

A. Pipeline Replacement Program Recommendations: Geoff Poole outlined the economic impacts of a hybrid plan for pipeline replacement, one to two miles in one to two years. A contractor would provide labor and equipment. Prop 218 contemplated six pipeline projects, and there is some bond money left. The cost estimates are consistent with the CIP, and the estimate is \$1.045 million. **MSC: Baker/Rosenboom instructing staff to go forward with preparing a bid package. The roll call vote was unanimous.**

B. Water Supply Program: Mr. Poole invited the Board’s attention to information in the Board package. Diana Del Bono noted there were three documents: the Policy, the Will Serve Letter and the Resolution. Suggestions from the last Board meeting were incorporated. President Dice suggested that BPA be spelled out the first time it is used. Ms. Del Bono explained the changes made from the pilot program. The Board asked Steve Anderson to confirm that the use of BPA versus water supply was appropriate. Director Duncan referred to the third “whereas” in the Resolution, and asked that “that” be changed to “where.” Mr. Anderson asked to see a clean version of the documents before adoption. They will be considered at the next meeting.

C. Notice of Completion: Metro Builders for Waste Water Treatment Plant Renovation: **MSC: Duncan/Baker approving the Notice of Completion. The roll call vote was unanimous.**

D. Approval to Award the Tank Replacement and Diesel Engine Upgrade Project to Superior Tank Co., Inc.: David Dale reported that he was ready to award the bid for tank replacement and diesel engine upgrade to Superior Tank, with Board approval. In the two years since the project had been identified, the cost has increased by \$1 million, to \$2.8 million. Mr.

Dale hoped the State would increase the grant amount. He suggested giving the contractor notice to proceed on the Twin Tanks at this time.

Discussion followed regarding periodic inspection of the tanks. Mr. Dale explained that a video inspection is required by the State every three years, and if there is evidence of corrosion, the tank is drained. Mr. Poole will ask Mr. Asche to discuss this at the next meeting.

***MSC: Baker/Duncan awarding the tank replacement and diesel engine upgrade project to Superior Tank Co., Inc. The roll call vote was unanimous.***

**E. Borrego Springs Subbasin Watermaster Board:**

1. Update on Board Activities. Director Duncan reported that the WMB had considered BWD's letter, passed a Code of Conduct, and approved a scope of work including West Yost's work on the Prop 68 grant application. The next meeting will be October 13. Director Johnson had recommended bringing up the points raised in the District's letter again.

2. Borrego Valley Hydrologic Model Overview. Trey Driscoll presented slides on the state of the Basin and updates to the hydrologic model. Graphs on climate statistics were included. The Borrego Valley Hydrologic Model indicates outflows and inflows. Mr. Driscoll showed a comparison between the model and the GIS analytical change in groundwater storage, a cumulative 17.18 percent variation. Although the model may be more accurate, the GIS is close and less expensive. Mr. Driscoll will send Mr. Poole a summary of the next steps in the model calibration and update. President Dice asked him to also send his letter to the TAC and today's slides to the BWD Board members.

3. De Minimus Well Strategy: Contact Property Owner. Rebecca Falk noted that Jim Bennett wondered why BWD was concerned about a seal for the new de minimus well when its own well in the vicinity does not have a seal. Mr. Poole explained that the new well is adjacent to agricultural land and is more likely to be impacted than BWD's. Mr. Driscoll agreed. Mr. Poole is trying to arrange a meeting with the property owner. Steve Anderson agreed to look into appeal options relative to the WMB's approval of the de minimus well application. Mr. Poole will draft another letter.

**III. BOARD COMMITTEE REPORTS, IF NEEDED**

**AD HOC**

**B. Public Outreach:** President Dice reported that the Committee is continuing to work on plans for the Town Hall Meeting. Mark Jorgenson will participate.

**IV. MONTHLY FINANCIAL & OPERATIONS REPORTS.**

**A. Water and Sewer Revenue:** Jessica Clabaugh presented graphs showing water and sewer revenue for July and August. There was a 15 percent increase from the same period last year. Rates increased and consumption was down. The three-year average showed sewer revenues consistent. Nineteen accounts were shut off in August, and seven are still shut off. Staff is applying the wastewater arrearages grant.

**V. STAFF/CONSULTANT REPORTS**

**A. Borrego Springs Sub Basin Hydrologic Model:** This item was addressed earlier.

**B. General Manager:**

i. TSS Grant. Mr. Poole referred to the proposed monitoring well on the former Burnand Ranch, now owned by T2. The State had intended to contract with the WM, with BWD as a cooperator; but the State has now decided that they want the grant agreement to be with BWD. Mr. Poole indicated to the WM that they would welcome financial participation. There will be an update at the next meeting.

ii. Public Notice: Mesquite Trails Agreement. Mr. Poole reported on the sewer delinquency issue. An agreement, signed by all parties, was included in the Board package.

Mesquite Trails paid for 90 days, and they have the right to sell their EDUs until October, which their maps will expire.

iii. New Water Conservation Program Concept – On Site, Interior and Exterior Water Use Assessment. Mr. Poole noted that this item would be on the next Agenda. He would like to offer internal and external water use easements, and has a consultant in mind.

iv. Waste Water Treatment Plant Capacity and Expansion Analysis: Item deferred to 9-27 Agenda to allow for public input.

v. Air Quality Monitoring Funding Request. Mr. Poole explained that BWD and BVEF had been funding air quality monitoring. The analyst working on it has left UCI, so the data is still being collected but not analyzed. There will be a staff report and recommendation in two weeks.

vi. Recording and Posting Recording of BWD Board Meetings. BWD had recommended that the WMB record and post their meetings. BWD records theirs but does not post them. A recommended procedure will be before the BWD Board in two weeks.

## **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 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:

C. Conference with Real Property Negotiators (Gov. Code §Section 54956.8) Property Easement APN: 198-020-58-00

Agency Negotiator: Geoff Poole, BWD General Manager

Negotiating Parties: BWD and Jim Wermers (the Mall) as potential seller

Price and Terms of Payment:

D. Conference with Real Property Negotiators (Gov. Code §Section 54956.8) Property (BWD Wastewater Treatment Plant Monitoring Well Easements) APN: 200-120- 42-00

Agency Negotiator: Geoff Poole, BWD General Manager

Negotiating Parties: BWD and T2 Borrego as potential seller

Price and Terms of Payment:

E. Conference with Real Property Negotiators (Gov. Code §Section 54956.8) Property (BWD Twin Tanks Reservoir Pipeline and Access Road) APN: State Park Land

Agency Negotiator: Geoff Poole, BWD General Manager

Negotiating Parties: BWD and California State Parks as potential seller

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 September 27, 2022, to be available online. See Board Agenda at [BorregoWD.org](http://BorregoWD.org) for details, available at least 72 hours before the meeting. There being no further business, the Board adjourned.

BORREGO WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
OCTOBER 25, 2022  
AGENDA ITEM II.B

October 19, 2022

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Legislative Advocacy Update – Ana Schwab, Lowry Crook & Syrus Devers, BBK

**RECOMMENDED ACTION:**

Receive Legislative Update from DC and Sacramento Advocates

**ITEM EXPLANATION:**

Our Advocates in Washington DC (Ana/Lowry) and Sacramento (Syrus) will be in e-attendance at the meeting to update the Board on its activities. Syrus may be attending in person using his airplane into BS Airport!

**NEXT STEPS**

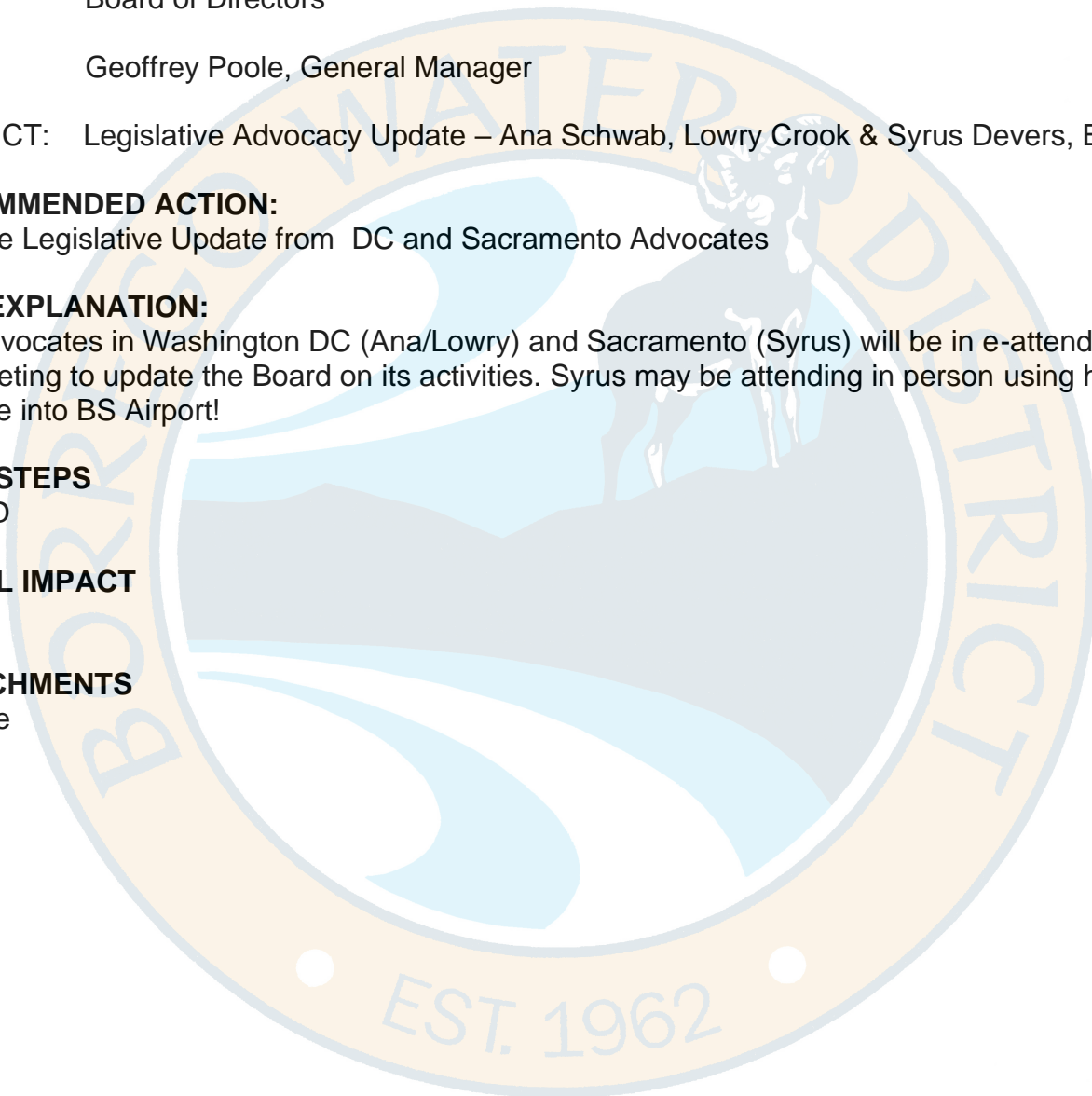
1. TBD

**FISCAL IMPACT**

TBD

**ATTACHMENTS**

1. None



BORREGO WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
OCTOBER 25, 2022  
AGENDA ITEM II.C

October 19, 2022

TO: Board of Directors  
FROM: Geoffrey Poole, General Manager  
SUBJECT: Easement Agreements with T2 Borrego for Waste Water Treatment Plant Monitoring Wells – G Poole/T Baker/P Rosenboom

**RECOMMENDED ACTION:**

Approve Agreements and delay execution until all exhibits are complete.

**ITEM EXPLANATION:**

BWD is required by the State of California to install monitoring wells around the existing percolation ponds. The property around the ponds is owned by Rams Hill/T2 Borrego so a series of easements are needed where the monitoring wells are located, for access roads and construction areas (temporary). BWD Legal, AD Hoc Committee (Baker/Rosenboom) and T2 Representatives have created the attached documents.

**NEXT STEPS**

1. Sign Documents and Record

**FISCAL IMPACT**

1. \$15,125 for easement acquisition. Costs for construction of the well will be funded by the Prop 68 Grant.

**ATTACHMENTS**

1. Easement Documents



RECORDING REQUESTED BY  
AND MAIL TO:

Borrego Water District  
806 Palm Canyon Drive  
Borrego Springs, CA 92004  
Phone: (760) 767-5806  
Attention: General Manager

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Assessor's Parcel No: 199-190-03-00 and 200-120-41-00

### MONITORING WELL EASEMENT

THIS MONITORING WELL EASEMENT is made as of \_\_\_\_\_, 20\_\_ ("Effective Date"), between T2 BORREGO LLC, a California limited liability company, hereinafter called "Grantor" and BORREGO WATER DISTRICT, a California county water district ("Grantee") and its authorized agents, successors and assigns, hereinafter called "Grantee".

- (a) Grantor owns real property in the County of San Diego, State of California, a description of which is set forth on Exhibit "A" attached hereto and incorporated herein by this reference ("Property").
- (b) Grantee owns property and a wastewater treatment plant that is adjacent to Grantor's Property.
- (c) Grantee owns and operates a percolation pond ("Perc Pond") that is on Grantor's Property pursuant to a recorded easement, which is recorded in the San Diego County Records as Document No. 85-044667, and is not intended to be amended by this Easement.
- (d) Grantee desires to drill, construct, operate, maintain, repair and potentially reconstruct or replace, a total of six (6) clustered wells in three (3) locations around the perimeter of its Perc Pond for groundwater monitoring in order to collect data on water quality relating to the operation of the Perc Pond and to comply with state regulations (collectively, "Groundwater Monitoring Activities").
- (e) Grantee and Grantor have entered into a Temporary Construction Easement for Grantee to construct its monitoring wells, which is dated the date hereof and will be recorded in the San Diego County Records (the "Temporary Construction Easement").
- (f) Grantor is willing to grant an easement to Grantee to conduct Groundwater Monitoring Activities subject to the terms and conditions set forth herein.

NOW, THEREFORE, Grantor and Grantee agree as follows:

1. Grant of Easement. Grantor, for and in consideration of the faithful performance by Grantee of the terms, covenants and agreements hereinafter set forth to be kept and performed by Grantee, does hereby grant to Grantee an easement (a) on and over the three 20-foot by 20-foot portions of the Property (each, a “Well Site” and collectively referred to as the “Well Sites”) where Grantee has constructed, or will construct, two clustered monitoring wells within each location in accordance with the parties’ Temporary Construction Easement and as shown on Exhibit B attached hereto (collectively, the “Wells”), (b) for the purpose of (i) operating, inspecting and maintaining the Wells as necessary for the proper operation thereof; (ii) collecting data and water samples from the Wells, either directly or through wireless communication, including conducting the Groundwater Monitoring Activities; (iii) repairing, reconstructing and/or replacing the Wells at the locations set forth in Exhibit “B”, subject to the limitations set forth in this Agreement; and (iv) decommissioning Wells pursuant to the process set forth in this Agreement (collectively, the “Easement”). For the avoidance of doubt, Grantee is the owner of the Wells.

2. Right of Access. Grantee will have a right of access to the Well Sites over the existing dirt/sand paths (but no right to create desert or paved roads) using the specific routes identified in Exhibit B. If a specific route identified in Exhibit B is unavailable, blocked, or unsafe, Grantee has the right to use other reasonable access routes to the Well Sites, as needed, and shall notify Grantor of such need. If Grantor determines that an access route needs to be permanently modified, it will notify Grantee of such change, and the Parties will execute an amendment to Exhibit B of this Easement to effectuate the same. Grantee shall at all times limit use of the access routes to the extent reasonably necessary, in both frequency and intensity, to conduct Easement purposes, including the authorized Groundwater Monitoring Activities. Grantee shall be solely responsible for the cost of maintaining access adequate for the authorized Groundwater Monitoring Activities over the specific routes identified in Exhibit B, and Grantor shall have no obligation for any such work or costs.

3. Well Ownership and Maintenance.

3.1 Location & Ownership of Wells. It is the intent of Grantor and Grantee that the Wells will be located within the Property at the specific Well Sites shown in Exhibit B, each of which shall not exceed twenty (20) by twenty (20) feet in size. Grantee is the owner and operator of the Wells, and Grantor has no right or responsibility for the Wells. Grantor shall not enter, maintain, repair, or interact with the Wells, except in accordance with this agreement.

3.2 Construction of Wells. Grantee hereby covenants and agrees with Grantor that Grantee shall observe the following conditions in connection with its exercise of the Easement:

(a) Grantee shall be solely responsible for the cost of the construction, operation, maintenance, repair, replacement and decommissioning of the Wells and Well Sites, and Grantee shall release, defend and indemnify Grantor from any and all claims or liability arising from or relating to the accessing, construction, operation, maintenance, repair, replacement and decommissioning of the Wells, Well Sites, and Grantee’s activities under this Easement.

(b) The initial construction of the Wells shall be in accordance with that certain Temporary Construction Easement executed by the parties and dated the date hereof. In the event it is necessary, as determined by Grantee in Grantee's sole discretion, to reconstruct one or more Wells in accordance with Section 3.3.2 below, Grantor and Grantee shall record a temporary construction easement, with terms no more restrictive than those in the Temporary Construction Easement, within thirty (30) days of Grantee's written request to Grantor.

(c) Following any repair, reconstruction, replacement or decommissioning of a Well, Grantee shall restore all disturbed subsurface and surface estates to their pre-disturbance condition, including, but not limited to, replacing landscaping and other affected improvements all at Grantee's sole cost and expense. Grantee shall be solely responsible for compliance with all environmental laws and regulations governing the activities of Grantee on the Property, including the proper handling and disposition of soil, construction and demolition materials at each Well Site.

### 3.3 Replacement and Relocation of Wells.

3.3.1 Grantee Request to Decommission a Well. Grantee will have the right to decommission any Well, upon submitting a plan for decommission to Grantor, subject to obtaining all permits and approvals necessary for such decommissioning pursuant to applicable state and local laws and regulations. Grantee will pay all costs associated with decommissioning/abandonment of a Well and will ensure that well decommissioning and abandonment meets applicable state and local laws and regulations. Grantee will provide written notice to Grantor upon receipt from the state or local authorities that a Well had been properly abandoned or decommissioned. Grantee will reimburse and indemnify Grantor from any cost Grantor incurs to partially or fully abandon or decommission any or all Wells in the event Grantee fails to do so in accordance with the timelines required by applicable state and local laws and regulations, provided Grantor shall provide Grantee with ninety (90) days' written notice to cure prior to commencing such work.

3.3.2. Grantee Request to Reposition or Reconstruct a Well. Grantee will provide written notice to Grantor of any proposal to reposition or reconstruct a Well, including related access routes identified in Exhibit B, if Grantee, or California Regional Water Quality Control Board ("RWQCB") determines that any Well needs replacement. The Grantor will review and provide comments and objections, if any, to such proposal within forty-five (45) days after Grantor's notice, and Grantee will meet and confer with Grantor to discuss such comments or objections. Any such relocation or reconstruction will be subject to the prior written approval of the RWQCB, which Grantee will obtain. Grantee will pay all costs associated with any Well relocation requested by it, including, without limitation, the cost of decommissioning/abandonment of a Well that is being decommissioned, the construction of a replacement Well, and the cost of preparing and recording a temporary construction easement, replacement easement, and/or amendment for such replacement Well.

3.3.3. Grantor Request to Reposition a Well. Grantor will provide written notice to Grantee of any proposal to reposition a Well, including related access routes identified in Exhibit B, as reasonably necessary to accommodate current or proposed future operations at the

Property. The Grantee will review and provide comments and objections, if any, to such proposal within forty-five (45) days after Grantor's notice, and Grantor will meet and confer with Grantee to discuss such comments or objections. Any such relocation or repositioning will be subject to the prior written approval of the RWQCB, which Grantee will obtain in good faith in cooperation with Grantor at Grantor's cost and expense. Notwithstanding Grantee's comments or objections, Grantor shall have the right to require relocation of the Wells to new locations, subject to the prior written approval of the RWQCB, in the event Grantor determines the location of the Wells interferes with its proposed use of the Property. Grantor will pay all costs associated with any Well relocation requested by Grantor, including, without limitation, the cost of decommissioning/abandonment of a Well that is being decommissioned, the construction of a replacement Well, the cost of preparing and recording a temporary construction easement, replacement easement, and/or amendment for such replacement Well, and shall reimburse Grantee for all associated with submitting the request to the RWQCB.

4. Assignment. Grantee will have the right to assign its monitoring and decommissioning rights and obligations pursuant to this Easement to the Borrego Springs Watermaster or to a public agency that is responsible for the monitoring and/or management of groundwater within the groundwater basin underlying the Property. All other assignments by Grantee will require the consent of Grantor. Grantor may assign this Easement to successors and assigns, and this Easement runs with the land.

5. Waiver of Rights. In no event will the grant of rights contained in this Agreement by Grantor be interpreted as waiving any rights or remedies that Grantor may have against Grantee at law or equity in connection with the contamination of groundwater by Grantee and any damages incurred by Grantor as a result of such contamination, whether in the past or future.

6. Governing Law. The existence, validity, construction, operation and effect of this Agreement and all of its terms and provisions will be determined in accordance with the laws of the State of California.

7. Notices. All notices required to be given by either party will be made in writing and delivered by personal delivery or commercial overnight courier to the address set forth below (as the same may be changed by written notice to other party). Notice will be effective upon receipt, as evidenced by a confirmation of delivery or refusal of same as shown on a receipt from the courier or overnight carrier.

To Grantor: T2 BORREGO, LLC  
4582 S. Ulster Street, Ste 1410  
Denver, CO 80237  
Attention: Legal Dept.

To Grantee: Borrego Water District  
806 Palm Canyon Drive  
Borrego Springs, CA 92004  
Phone: (760) 767-5806  
Attention: General Manager

8. Complete Agreement: Grantor and Grantee acknowledge that the foregoing provisions and any addends and exhibits attached hereto, and the Temporary Construction Easement, constitute the entire Agreement between the parties with respect to the right of Grantor and Grantee.

9. Termination. Decommissioning of any Well shall entitle Grantor, at its option, to revoke and terminate Grantee's rights as to the location of such Well and Well Site, including any rights of access to that location not required to access another Well remaining in operation, 30 days or more, at Grantor's option, after decommissioning is complete. If, at any time, all of the Wells have been abandoned or decommissioned for a period in excess of one (1) year, then Grantor may terminate this Agreement on ninety (90) days written notice to Grantee, and Grantee will execute an acknowledgement of same.

*[SIGNATURE PAGE TO FOLLOW]*

SIGNATURE PAGE FOR THE MONITORING WELL EASEMENT GRANTED BY T2 BORREGO LLC IN FAVOR OF BORREGO WATER DISTRICT

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date.

GRANTOR:

T2 BORREGO, LLC, a Colorado limited liability company

By: \_\_\_\_\_

Name:

Its:

GRANTEE:

BORREGO WATER DISTRICT, a California county water district

By: \_\_\_\_\_

Geoff Poole, General Manager

ATTACH NOTARY ACKNOWLEDGEMENTS

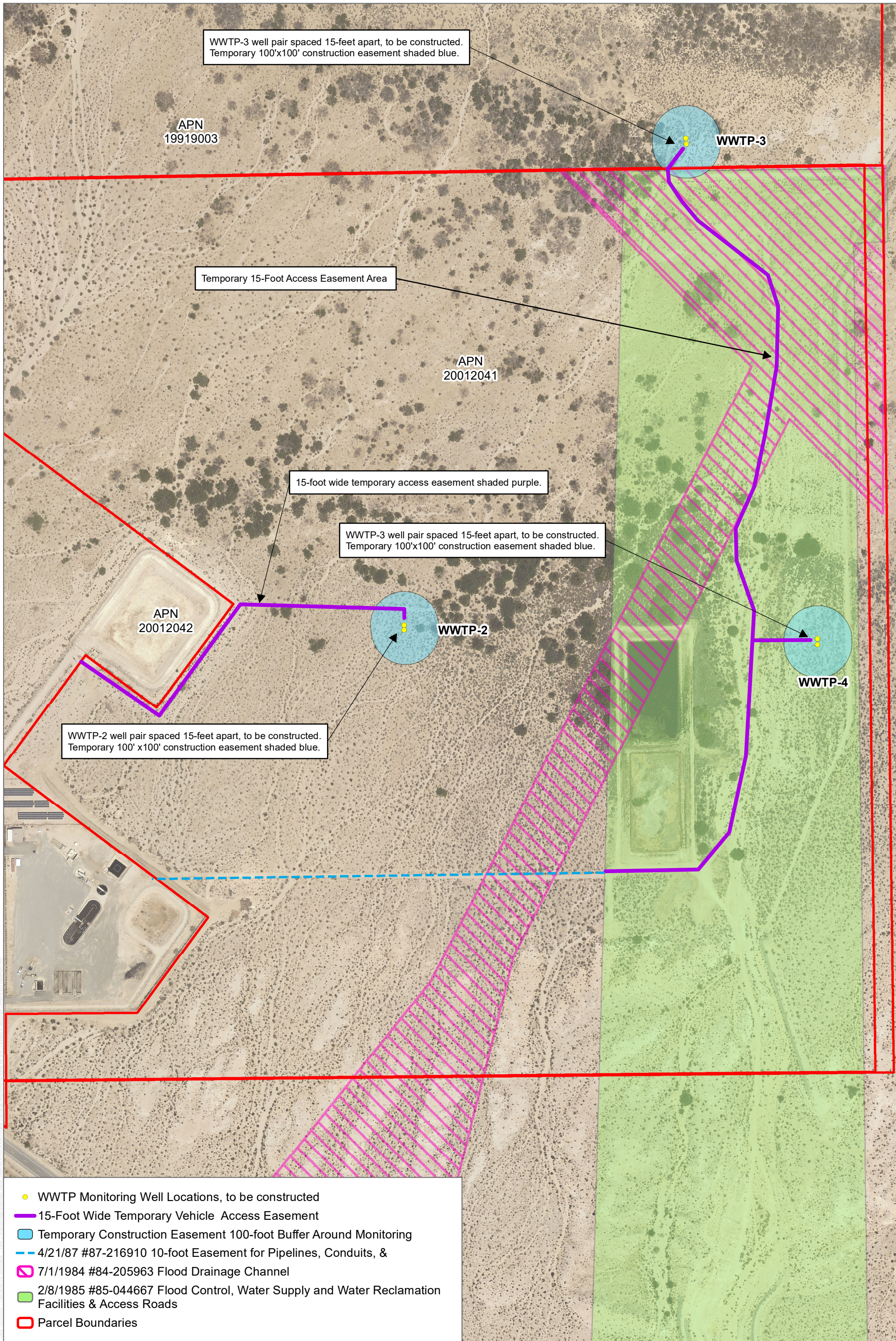


EXHIBIT "A"

DESCRIPTION OF PROPERTY

That certain real property located in the County of San Diego, State of California, described as follows:





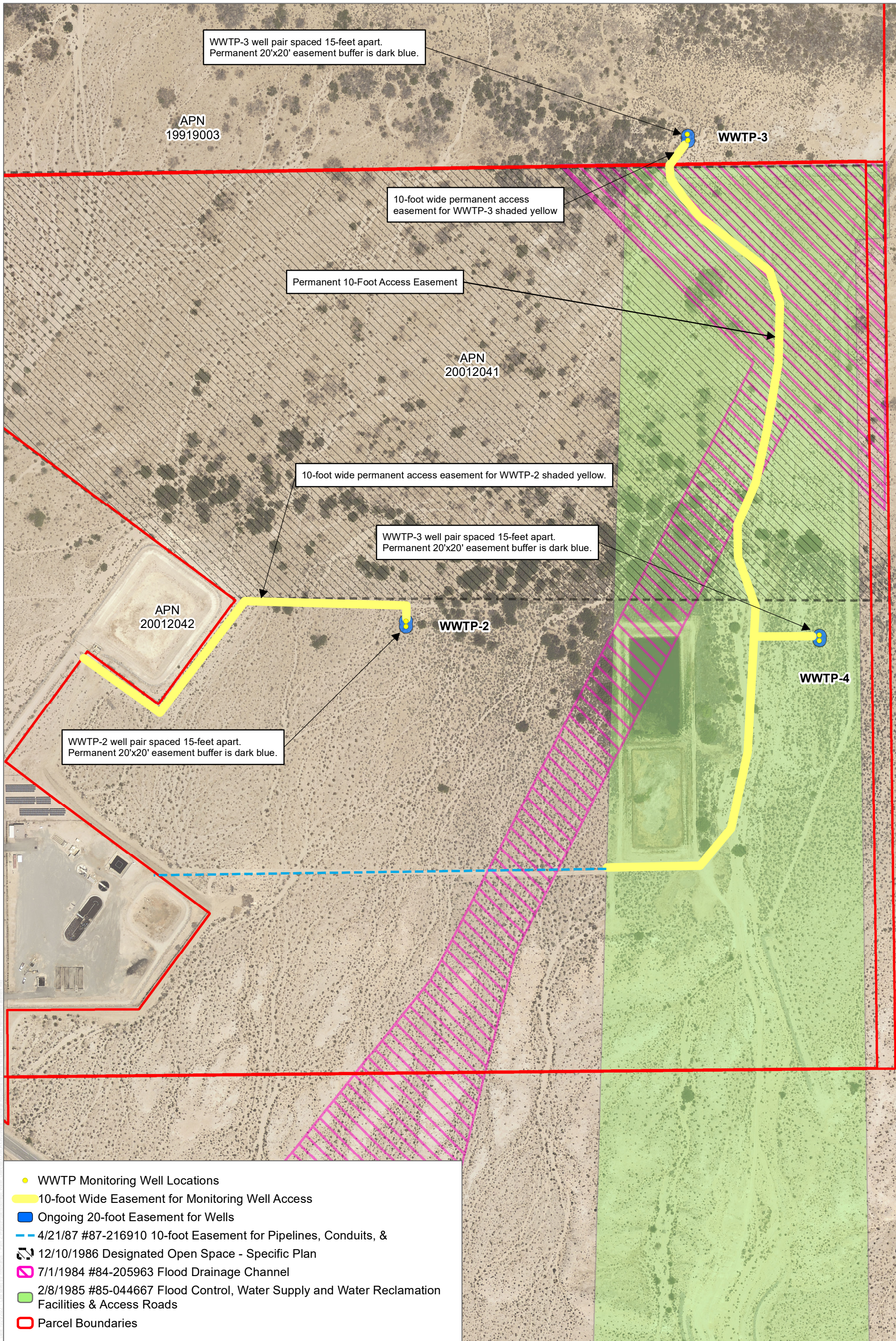
SOURCE: SANDAG & SanGIS





EXHIBIT "B"  
DEPICTION OF WELL SITES AND ACCESS ROUTES





SOURCE: SANDAG & SanGIS





BORREGO WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
OCTOBER 25, 2022  
AGENDA ITEM II.D

October 19, 2022

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: 2022 Town Hall Agenda and Topics – G Poole/K Dice/D Johnson

**RECOMMENDED ACTION:**

Review Draft Agenda and direct staff as deemed appropriate

**ITEM EXPLANATION:**

The Town Hall is scheduled for November 15<sup>th</sup> from 5:30 pm to 7:00 pm (est.)

The tentative list of speaker and suggested topics follows:

Welcome – K Dice

BWD Year in Review 2021/22 and Priorities for 2022-23 – VOLUNTEER FROM BWD BOARD??  
(10 min)

2021/22

\*Water Sales, Revenue and Overall Summary

\*Capital Improvement Projects: WWTP Grant, Pipelines Completed and Well Repairs

\*Other: Prop 68, ?

2022/23

\*Projected Sales & Revenues

\*CIP: Tank Replacement Grant, WWTP Monitoring Wells, AMI,

\*Other: WWTP Capacity and Expansion Analysis, Water Supply for Small Development  
Policy, Water Right Acquisition, ?

Agency Overview & Review of Activities/Rates/Future Events/Etc.. – Ex. Dir. S. Adams (5 min)

\*Overview of WM History and Responsibilities

\*Water Sales and Revenues to date

\*2022/23 Priorities: Prop 68 Projects (summarize), BVHM Update, ??

Board of Directors Perspectives (5-10 min each)

A. Jim Bennett – County of San Diego

B. Martha Deichler – Community Representative

C. Dave Duncan – Municipal Sector - BWD

D. Shannon Smith – Recreation Sector – T2 Borrego

Suggested Topics

\*Intro and Your Personal History in Borrego Springs

\*Define your constituents

\*Explain how you see your role on the WM Board in reaching sustainability

\*What are the biggest challenges

\*Closing comments

Air Quality Monitoring Program Overview -S Rood, UCI (10 min)

\*Review of AQM Program to date and Its Future

### **NEXT STEPS**

1. Share Agenda and suggested topics with each Speaker, answer questions.

### **FISCAL IMPACT**

1. N/A

### **ATTACHMENTS**

1. Draft Agenda





**Borrego Water District Board of Directors  
Special Meeting & Virtual Town Hall  
November 15, 2021 @ 5:30 p.m. to 7:00 p.m.  
BS Library: 2580 Country Club Road  
Borrego Springs, CA 92004**

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

**I. OPENING PROCEDURES -**

- B.** Call to Order:
- C.** Pledge of Allegiance
- D.** Roll Call – Directors Baker, Duncan, Johnson and Rosenboom. President Dice
- E.** Approval of Agenda
- F.** Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min)
- G.** Comments from Directors

**II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -**

- A. Virtual Town Hall
  - 1. Welcome/Introductions/Overview of Agenda – President K. Dice
  - 2. 2021/22 Year in Review and 2022/23 Priorities – Director T. Baker (10 min)
  - 3. Borrego Springs Watermaster
    - i. Agency Overview & Review of Activities/Rates/Future Events/Etc.. – Ex. Dir. S. Adams (10 min)
    - ii. Board of Directors Perspectives (5-10 min each)
      - A. Jim Bennett – County of San Diego
      - B. Martha Deichler – Community Representative
      - C. Dave Duncan – Municipal Sector - BWD
      - D. Shannon Smith – Recreation Sector – T2 Borrego
  - 4. Air Quality Monitoring Program Overview -S Rood, UCI (10 min)
  - 5. Questions and Answers – (30 min est.) GM G. Poole
  - 6. Closing Comments – President K Dice

**III. CLOSING PROCEDURE:** The next Board Meeting is scheduled for December 13, 2022 to be available online. See Board Agenda at [BorregoWD.org](http://BorregoWD.org) for details, Agenda information available at least 72 hours before the meeting.

AGENDA: November 15, 2022

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

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

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

BORREGO WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
OCTOBER 25, 2022  
AGENDA ITEM II.E

October 19, 2022

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: BWD Board Meeting Schedule for November and December – K Dice

**RECOMMENDED ACTION:**

Discuss future Board Meeting Schedule for the holiday season

**ITEM EXPLANATION:**

The holidays are rapidly approaching. The Regular Meeting in November falls on Thanksgiving Week. Therefore, Staff would like to reserve the Regular Meeting date of November 22<sup>nd</sup> for “emergencies/critical items” only. If no items fall into that category, we will not hold the 2<sup>nd</sup> meeting in November.

In December, there is a few more days between our Regular Meeting date of the 20<sup>th</sup> and Christmas. Staff is leaning towards the same plan as mentioned for November. If critical items come up that need Board approval on December 20<sup>th</sup> , we will hold a meeting and if not, we won't.

**NEXT STEPS**

1. TBD

**FISCAL IMPACT**

1. N/A

**ATTACHMENTS**

1. None

BORREGO WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
OCTOBER 25, 2022  
AGENDA ITEM II.F

October 19, 2022

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Borrego Springs Subbasin Watermaster Board – VERBAL D Duncan/K Dice  
Update on Board Activities

**RECOMMENDED ACTION:**

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

**ITEM EXPLANATION:**

VERBAL REPORT

**FISCAL IMPACT:**

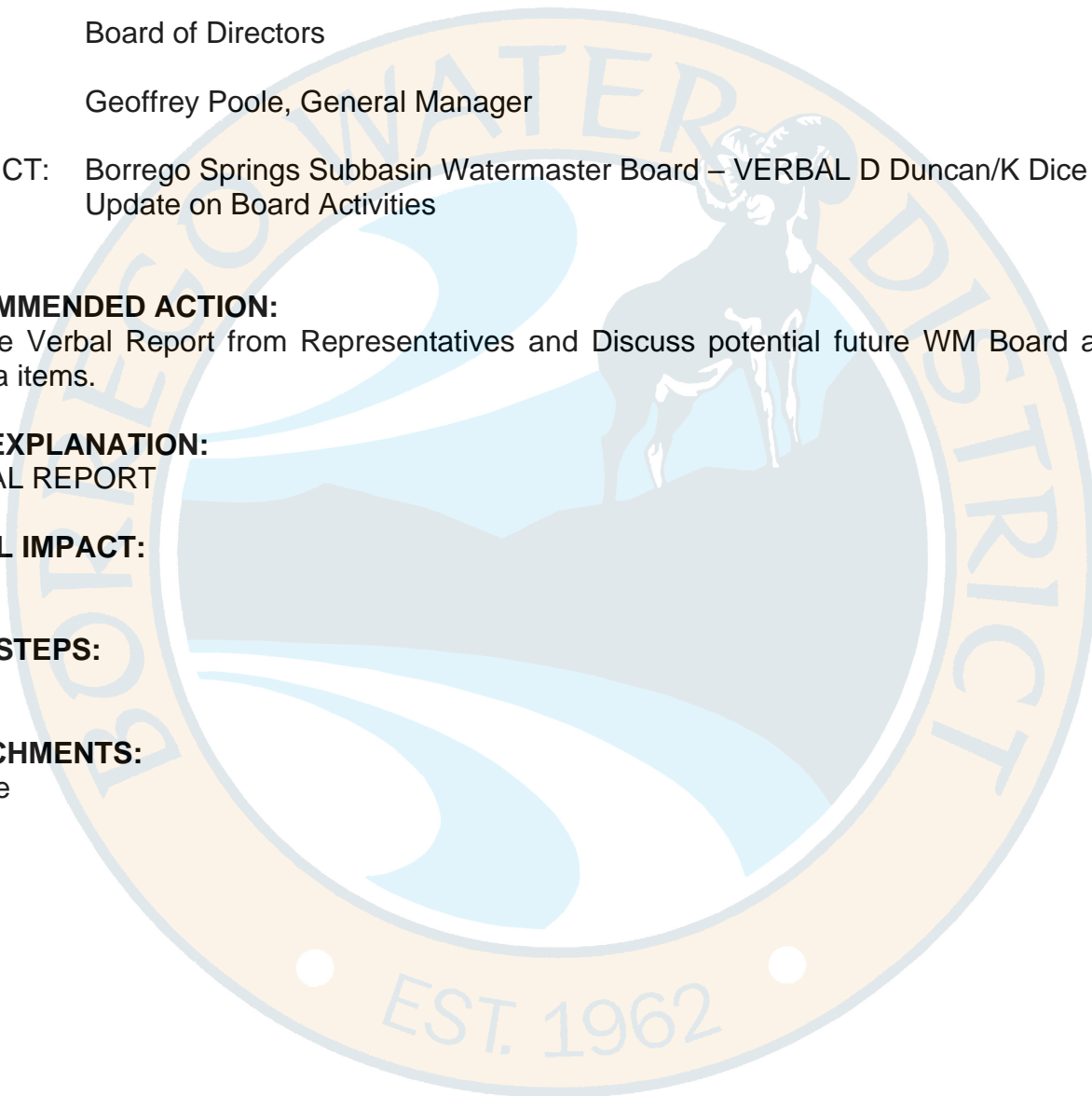
TBD

**NEXT STEPS:**

TBD

**ATTACHMENTS:**

1. None



# IVA FINANACIALS REPORT





## TREASURER'S REPORT Sept 2022

	Bank Balance	Carrying Value	Fair Value	<u>% of Portfolio</u> Current Actual	Rate of Interest	Maturity	Valuation Source
<b>Cash and Cash Equivalents:</b>							
<b>Demand Accounts at CVB/LAIF</b>							
General Account/Petty Cash	\$ 5,568,890	\$ 4,639,943	\$ 4,639,943	55.50%	0.49%	N/A	CVB/WF
Payroll Account	\$ 95,382	\$ 95,232	\$ 95,232	1.14%	0.00%	N/A	WF
2021 Bond Funds	\$ 1,551,879	\$ 1,551,879	\$ 1,551,879	18.56%	0.00%	N/A	WF
LAIF	\$ 2,072,927	\$ 2,072,927	\$ 2,072,927	24.80%	0.22%	N/A	LAIF
<b>Total Cash and Cash Equivalents</b>	<b>\$ 9,289,077</b>	<b>\$ 8,359,981</b>	<b>\$ 8,359,981</b>	<b>100.00%</b>			
<b>Facilities District No. 2017-1A-B</b>							
Special Tax Bond- Rams Hill -US BANK	\$ 112,695	\$ 112,695	\$ 112,695				
<b>Total Cash,Cash Equivalents &amp; Investments</b>	<b>\$ 9,401,772</b>	<b>\$ 8,472,676</b>	<b>\$ 8,472,676</b>				

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  
 09/01/2022 to 09/30/2022

	<i>Budgeted FY2023</i>	<i>Actual Sept FY2023</i>	<i>Projected Sept FY2023</i>	<i>Year to Date FY2023</i>
<b>INCOME</b>				
<b>RATE REVENUE</b>				
<b>Water Rates Revenues</b>				
Commodity Rates				
Residential	1,516,320	166,785	157,855	460,605
Commercial	740,154	61,950	77,053	176,970
Irrigation	338,140	32,951	35,202	97,375
Total Commodity	2,594,614	261,686	270,112	734,950
Non-Commodity Charges				-
Base Meter Charges	1,398,665	114,582	116,555	341,936
Meter Install/Repair	35,000	25	400	50
New Water Supply Connection Fee	24,880	-	-	44,942
Backflow Testing/Install	5,700	50	-	100
Bulk Water Sales	82,500	-	220	23,969
Total Non-Commodity	1,546,745	114,657	117,175	431,612
				-
<b>Total Water Rate Revenues</b>	<b>4,141,359</b>	<b>376,343</b>	<b>387,287</b>	<b>1,166,562</b>
<b>Sewer Rates</b>				
TCS Holder Fees (SA2)	157,666	13,163	12,633	39,490
TCS User Fees (SA2)	125,419	10,781	10,050	32,343
RH Sewer User Fees (ID1)	158,448	13,185	12,696	39,556
Sewer Standby/Capacity Fees	-	-	-	-
Sewer User Fees (ID5)	179,354	14,868	14,371	44,606
<b>Total Sewer Rates</b>	<b>620,887</b>	<b>51,998</b>	<b>49,750</b>	<b>155,976</b>
<b>Availability Charges Collected thru Tax Roll</b>				
ID1 - Water/Sewer/Flood Standby	105,000	111	957	111
ID3/ID4 - Water Standby	117,000	556	1,239	810
Pest Control Standby	16,000	63	158	3,086
<b>Total Availability (Tax Roll)</b>	<b>238,000</b>	<b>730</b>	<b>2,353</b>	<b>4,007</b>
<b>TOTAL RATE REVENUE</b>	<b>5,000,246</b>	<b>429,072</b>	<b>439,391</b>	<b>1,326,545</b>
<b>OTHER INCOME</b>				
Penalties & Fees	40,000	496	1,250	10,291
BSUSD Well Agreement	35,000	-	7,766	-
1% Property Assessments	70,000	644	709	1,756
Interest Income	5,000	1,399	1,250	2,473
Other (Gain on Asset Sold/JPIA Rebate)	-	-	-	-
WM Meter Reading Income	3,500	1,543	326	2,785
<b>TOTAL OTHER INCOME</b>	<b>153,500</b>	<b>4,082</b>	<b>11,302</b>	<b>17,306</b>
<b>GROSS INCOME</b>	<b>5,153,746</b>	<b>433,153</b>	<b>450,692</b>	<b>1,343,851</b>





**Borrego Water District  
Operating Budget Analysis  
09/01/2022 to 09/30/2022**

	<i>Budgeted FY2022</i>	<i>Actual Sept FY2023</i>	<i>Projected Sept FY2023</i>	<i>Year to Date FY2022</i>
<b><u>EXPENSES</u></b>				
<b>OPERATING EXPENSES</b>				
<b>Operations &amp; Maintenance Expense</b>				
R&M Water	258,500	10,388	20,833	62,790
R&M WWTF	124,080	6,039	10,000	19,872
Telemetry	5,170	-	417	-
Trash Removal	6,204	479	500	1,166
Vehicle Expense	23,000	3,542	1,500	9,157
Fuel & Oil	51,000	1,451	2,917	13,949
Lab/Testing	31,020	9,746	2,500	18,178
Permit Fees	37,741	-	3,042	3,540
Pumping Electricity	440,000	41,857	35,525	122,522
<b>Total Operations &amp; Maintenance Expense</b>	<b>976,715</b>	<b>73,503</b>	<b>77,234</b>	<b>251,174</b>
<b>Professional Services</b>				
Accounting (Tax & Debt Filings)	4,446	-		1,840
Air Quality Study	21,077	-		7,228
Payroll Services	3,205	402	250	1,072
Audit Fees	20,163	800	5,500	2,400
IT & Cyber Security	40,000	1,494	2,900	4,168
Financial Consulting	82,720	-	6,666	-
Engineering (Dudek)	23,265	1,920	1,875	3,060
Legal Services - General	74,540	3,405	5,000	25,905
Advocacy	62,040	5,000	5,000	15,000
<b>Total Professional Services</b>	<b>331,456</b>	<b>13,022</b>	<b>27,191</b>	<b>60,674</b>
<b>Insurance Expense</b>				
ACWA/JPIA Program Insurance	75,900	-		51,764
ACWA/JPIA Workers Comp	20,700	4,715	5,175	4,715
<b>Total Insurance Expense</b>	<b>96,600</b>	<b>4,715</b>	<b>5,175</b>	<b>56,479</b>
<b>Personnel Expense</b>				
Board Meeting Expense	23,782	1,785	1,920	5,348
Salaries & Wages	1,212,281	113,825	87,500	307,854
<i>Contra Account - Salaries &amp; Wages</i>	<i>(60,000)</i>	<i>(6,478)</i>	<i>(4,878)</i>	<i>(24,617)</i>
Contract Labor/Consulting	10,340	-	833	-
Payroll Taxes	32,328	2,386	2,333	6,705
Benefits - Medical	263,670	22,251	21,250	65,859
Benefits - CalPERS	242,456	10,900	12,273	109,927
Trainings & Conferences	18,612	410	1,500	3,137
Uniforms	7,238	599	583	1,549
Safety Compliance & Emergency Prep	5,170	902	417	1,489
<b>Total Personnel Expense</b>	<b>1,755,877</b>	<b>146,580</b>	<b>123,731</b>	<b>477,251</b>



**Borrego Water District  
Operating Budget Analysis  
09/01/2022 to 09/30/2022**

	<i>Budgeted FY2022</i>	<i>Actual Sept FY2023</i>	<i>Projected Sept FY2023</i>	<i>Year to Date FY2022</i>
<b>OPERATING EXPENSES (Con't)</b>				
<b>Office Expense</b>				
Office Supplies	24,816	1,386	2,000	2,512
Office Equipment	51,700	1,720	4,167	6,468
Postage & Freight	15,510	748	1,250	3,601
Property Tax	3,102	-		-
Telephone Expense	23,000	2,786	1,667	9,415
Dues & Subscriptions (ACWA/AWWA)	23,782	222	1,917	1,200
Printing & Publication	5,170	182	417	720
Office/Shop utilities	7,500	1,796	542	4,932
<b>Total Office Expense</b>	<u>154,580</u>	<u>8,839</u>	<u>11,958</u>	<u>28,848</u>
<b>TOTAL OPERATING EXPENSES</b>	<b>3,315,228</b>	<b>246,657</b>	<b>245,289</b>	<b>874,427</b>
<b>Debt Expense</b>				
BBVA Bank Note 2018A/B - Principal	305,000	-		-
BBVA Bank Note 2018A/B - Interest	85,000			-
2021 Bond Cap One - Principal	427,960	-		-
2021 Bond Cap One - Interest	159,759	-		-
<b>Total Debt Expense</b>	<u>977,719</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GROUNDWATER MANAGEMENT EXPENSES (see GWM Detail )</b>				
Pumping Fees	100,000	-		-
GWM Expense	72,561	-	4,500	-
Legal Expense	150,000	2,141	20,000	15,267
Engineering/TAC Expense	50,000	9,351	2,000	26,217
<b>TOTAL GROUNDWATER MGMT EXPENSES</b>	<u>372,561</u>	<u>11,492</u>	<u>26,500</u>	<u>41,484</u>
<b>TOTAL EXPENSES</b>	<u><b>4,665,508</b></u>	<u><b>258,150</b></u>	<u><b>271,789</b></u>	<u><b>915,911</b></u>
<b>NET INCOME</b>	<u><b>488,238</b></u>	<u><b>175,004</b></u>	<u><b>178,903</b></u>	<u><b>427,940</b></u>



**Borrego Water District  
Cash CIP Budget Analysis  
09/01/2022 to 09/30/2022**

	<i><b>Budgeted FY2022</b></i>	<b>Actual Sept FY2023</b>	<b>Year to Date FY2022</b>
<b><u>CAPITAL IMPROVEMENT PROJECTS (CIP)</u></b>			
<b>CASH FUNDED CIP</b>			
<b>Water Projects</b>			
BVR Pipeline - <i>To be reimbursed from SDGE</i>	-	4,974	5,100
<i>Contra - Reimbursement from SDGE</i>		-	-
ID4-9 Motor Rebuild & Shaft Repair		287	27,606
Office Improvements	50,000	-	-
Emergency System Repairs/Booster #3	60,000	21,837	21,837
<b>Total Water Projects</b>	<u>110,000</u>	<u>27,098</u>	<u>54,544</u>
<b>Sewer Projects</b>			
Manhole Refurbishments	47,408	-	-
LCDZ Gravity Main - Electric Line Repair		-	-
Oxygen Injection System	-	-	3,567
<b>Total Sewer Projects</b>	<u>47,408</u>	<u>-</u>	<u>3,567</u>
<b>Short Lived Asset Replacements</b>			
Paddock Well	7,779	215	10,211
Backup Diesel Generator	15,000	-	-
Pickup Truck	60,000	61,479	62,479
<b>Total Short Lived Assets</b>	<u>82,779</u>	<u>61,694</u>	<u>72,690</u>
<b>CASH FUNDED CIP TOTAL</b>	<b>240,187</b>	<b>88,792</b>	<b>103,356</b>
<b>2021 Bond Funded CIP</b>			
<b>Bond Funded Water Projects</b>			
ID5-15 Well Completion	300,000	288	31,477
BVR Pipeline - <i>To be reimbursed from SDGE</i>	-	-	-
ID4-10 Inspection/Repairs	225,621	-	-
Pipeline Replacements	615,500	-	-
<b>BOND FUNDED CIP TOTAL</b>	<u>1,141,121</u>	<u>288</u>	<u>31,477</u>



**Borrego Water District**  
**Grant/Bond Funded CIP Budget Analysis**  
**09/01/2022 to 09/30/2022**

	<i><b>Budgeted FY2022</b></i>	<b>Actual Sept FY2023</b>	<b>Year to Date FY2022</b>
<b>GRANT FUNDED CIP</b>			
<b>Water Projects- DWR Grant Net \$2,048,362</b>			
Twin Tanks	891,165	6,132	15,374
Wilcox Diesel Motor	83,333	-	-
Indian Head Reservoir Replacement	474,000	100	100
Recoat Rams Hill Tank #2	474,000	100	1,194
<b>Total Water Projects - Water Reservoirs Grant</b>	<u>1,922,498</u>	<u>6,331</u>	<u>16,668</u>
<b>Sewer Projects - DWR Grant - \$788,912</b>			
WWTP Upgrade/Rehabilitation	<u>288,912</u>	<u>35,072</u>	<u>220,342</u>
<b>Total Sewer Grant Projects</b>	<u>288,912</u>	<u>35,072</u>	<u>220,342</u>
<b>Prop 68 Grant</b>			
AMI	455,000	1,137	1,137
WWTP Monitoring Wells	141,000	7,243	7,743
Admin/Acquisiton Costs	75,000	798	2,317
<b>Total Prop 68 Grant Projects</b>	<u>671,000</u>	<u>9,179</u>	<u>11,198</u>
<b>TOTAL GRANT FUNDED CIP</b>	<b>2,882,410</b>	<b>50,583</b>	<b>237,010</b>



Borrego Water District  
Cash Flow Analysis  
09/01/2022 to 09/30/2022

	<u>Actual Sept FY2023</u>	
<b>Cash and Reserves at Beginning of Period</b>		<b>\$ 7,715,666</b>
<b>Cash Flows from Operating Activities</b>		
<i>Income Provided by Operating Activities</i>	182,414	
<i>Decrease in Accounts Receivable</i>	111,004	
<i>Decrease in Accounts Payable</i>	(528,670)	
<i>Increase in Inventory</i>	(2,176)	
<b>Net Cash Provided by Operating Activities</b>	<b>\$ (237,428)</b>	
<b>Cash Flows from Groundwater Management Activities</b>		
Net Cash Paid for Groundwater Management Activities	\$ (9,950)	
<b>Cash Flows from Non-Operating Activities</b>		
Other Income Received	2,539	
<b>Net Cash Provided by Other Income</b>	<b>\$ 2,539</b>	
<b>Cash Flows from Capital Improvement Activities</b>		
<i>All CIP Activities (Cash + Grant)</i>	(139,375)	
<i>Grant Monies Received</i>	405,746	
<i>Decrease in Bond Account AP</i>		
<b>Net Cash Paid for Capital Improvements</b>	<b>\$ 266,371</b>	
<b>Net Change in Cash</b>	<b>\$ 21,532</b>	
<b>Cash and Reserves at End of Period</b>		<b>\$ 7,737,198</b>
Restricted Reserves at End of Period	\$ 745,887	
Unrestricted Reserves at End of Period	\$ 6,991,311	
Water Reserves Portion	\$5,770,537	
Sewer Reserves Portion	\$790,416	
Non-218 Reserves Portion	\$430,358	
<b>Fiscal Year Reserves Target</b>		<b>\$ 7,078,411</b>
<b>Fiscal Year Reserves Surplus/Shortfall to Date</b>		<b>\$ 658,787</b>
<b>2021 Bond Funds Balance at Beginning of Period</b>		<b>\$ 1,551,879</b>
<b>Net Change in Bond Funds</b>	<b>\$ (288)</b>	
<b>2021 Bond Funds Balance at End of Period</b>		<b>\$ 1,551,591</b>



## ASSETS

	<b>BALANCE SHEET</b> <b>September 30, 2022</b> <small>(unaudited)</small>	<b>BALANCE SHEET</b> <b>August 31, 2022</b> <small>(unaudited)</small>	<b>MONTHLY</b> <b>CHANGE</b> <small>(unaudited)</small>
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	\$ 9,045,288.30	\$ 9,976,791.61	\$ (931,503.31)
Accounts receivable from water sales and sewer charges	\$ 206,872.71	\$ 713,065.22	\$ (506,192.51)
Inventory	\$ 164,709.26	\$ 166,885.71	\$ (2,176.45)
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 9,581,579.53</b>	<b>\$ 11,023,628.25</b>	<b>\$ (1,442,048.72)</b>
<b>RESTRICTED ASSETS</b>			
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	\$ -
<b>TOTAL RESTRICTED ASSETS</b>	<b>\$ 999,975.52</b>	<b>\$ 999,975.52</b>	
<b>UTILITY PLANT IN SERVICE</b>			
Land	\$ 2,316,233.53	\$ 2,316,233.53	\$ -
Flood Control Facilities	\$ 4,287,340.00	\$ 4,287,340.00	\$ -
Capital Improvement Projects	\$ 3,117,900.79	\$ 2,970,562.14	\$ 147,338.65
Bond funded CIP Expenses	\$ 2,297,159.62	\$ 2,296,871.62	\$ 288.00
Sewer Facilities	\$ 6,226,548.11	\$ 6,226,548.11	\$ -
Water facilities	\$ 15,309,185.96	\$ 15,309,185.96	\$ -
General facilities	\$ 1,006,881.07	\$ 1,006,881.07	\$ -
Equipment and furniture	\$ 716,046.50	\$ 716,046.50	\$ -
Vehicles	\$ 687,296.74	\$ 687,296.74	\$ -
Accumulated depreciation	\$ (13,904,350.07)	\$ (13,904,350.07)	\$ -
<b>NET UTILITY PLANT IN SERVICE</b>	<b>\$ 22,060,242.25</b>	<b>\$ 21,912,615.60</b>	<b>\$ 147,626.65</b>
<b>OTHER ASSETS</b>			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
<b>TOTAL OTHER ASSETS</b>	<b>\$ 185,000.00</b>	<b>\$ 185,000.00</b>	
<b>TOTAL ASSETS</b>	<b>\$ 32,826,797.30</b>	<b>\$ 34,121,219.37</b>	<b>\$ (1,294,422.07)</b>



	<b>BALANCE SHEET</b> <b>September 30, 2022</b> (unaudited)	<b>BALANCE SHEET</b> <b>August 31, 2022</b> (unaudited)	<b>MONTHLY</b> <b>CHANGE</b> (unaudited)
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS</b>			
Accounts Payable	\$ (765,900.93)	\$ 279,841.85	\$ (1,045,742.78)
Accrued expenses	\$ 243,104.88	\$ 243,104.88	\$ -
Deposits	\$ 344,746.79	\$ 344,746.79	\$ -
<b>TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS</b>	<b>\$ (178,049.26)</b>	<b>\$ 867,693.52</b>	<b>\$ (1,045,742.78)</b>
<b>CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS</b>			
Debt Service:			
Accounts Payable to CFD 2017-1	\$ 678,425.53	\$ 678,425.53	\$ -
<b>TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>	<b>\$ 678,425.53</b>	<b>\$ 678,425.53</b>	<b>\$ -</b>
<b>LONG TERM LIABILITIES</b>			
2018A & 2018B Refinance ID4/Viking Ranch	\$ 1,928,800.28	\$ 1,928,800.28	\$ -
2021 Installment Purchase Agreement	\$ 7,508,930.00	\$ 7,508,930.00	\$ -
Net Pension Liability-CalPERS	\$ 935,284.00	\$ 935,284.00	\$ -
Deferred Inflow of Resources-CalPERS	\$ 18,973.00	\$ 18,973.00	\$ -
<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$ 10,391,987.28</b>	<b>\$ 10,391,987.28</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 10,892,363.55</b>	<b>\$ 11,938,106.33</b>	<b>\$ (1,045,742.78)</b>
<b>FUND EQUITY</b>			
Contributed equity	\$ 9,611,814.35	\$ 9,611,814.35	\$ -
Retained Earnings:	\$ 12,322,619.40	\$ 12,571,298.69	\$ (248,679.29)
<b>TOTAL FUND EQUITY</b>	<b>\$ 21,934,433.75</b>	<b>\$ 22,183,113.04</b>	<b>\$ (248,679.29)</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 32,826,797.30</b>	<b>\$ 34,121,219.37</b>	<b>\$ (1,294,422.07)</b>

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



**Vendor disbursements paid during this period:** \$ 1,404,951.51

**Significant items:**

Babcock	Lab Services	\$ 4,511.45
Capital One Public Financing	Debt Service Payment	\$ 510,182.79
CalPERS	Employee Retirement Benefits	\$ 10,899.74
Employee Health Benefits	Medical JPIA & AFLAC	\$ 22,250.55
PNC Bank	Debt Service Payment	\$ 356,745.05
Parkhouse Tire	WWTP Truck Tires	\$ 1,419.09
Ramona Disposal	Garbage Collection - Aug	\$ 3,973.35
SC Fuels	Fuel For District Vehicles	\$ 4,735.97
SDGE	Payment on July Use	\$ 42,678.09
SDGE	Payment on August Use	\$ 38,458.89

**Capital Projects/Fixed Asset Outlays:**

Bay City Equipment	Generator Routine PM	\$ 3,603.88
Borrego Auto Parts	Misc Parts for Fleet Vehicles	\$ 1,092.00
Brax Company	WWTP Filter Feed Pump Repair	\$ 4,816.82
Kaman Industrial Technology	WWTP Parts for Oxydation Ditch Rotors	\$ 7,290.67
Landmark Consultants	Compaction Testing - ID5-15	\$ 2,781.00
La Quinta Chevrolet	2022 Chevy Colorado	\$ 61,472.00
Metro Builders	GRANT - WWTP Upgrades	\$ 172,067.23
Metro Builders	GRANT - WWTP Upgrades	\$ 33,155.05
State of CA Parks & Recreation	GRANT Twin Tanks Easement	\$ 4,700.00

**Total Professional Services for this Period:**

BBK	General - Aug Invoices	\$ 8,491.00
BBK	Watermaster	\$ 3,647.44
BBK	Advocacy	\$ 5,000.00
BBK	Twin Tanks	\$ 1,961.55
BBK	Property Negotiations VR	\$ 65.80
Interra Inc.	GWM Technical Support June thru Aug	\$ 15,817.50
Quadient	Postage for Postage Meter	\$ 2,000.00
Travis Parker	IT Support	\$ 1,062.40

**Payroll for this Period:**

Gross Payroll	\$ 113,825.17
Employer Payroll Taxes and ADP Fee	\$ 2,788.60
<b>Total</b>	<u>\$ 116,613.77</u>





## September 2022

40047	1109	ABILITY ANSWERING/PAGING SER	08/23/2022	240.50
40114	3035	ACWA / JPIA Finance Dept.	10/04/2022	4,714.74
40101	1266	AFLAC	09/29/2022	1,283.60
40115	9338	AMERICAN BACKFLOW SPECIALTIES	10/04/2022	1,397.08
40116	1001	AMERICAN LINEN INC.	10/04/2022	598.89
40129	61	AT&T MOBILITY	10/13/2022	1,679.99
40102	9529	AT&T-CALNET 3	09/29/2022	590.10
40130	9255	BABCOCK LABORATORIES	10/13/2022	9,706.47
40148	1481	BAY CITY EQUIPMENT INDUSTRIES, IN	10/20/2022	765.61
40131	10884	BEST BEST & KRIEGER ATTORNEYS AT	10/13/2022	19,376.60
40090	9679	BIG J FENCING, INC.	09/16/2022	214.88
40149	10900	BORREGO AUTO PARTS & SUPPLY CO	10/20/2022	320.71
40103	1037	BORREGO SUN	09/29/2022	112.00
40150	1037	BORREGO SUN	10/20/2022	70.00
40104	11066	BRAX COMPANY, INC.	09/29/2022	4,816.82
40117	11066	BRAX COMPANY, INC.	10/04/2022	946.88
40132	11066	BRAX COMPANY, INC.	10/13/2022	21,042.08
40105	11092	BUSY BEES LOCKS & KEYS, INC	09/29/2022	435.00
40106	1196	CASH	09/29/2022	1,000.00
40091	1222	DEBBIE MORETTI	09/16/2022	140.00
40133	96	DISH	10/13/2022	71.77
40151	9640	DUDEK	10/20/2022	1,920.00
40067	UB*00067	Evelyn Smith	09/07/2022	233.01
40134	1136	HOME DEPOT CREDIT SERVICES	10/13/2022	1,506.09
40152	11137	INTERA INCORPORATED	10/20/2022	8,480.00
40118	1022	JAMES HORMUTH DE ANZA TRUE VALL	10/04/2022	233.79
40153	11121	LABOR COMPLIANCE CONSULTANTS C	10/20/2022	1,600.00
5004	9378	LANDMARK CONSULTANTS, INC.	09/29/2022	288.00
40135	9378	LANDMARK CONSULTANTS, INC.	10/13/2022	3,933.00
40107	11063	LEAF & COLE LLP	09/29/2022	800.00
40136	11090	LUPE'S GARDENING MAINTENANCE IN	10/13/2022	585.00
40048	1000	MEDICAL ACWA-JPIA	08/23/2022	23,808.73
40108	11115	METRO BUILDERS & ENGINEERS GRO	09/29/2022	33,155.05
40119	11073	NYHART	10/04/2022	1,700.00
40109	11114	OCEANUS BOTTLED WATER, INC	09/29/2022	69.35
40110	11132	PARKHOUSE TIRE, INC	09/29/2022	1,419.09
40154	11132	PARKHOUSE TIRE, INC	10/20/2022	1,339.65
40064	UB*00066	PAUL ROSENBOOM	09/07/2022	91.00
40120	1667	PROGRAPHICS SCREENPRINTING,INC	10/04/2022	902.22
40121	11095	QUADIENT INC	10/04/2022	647.63
40123	9633	RAMONA DISPOSAL SERVICE	10/04/2022	4,099.27
40092	1065	SAN DIEGO GAS & ELECTRIC	09/16/2022	102.39
40111	1065	SAN DIEGO GAS & ELECTRIC	09/29/2022	38,458.89
40124	1065	SAN DIEGO GAS & ELECTRIC	10/04/2022	4,888.15
40137	1065	SAN DIEGO GAS & ELECTRIC	10/13/2022	203.22
40093	11067	SC FUELS	09/16/2022	1,450.77
40138	1059	STAPLES CREDIT PLAN	10/13/2022	540.73
40078	11135	STATE OF CALIF. DEPT. OF PARKS AN	09/08/2022	4,700.00
40125	1233	SUNSET ELECTRIC POWER	10/04/2022	1,975.00
40126	9581	TRAVIS PARKER	10/04/2022	1,056.20
40127	3000	U.S.BANK CORPORATE PAYMENT SYS	10/04/2022	4,340.95
40128	1023	UNDERGROUND SERVICE ALERT	10/04/2022	20.50
40139	1100	VERIZON WIRELESS	10/13/2022	275.27
40122	1623	WENDY QUINN	10/04/2022	300.00
40140	92	XEROX FINANCIAL SERVICES	10/13/2022	365.28
40155	11050	ZITO MEDIA	10/20/2022	275.75
Report Total (56 checks):				215,287.70

To: BWD Board of Directors  
 From: Jessica Clabaugh  
 Subject: Consideration of Watermaster related Income and Expenses for FY23  
 Month Ending August 31, 2022



**Net Expenses during this Period** \$ 9,510.19

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)
					\$ (38,259.27)

To: BWD Board of Directors  
 From: Jessica Clabaugh  
 Subject: Final List of CIP Items from 2021 New Money



Date Paid	Check No	Vendor	GL	Project	Amount	Running Total
6/14/2021	34597	Rove Engineering	17220	Bending Elbow Pline	\$54,870.10	\$54,870.10
7/9/2021	34637	Rove Engineering	17220	Bending Elbow Pline	\$182,653.65	\$237,523.75
7/9/2021	34630	Brax Company	17260	Well 11 Rehab	\$140,936.88	\$378,460.63
7/20/2021	34655	McCall's Meters	17220	Bending Elbow Pline	\$3,241.12	\$381,701.75
7/20/2021	34666	Brax Company	17260	Well 11 Rehab	\$190,390.14	\$572,091.89
7/22/2021	34681	Empire Southwest, LLC	17130	Well 5-15	\$9,344.29	\$581,436.18
7/22/2021	34679	M&L Bunten	17216	Well 5 Cpanel Rebuild(1/2)	\$6,322.50	\$587,758.68
7/22/2021	34680	DeAnza Ready Mix	17260	Well 11 Rehab	\$2,126.06	\$589,884.74
8/3/2021	34702	Rove Engineering	17220	Bending Elbow Pline	\$202,304.59	\$792,189.33
8/11/2021	34724	Pacific Pipeline Supply	17220	Bending Elbow Pline	\$876.54	\$793,065.87
8/19/2021	34731	Empire Southwest, LLC	17130	Well 5-15	\$9,021.04	\$802,086.91
8/19/2021	34734	Southwest Pump & Drilling	17130	Well 5-15	\$124,046.25	\$926,133.16
8/24/2021	34745	Fredericks Services	17213	LCDZ Sewerline	\$67,727.73	\$993,860.89
8/24/2021	34744	DeAnza Ready Mix	17260	Well 11 Rehab	\$407.28	\$994,268.17
9/1/2021	34753	M&L Bunten	17216	Well 5 Cpanel Rebuild(2/2)	\$6,322.50	\$1,000,590.67
9/8/2021	34770	Empire Southwest, LLC	17130	Well 5-15	\$9,021.04	\$1,009,611.71
9/15/2021	34784	Southwest Pump & Drilling	17130	Well 5-15	\$39,963.75	\$1,049,575.46
9/15/2021	34791	Pacific Pipeline Supply	17220	Bending Elbow Pline	\$214.79	\$1,049,790.25
9/29/2021	34798	Dudek	17130	Well 5-15	\$3,511.25	\$1,053,301.50
9/29/2021	34800	Landmark Consultants	17220	Bending Elbow Pline	\$1,198.80	\$1,054,500.30
10/20/2021	34846	Dudek	17130	Well 5-15	\$2,400.00	\$1,056,900.30
10/25/2021	34868	Pacific Pipeline Supply	17120	Pipeline 1	\$2,084.58	\$1,058,984.88
12/7/2021	34941	Rove Engineering	17220	Bending Elbow Pline	\$1,596.11	\$1,060,580.99
12/15/2021	34953	Rove Engineering	17220	Bending Elbow Pline	\$27,906.25	\$1,088,487.24
12/22/2021	34976	Big J Fencing	17130	Well 5-15	\$33,150.00	\$1,121,637.24
12/30/2021	35008	Southwest Pump & Drilling	17130	Well 5-15	\$5,736.65	\$1,127,373.89
3/2/2022	1000	Brax Company	17130	Well 5-15	\$260,780.69	\$1,388,154.58
3/2/2022	1001	Rove Engineering	17220	Bending Elbow Pline	\$24,803.61	\$1,412,958.19
4/14/2022	1002	Pacific Pipeline Supply	17261	Booster 3 Upgrades	\$2,320.75	\$1,415,278.94
6/7/2022	5001	Pacific Pipeline Supply	17130	Well 5-15	\$9,956.48	\$1,425,235.42
7/21/2022	5002	Automated Water Treatment	17130	Well 5-15	\$17,628.98	\$1,442,864.40
7/25/2022	5003	Pacific Pipeline Supply	17130	Well 5-15	\$227.57	\$1,443,091.97
8/23/2022	40042	DeAnza Ready Mix	17130	Well 5-15	\$322.61	\$1,443,414.58
8/31/2022	40057	True Value	17130	Well 5-15	\$16.36	\$1,443,430.94
8/31/2022	40074	Pacific Pipeline Supply	17130	Well 5-15	\$586.54	\$1,444,017.48
8/31/2022	40079	Aggregate Products Inc	17130	Well 5-15	\$620.64	\$1,444,638.12
8/31/2022	40085	Landmark Consultants	17130	Well 5-15	\$2,781.00	\$1,447,419.12
8/31/2022	40098	Sunbelt Rentals	17130	Well 5-15	\$476.07	\$1,447,895.19
9/29/2022	5004	Landmark Consultants	17130	Well 5-15	\$288.00	\$1,447,607.19

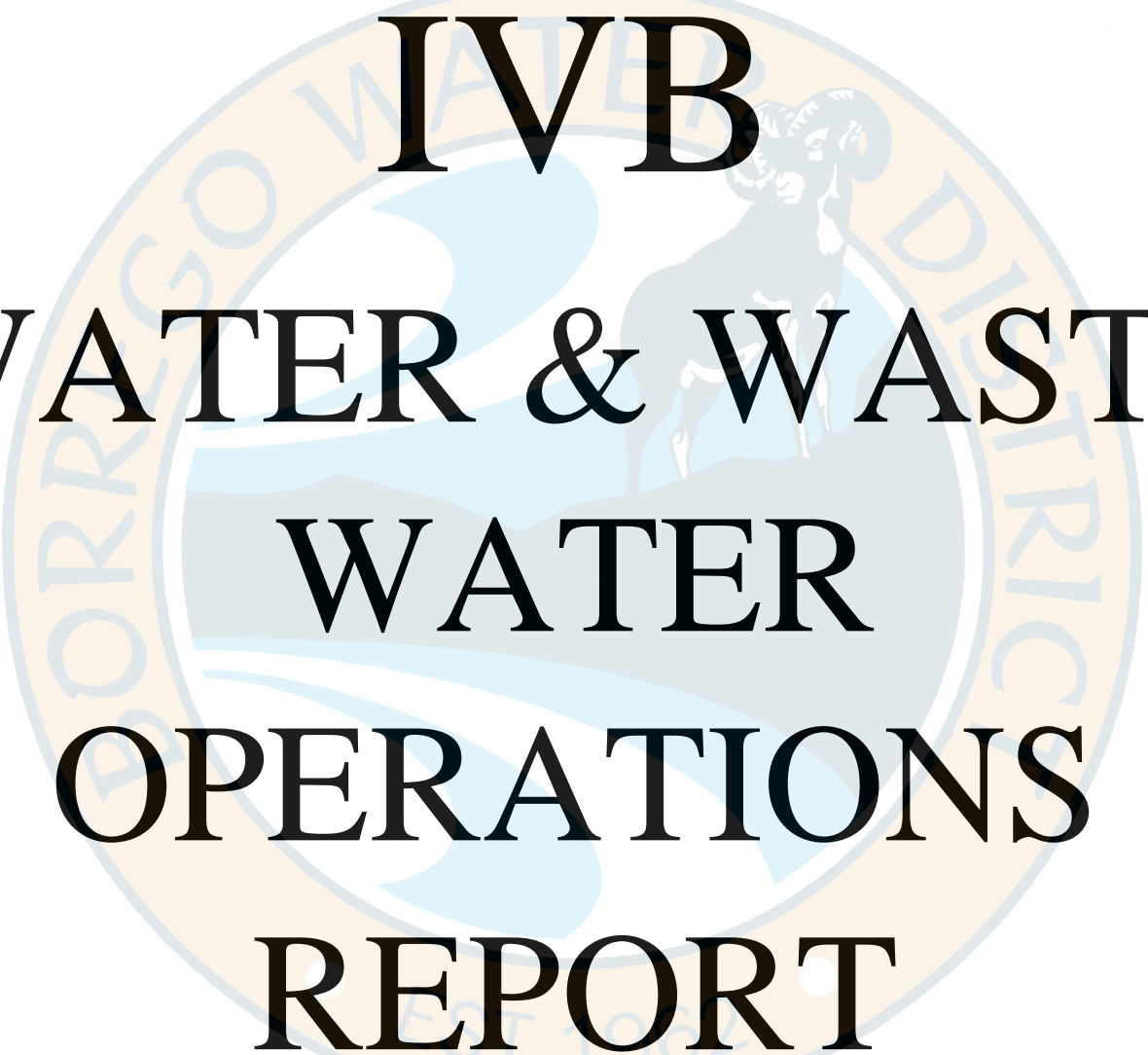
To: BWD Board of Directors  
 From: Jessica Clabaugh  
 Subject: Tracking of Water Sold for Ocotillo Wells Solar Project  
 Thru 10/20/2022



**Contracted Amount      40 Acre Feet**

<b>DATE</b>	<b>READ FT CU</b>	<b>UNITS USED</b>	<b>AF USED</b>
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

	<b>UNITS</b>	<b>ACRE FEET</b>
<b>TOTAL USED TO DATE</b>	11,382.5	26.13
<b>AMOUNT REMAINING</b>	6,042.7	13.87



**IVB**  
**WATER & WASTE**  
**WATER**  
**OPERATIONS**  
**REPORT**



# **BORREGO WATER DISTRICT**

**SEPTEMBER 2022**

## **WASTEWATER OPERATIONS REPORT**

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

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

**Average flow:** 47133 (gallons per day)

**Peak flow:** 88000 gpd Friday, SEPTEMBER 09- 2022



## BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY

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

10/12/2022

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

Attn: Adriana Godinez/WRCE

RE: SEPTEMBER 2022 Borrego Springs WWTP

Dear Adriana,

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

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

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

Respectfully,

Rogelio Martinez/ water plant operator III

CC: Geoff Poole/GM

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

**MONTH: SEPTEMBER**

**YEAR: 2022**

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

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

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

10/12/2022



SEP 2022	INFLUENT DAILY FLOW GAL.	TOTAL FLOW GAL.
1	45000 GAL	81004000 GAL
2	45000 GAL	81049000 GAL
3	49000 GAL	81098000 GAL
4	53000 GAL	81151000 GAL
5	50000 GAL	81201000 GAL
6	43000 GAL	81244000 GAL
7	65000 GAL	81309000 GAL
8	37000 GAL	81346000 GAL
9	88000 GAL	81434000 GAL
10	47000 GAL	81481000 GAL
11	43000 GAL	81524000 GAL
12	46000 GAL	81570000 GAL
13	38000 GAL	81651000 GAL
14	38000 GAL	81689000 GAL
15	39000 GAL	81690000 GAL
16	37000 GAL	81727000 GAL
17	45000 GAL	81772000 GAL
18	50000 GAL	81822000 GAL
19	45000 GAL	81867000 GAL
20	43000 GAL	81910000 GAL
21	44000 GAL	81955000 GAL
22	45000 GAL	82000000 GAL
23	45000 GAL	82045000 GAL
24	48000 GAL	82093000 GAL
25	50000 GAL	82143000 GAL
26	54000 GAL	82197000 GAL
27	41000 GAL	82239000 GAL
28	46000 GAL	82285000 GAL
29	50000 GAL	82335000 GAL
30	45000 GAL	82380000 GAL

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

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

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

REPORTING FREQUE CIES:MONTHLY

SEPTEMBER

TYPE OF SAMPLE:	INFLUENT			PONDS		
	Flow	BOD	TSS	DO	pH	Freeboard
CONSTITUENTS:	Flow	BOD	TSS	DO	pH	Freeboard
FREQUENCY:	Daily	Monthly	Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Measurement	Grab	Grab	Grab	Grab	Measurement
UNITS:	gpd	mg/L	mg/L	mg/L	s.u.	ft
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE	SEPTEMBER					
1	45000					
2	45000					
3	49000					
4	53000					
5	50000					
6	43000					
7	65000					
8	37000	36	43	6.70	8.22	3.5
9	88000					
10	47000					
11	43000					
12	46000					
13	38000					
14	38000					
15	39000					
16	37000					
17	45000					
18	50000					
19	45000					
20	43000					
21	44000			5.47	8.25	3.5
22	45000					
23	45000					
24	48000					
25	50000					
26	54000					
27	41000					
28	46000					
29	50000					
30	45000					
31						
<b>30-DAY MEAN</b>	<b>47133</b>	<b>36</b>	<b>43</b>	<b>6.09</b>	<b>8.24</b>	<b>3.5</b>
<b>MAXIMUM</b>	<b>88000</b>	<b>36</b>	<b>43</b>	<b>6.70</b>	<b>8.25</b>	<b>3.5</b>
<b>MINIMUM</b>	<b>37000</b>	<b>36</b>	<b>43</b>	<b>5.47</b>	<b>8.22</b>	<b>3.5</b>

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

Signature: *Rogelio N. [Signature]*  
Date: 10-12-2022

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

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

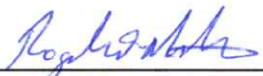
**MONITORING AND REPORTING  
BORREGO WATER DISTRICT - RAMS HILL WWTF  
MONTH: SEPTEMBER  
YEAR: 2022**

REPORTING FREQUENCY **MONTHLY**

**SEPTEMBER**

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						
2						
3						
4						
5						
6						
7						
8	0.0	7.0	0.0	5.4	490	8.22
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21	0.0	8.0	0.0	19	510	8.31
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
<b>30-DAY MEAN</b>	<b>0.0</b>	<b>7.5</b>	<b>0.0</b>	<b>12.2</b>	<b>500</b>	<b>8.27</b>
<b>MAXIMUM</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>	<b>19.0</b>	<b>510</b>	<b>8.31</b>
<b>MINIMUM</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>	<b>5.4</b>	<b>490</b>	<b>8.22</b>

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Signature:   
Date: 10-12-2022

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

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

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

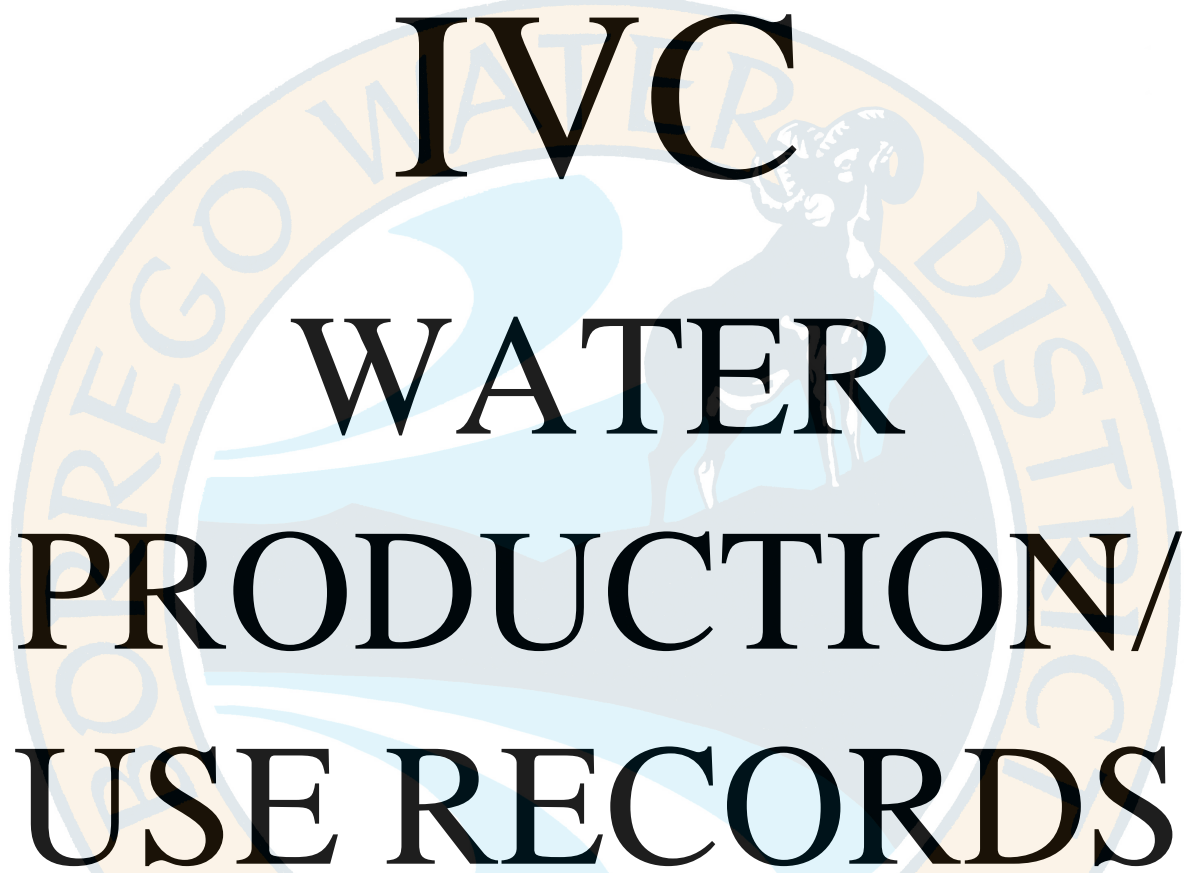
REPORTING FREQUENCY: **Monthly**  
September

Month \_\_\_\_\_  
YEAR 2022

TYPE OF SAMPLE:	Domestic Water Supply Well #11			Domestic Water Supply Well #12		
	TDS	PH		TDS	pH	
CONSTITUENTS:						
FREQUENCY:	Monthly	Monthly		Monthly	Monthly	
DESCRIPTION:	Grab	Grab		Grab	Grab	
UNITS:	mg/l	mg/L				
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE						
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21	330	8.0		280	8.1	
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
<b>30-DAY MEAN</b>	<b>330</b>	<b>8.0</b>		<b>280</b>	<b>8.1</b>	
<b>MAXIMUM</b>	<b>330</b>	<b>8.0</b>		<b>280</b>	<b>8.1</b>	
<b>MINIMUM</b>	<b>330</b>	<b>8.0</b>		<b>280</b>	<b>8.1</b>	

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

Signature: *Rogelio Abdo*  
Date: 10-12-2022

The logo for Oregon Water District is a circular emblem. It features a central figure of a Native American man in traditional dress, holding a bow and arrow. The background of the emblem shows a landscape with a river and mountains. The text "OREGON WATER DISTRICT" is written in a circular path around the central figure. At the bottom of the emblem, it says "EST. 1962".

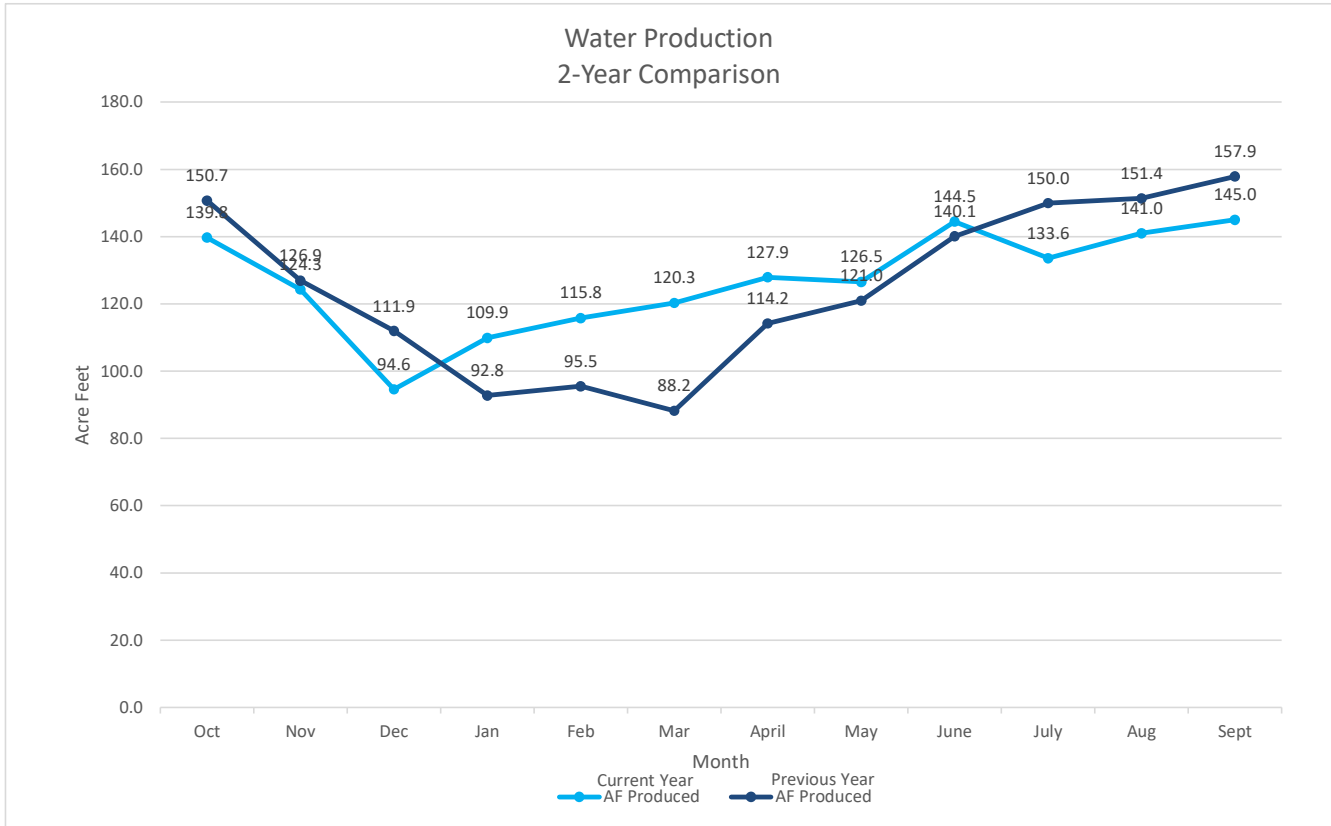
**IVC  
WATER  
PRODUCTION/  
USE RECORDS**





# BORREGO WATER DISTRICT

## WATER PRODUCTION SUMMARY SEPT 2022



### Past 12 months Production vs. Sales

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
AF Used	139.0	110.1	85.3	154.3	136.1	125.3	123.8	115.4	129.9	151.7	126.7	127.8
AF Produced	139.8	124.3	94.6	109.9	115.8	120.3	127.9	126.5	144.5	133.6	141.0	145.0
% Non Rev.	0.6%	11.4%	9.9%	-40.4%	-17.5%	-4.2%	3.2%	8.8%	10.1%	-13.6%	10.1%	11.9%

### Previous 12 Months Production vs. Sales

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
AF Used	136.0	119.3	103.2	85.5	83.3	78.1	99.9	111.4	127.4	129.1	133.8	138.0
AF Produced	150.7	126.9	111.9	92.8	95.5	88.2	114.2	121.0	140.1	150.0	151.4	157.9
% Non Rev.	9.8%	6.0%	7.8%	7.9%	12.8%	11.5%	12.5%	8.0%	9.1%	13.9%	11.6%	12.6%

### Non Revenue Water Summary

Sep-22	11.9%
Avg. Past 12 Mos.	-0.8%
Avg. Past 24 Mos.	4.7%