

Borrego Water District Board of Directors
Regular Meeting
July 28, 2020 @ 9:00 a.m.
806 Palm Canyon Drive
Borrego Springs, CA 92004

COVID-19 UPDATE: The Borrego Water District Board of Directors meeting on Tuesday, July 28th will be held as scheduled. 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 the meeting is encouraged to observe the GO TO MEETING:

Borrego Water District Regular Board Meeting
Tue, Jul 28, 2020 9:00 AM - 1:00 PM (PDT)
<https://global.gotomeeting.com/join/741877757>

You can also dial in using your phone.

United States: +1 (571) 317-3112

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I. OPENING PROCEDURES

- A. Call to Order:
- B. Pledge of Allegiance
- C. Roll Call
- D. Approval of Agenda
- E. Approval of Minutes
 - 1. June 9, 2020 Special Board Meeting (4-7)
 - 2. June 23, 2020 Regular Board Meeting (8-11)
- F. Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min)
- G. Comments from Directors
- H. Correspondence Received from the Public- None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

- A. COVID-19 Impacts and Response
 - 1. Water and Sewer Revenue Comparison – J Clabaugh (12-20)
- B. Interpretive Skills Training Funding Update – D Johnson/G Poole (21)
- C. Recognition of Meet Panchal, Civic Spark Fellow – K Dice (22)

AGENDA: July 28, 2020

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. **1**

- D. Interim Borrego Springs Subbasin WaterMaster Board – G Poole, D Duncan/K Dice
 - 1. BWD Confirmation No Unresolved Deficiencies Exist on Water Credits Issued - G Poole (23-24)
 - 2. Items for July 30th Agenda – VERBAL, G Poole
 - 3. Recruitment of Executive Director and Technical Consultant Update – VERBAL G Poole
 - a. Potential Timing for Discontinuance of BWD Administrative/Board Support –VERBAL, G Poole

III. STANDING AND AD-HOC BOARD COMMITTEE REPORTS –

A. STANDING:

- 1. Operations and Infrastructure – Delahay/Duncan
- 2. AD HOC:
 - a. Stipulated Judgment Implementation – Brecht/Duncan
 - b. Risk Management/Pandemic – Brecht/Dice
 - c. Grant Funding – Dice/Johnson
 - d. Association of California Water Agencies/Joint Powers Authority – Dice/Johnson
 - e. Organizational Staffing - Dice/Duncan
 - f. Prop 218 and BWD Developers’ Policy – Brecht (25-37)
 - 1. PPT Discussion Deck on FY 2022 - FY 2029 Cost of Service Issues

IV. MONTHLY FINANCIAL & OPERATIONS REPORTS

- A. Financial Reports: June 2020 (38-52)
- B. Water and Wastewater Operations Report: May - June 2020 (53-64)
- C. Water Production/Use Records: June 2020 (65-66)

V. STAFF REPORTS - VERBAL (67-73)

- A. Waste Water Operations – R Martinez
- B. Water Operations – A Asche
- C. General Manager/Administration - G Poole
 - 1. Publishing Copy of Signed Budget Resolution for FY 2021 – Passed on June 23, 2020
 - 2. Publishing Copy Signed Rate Resolution for FY 2021- Passed on June 23, 2020
 - 3. Process for Filling BWD Board Position if no Candidate Applies for Open Position – E Garcia, VERBAL
 - 4. Social Media Activities: First BWD Facebook Post – E Garcia, VERBAL

VI. CLOSED SESSION:

- A. Conference with Legal Counsel - Significant exposure to litigation pursuant to paragraph (3) of subdivision (d) of Section 54956.9: (Two (2) potential cases)
- B. Conference with Legal Counsel – Existing Litigation (BWD v. All Persons Who Claim a Right to Extract Groundwater, et al. (San Diego Superior Court case no. 37-2020-00005776)

AGENDA: July 28, 2020

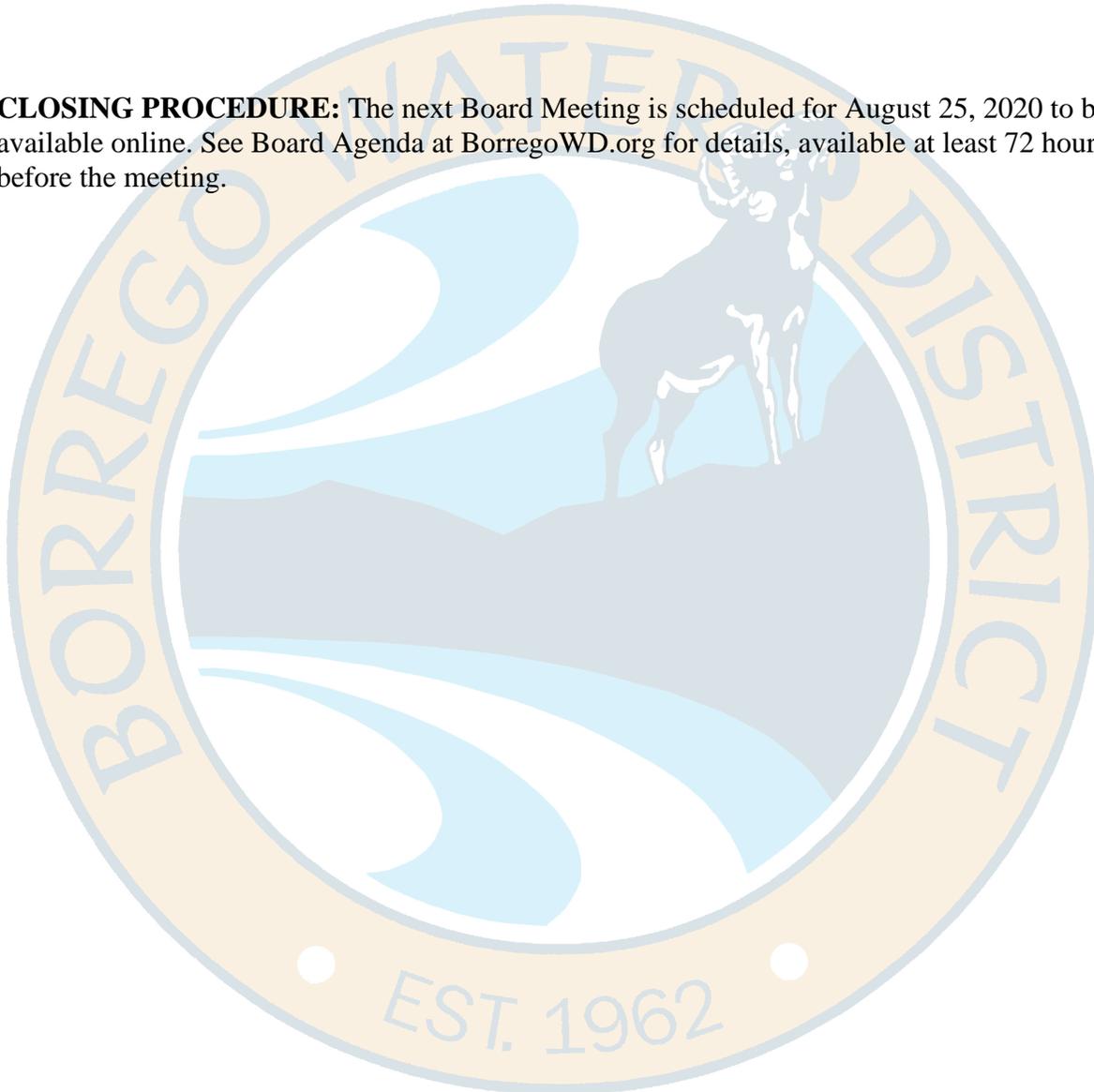
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- C. Performance Evaluation of General Manager: GM Performance Review – Conference for Public Employee Performance Evaluation - Title: General Manager Employee Performance Review- pursuant to subdivision (d) (4) of Government Code Section (Government Code § 54957)
- D. Replacement Well Number Two Site - Conference with Real Property Negotiators (Gov. Code § Section 54956.8) Property APN: APN 198-270-13-00, 36.53 acres BWD Negotiator: Geoff Poole Negotiating Parties: Geoff Poole, General Manager and Owner: Borrego Springs Unified School District: Price and Terms of Payment

VII. CLOSING PROCEDURE: The next Board Meeting is scheduled for August 25, 2020 to be available online. See Board Agenda at BorregoWD.org for details, available at least 72 hours before the meeting.



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Borrego Water District Board of Directors

MINUTES

Special Meeting

June 9, 2020 @ 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 Brecht, Secretary/Treasurer Duncan, Delahay, Johnson

Staff: Geoff Poole, General Manager
 Jessica Clabaugh, Finance Officer
 David Dale, District Engineer
 Esmeralda Garcia, Administrative Assistant
 Wendy Quinn, Recording Secretary

Public: Rebecca Falk Cathy Milkey
 Tamara Baker Rick Alexander

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

- E. Approval of Minutes: None
- F. Comments from the Public and Requests for Future Agenda Items: None
- G. Comments from Directors: None
- H. Correspondence Received from the Public: None

II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. Adoption of Fiscal Year 2020-21 BWD Budget and Capital Improvement Plan: Geoff Poole invited the Board’s attention to the final draft of the 20-21 budget and CIP, and thanked Director Brecht, Jessica Clabaugh and Harry Ehrlich for their efforts in preparing them.

1. Consideration of Adding Part-Time, In-house District Engineer position to BWD Budget for 2020-21. Mr. Poole reported that he and the Operations and Infrastructure Committee had discussed retaining the services of David Dale as District Engineer. Mr. Poole, as well as Mr. Dale, Ms. Clabaugh, Director Brecht and Mr. Ehrlich would like to bring Mr. Dale on board. It would save 40 percent as compared to his consulting rate, and benefits would be included. They are proposing 26 hours per week, and he could assume responsibility for engineering duties except design and inspection of wells, which will likely be continued by Dudek. With Greg Holloway retired, Mr. Dale can help support operations, design and inspection. He plans to continue as Calexico City Manager until late July or early August, when their bond issue will be complete. The staff addition has been included in the new budget. In response to Director Brecht, Mr. Poole noted that Mr. Dale could also be involved in water quality testing and CIP implementation management.

Ms. Clabaugh summarized the 2020-21 budget, which was included in the Board package. Strategic objectives included work on the District’s financial position and credit, working with the WMB, continued work on infrastructure and dealing with COVID. The budget will be reviewed after the first quarter. Ms. Clabaugh reported that Alan Asche would be the new Operations Manager, Manuel Marin will assume Mr. Asche’s former position as USW Supervisor, and Diana Del Bono will serve as Administration Manager.

The cash flow and revenue section contemplated no rate increases at this time, but the decision will be reviewed at the end of the quarter. Automated meter reading was removed from Special Minutes: June 9, 2020

the budget. Mr. Dale's services were moved from professional services to salaries and wages. Debt service payments on the bond continue.

A little more cash was allocated to the CIP, including pipelines, office improvements and sewer infrastructure. The eight-year target projection is \$7.7 million, and some grant funding is expected. Work continues on hydrant replacement, and plans are underway for the De Anza pipeline and replacement Well #2. Director Brecht asked whether the reservoir replacements would go forward this year if a grant is not obtained, and Mr. Dale replied that the Twin Tanks should be replaced as soon as possible. Indian Head would be second priority, and Rams Hill #2 third.

Ms. Clabaugh reported she was working with Mr. Asche to establish a tracking system for emergency repairs. Director Delahay recommended replacing the District's trucks every four years instead of eight, and Ms. Clabaugh agreed to update the CIP in the fall. The updated cash reserves policy includes a risk management policy, including tracking cyber security.

MSC: Brecht/Duncan adopting Resolution No. 2020-06-01, Resolution of the Board of Directors of the Borrego Water District Approving the Operations, Maintenance, Capital Improvements and Groundwater Management Budgets and Board Designated Reserves Fund Policy for Fiscal Year 2020-2021. The roll call vote was unanimous.

MSC: Johnson/Duncan adopting Resolution No. 2020-06-02, Resolution of the Board of Directors of the Borrego Water District Establishing Water and Sewer Rates (No Increases), but Reserving the Right to Increase Them Later up to the Maximum Approved by the 2016 Proposition 218 Process. The roll call vote was unanimous.

Director Brecht requested Board approval to begin conversations with the District's Municipal Advisors, Feldman/Rolapp, regarding future financing for the CIP. In order to have a bond issue in four years, the District needs to work with them as well as Raftelis starting now. The Board concurred.

B. County of San Diego Participation in Borrego Springs Watermaster Board: Mr. Poole reported that last week the Board of Supervisors discussed the County's participation as a member of the WMB. Supervisor Desmond convinced them to fill a seat, and they appointed Jim Bennett.

C. Selection of Legal Counsel and Executive Director/Technical Consultant: Mr. Poole reported that the WMB will interview Legal Counsel candidates and discuss Executive Director/Technical Consultant candidates in closed session this Thursday.

III. STAFF REPORTS

A. Water Sales and Revenues Update: Ms. Clabaugh presented charts showing water consumption and receivables for the last 24 months. The consumption is fairly close to last year's. Commercial and public agencies decreased, and irrigation and residential increased. Ninety-six percent of the May bills have been paid.

B. Grants Update: Rick Alexander presented a summary of active and pending grant applications. Partnering with the Borrego Valley Endowment Fund, BWD had applied for a grant of \$168,000 over four years for continuation of UCI's air quality monitoring program. It was rejected by the San Diego Foundation because they are overwhelmed with COVID-related applications. Mr. Alexander asked the Board whether they wanted him to pursue other grant opportunities for this project, such as the Air Resources Board or the Air Quality Management District. Discussion followed regarding the importance of continuing the program and avoiding gaps in the data already collected. President Dice asked Mr. Alexander to continue looking at grant opportunities for air quality monitoring.

Mr. Alexander reported that the \$478,000 grant from a California Clean Water Grant, to be used for wastewater treatment plant upgrades, is expected this year. The necessary agreements are being prepared. A \$1.9 million grant for water storage tank replacement (Twin Tanks, Indian Head and Rams Hill #2), is undergoing final review.

A pending \$86,000 California Clean Water Grant for replacement of the Wilcox Well diesel engine is also under review. Mr. Alexander explained that a new opportunity has arisen to replace the diesel engine with an electric motor. Grant applications will be accepted beginning in July. It would be more expensive (\$170,000). Director Duncan questioned the wisdom of an electric motor, since the backup engine is for use during a power outage. Mr. Alexander replied that a fossil fuel power backup would still be needed. Mr. Poole added that staff is still proceeding with the diesel engine while monitoring the other option.

A grant opportunity for the Coyote Creek watershed acquisition and restoration will be available through the California Department of Fish and Wildlife in September or October. Mr. Alexander will continue to monitor it and come back to the Board with additional details. There is also a Watershed Coordinator Program, offering State funds to achieve watershed health, which may be available in the fall. Mr. Alexander and Mr. Poole are looking into it. Director Johnson noted that the latter opportunity might overlap with a Stewardship Council program, and the District should coordinate with them. Director Brecht did not believe it was economically feasible.

There are a series of grants available from the Solar Power Commission for replacement of electric pumps or backup diesel pumps. Mr. Poole has been investigating and will report to the Board at its next meeting.

Director Brecht asked for the dollar amount of grants the District has received, what they are being used for and from whom they were acquired. This is for the 2020 audit, and he asked that be included in the next Agenda. Ms. Clabaugh will work on it. Director Brecht also inquired about looking into grant opportunities in the 2025 CIP to supplement the anticipated bond issue. Mr. Alexander requested a list of those CIP projects and will work on it with Mr. Poole.

1. DWR Monitoring Well Grant. Mr. Poole reported that District staff had taken over the monitoring well project in-house, saving money on the cost of Jay Jones' and Trey Driscoll's services in preparing the grant application. Staff is focusing on well locations, including one needed at the wastewater treatment plant. He hoped to come back to the Board with a recommendation in two meetings, and will also be considering repurposing improperly abandoned wells.

C. County Response to BWD Request or Determining Improperly Abandoned Wells: Mr. Poole reported he had sent a letter to the County a couple of months ago asking them to contact the owners of wells for which the status is unknown. They received the letter, called and said they could not accommodate the request, and will follow up with a written reply. Discussion followed regarding who has the authority to take care of this, and it was the consensus that the District did not.

D. County Response to BWD Proposed Developers Policy: Mr. Poole reported that he sent the County a copy of the District's Developers' Policy about a month ago and was awaiting a response. He will share it with the Board upon receipt. Director Brecht asked him to share it with Raftelis.

IV. CLOSED SESSION:

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

B. Conference with Legal Counsel – Existing Litigation (BWD v. All Persons Who Claim a Right to Extract Groundwater, et al., San Diego Superior Court case no. 37-2020-00005776):

C. Property Acquisition: Replacement Well Number Two Site – Conference with Real Property Negotiators (Govt. Code Section 54956.8); Property APN: APN 198-021-08, 77.95 acres; BWD Negotiator: Geoff Poole; Negotiating Parties: Geoff Poole, General Manager, and Owner: Borrego Nazareth; Under Negotiation: Price and Terms of Payment:

The Board adjourned to closed session at 10:50 a.m., and thereafter, the open session reconvened. There was no reportable action.

V. CLOSING PROCEDURE

The next Board Meeting is scheduled for June 23, 2020 at Borrego Water District, 806 Palm Canyon Drive, Borrego Springs, CA 92004. There being no further business, the Board adjourned.

Mark Stevens spoke highly of the class, and Mr. Dion added that he was impressed with the community participation. President Dice asked how remote teaching would be handled, and Mr. Dion replied that the school had worked with the National Association for Interpretation on how to do this. The certification program is expected to continue.

Director Brecht noted that the class has the support of the community and students, and he was glad BWD donated funding last year. However, he was concerned about contributing this year because of the current austerity budget and potential negative cash flow. He also questioned the message a donation would send to the ratepayers and whether this was an appropriate role for BWD. Director Duncan reiterated the nexus between reduced water use and employment and felt BWD had a role in mitigating the consequences. Director Johnson agreed to talk to the Rotary Foundation about supporting the program. Director Duncan moved to support the Interpretive Skills Training Class with \$10,000. Director Johnson suggested holding off until she and Ms. Deichler talk to Rotary. The motion died for lack of a second.

2. Support Borrego Ministers COVID Outreach. Director Brecht explained that a water district in Tennessee had provided assistance to people on fixed incomes with large water bills through an organization similar to the Borrego Ministers Association. However, at this time he did not recommend it for BWD, for the same reasons he opposed the donation to the school. He may suggest revisiting the issue in the future.

B. Action Plan by Dudek Engineering for Replacement Well #2: Mr. Poole reported that BWD is continuing to negotiate with the School District to acquire property at Di Giorgio and Tilting T for Replacement Well #2. By starting on technical work during negotiations, he hoped to break ground in mid-September. A contract with Dudek has already been approved.

Trey Driscoll narrated a slide presentation, noting that Replacement Well #1 (Well 4-9) is now complete, and he is working with the State Water Resources Control Board on permit approval. The proposed site for the second well is near Production Wells 5-4 and 5-5. The budget for the Phase 1 environmental assessment has been approved, and grant funding of \$250,000 is expected from DWR. A negative declaration under CEQA is likely. The initial study and negative declaration will be subject to a 30-day public review, then they will be finalized based on comments received.

Discussion followed regarding the deadline for expenditure of bond funds (6/21), and Mr. Driscoll did not expect a problem. President Dice suggested requesting an extension if necessary due to COVID.

C. Improperly Abandoned Wells Update: Mr. Poole reported that he worked with Mr. Driscoll, Hugh McManus and Meet Panchal to identify the status of abandoned wells. There were over 100 with unknown status. A letter was sent to the County asking their help in identifying them and contacting the property owners, but the District was informed that they could not meet the request. A confirming letter will be sent. Director Brecht pointed out that this issue has been under discussion for two years, and a determination needs to be made as to who is responsible; the County, BWD or WMB. This is important to establishing a managed basin. He suggested posting on the BWD website asking people to report abandoned wells and explaining that it is a safety issue. Rebecca Falk suggested pointing out that realtors should disclose these wells due to future liability. Director Brecht agreed to investigate the real estate angle and proceed with the suggested website.

D. BWD COVID-19 Impacts and Response:

1. Water and Sewer Revenue Comparison. Jessica Clabaugh presented a chart comparing revenue and collection for the last three years. There has been an approximate five percent drop in overall water revenue, and one percent in collections. Sewer revenues are up slightly. She will continue monitoring. Director Brecht asked her to keep track of aged receivables.

2. Return to Work Discussions. Director Brecht reported he had sent a letter to the COVID task force to assess the gap among County, State, federal and local regulations.

BWD is in a critical infrastructure sector under the DHS and CDC, and doesn't necessarily have to abide by the same rules as restaurants and churches.

E. Interim Borrego Springs Subbasin WaterMaster Board: Mr. Poole announced that the WMB would be meeting this Thursday. There will be a brief open session, then closed session to interview the four finalists for Executive Director/Technical Consultant. When the open session reconvenes, Director Shannon Smith will discuss the possibility of BWD providing meter reading and initial meter inspection services. Director Brecht inquired about the termination of BWD's other administrative services to the WMB, approved for 90 days, and Mr. Poole agreed to put it on the WMB Agenda in July. Jim Markman of Richards, Watson and Gershon has been selected as the WMB Legal Counsel.

F. Distribution of Agreement with Borrego Springs Unified School District for Long Term Lease of Water: Mr. Poole invited the Board's attention to the agreement with the School District, approved at the last meeting and included in the Board package for information. Ms. Falk noted that there was no effective date, and Mr. Poole will check with legal counsel.

II. STANDING AND AD-HOC BOARD COMMITTEE REPORTS

A. STANDING:

1. Operations and Infrastructure. No report.

B. AD-HOC:

1. Stipulated Judgment Implementation. No report.

2. Risk Management/Pandemic. No report

3. Grant Funding. No report.

4. Association of California Water Agencies/Joint Powers Authority. No report.

5. Organizational Staffing. No report.

6. Prop 218 and BWD Developers' Policy. No report.

III. STAFF REPORT

A. Financial Reports: May 2020: Ms. Clabaugh invited the Board's attention to her written report, including cash, cash equivalent and cash flow. The figures were essentially as expected. The fire hydrant project is continuing. Approximately \$65,000 was expended in May, and a total of \$337,000 on the project to date. Work will begin soon on Replacement Well #2. Mr. Poole reported that the contract for the De Anza pipeline had been signed. Director Johnson suggested signs on current projects noting "your water rates at work."

B. Water and Wastewater Operations Report: Pushed out to July.

C. Water Production/Use Records: Pushed out to July.

Mr. Poole explained that with Greg Holloway's retirement, the Water and Wastewater Operations Report and the Water Production/Use Records were delayed. Ms. Clabaugh and Alan Asche are working on them.

D. General Manager Report: Mr. Poole introduced Mr. Asche, the new Operations Manager. Mr. Asche will be attending Board meetings and presenting a monthly report. Mr. Asche reported on breaks and repairs during the past month and the progress on the hydrant replacement program. There are about 35 left to replace. Isolation valves are being installed where possible. Mr. Poole explained the importance of the valves. Mr. Asche estimated the project would be complete in five to six months. This summer, work will begin on the De Anza pipeline. Four water samples are being collected each month and tested for bacteria. Upgrades are underway on Well 11. Mr. Asche and Mr. Driscoll are working to schedule the final State inspection for Well 4-9. Mr. Asche noted that the District's radios are antiquated, and staff is working on possible replacement.

IV. CLOSED SESSION

A. Conference with Legal Counsel – Significant exposure to litigation pursuant to Government Code paragraph (3) of subdivision (d) of Section 54956.9 (Two (2) potential cases):

B. Conference with Legal Counsel – Existing Litigation (BWD v. All Persons Who Claim a right to Extract Groundwater, et al. (San Diego Superior Court case no. 37-2020-00005776)):

C. Replacement Well Number Two Site – Conference with Real Property Negotiators (Gov. Code §54956.8); Property APN: APN 198-021-08, 33 acres. BWD negotiator: Geoff Poole. Negotiating Parties: Geoff Poole, General Manager, and Owner: Borrego Springs Union School District. Under Negotiation: Price and Terms of Payment:

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

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

V. CLOSING PROCEDURE

The next Board Meeting is scheduled for July 14, 2020, 9:00 AM, public attendance online only during COVID-19 risk procedures for Critical Infrastructure Sector. See Board Agenda at BorregoWD.org for details, available at least 72 hours before the meeting. There being no further business, the meeting adjourned.

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 28, 2020
AGENDA ITEM II.A.1

July 23, 2020

TO: Board of Directors

FROM: Geoffrey Poole

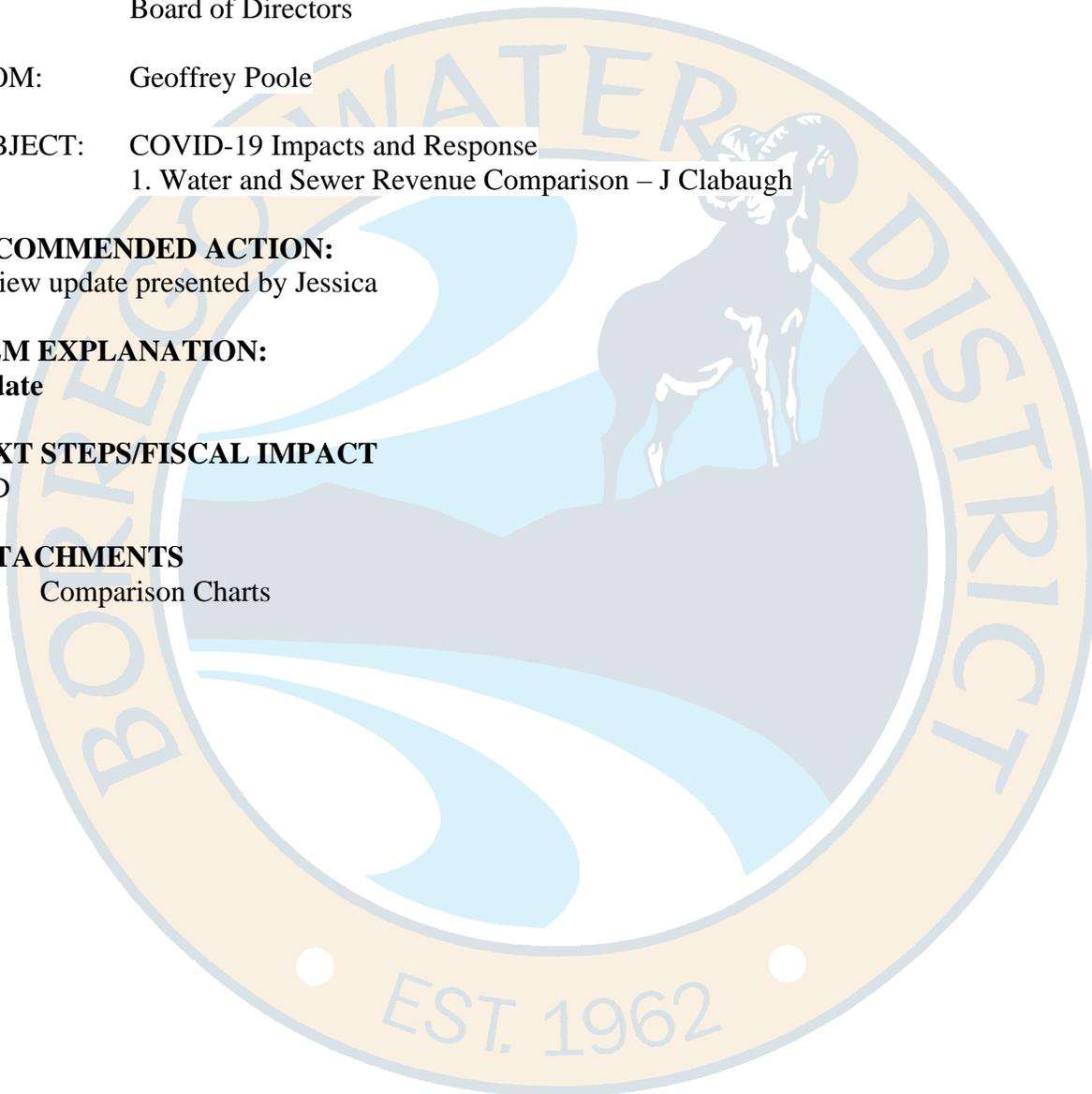
SUBJECT: COVID-19 Impacts and Response
1. Water and Sewer Revenue Comparison – J Clabaugh

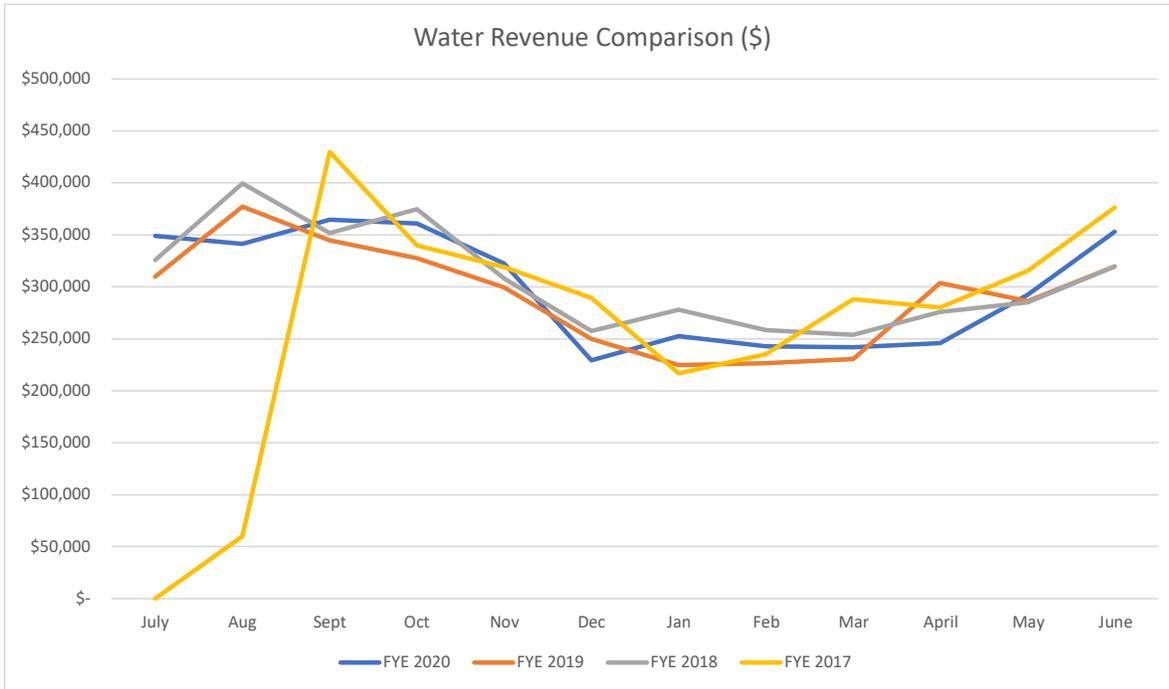
RECOMMENDED ACTION:
Review update presented by Jessica

ITEM EXPLANATION:
Update

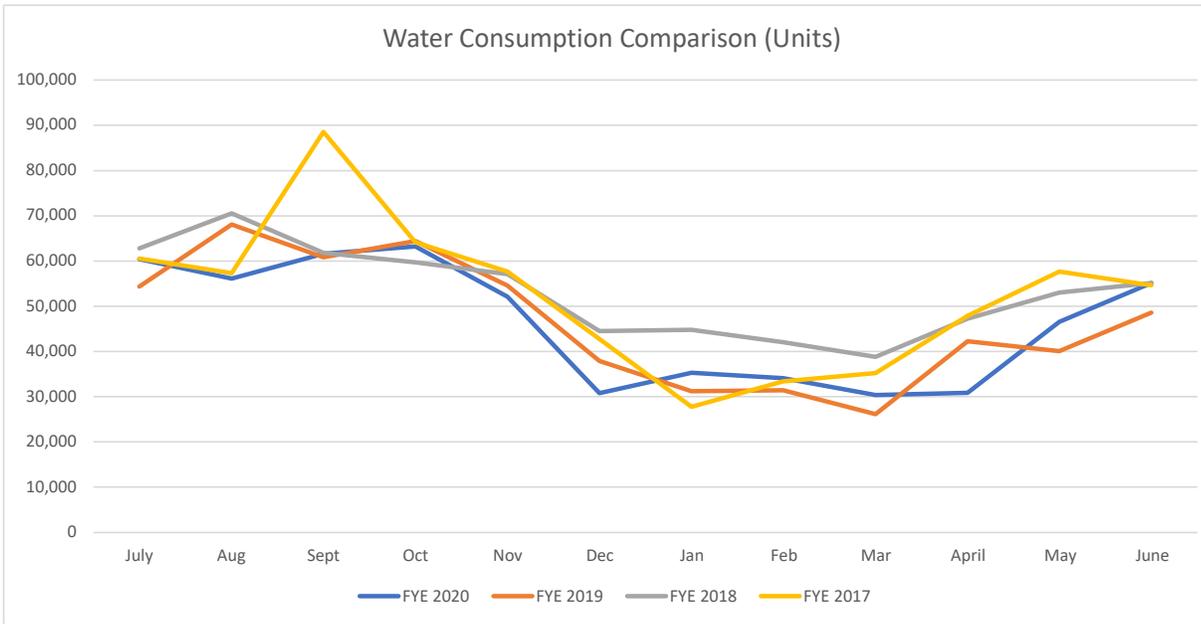
NEXT STEPS/FISCAL IMPACT
TBD

ATTACHMENTS
1. Comparison Charts

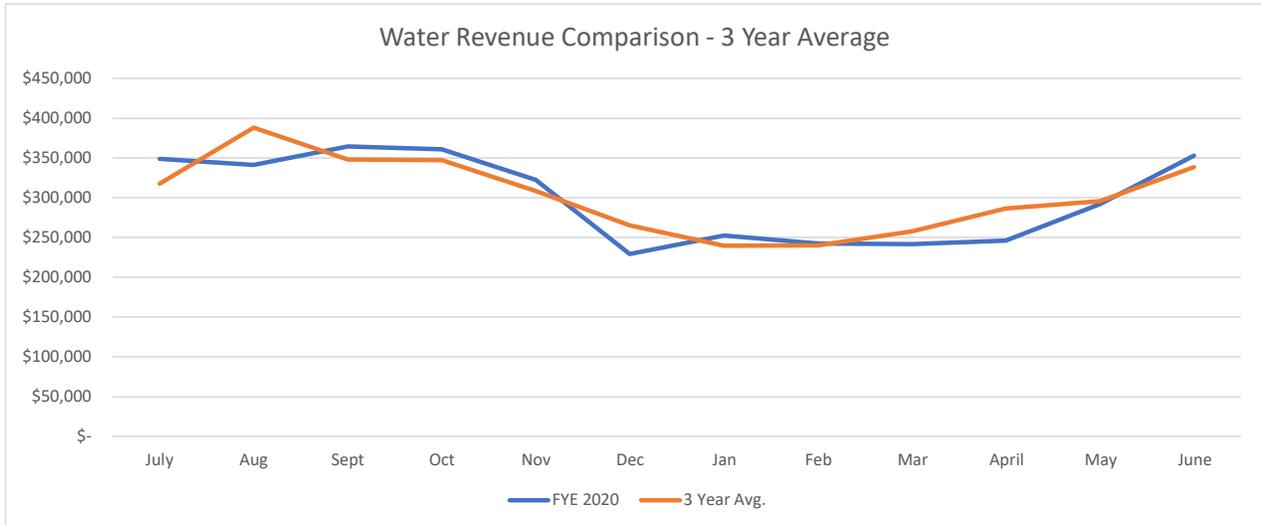




Water Revenue Comparison % Change by Year							
	FYE 2020	% Change	FYE 2019	% Change	FYE 2018	% Change	FYE 2017
July	\$ 349,146	12.63%	\$ 309,987	-4.85%	\$ 325,782	-	\$ -
Aug	\$ 341,471	-9.48%	\$ 377,221	-5.56%	\$ 399,443	-	\$ 60,179
Sept	\$ 364,759	5.82%	\$ 344,690	-2.06%	\$ 351,952	-	\$ 429,705
Oct	\$ 361,007	10.21%	\$ 327,553	-12.60%	\$ 374,781	10.28%	\$ 339,841
Nov	\$ 322,594	7.73%	\$ 299,439	-2.77%	\$ 307,968	-3.46%	\$ 319,007
Dec	\$ 229,473	-8.20%	\$ 249,970	-2.86%	\$ 257,322	-11.07%	\$ 289,365
Jan	\$ 252,702	12.39%	\$ 224,834	-19.11%	\$ 277,964	28.17%	\$ 216,872
Feb	\$ 242,764	7.10%	\$ 226,666	-12.32%	\$ 258,519	9.94%	\$ 235,155
Mar	\$ 241,733	4.91%	\$ 230,425	-9.23%	\$ 253,842	-11.92%	\$ 288,207
April	\$ 246,005	-19.02%	\$ 303,775	10.18%	\$ 275,698	-1.60%	\$ 280,188
May	\$ 292,223	2.06%	\$ 286,336	0.46%	\$ 285,015	-9.58%	\$ 315,224
June	\$ 352,956	10.48%	\$ 319,467	-0.11%	\$ 319,828	-14.98%	\$ 376,178



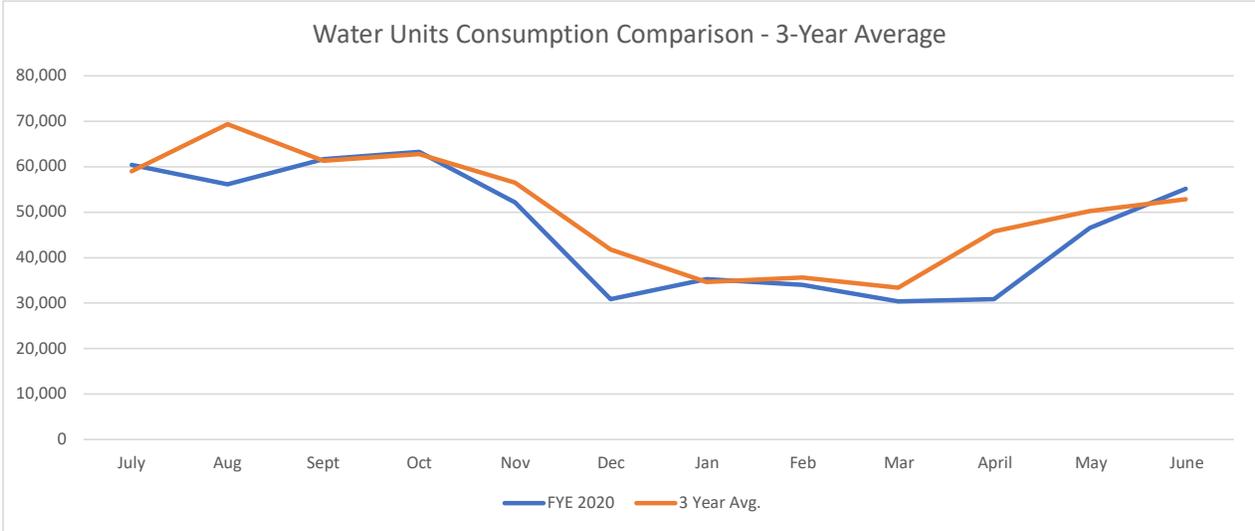
	FYE 2020	% Change	FYE 2019	% Change	FYE 2018	% Change	FYE 2017	
July	60,429	11.21%	54,339	-13.55%	62,857	-	60,540	-
Aug	56,159	-17.53%	68,097	-3.51%	70,571	-	57,341	-
Sept	61,619	1.38%	60,783	-1.67%	61,814	-	88,580	-
Oct	63,233	-1.90%	64,457	7.87%	59,756	-6.77%	64,092	-
Nov	52,160	-4.45%	54,588	-4.43%	57,119	-0.92%	57,648	-
Dec	30,824	-18.57%	37,855	-14.96%	44,513	4.01%	42,798	-
Jan	35,273	12.93%	31,235	-30.25%	44,782	61.09%	27,799	-
Feb	34,046	8.23%	31,457	-25.15%	42,029	25.78%	33,415	-
Mar	30,378	16.07%	26,172	-32.53%	38,788	10.28%	35,172	-
April	30,833	-27.05%	42,266	-10.52%	47,236	-1.39%	47,902	-
May	46,512	15.91%	40,126	-24.30%	53,004	-8.01%	57,619	-
June	55,137	13.42%	48,613	-11.83%	55,137	0.88%	54,657	-



**Water Revenue Comparison % Change
FYE 2020 vs. Previous 3-Year Average**

	FYE 2020	% Change	3 Year Avg.
July	\$ 349,146	9.83%	\$ 317,885
Aug	\$ 341,471	-12.07%	\$ 388,332
Sept	\$ 364,759	4.72%	\$ 348,321
Oct	\$ 361,007	3.92%	\$ 347,391
Nov	\$ 322,594	4.47%	\$ 308,805
Dec	\$ 229,473	-13.59%	\$ 265,552
Jan	\$ 252,702	5.34%	\$ 239,890
Feb	\$ 242,764	1.10%	\$ 240,113
Mar	\$ 241,733	-6.12%	\$ 257,492
April	\$ 246,005	-14.15%	\$ 286,554
May	\$ 292,223	-1.12%	\$ 295,525
June	\$ 352,956	4.27%	\$ 338,491

Note: July-Sept compared to 2-year average. Data not available/reliable Sept 2016 and before.

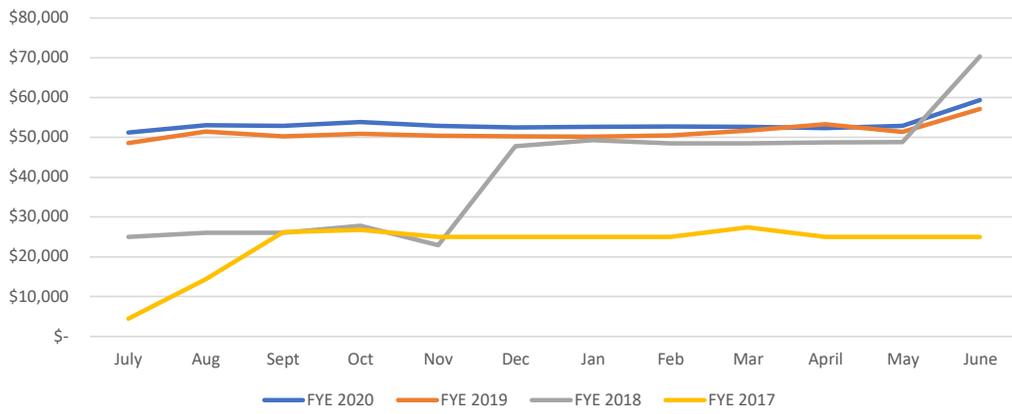


Water Units Consumption Comparison % Change FYE 2020 vs. Previous 3-Year Average

	FYE 2020	% Change	3 Year Avg.
July	60,429	2.43%	58,997
Aug	56,159	-19.00%	69,334
Sept	61,619	0.52%	61,299
Oct	63,233	0.74%	62,768
Nov	52,160	-7.60%	56,452
Dec	30,824	-26.12%	41,722
Jan	35,273	1.93%	34,605
Feb	34,046	-4.46%	35,634
Mar	30,378	-8.99%	33,377
April	30,833	-32.68%	45,801
May	46,512	-7.44%	50,250
June	55,137	4.42%	52,802

Note: July-Sept compared to 2-year average. Data not available/reliable Sept 2016 and before.

Sewer Revenue Comparison (\$)



Sewer Revenue Comparison % Change by Year

	FYE 2020	% Change	FYE 2019	% Change	FYE 2018	% Change	FYE 2017	% Change
July	\$ 51,182	5.40%	\$ 48,557	93.97%	\$ 25,033	-	\$ 4,456	-
Aug	\$ 53,057	3.12%	\$ 51,452	97.64%	\$ 26,033	-	\$ 14,389	-
Sept	\$ 52,875	5.30%	\$ 50,212	92.88%	\$ 26,033	-	\$ 26,180	-
Oct	\$ 53,805	5.63%	\$ 50,938	83.25%	\$ 27,798	3.99%	\$ 26,731	-
Nov	\$ 52,901	4.96%	\$ 50,401	119.77%	\$ 22,934	-8.16%	\$ 24,972	-
Dec	\$ 52,504	4.55%	\$ 50,221	5.07%	\$ 47,797	90.94%	\$ 25,033	-
Jan	\$ 52,668	5.00%	\$ 50,162	1.82%	\$ 49,263	96.79%	\$ 25,033	-
Feb	\$ 52,740	4.51%	\$ 50,463	4.12%	\$ 48,466	93.61%	\$ 25,033	-
Mar	\$ 52,642	1.88%	\$ 51,669	6.63%	\$ 48,455	77.14%	\$ 27,354	-
April	\$ 52,326	-1.78%	\$ 53,274	9.35%	\$ 48,717	94.61%	\$ 25,033	-
May	\$ 52,879	3.02%	\$ 51,328	5.02%	\$ 48,872	95.23%	\$ 25,033	-
June	\$ 59,384	3.98%	\$ 57,113	-18.76%	\$ 70,303	180.84%	\$ 25,033	-

Note: Rams Hill Sewer Service began November 2017

**Water and Sewer Sales History
July 2016 - June 2020
Borrego Water District**

2016

	Water				Sewer		
	Revenue	Units Sold	Receipts	Receipts %	Revenue	Receipts	Receipts %
Jul-16	\$ -	60,540	\$ 6,115		\$ 4,456	\$ -	0%
Aug-16	\$ 60,179	57,341	\$ -	0	\$ 14,389	\$ -	0%
Sep-16	\$ 429,705	88,580	\$ 414,004	688%	\$ 26,180	\$ 31,356	218%
Oct-16	\$ 339,841	64,092	\$ 359,202	84%	\$ 26,731	\$ 19,659	75%
Nov-16	\$ 319,007	57,648	\$ 344,912	101%	\$ 24,972	\$ 39,075	146%
Dec-16	\$ 289,365	42,798	\$ 296,069	93%	\$ 25,033	\$ 16,163	65%

2017

	Water				Sewer		
	Revenue	Units Sold	Receipts	Receipts %	Revenue	Receipts	Receipts %
Jan-17	\$ 216,872	27,799	\$ 312,217	108%	\$ 25,033	\$ 20,389	81%
Feb-17	\$ 235,155	33,415	\$ 234,151	108%	\$ 25,033	\$ 30,909	123%
Mar-17	\$ 288,207	35,172	\$ 296,579	126%	\$ 27,354	\$ 23,350	93%
Apr-17	\$ 280,188	47,902	\$ 232,730	81%	\$ 25,033	\$ 20,474	75%
May-17	\$ 315,224	57,619	\$ 279,174	100%	\$ 25,033	\$ 37,542	150%
Jun-17	\$ 376,178	54,657	\$ 340,600	108%	\$ 25,033	\$ 27,014	108%
Jul-17	\$ 325,782	62,857	\$ 302,385	80%	\$ 25,033	\$ 20,314	81%
Aug-17	\$ 399,443	70,571	\$ 354,130	109%	\$ 26,033	\$ 19,386	77%
Sep-17	\$ 351,952	61,814	\$ 376,470	94%	\$ 26,033	\$ 33,112	127%
Oct-17	\$ 374,781	59,756	\$ 398,172	113%	\$ 27,798	\$ 42,567	164%
Nov-17	\$ 307,968	57,119	\$ 329,820	88%	\$ 22,934	\$ 34,138	123%
Dec-17	\$ 257,322	44,513	\$ 306,442	100%	\$ 47,797	\$ 47,608	208%

Note: Rams Hill Sewer began 11/17

2018

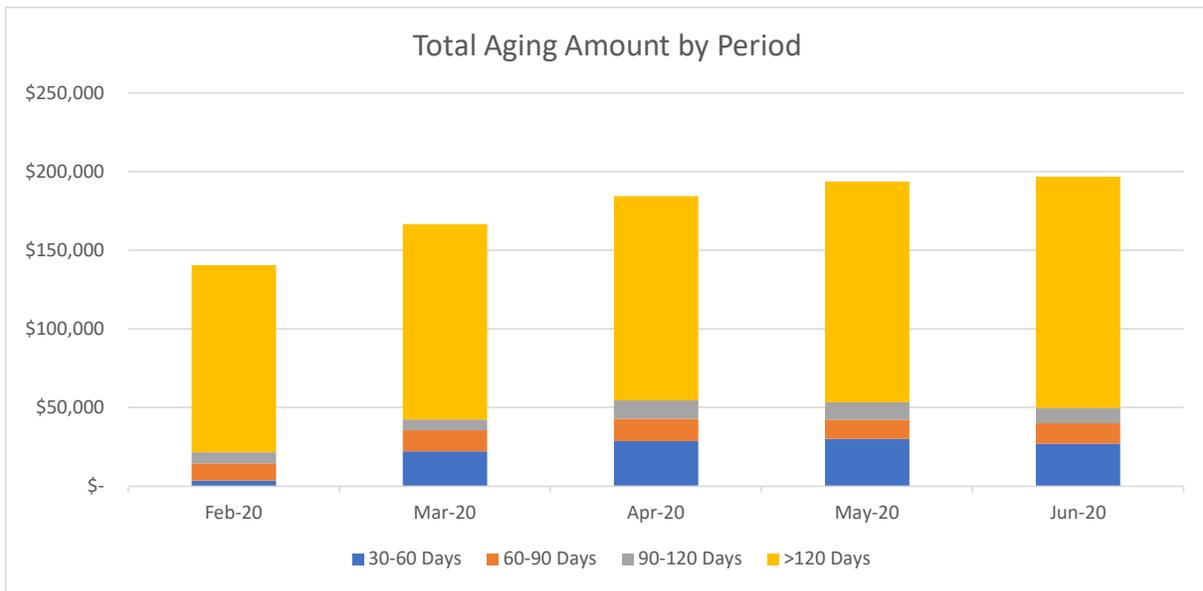
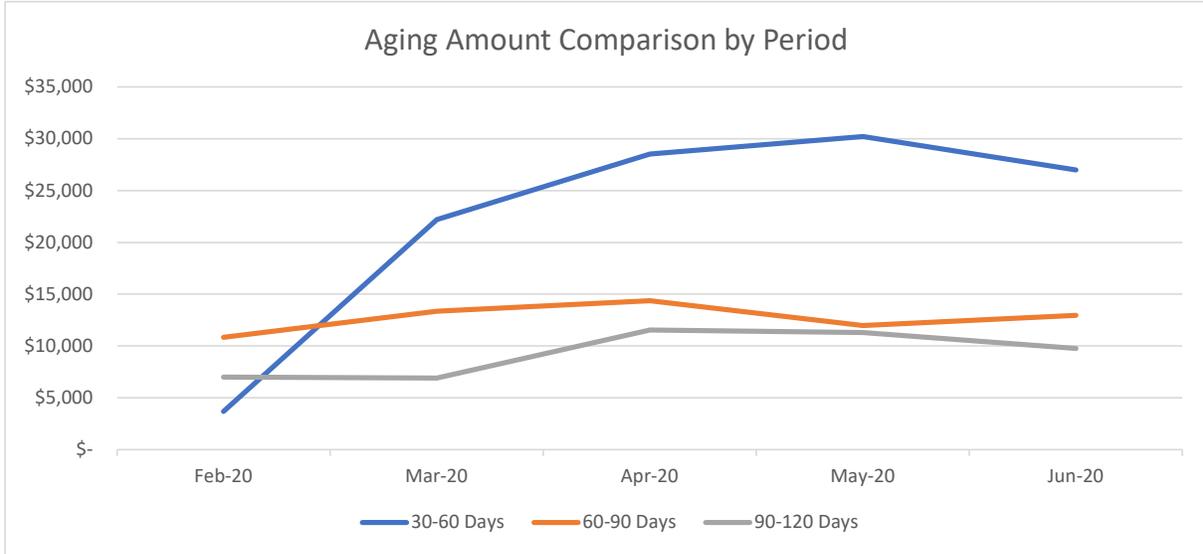
	Water				Sewer		
	Revenue	Units Sold	Receipts	Receipts %	Revenue	Receipts	Receipts %
Jan-18	\$ 277,964	44,782	\$ 267,418	104%	\$ 49,263	\$ 44,282	93%
Feb-18	\$ 258,519	42,029	\$ 272,901	98%	\$ 48,466	\$ 54,240	110%
Mar-18	\$ 253,842	38,788	\$ 255,615	99%	\$ 48,455	\$ 46,425	96%
Apr-18	\$ 275,698	47,236	\$ 254,806	100%	\$ 48,717	\$ 46,992	97%
May-18	\$ 285,015	53,004	\$ 257,819	94%	\$ 48,872	\$ 38,986	80%
Jun-18	\$ 319,828	55,137	\$ 315,393	111%	\$ 70,303	\$ 45,945	94%
Jul-18	\$ 309,987	54,339	\$ 292,295	91%	\$ 48,557	\$ 47,357	67%
Aug-18	\$ 377,221	68,097	\$ 326,611	105%	\$ 51,452	\$ 50,341	104%
Sep-18	\$ 344,690	60,783	\$ 351,404	93%	\$ 50,212	\$ 43,968	85%
Oct-18	\$ 327,553	64,457	\$ 327,017	95%	\$ 50,938	\$ 41,565	83%
Nov-18	\$ 299,439	54,588	\$ 317,661	97%	\$ 50,401	\$ 43,708	86%
Dec-18	\$ 249,970	37,855	\$ 328,343	110%	\$ 50,221	\$ 51,664	103%

2019

	Water				Sewer		
	Revenue	Units Sold	Receipts	Receipts %	Revenue	Receipts	Receipts %
Jan-19	\$ 224,834	31,235	\$ 250,746	100%	\$ 50,162	\$ 40,854	81%
Feb-19	\$ 226,666	31,457	\$ 239,476	107%	\$ 50,463	\$ 45,182	90%
Mar-19	\$ 230,425	26,172	\$ 235,623	104%	\$ 51,669	\$ 62,591	124%
Apr-19	\$ 303,775	42,266	\$ 225,555	98%	\$ 53,274	\$ 46,520	90%
May-19	\$ 286,336	40,126	\$ 281,323	93%	\$ 51,328	\$ 37,951	71%
Jun-19	\$ 319,467	48,613	\$ 268,761	94%	\$ 57,113	\$ 50,189	98%
Jul-19	\$ 349,146	60,429	\$ 316,412	99%	\$ 51,182	\$ 47,496	83%
Aug-19	\$ 341,471	56,159	\$ 368,239	105%	\$ 53,057	\$ 45,635	89%
Sep-19	\$ 364,759	61,619	\$ 349,656	102%	\$ 52,875	\$ 47,528	90%
Oct-19	\$ 361,007	63,233	\$ 383,813	105%	\$ 53,805	\$ 53,395	101%
Nov-19	\$ 322,594	52,160	\$ 358,701	99%	\$ 52,901	\$ 47,984	89%
Dec-19	\$ 229,473	30,824	\$ 320,860	99%	\$ 52,504	\$ 49,687	94%

2020

	Water				Sewer		
	Revenue	Units Sold	Receipts	Receipts %	Revenue	Receipts	Receipts %
Jan-20	\$ 252,702	35,273	\$ 250,200	109%	\$ 52,668	\$ 47,551	91%
Feb-20	\$ 242,764	34,046	\$ 248,670	98%	\$ 52,740	\$ 48,651	92%
Mar-20	\$ 241,733	30,378	\$ 239,814	99%	\$ 52,642	\$ 48,446	92%
Apr-20	\$ 246,005	30,833	\$ 233,788	97%	\$ 52,326	\$ 44,792	85%
May-20	\$ 292,223	46,512	\$ 240,363	98%	\$ 52,879	\$ 46,203	88%
Jun-20	\$ 352,956	55,137	\$ 290,301	99%	\$ 59,384	\$ 49,679	94%



	30-60 Days	60-90 Days	90-120 Days	>120 Days	Total Past Due	\$ Change since Feb.	% Change since Feb.
Feb-20	\$ 3,663	\$ 10,822	\$ 6,983	\$ 119,159	\$ 140,626	n/a	n/a
Mar-20	\$ 22,220	\$ 13,374	\$ 6,897	\$ 124,046	\$ 166,538	\$ 25,912	18.43%
Apr-20	\$ 28,523	\$ 14,363	\$ 11,538	\$ 130,223	\$ 184,647	\$ 44,021	31.30%
May-20	\$ 30,224	\$ 11,968	\$ 11,290	\$ 140,206	\$ 193,688	\$ 53,062	37.73%
Jun-20	\$ 27,011	\$ 12,974	\$ 9,745	\$ 147,074	\$ 196,804	\$ 56,178	39.95%

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 28, 2020
AGENDA ITEM II.B

July 23, 2020

TO: Board of Directors

FROM: Geoffrey Poole

SUBJECT: Interpretive Skills Training Funding Update – D Johnson/G Poole

RECOMMENDED ACTION:

Review Update

ITEM EXPLANATION:

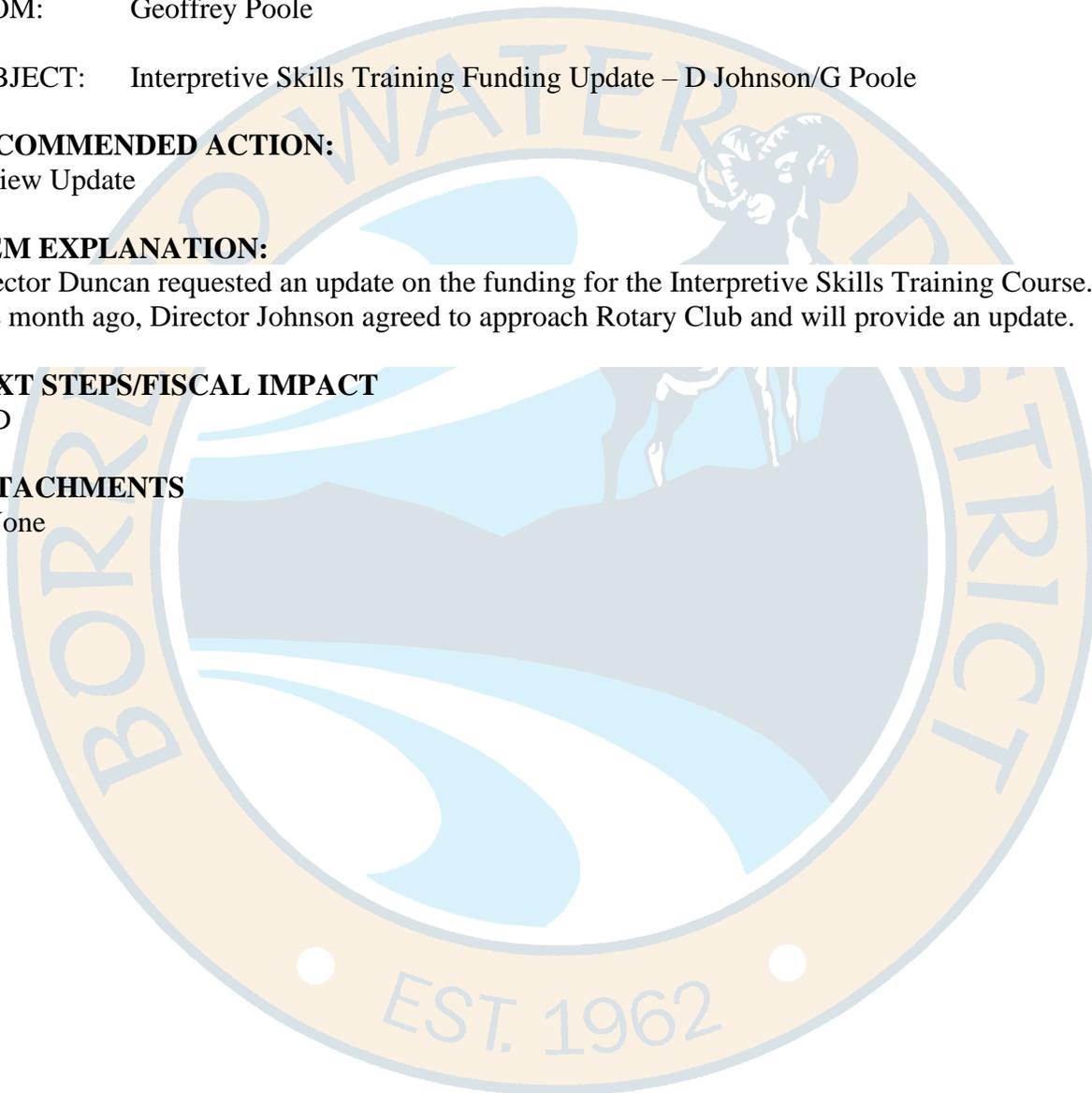
Director Duncan requested an update on the funding for the Interpretive Skills Training Course. One month ago, Director Johnson agreed to approach Rotary Club and will provide an update.

NEXT STEPS/FISCAL IMPACT

TBD

ATTACHMENTS

1. None



BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 28, 2020
AGENDA ITEM II.C

July 23, 2020

TO: Board of Directors

FROM: Geoffrey Poole

SUBJECT: Recognition of Meet Panchal, Civic Spark Fellow – K Dice

RECOMMENDED ACTION:

Recognize Meet Panchal

ITEM EXPLANATION:

It is hard to believe but Meet's year at BWD is coming to an end. Staff will have a Letter of Appreciation available at the meeting. Following is the body of the Letter.

The Borrego Water District Board of Directors and Employees want to sincerely thank Meet Panchal for his efforts and contributions during his tenure as a Fellow at our Agency. With very little knowledge of our Industry, Meet was quick to understand the complex issues facing our critically overdrafted Basin and contribute in a variety of ways.

Assisted with Public Outreach and Meeting Organization: BWD is the first Agency in CA to have successfully completed a Groundwater Sustainability Plan and ultimately a Stipulated Judgment. Meet participated with meeting organization and assisted during the meetings.

Technical Evaluation of Complex Documents: Meet completed research at various times during the Stipulated Judgment process.

Well Status Investigation: Meet combined previously separate lists to create an update one of all wells in the Basin.

Website Upgrade; Meet also rebuilt the BWD website and created dramatically improved organization and functionality.

Meet also contributed in many other ways in projects at BWD and Anza Borrego Foundation. He will be missed.

NEXT STEPS/FISCAL IMPACT

N/A

ATTACHMENTS

1. None

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 28, 2020
AGENDA ITEM II.D

July 23, 2020

TO: Board of Directors

FROM: Geoffrey Poole

SUBJECT: Interim Borrego Springs Subbasin WaterMaster Board – G Poole,
1. BWD Confirmation No Unresolved Deficiencies Exist on Water Credits Issued -
G Poole

RECOMMENDED ACTION:

Review Request from WaterMaster Board and direct staff as deemed appropriate

ITEM EXPLANATION:

At the July 16th Watermaster Board Meeting, the following request was made:

The Watermaster requests that the BWD confirm in writing that there are no unresolved deficiencies as of the date of its writing in the following performed pursuant to the BWD's policy in effect at the time the water credits were issued.

1. *The Watermaster directs, upon receipt of the BWD confirmation, that letters be issued to all applicable BPA holders where there are no unresolved deficiencies indicating that requirements have been met. The task to be performed by Watermaster Counsel or the Executive Director, if appointed at the time the BWD confirmation is received.*

Reference to the Proposed Stipulation:

Fallowing and Water Credits. Annual Allocation associated with BPA that is granted in relation to a conversion of water credits may not be exercised (i.e., Groundwater may not be Pumped pursuant to the BPA) nor the underlying BPA transferred until and unless (a) the following standards set forth in this Judgment have been satisfied for the parcel(s) from which such water credits were generated, as approved by Watermaster, and (b) a restrictive covenant limiting Groundwater production on such parcel(s) was recorded as part of the water credits program, and if that was not recorded, then a new Water Rights Restrictive Covenant is recorded against such parcel(s). Within six (6) months of its formation, the Watermaster shall review the state of satisfaction of requirements (a) and (b) and issue a status letter to each applicable BPA holder informing them that these requirements have been met or what further action is necessary to satisfy these requirements.

The proposed letter is attached.

July 28, 2020

Borrego Springs Subasin Watermaster
806 Palm Canyon Drive
Borrego Springs, CA 92004

The Borrego Water District has received the request from the Watermaster Board and is confirming there are no unresolved deficiencies as of the date of its writing in the following performed pursuant to the BWD's policy in effect at the time the water credits were issued.

While BWD agrees that the following needed to establish water credits have been met as indicated above, it makes no representations about whether the real property or other condition of the property otherwise satisfies any legal federal, state, county or local requirements or standards.

Sincerely,

Kathy Dice
President

BORREGO WATER DISTRICT
BOARD OF DIRECTORS MEETING
JULY 28, 2020

July 23, 2020

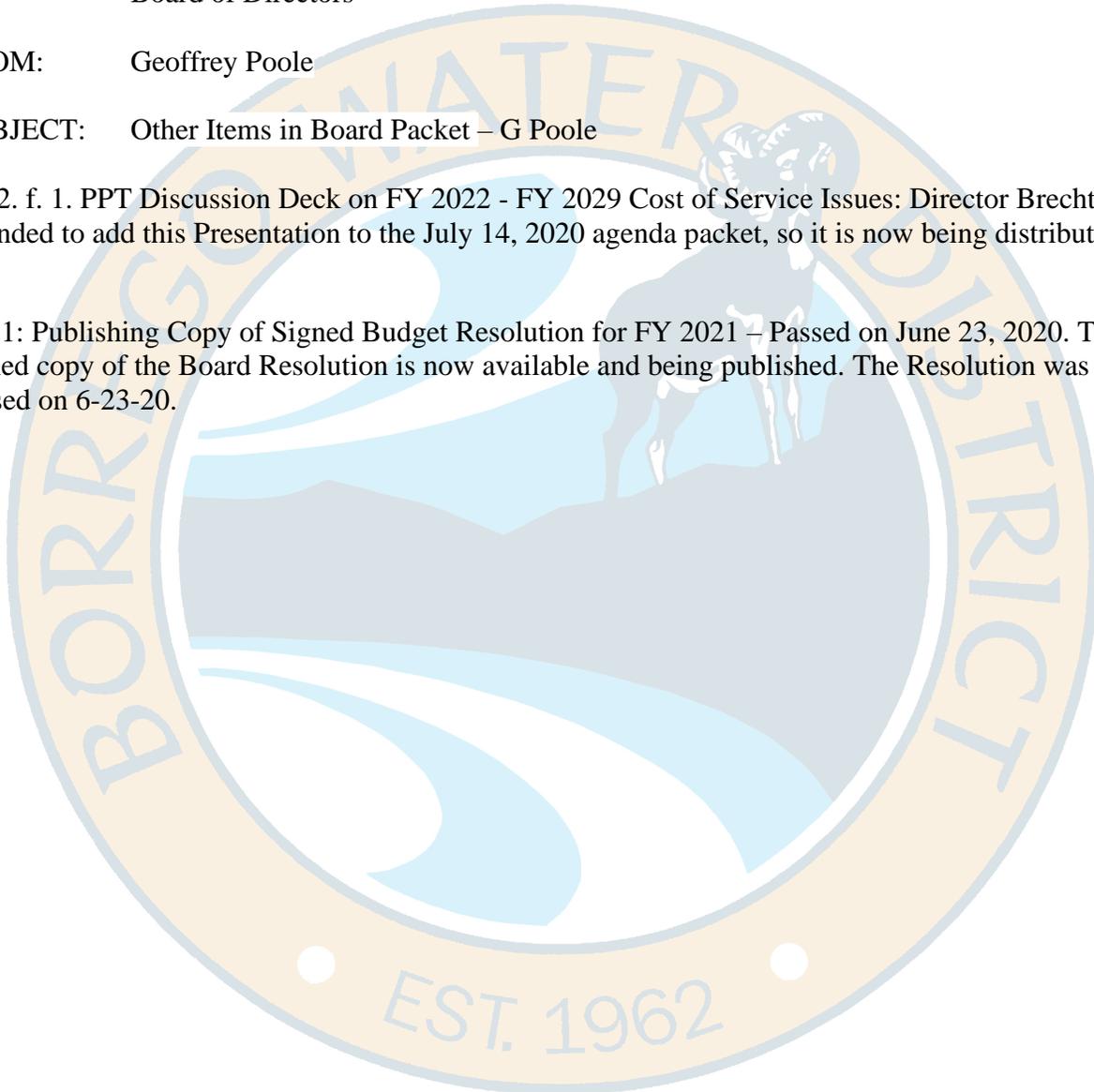
TO: Board of Directors

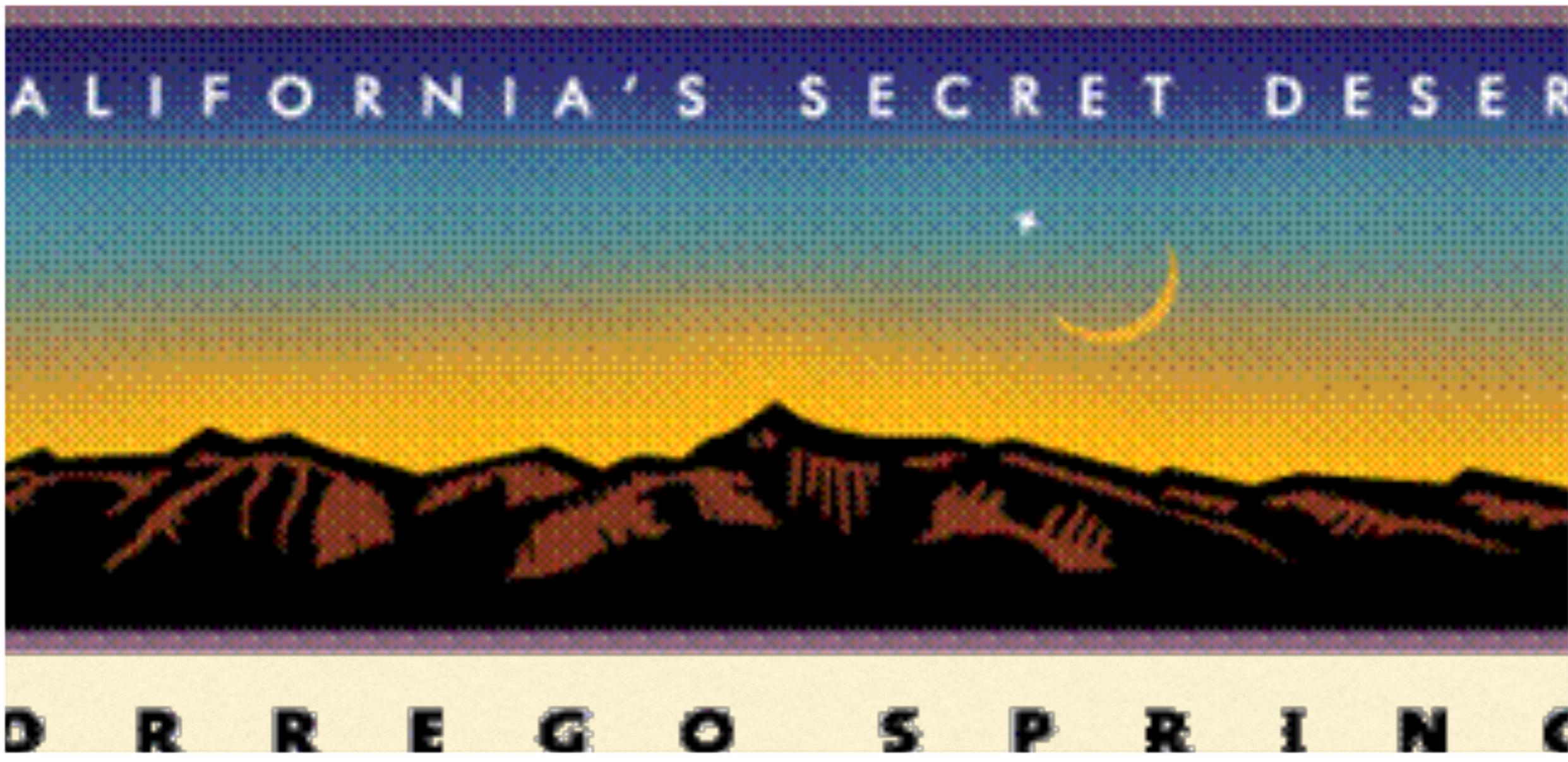
FROM: Geoffrey Poole

SUBJECT: Other Items in Board Packet – G Poole

III. 2. f. 1. PPT Discussion Deck on FY 2022 - FY 2029 Cost of Service Issues: Director Brecht intended to add this Presentation to the July 14, 2020 agenda packet, so it is now being distributed

V.c.1: Publishing Copy of Signed Budget Resolution for FY 2021 – Passed on June 23, 2020. The signed copy of the Board Resolution is now available and being published. The Resolution was passed on 6-23-20.





BWD FINANCIAL PLANNING

FY 2021-FY 2029 BUDGET DISCUSSION DECK

CREDIT - WHY IS IT IMPORTANT?

- municipal water & wastewater service is capital intensive (needs lots of cash to operate in an economical manner to meet customer service level expectations)
- without adequate cash, little is possible
 - by December 2010, BWD was within a few months of running out of cash to pay its staff
 - by December 2010, BWD had accumulated ~\$20M+ in deferred necessary CIP projects (replacement of infrastructure critical to meet service level expectations); BWD today still has a majority of deferred necessary CIP projects to complete
 - the January 2020 Stipulation total cash cost was ~\$7.5 million to accomplish: ~\$6M contributed by state & federal agencies, ~\$1.5M by BWD ratepayers

CREDIT - WHY IS IT IMPORTANT?

- capital intensive businesses often borrow to fund a portion of their annual cash needs beyond cash generated from operations
- good credit-worthiness is required to obtain lowest-cost debt for Capital Improvement Program (CIP) projects
- deferring necessary CIP too long is expensive: CIP that costs \$1 to replace in a timely fashion can cost \$3 if wait until failure occurs to replace

WHAT DETERMINES GOOD CREDIT WORTHINESS?

- consistent, positive cash flow (cash remaining after all expected annual expenses are paid available for emergencies and unforeseen expenses that may occur during the year)
- adequate cash reserves relative to debt obligations
- adequate rates to establish & maintain good credit are necessary
- credit rating helps determine the cost of debt; cost of debt can vary by \$\$\$\$ depending on the quality of credit-worthiness

BWD CREDIT HISTORY

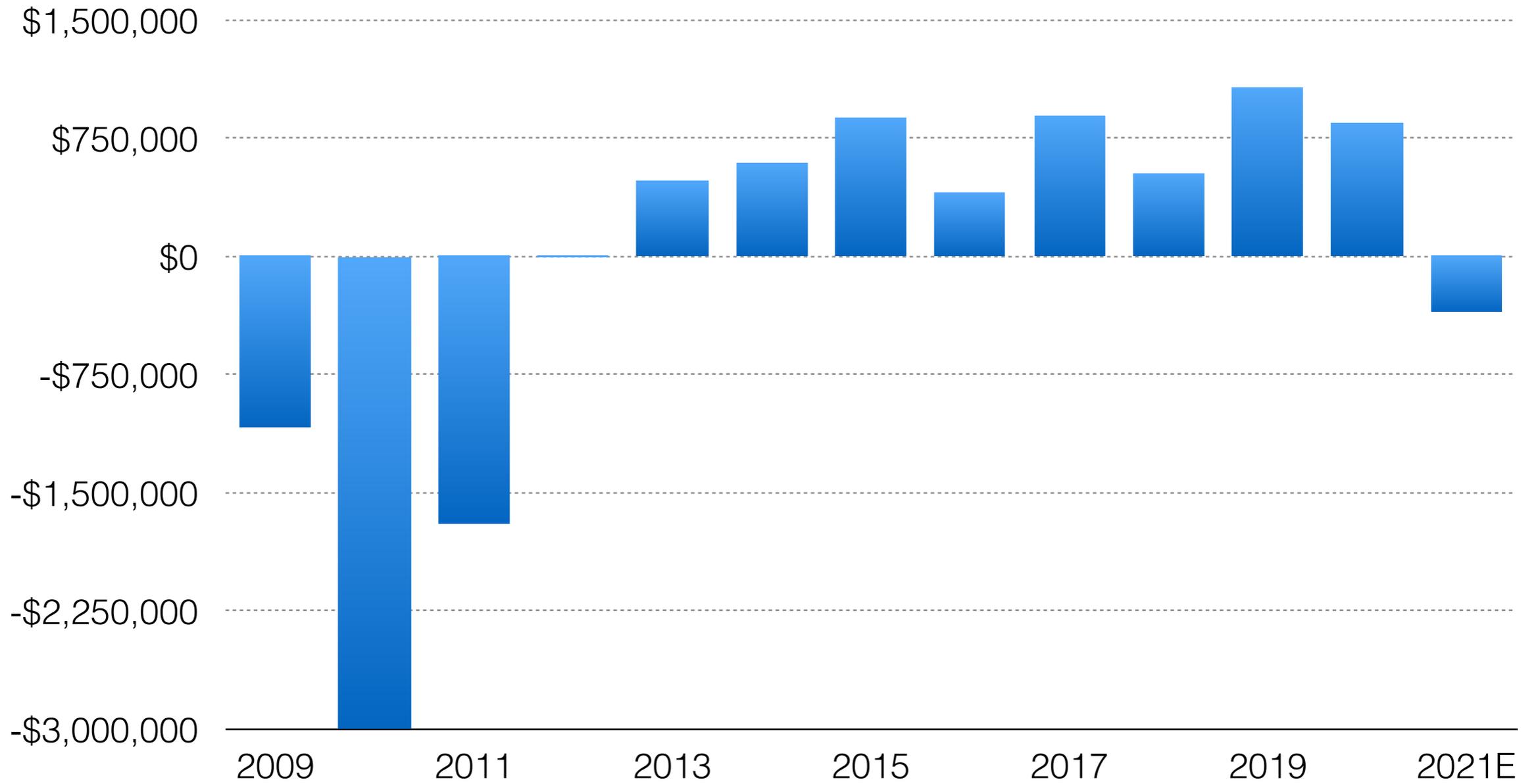
- by FY 2011 BWD had lost all credit due to financial mismanagement in the previous 4-years
- BWD had no means to borrow for necessary CIP projects
- this required BWD to defer the majority of necessary CIP projects to the future
- it took BWD ~8-years to restore good credit-worthiness by demonstrating consistent positive cash flow and building adequate cash reserves

BOARD ACTIONS TO RESTORE CREDIT

- the active management of monthly cash flow during the year
- consolidated annual budgeting focusing on cash flow from operations and cash use for CIP
- holding operating and maintenance (O&M) expenditures to the annual budget
- only critical full time staffing levels with minimal increases in salaries and benefits for employees
- refinancing of existing debt obligations to reduce future long term cash obligations
- minimizing reliance on operating cash flow to fund CIP
- the active development of state and federal grant opportunities for CIP and SGMA-related costs
- implementing annual water and sewer rate increases to increase cash flow and reserves
- maintenance of sufficient cash reserves to address emergency and other risk factors
- pursuing regular, proactive Proposition 218 5-year rate increase approvals

Financial Health of the District

■ Net Increase (Decrease) In Cash & Cash Equivalents



COST OF SERVICE (COS) STUDY

- Raftelis' current Proposition 218 COS study is to establish the need for specific rates over the FY 2022-FY 2026 period
- necessary CIP projects are required to keep service levels high and annual operating expenses (and rates) as low as economically feasible
- BWD's present annual cash flow, even if state and/or federal grants are successful, is likely inadequate to cover annual payments for additional debt to fund necessary CIP projects over this period
- BWD's present cash reserves are likely inadequate to obtain the lowest-cost additional debt to fund necessary CIP projects over this period

LONG LEAD LEAD TIMES

- state grant-funded CIP for necessary reservoir replacement was first applied for in 2017. Grant approval is still in process
- adequate cash flow needed for debt-funded necessary CIP projects in FY 2021 was first identified in 2015
- this cash flow need was incorporated in Raftelis' 2016 Proposition 218 Cost of Service study for FY 2017-FY2021 rates
- financial planning for the FY 2020 Stipulation-related costs started in FY 2011
- lowest-cost additional debt to pay for CIP projects may take 2-3 years to put in place

TODAY'S FINANCIAL OBJECTIVES

- the primary driver for the long-term financial viability of the District is the *critical* overdraft: (a) the potential impact on water quality, and (b) the need to relocate existing BWD production wells and/or add new municipal production wells due to water table declines
- timely replacement of necessary CIP projects is beyond the capacity of annual cash flow from operations to fund and will need debt to fund
- thus, to minimize financial risk, the District plans to maintain financial stability and a good credit standing with the debt markets in order to accommodate raising future new debt as may be necessary for its municipal operations

ADDITIONAL FY 2021 - FY 2029 BUDGET WORK NECESSARY FOR COS

- CIP financing plan costs? (prioritization & sequencing of necessary CIP projects)
- timing & cost for procuring pumping allocations to meet SGMA requirements?
- CEQA costs for BWD procuring pumping allocations?
- subbasin monitoring standards for municipal GW use and cost sharing?
- abandoned wells enforcement and costs for proper abandonment?
- additional legal costs associated with stipulation?
- COVID-19 public health emergency related revenue shortfall?
- avoidance of rate increases that exceed affordability for some in community?

FINANCIAL PLAN SCHEDULE

- July 2020 — Board approval of Fieldman Rolapp Associates (FRA) contract & Raftelis COS change of scope service & fees estimate for FY 2021-FY 2029 financial plan
- Aug 2020 — Raftelis provides preliminary developer's charges for Board review; FRA determines capital funding and alternative financing options; Raftelis restarts FY 2022-FY 2029 COS study;
- Sept 2020 — Board approves developer's charges; Board reviews FRA's recommendation for funding strategy
- Oct 2020 — FRA reviews Raftelis COS model
- Nov 2020 — BWD announces 2016 Prop 218 approved rates for remainder of FY 2021; Raftelis presents draft results for FY 2022-FY 2026 rates to Board; Board makes first Administrative Record request for FY 2022-FY 2026 rates
- Jan 1, 2021 — 2016 Prop 218 rates go into effect for remaining FY 2021; Raftelis provides the final Administrative Record for FY 2022-FY 2026 rates; Board issues Prop 218 notice for FY2022-FY2026 rates
- Mar 2021 — public hearing on FY 2022-FY 2026 rates
- July 1, 2021 — FY 2022 rates go into effect

Item IV.A

June 2020 Financial
Reports





TREASURER'S REPORT Jun-20

	Bank Balance	Carrying Value	Fair Value	<u>% of Portfolio</u> Current Actual	Rate of Interest	Maturity	Valuation Source
Cash and Cash Equivalents:							
Demand Accounts at CVB/LAIF							
General Account/Petty Cash	\$ 3,949,928	\$ 3,891,884	\$ 3,891,884	49.37%	0.00%	N/A	CVB
Payroll Account	\$ 87,348	\$ 87,348	\$ 87,348	1.11%	0.00%	N/A	CVB
MMA (Bond Funds)	\$ 1,708,713	\$ 1,708,713	\$ 1,708,713	21.68%	2.22%	N/A	CVB
CIP Bond Funds Checking	\$ 151,229	\$ 148,549	\$ 148,549	1.88%	0.00%	N/A	CVB
LAIF	\$ 2,045,961	\$ 2,045,961	\$ 2,045,961	25.96%	2.45%	N/A	LAIF
Total Cash and Cash Equivalents	<u>\$ 7,943,181</u>	<u>\$ 7,882,456</u>	<u>\$ 7,882,456</u>	<u>100.00%</u>			
Facilities District No. 2017-1A-B							
Special Tax Bond- Rams Hill -US BANK	\$ 356,850	\$ 356,850	\$ 356,850				
Total Cash,Cash Equivalents & Investments	<u>\$ 8,300,030</u>	<u>\$ 8,239,306</u>	<u>\$ 8,239,306</u>				

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on June 24, 2019

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

	C	P	Q	R	S	T
1						
2	BWD	6/11/2019				
3	CASH FLOW	ADOPTED	Actual	Projected		Actual
4	2019-2020	BUDGET	June	June	Difference	YTD
5		2019-2020	2020	2020	Explanations	2019-2020
6						
7	REVENUE	>3%				
8	WATER REVENUE					
9	Residential Water Sales	866,507	91,790	74,432		866,807
10	Commercial Water Sales	445,791	49,328	32,136		477,821
11	Irrigation Water Sales	203,358	21,312	18,609		210,781
12	GWM Surcharge	173,911	18,177	15,450		174,060
13	Water Sales Power Portion	465,462	49,943	44,017		477,857
14	TOTAL WATER COMMODITY REVENUE:	2,155,031	230,549	184,644		2,207,326
15		>5%				
16	Readiness Water Charge	1,210,230	113,152	101,280		1,218,456
17	Meter Install/Connect/Reconnect Fees	1,725	340	340		8,480
18	Backflow Testing/Installation	5,100	5,200	5,100		5,350
19	Bulk Water Sales	2,440	240	200		5,569
20	Penalty & Interest Water Collection	48,000	13	4,000	No Penalty(CV)	34,482
21	TOTAL WATER REVENUE:	3,422,526	349,494	295,564		3,479,662
22						
23	PROPERTY ASSESSMENTS/AVAILABILITY CHARGES					
24	641500 1% Property Assessments	62,300	427	200		69,632
25	641502 Property Assess wtr/swr/fltd	106,212	165	300		105,604
26	641501 Water avail Standby	82,330	1,024	2,000		81,460
27	641504 ID 3 Water Standby (La Casa)	33,647	38	490		33,152
28	641503 Pest standby	17,865	121	523		17,281
29	TOTAL PROPERTY ASSES/AVAIL CHARGES:	302,353	1,774	3,513		307,129
30						
31	SEWER SERVICE CHARGES	>4%				
32	Town Center Sewer Holder fees	246,640	20,275	20,275		242,519
33	Town Center Sewer User Fees	97,194	8,305	8,305		97,991
34	Sewer user Fees	288,288	24,810	24,024		291,754
35	Penalty Interest-Sewer	-	-	-		25
36	Sewer Capacity Fees	-	5,994	-		5,968
37	TOTAL SEWER SERVICE CHARGES:	632,122	59,384	52,604		638,257
38						
39	OTHER INCOME					
40	Water Credits income	-	-	-		10,800
41	JPIA Insurance Rebate	-	-	-	adj.	3,574
42	Interest Income	96,000	1,112	14,600		69,076
43	TOTAL OTHER INCOME:	96,000	1,112	14,600		83,450
44						
45	TOTAL INCOME:	4,453,000	411,764	366,281		4,508,498
46						
47	CASH BASIS ADJUSTMENTS					
48	Decrease (Increase) in Accounts Receivable		77,073			106,506
49	Deposits-OW Solar Farm Deposit		-			35,280
50	Other Cash Basis Adjustments-Const meter refund					(44,988)
51	TOTAL CASH BASIS ADJUSTMENTS:		77,073			96,798
52						
53	TOTAL OPERATING INCOME RECEIVED:	4,453,000	488,837	366,281		4,605,296
54						

	C	P	Q	R	S	T
2	BWD	6/11/2019				
3	CASH FLOW	ADOPTED	Actual	Projected		Actual
4	2019-2020	BUDGET	June	June	Difference	YTD
5		<u>2019-2020</u>	<u>2020</u>	<u>2020</u>	<u>Explanations</u>	<u>2019-2020</u>
55	EXPENSES					
56						
57	MAINTENANCE EXPENSE					
58	R & M Buildings & Equipment	180,000	17,186	15,000		171,734
59	R & M - WTF	180,000	3,213	32,032	<i>overestimated</i>	75,394
60	Telemetry	10,000	-	742		5,308
61	Trash Removal	5,220	438	440		5,228
62	Vehicle Expense	18,000	2,671	2,000		15,009
63	Fuel & Oil	30,000	2,271	2,047		31,355
64	TOTAL MAINTENANCE EXPENSE:	423,220	25,780	52,261		304,026
65						
66	PROFESSIONAL SERVICES EXPENSE					
67	Tax Accounting (Taussig)	3,000	1,167	87		2,175
68	Administrative Services (ADP)	3,000	370	225		3,121
69	Audit Fees (Leaf & Cole)	17,000	1,000	-		32,665
70	Computer billing (Accela/Parker)/Cyber Security	31,000	606	679		28,039
71	Financial/Technical Consulting (Raftelis/Brady)	80,000	2,420	11,356		67,559
72	Engineering (Dynamic/Dudek)	24,000	541	301		36,832
73	District Legal Services (Downey Brand/BBK)	60,000	8,798	10,000		32,115
74	Grant Acquisitions (TRAC)	48,000		2,500		23,166
75	Testing/lab work (Babcock Lab/Water Quality Monitoring)	24,000	2,169	2,600		21,020
76	Regulatory Permit Fees (SWRB/DEH/Dig alerts/APCD)	28,000	75	398		27,872
77	TOTAL PROFESSIONAL SERVICES EXPENSE:	318,000	17,147	28,146		274,563
78						
79	INSURANCE EXPENSE					
80	ACWA/JPIA Program Insurance	60,000	903	-		63,151
81	ACWA/JPIA Workers Comp	18,000	5,681	4,700		19,098
82	TOTAL INSURANCE EXPENSE:	78,000	6,584	4,700		82,248
83						
84	DEBT EXPENSE					
85	Compass Bank Note 2018A	248,184	-	-		248,117
86	Compass Bank Note 2018B	140,755	-	-		140,703
87	Pacific Western Bank 2018 IPA	499,406	-	-		502,510
88	TOTAL DEBT EXPENSE:	888,345	-	-		891,329
89						
90	PERSONNEL EXPENSE					
91	Board Meeting Expense (board stipend/board secretary)	28,500	1,650	2,395		24,308
92	Salaries & Wages (gross)	930,000	148,232	85,177	<i>accrued PTO \$63k</i>	1,045,243
93	Salaries & Wages offset account (board stipends/staff projec	(80,000)	(17,374)	(4,000)	<i>pd 06-15-20</i>	(153,971)
94	Consulting services/Contract Labor	10,000	-	575		5,717
95	Taxes on Payroll	23,700	2,309	1,901		24,196
96	Medical Insurance Benefits	212,700	20,128			237,511
97	Calpers Retirement Benefits	200,000	16,273	16,880		205,140
98	Conference/Conventions/Training/Seminars	18,000	285	3,387		4,393
99	TOTAL PERSONNEL EXPENSE:	1,342,899	171,502	106,315		1,392,537
100						

	C	P	Q	R	S	T
2	BWD	6/11/2019				
3	CASH FLOW	ADOPTED	Actual	Projected		Actual
4	2019-2020	BUDGET	June	June	Difference	YTD
5		2019-2020	2020	2020	Explanations	2019-2020
101	<u>OFFICE EXPENSE</u>					
102	Office Supplies	24,000	787	2,002		25,817
103	Office Equipment/ Rental/Maintenance Agreements	35,000	1,289	3,304		42,801
104	Postage & Freight	15,000	2,432	2,253		14,126
105	Taxes on Property	2,383	-	-		2,431
106	Telephone/Answering Service/Cell	20,000	1,593	1,658		20,215
107	Dues & Subscriptions (ACWA/CSDA)	23,000	62	1,436		17,668
108	Printing, Publications & Notices	2,500	70	489		1,364
109	Uniforms	6,500	472	416		6,693
110	OSHA Requirements/Emergency preparedness	4,000	438	274		3,992
111	TOTAL OFFICE EXPENSE:	132,383	7,143	11,832		135,106
112						
113	<u>UTILITIES EXPENSE</u>					
114	Pumping-Electricity	306,000	30,086	24,258		319,351
115	Office/Shop Utilities	1,500	268	350		5,112
117	TOTAL UTILITIES EXPENSE:	307,500	30,354	24,608		324,462
118						
119	<u>GROUNDWATER MANAGEMENT EXPENSE</u>					
120	Net SGMA GSP & Stipulation Costs	130,000	15,597	20,000		252,077
121	Misc. GWM Costs		7,715	5,000		137,198
122	Watermaster		11,463			29,437
123	Air Quality Study		-		\$277,635 over	(21,077)
124	Community Support		-	-	budgeted	10,000
125	TOTAL GWM EXPENSE:	130,000	34,775	25,000		407,635
126						
127	TOTAL EXPENSES:	3,620,347	293,285	252,861	\$191,561 over	3,811,908
128					budgeted	
129	<u>CASH BASIS ADJUSTMENTS</u>					
130	Decrease (Increase) in Accounts Payable		(58,561)		adj.	594,904
131	Increase (Decrease) in Inventory		(598)	-	adj.	7,279
132	TOTAL CASH BASIS ADJUSTMENTS:		(59,159)			602,183
133						
134	TOTAL OPERATING EXPENSES PAID:	3,620,347	234,126	252,861		4,414,091
135						
136	NET OPERATING INCOME:	832,654	254,711	113,419	adj.	871,096
137						
138	<u>CIP PROJECTS</u>					
139						
140	<u>WATER-Operating Cash Funded</u>					
143	Emergency System Repairs	60,000	-	15,000		-
144	Emergency Generator Mobile trailer	25,000				-
145	Reservoir cleaning	15,000	-	-		-
149	TOTAL WATER CASH CIP EXPENSES:	100,000	-	15,000		-
156						
157	TOTAL CASH CIP EXPENSES:	100,000	-	15,000		-
158						

	C	P	Q	R	S	T
2	BWD	6/11/2019				
3	CASH FLOW	ADOPTED	Actual	Projected		Actual
4	2019-2020	BUDGET	June	June	Difference	YTD
5		2019-2020	2020	2020	Explanations	2019-2020
159	CASH RECAP					
160	Cash beginning of period	5,312,216	4,956,489	4,342,038	<i>cash @ 07-01-19</i>	5,154,097
161	Operating Income	832,654	254,711	113,419	<i>adj.</i>	871,096
162	Total Non O&M Cash Funded Expenses	(100,000)	-	(15,000)		-
163	CASH RESERVES AT END OF PERIOD	6,044,870	5,211,200	4,440,457	<i>cash @ 06-30-20</i>	6,025,193
164	FY Reserves Target	5,610,000	5,610,000	5,610,000		5,610,000
165	Reserves Surplus/(Shortfall)	434,870	(398,799)	(1,169,543)		415,194
166						
167	DEBT & GRANT ACCOUNTING					
168						
169	WATER-Bond Funded CIP Expenses					
170						
171	Phase 1 Pipeline Project - 17120	415,000	-			619,398
172	Production Well #1 ID4-Well #9-17110	1,200,000	3,482			767,621
173	Production Well #2-17130	550,000	2,100			21,165
174	Replace 5 well discharge manifolds and electric panel upgr.	150,000	110,809			203,182
175	Replace 30 fire hydrants	168,750	54,818			400,617
176	Management Consulting water (Bond CIP)	30,000	-	1,000		85,500
178	TOTAL WATER BOND FUNDED CIP:	2,513,750	171,209	1,000		2,097,483
179						
180	SEWER-Bond Funded CIP Expenses					
181						
182	Clean & Video Sewer Lines-CC & Casa Z	350,000	2,680			95,484
183	Sewer Forcemain Replacement & American Legion Lateral	150,000	-	-		-
184	Management Consulting Sewer (Bond CIP)	20,000	-	2,500		-
185	TOTAL SEWER BOND FUNDED CIP:	520,000	2,680	2,500		95,484
190						
191	TOTAL DEBT FUNDED CIP EXPENSES:	3,033,750	173,889	3,500		2,192,967
192						
193	UNEXPENDED DEBT PROCEEDS:	1,718,109	2,258,285	2,833,953		4,277,363
194	TOTAL EXPENSES AND UNEXPENDED DEBT PROCEEI	5,338,456	2,084,396	2,830,453		2,084,396
195						
196	GRANT PROCEEDS					
197	Grant Sewer Proceeds	214,000	-	-		-
198	Prop 1 CIP Grant (SDAC reimbursement 2020)	278,000	1,750	-		223,815
199	TOTAL GRANT PROCEEDS:	692,000	1,750	-		223,815
203						
204	GRANT EXPENSES					
205	Plant-Grit removal at the headworks	214,000	-	-		-
206	Clarifyer Rehab	200,000	-	-		-
207	TOTAL GRANT FUNDED EXPENSES:	414,000	-	-		-
208						
209	TOTAL INCOME, GRANT & DEBT PROCEEDS BALANCE	5,145,000	490,587	366,281		4,829,111
210						



	BALANCE SHEET June 30, 2020 (unaudited)	BALANCE SHEET May 31, 2020 (unaudited)	MONTHLY CHANGE (unaudited)
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	\$ 6,025,193.29	\$ 5,956,252.34	\$ 68,940.95
Accounts receivable from water sales and sewer charges	\$ 704,761.00	\$ 627,687.87	\$ 77,073.13
Inventory	\$ 119,581.21	\$ 117,341.45	\$ 2,239.76
Prepaid expenses	\$ 5,964.25	\$ 5,964.25	\$ -
TOTAL CURRENT ASSETS	\$ 6,855,499.75	\$ 6,707,245.91	\$ 148,253.84
RESTRICTED ASSETS			
Debt Service:			
Deferred amount of COP Refunding	\$ -	\$ -	\$ -
Unamortized bond issue costs	\$ 125,185.22	\$ 125,185.22	\$ -
Viking Ranch Refinance issue costs	\$ (19,564.91)	\$ (19,564.91)	\$ -
Deferred Outflow of Resources-CalPERS	\$ 311,059.00	\$ 311,059.00	\$ -
Total Debt service	\$ 416,679.31	\$ 416,679.31	\$ -
Trust/Bond funds:			
Investments with fiscal agent -CFD 2017-1	\$ 356,849.83	\$ 358,836.49	\$ (1,986.66)
2018 Certificates of Participation to fund CIP Projects	\$ 1,857,262.83	\$ 2,017,613.43	\$ (160,350.60)
Total Trust/Bond funds	\$ 2,214,112.66	\$ 2,376,449.92	\$ (162,337.26)
TOTAL RESTRICTED ASSETS	\$ 2,630,791.97	\$ 2,793,129.23	
UTILITY PLANT IN SERVICE			
Land	\$ 2,240,863.65	\$ 2,240,863.65	\$ -
Flood Control Facilities	\$ 4,287,340.00	\$ 4,287,340.00	\$ -
Capital Improvement Projects	\$ 439,849.05	\$ 400,307.21	\$ 39,541.84
Bond funded CIP Expenses	\$ 3,594,119.76	\$ 3,412,666.91	\$ 181,452.85
Sewer Facilities	\$ 6,175,596.99	\$ 6,175,596.99	\$ -
Water facilities	\$ 11,621,513.88	\$ 11,621,513.88	\$ -
General facilities	\$ 1,006,881.07	\$ 1,006,881.07	\$ -
Equipment and furniture	\$ 597,312.57	\$ 597,312.57	\$ -
Vehicles	\$ 715,321.23	\$ 715,321.23	\$ -
Accumulated depreciation	\$ (12,532,142.81)	\$ (12,532,142.81)	\$ -
NET UTILITY PLANT IN SERVICE	\$ 18,146,655.39	\$ 17,925,660.70	\$ 220,994.69
OTHER ASSETS			
Water rights -ID4	\$ 185,000.00	\$ 185,000.00	\$ -
TOTAL OTHER ASSETS	\$ 185,000.00	\$ 185,000.00	
TOTAL ASSETS	\$ 27,817,947.11	\$ 27,611,035.84	\$ 206,911.27



Balance sheet continued

	BALANCE SHEET June 30, 2020 (unaudited)	BALANCE SHEET May 31, 2020 (unaudited)	MONTHLY CHANGE (unaudited)
LIABILITIES			
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS			
Accounts Payable	\$ 255,990.30	\$ 175,753.77	\$ 80,236.53
Accrued expenses	\$ 206,146.74	\$ 206,146.74	\$ -
Watermaster Payments Received	\$ 67,185.02	\$ 49,975.16	\$ 17,209.86
Deposits	\$ 38,981.81	\$ 40,181.81	\$ (1,200.00)
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$ 568,303.87	\$ 472,057.48	\$ 96,246.39
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS			
Debt Service:			
Accounts Payable to CFD 2017-1	\$ 356,849.83	\$ 358,835.61	\$ (1,985.78)
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$ 356,849.83	\$ 358,835.61	\$ (1,985.78)
LONG TERM LIABILITIES			
2018A & 2018B Refinance ID4/Viking Ranch	\$ 2,842,618.83	\$ 2,842,618.83	\$ -
2018 Certificates of Participation to fund CIP Projects	\$ 4,930,000.00	\$ 4,930,000.00	\$ -
Net Pension Liability-CalPERS	\$ 850,153.00	\$ 850,153.00	\$ -
Deferred Inflow of Resources-CalPERS	\$ 34,862.00	\$ 34,862.00	\$ -
TOTAL LONG TERM LIABILITIES	\$ 8,657,633.83	\$ 8,657,633.83	\$ -
TOTAL LIABILITIES	\$ 9,582,787.53	\$ 9,488,526.92	\$ 94,260.61
FUND EQUITY			
Contributed equity	\$ 9,611,814.35	\$ 9,611,814.35	\$ -
Retained Earnings:			
Unrestricted Reserves/Retained Earnings	\$ 8,623,345.23	\$ 8,510,694.57	\$ 112,650.66
Total retained earnings	\$ 8,623,345.23	\$ 8,510,694.57	\$ 112,650.66
TOTAL FUND EQUITY	\$ 18,235,159.58	\$ 18,122,508.92	\$ 112,650.66
TOTAL LIABILITIES AND FUND EQUITY	\$ 27,817,947.11	\$ 27,611,035.84	\$ 206,911.27



To: BWD Board of Directors
 From: Jessica Clabaugh
 Subject: Consideration of the Disbursements and Claims Paid
 Month Ending June, 2020

Vendor disbursements paid during this period: \$ 348,998.47

Significant items:

ACWA-JPIA	Workers' Comp	\$ 5,680.75
CalPERS	Includes Unfunded Liability	\$ 16,272.86
Empire Southwest	PM & Repairs to Earth Movers	\$ 4,078.05
Employee Health Benefits	Medical June 2020	\$ 21,514.88
SC Fuels	Fuel for District Vehicles	\$ 2,270.86
Trench Plate Rental Co.	Trench Plates	\$ 4,271.83
Western Pump, Inc.	UST Compliance Testing	\$ 3,361.25

Capital Projects/Fixed Asset Outlays:

DeAnza Ready Mix	BOND - Hydrant Concrete Slabs	\$ 2,050.82
Pacific Pipeline Supply, Inc.	BOND - Hydrant Supplies	\$ 25,138.57
Fredericks Services, Inc	BOND - Hydrant Replacements	\$ 26,697.00
Brax Company	BOND - Well 5 Rehab	\$ 110,808.81
Dudek	BOND - Production Well II Location	\$ 2,100.00

Total Professional Services for this Period:

Babcock Labs	Water samples to lab	\$ 2,089.00
BBK	Watermaster, GW Rights, Covid, Misc.	\$ 32,006.91
Dudek	Prop 1, RHGC Water Supply	\$ 41,055.26
Raftelis Financial Consultants	Professional Services May 2020	\$ 2,420.00
Quadient	Postage	\$ 2,000.00

Payroll for this Period:

Gross Payroll	\$ 148,232.00
Employer Payroll Taxes and ADP Fee	<u>\$ 2,678.78</u>
Total	<u><u>\$ 150,910.78</u></u>

BOARD REPORT

June 2020



33988	9492	3E COMPANY ENVIRONMENTAL ECOLC	07/16/2020	632.50
33933	1032	A-1 IRRIGATION, INC.	06/22/2020	310.43
33945	1109	ABILITY ANSWERING/PAGING SER	06/23/2020	230.00
33949	3035	ACWA / JPIA Finance Dept.	06/25/2020	903.00
33975	3035	ACWA / JPIA Finance Dept.	07/14/2020	5,680.75
33934	1266	AFLAC	06/22/2020	1,711.38
33935	1034	AGGREGATE PRODUCTS INC.	06/22/2020	598.62
33956	9524	AIR POLLUTION CONTROL DISTRICT, S	07/07/2020	75.00
33957	1001	AMERICAN LINEN INC.	07/07/2020	472.38
33936	11093	ANDY'S REFRIGERATION	06/22/2020	386.64
33989	61	AT&T MOBILITY	07/16/2020	660.79
33950	9529	AT&T-CALNET 3	06/25/2020	429.53
33946	11069	ATEL COMMUNICATIONS	06/23/2020	37.00
33958	9450	AWWA CALIF-NEVADA SECTION	07/07/2020	285.00
33976	9255	BABCOCK LABORATORIES	07/14/2020	2,089.00
33937	9269	BENITO ARTEAGA	06/22/2020	123.90
33977	10884	BEST BEST & KRIEGER ATTORNEYS A	07/14/2020	32,006.91
33938	1003	BORREGO SPRINGS BOTTLED WATER	06/22/2020	8.00
33978	1003	BORREGO SPRINGS BOTTLED WATER	07/14/2020	72.70
33930	1037	BORREGO SUN	06/18/2020	70.00
1133	11066	BRAX COMPANY, INC.	07/14/2020	110,808.81
33939	11092	BUSY BEES LOCKS & KEYS, INC	06/22/2020	195.57
33947	1196	CASH	06/23/2020	300.00
33990	1135	CENTER MARKET	07/16/2020	5.98
33999	39	DAVID TAUSSIG & ASSOCIATES,INC	07/16/2020	1,167.01
1134	1066	DE ANZA READY MIX	07/14/2020	352.83
33979	1066	DE ANZA READY MIX	07/14/2020	1,697.99
33931	1222	DEBBIE MORETTI	06/18/2020	122.00
33980	96	DISH	07/14/2020	61.74
1130	9474	DOWNSTREAM SERVICES, INC.	06/22/2020	2,680.00
33960	9640	DUDEK	07/07/2020	34,095.59
1135	9640	DUDEK	07/14/2020	2,100.00
33981	9640	DUDEK	07/14/2020	6,959.67
33991	9640	DUDEK	07/16/2020	80.00
33951	1094	EMPIRE SOUTHWEST	06/25/2020	2,088.34
33982	1094	EMPIRE SOUTHWEST	07/14/2020	1,989.71
1131	9299	FREDERICKS SERVICES INC	06/22/2020	26,697.00
1132	1136	HOME DEPOT CREDIT SERVICES	07/07/2020	1,944.11
33961	1136	HOME DEPOT CREDIT SERVICES	07/07/2020	1,178.07
33959	1022	JAMES HORMUTH DE ANZA TRUE VALI	07/07/2020	204.00
33962	65	JC LABS & MONITORING SERVICE	07/07/2020	950.00
33952	11063	LEAF & COLE LLP	06/25/2020	1,000.00
33970	10910	LORETO MOLINA TITO'S AUTO CARE	07/07/2020	1,415.74
33963	11090	LUPE'S GARDENING MAINTENANCE INI	07/07/2020	585.00
33940	1216	McCALLS METERS,INC	06/22/2020	119.40
33929	1000	MEDICAL ACWA-JPIA	06/18/2020	21,514.88
33964	1489	NORTH COUNTY LAWNMOWER	07/07/2020	359.48
33941	1208	PACIFIC PIPELINE SUPPLY INC	06/22/2020	365.10
1136	1208	PACIFIC PIPELINE SUPPLY INC	07/14/2020	25,138.57
33965	1667	PROGRAPHICS SCREENPRINTING,INC	07/07/2020	459.85
33966	11083	QUADIENT FINANCE USA, INC.	07/07/2020	2,000.00

33967	11095	QUADIENT INC	07/07/2020	405.75
33983	9546	RAFTELIS FINANCIAL CONSULTANTS, I	07/14/2020	2,420.00
33968	9633	RAMONA DISPOSAL SERVICE	07/07/2020	3,883.88
33948	1065	SAN DIEGO GAS & ELECTRIC	06/23/2020	24,428.11
33969	1065	SAN DIEGO GAS & ELECTRIC	07/07/2020	5,925.63
33932	11067	SC FUELS	06/18/2020	1,030.52
33942	11067	SC FUELS	06/22/2020	1,240.34
33953	1233	SUNSET ELECTRIC POWER	06/25/2020	975.00
33954	9106	T.S. INDUSTRIAL SUPPLY	06/25/2020	275.96
33984	9106	T.S. INDUSTRIAL SUPPLY	07/14/2020	282.13
33943	9581	TRAVIS PARKER	06/22/2020	606.20
33992	11096	TRENCH PLATE RENTAL CO.	07/16/2020	4,271.83
33971	3000	U.S.BANK CORPORATE PAYMENT SYS	07/07/2020	2,106.18
33972	1023	UNDERGROUND SERVICE ALERT	07/07/2020	18.25
33955	11094	UNITED PAVING	06/25/2020	1,200.00
33973	9439	USABLUEBOOK	07/07/2020	185.72
33985	9439	USABLUEBOOK	07/14/2020	84.45
33986	1100	VERIZON WIRELESS	07/14/2020	235.52
33944	74	WESTERN PUMP, INC	06/22/2020	3,361.25
33987	92	XEROX FINANCIAL SERVICES	07/14/2020	377.00
33974	11050	ZITO MEDIA	07/07/2020	264.78
		Report Total (72 checks):		348,998.47

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1														
2			BOND CIP FUNDS									Sewer Inspect		
3			RECONCILIATION-FY 2019/2021									Club Cir 17150	Firehydrants	
4								Well 12-17100/ 4-5 Well upgrades 10117140	Prod Well #1 ID4-9 10117110	Pipeline Project Phase 1/2 10117120/17200	Prod Well #2 10117130	10117210 La Casa	10117160	
5				Bond Proceeds	Interest paid	Cost of Issuance	Misc.							
6														Totals
7														
8		07/10/18	Pacific Western Bank-Loan Proceeds	\$ 5,586,000.00										\$ 5,586,000.00
9		07/10/18	Cost of Issuance	\$ (68,707.13)										\$ (68,707.13)
10		07/17/18	US Bank Interest Fee			\$ 1,700.00								\$ (1,700.00)
11		07/17/18	Nixon Peabody-Cost of issuance			\$ 10,000.00								\$ (10,000.00)
12		07/17/18	Kutok Rock-Cost of Issuance			\$ 10,000.00								\$ (10,000.00)
13		07/20/18	MMA Interest paid		\$ 2,282.99									\$ 2,282.99
14		07/31/18	MMA Interest paid		\$ 693.25									\$ 693.25
15		08/01/18	Grant Thornton-Cost of Issuance			\$ 1,500.00								\$ (1,500.00)
16		08/01/18	Brandis Tallman-Cost of Issuance			\$ 17,500.00								\$ (17,500.00)
17		08/01/18	Fieldman, Rolapp & Assoc.-Cost of Issuance			\$ 50,231.67								\$ (50,231.67)
18		08/01/18	Best Best & Krieger-Cost of Issuance			\$ 55,000.00								\$ (55,000.00)
19		08/31/18	MMA Interest paid		\$ 4,683.02									\$ 4,683.02
20		09/31/18	MMA Interest paid		\$ 4,535.86									\$ 4,535.86
21		10/31/18	MMA Interest paid		\$ 4,690.98									\$ 4,690.98
22		11/30/18	MMA Interest paid		\$ 6,498.24									\$ 6,498.24
23		12/31/18	MMA Interest paid		\$ 8,125.10									\$ 8,125.10
24		12/31/18	Fed-x Bond issuance costs			\$ 62.02								\$ (62.02)
25		01/31/19	Dudek-Construction Mgmt Prod well #2					\$ 8,295.00						\$ (8,295.00)
26		01/31/19	BBK-Review Bid documents					\$ 855.50	\$ 3,635.00					\$ (4,490.50)
27		01/31/19	Harland Check order-partial charge					\$ 70.12	\$ 70.13	\$ 70.13				\$ (210.38)
28		01/31/19	MMA Interest paid		\$ 9,878.83									\$ 9,878.83
29		02/28/19	BBK-Review final specs Pipeline #1						\$ 306.00					\$ (306.00)
30		02/28/19	BBK-Finalize Bid documents					\$ 2,657.00	\$ 1,799.50	\$ 1,453.50				\$ (5,910.00)
31		02/28/19	Dudek-Construction Mgmt Prod well #1					\$ 11,535.00		\$ 8,422.50				\$ (19,957.50)
32		02/28/19	MMA Interest paid		\$ 8,529.85									\$ 8,529.85
33		03/31/19	Dudek-Construction Mgmt					\$ 5,467.50		\$ 7,232.50				\$ (12,700.00)
34	1007	03/31/19	Dudek-Construction Mgmt					\$ 5,264.68		\$ 5,006.25				\$ (10,270.93)
35	1006	03/31/19	BBK-Review Bid documents					\$ 740.00	\$ 879.00	\$ 867.50				\$ (2,486.50)
36		03/31/19	MMA Interest paid		\$ 9,460.57									\$ 9,460.57
37			Reallocate interest to Admin 7122		\$ (59,378.69)									\$ (59,378.69)
38			Well 12 repairs from O&M to Bond funds-check #32867					\$ 13,537.82						\$ (13,537.82)
39			Well 12 repairs from O&M to Bond funds-check #32970					\$ 82,640.56						\$ (82,640.56)
40		04/04/19	Big J Fencing-Fencing for Well ID4 Well 9					\$ 16,975.00						\$ (16,975.00)
41		04/08/19	BBK					\$ 561.00	\$ 535.50					\$ (2,473.50)
42		04/08/19	Hidden Valley Pump-Well 12/Well 5/Well 16 Transfer switch					\$ 36,033.00						\$ (36,033.00)
43		04/08/19	Hidden Valley Pump-Well 12/Well 5/Well 16/11 Transfer switch					\$ 253,731.68						\$ (253,731.68)
44		04/23/19	Dudek-Construction Management					\$ 3,690.00		\$ 1,927.50				\$ (5,617.50)
45		04/23/19	Fed-x -Mailing of NOE to County New Well #1					\$ 30.53						\$ (30.53)
46		04/23/19	Pacific Pipe-well 12					\$ 1,337.83						\$ (1,337.83)
47		05/29/20	Pacific Pipeline					\$ 38.45						\$ (38.45)
48		05/20/19	Well 12 repairs transferred from Admin					\$ 83,223.56						\$ (83,223.56)
49		05/29/19	Hidden Valley Pump-Electric panel well 12					\$ 2,503.88						\$ (2,503.88)
50		05/29/19	DeAnza Ready Mix-Road base well 12					\$ 1,547.09						\$ (1,547.09)
51		05/29/19	Dynamic Consulting-Phase 1 & 2 Pipeline						\$ 71,010.00					\$ (71,010.00)
52		05/29/19	Bobs Trailer-Office trailer Well 1 ID4-9 and well 2					\$ 4,500.00		\$ 4,500.00				\$ (9,000.00)
53		05/29/19	Pacific Pipe-well 12					\$ 12,635.88						\$ (12,635.88)
54	1022	05/29/19	BBK-bid review					\$ 612.00	\$ 153.00					\$ (765.00)
55		05/29/19	Big J Fencing-Fencing for Well ID4 Well 9					\$ 16,975.00						\$ (16,975.00)
56		05/29/19	De Anza Ready Mix					\$ 700.38	\$ 40,057.36					\$ (40,757.74)
57		05/29/19	Dudek-investigation of second production well							\$ 2,672.50				\$ (2,672.50)
58		05/29/19	Hidden Valley Pump-ID1 well 8 repairs					\$ 3,086.18						\$ (3,086.18)
59		05/29/19	Pacific Pipe-construction supply line					\$ 498.23						\$ (498.23)
60		05/29/19	Southwest Pump-construction of well 4-9					\$ 104,500.00						\$ (104,500.00)
61		05/29/19	State of California-Fee for Bond cost			\$ 1,396.50								\$ (1,396.50)
62		06/10/19	Deanza Ready Mix-Road base well 4-9					\$ 2,116.53						\$ (2,116.53)
63		06/10/19	Hidden Valley Pump-Step down transformer well 4-9					\$ 8,292.37						\$ (8,292.37)
64	1033	06/10/19	US Bank-Remote office supplies well 4-9					\$ 891.56		\$ 809.51				\$ (1,701.07)
65		06/18/19	BBK-Correspondence to A&R							\$ 127.50				\$ (127.50)
66		06/18/19	Dudek-Costruction management well 4-9					\$ 20,697.01						\$ (20,697.01)
67		06/18/19	One Eleven Services-Construction Mgmt well 4-9					\$ 4,500.00						\$ (4,500.00)
68		07/01/19	Southwest Pump-construction of well 4-9					\$ 543,866.73						\$ (543,866.73)
69		07/03/19	Hidden Valley Pump-Well 5 Manual Transfer Switch					\$ 399.00						\$ (399.00)
70		07/03/19	Pacific Pipe-Fire hydrant extensions										\$ 1,377.80	\$ (1,377.80)
71		07/08/19	De Anza Ready Mix-Concrete well 12					\$ 658.01						\$ (658.01)
72		07/08/19	De Anza Ready Mix-Concrete well 5					\$ 344.21						\$ (344.21)
73		07/08/19	Hidden Valley Pump-Well 5 pull pump replace bowls/video					\$ 141,472.45						\$ (141,472.45)

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1			BOND CIP FUNDS											
2			RECONCILIATION-FY 2019/2021											
3								Well 12-17100/ 4-5 Well upgrades	Prod Well #1 ID4-9	Pipeline Project Phase 1/2	Prod Well #2	Sewer Inspect Club Cir 17150 La Casa	Firehydrants 10117160	
4				Bond Proceeds	Interest paid	Cost of Issuance	Misc.	10117140	10117110	10117120/17200	10117130	10117210	10117160	
5														
74	1042	07/25/19	BBK-Review A&R contract							\$ 765.00				\$ (765.00)
75		07/25/19	Dudek-Construction Management Well 4-9						\$ 45,827.52					\$ (45,827.52)
76		07/25/19	Pacific Pipe-Fire hydrants										\$ 21,825.77	\$ (21,825.77)
77	1045	07/25/19	One Eleven Services-Construction Mgmt well 4-9						\$ 1,690.00		\$ 475.00			\$ (2,165.00)
78		07/25/19	Southwest Pump-construction of well 4-9						\$ 67,022.50					\$ (67,022.50)
79		08/12/19	Hack-Chlorine well 4-9						\$ 849.62					\$ (849.62)
80		08/19/19	Dudek-Construction Management Well 4-9						\$ 22,521.09					\$ (22,521.09)
81		08/20/19	Insitu-Transducer rental well 4-9						\$ 454.72					\$ (454.72)
82		08/27/19	BBK-Review A&R Bond							\$ 535.50				\$ (535.50)
83		08/31/20	Returned Parts					\$ (1,947.86)						\$ 1,947.86
84		09/04/19	Insitu-Transducer rental well 4-9						\$ 429.93					\$ (429.93)
85		09/04/19	SDGE-Electrict well 4-9						\$ 1,060.00					\$ (1,060.00)
86		09/04/19	Southwest Pump-construction of well 4-9						\$ 55,029.85					\$ (55,029.85)
87		09/04/19	US Bank Charge card-chlorine well 4-9						\$ 125.93					\$ (125.93)
88		09/09/19	Pacific Pipe-Supplies Double O Pipeline project							\$ 26,476.36				\$ (26,476.36)
89		09/16/19	Terry Robertson-Double O Pipeline replacement							\$ 491,504.35				\$ (491,504.35)
90		09/23/19	Dudek-Construction Management well 4-9						\$ 31,886.86					\$ (31,886.86)
91		09/23/19	Insitu-Transducer rental well 4-9						\$ 74.35					\$ (74.35)
92		09/23/19	Pacific Pipe-Meter boxes lids-Double O project							\$ 4,582.64				\$ (4,582.64)
93		09/30/19	BBK-Review change order A&R							\$ 204.00				\$ (204.00)
94	1061	09/30/19	Dudek-Construction Management Well 4-9								\$ 1,260.00			\$ (1,260.00)
95	1062	10/08/19	Dudek-Construction Management Well 4-9						\$ 4,305.00					\$ (4,305.00)
96	1063	10/08/19	Southwest Pump-construction of well 4-9						\$ 44,548.38					\$ (44,548.38)
97	1064	10/16/19	Dudek-Construction Management Well 4-9						\$ 17,778.75					\$ (17,778.75)
98	1064	10/16/19	Dudek-investigation of second production well								\$ 600.00			\$ (600.00)
99	1065	10/16/19	Pacific Pipe-Well 5 upgrade					\$ 5,553.49						\$ (5,553.49)
100	1066	10/21/19	McCalls Meters-Meters for Pipeline phase 1							\$ 11,636.47				\$ (11,636.47)
101	1067	10/21/19	Pacific Pipeline Supply-Tools/supplies well 5 upgrade					\$ 577.94						\$ (577.94)
102	1068	10/21/19	Jeffrey Smith-Appraisal well #2 site investigation								\$ 1,000.00			\$ (1,000.00)
103	1069	10/29/19	Jerry Rolwing-Well #2 site investigation								\$ 3,750.00			\$ (3,750.00)
104	1070	11/05/19	Brax company-materials well 5					\$ 166.04						\$ (166.04)
105	1071	11/05/19	Manuel Rodrigues-DeAnza concrete-Well 5					\$ 740.72	\$ 710.18					\$ (1,450.90)
106	1072	11/12/19	Downstream-video/clean Club Circle									\$ 92,804.00		\$ (92,804.00)
107	1073	11/18/19	Dudek-Construction Management well 4-9						\$ 360.00					\$ (360.00)
108	1074	11/18/19	Pacific Pipe-Materials for Well 11/Well 16					\$ 12,532.02						\$ (12,532.02)
109	1075	11/18/19	Jerry Rolwing-Well #2 site investigation								\$ 250.00			\$ (250.00)
110	1076	11/16/19	Brax company-ID4-9 electric hook-up						\$ 146,691.66					\$ (146,691.66)
111	1077	11/26/19	Pacific Pipe-Well 11 upgrades					\$ 2,810.62						\$ (2,810.62)
112	1078	12/11/19	Freight Charge					\$ 623.29						\$ (623.29)
113	1079	12/23/19	BBK-real property acquisition-Well #2								\$ 265.50			\$ (265.50)
114	1080	12/20/19	DeAnza Ready mix-Road base Well 4-9						\$ 1,377.22					\$ (1,377.22)
115	1081	12/20/19	Pacific Pipe-Well 16 upgrades					\$ 5,904.65						\$ (5,904.65)
116	1082	12/23/19	Brax-Well repairs					\$ 1,539.07	\$ 270,188.02					\$ (271,727.09)
117	1083	12/27/19	Brax-Work in Well 4-9						\$ 62,963.13					\$ (62,963.13)
118	1084	12/27/19	DeAnzaReady mix-concrete for kicker					\$ 688.42	\$ 553.41					\$ (1,241.83)
119	1085	01/03/20	Best Best & Krieger-Bond work review							\$ 586.50	\$ 62.04		\$ 640.00	\$ (1,288.54)
120	1086	01/28/20	Automated Water Treatment-chlorinator well4-9						\$ 1,044.75					\$ (1,044.75)
121	1087	01/28/20	David Taussig-Debt reporting costs				\$ 905.00							\$ (905.00)
122	1088	01/28/20	McCalls Meters-Meter for well ID4-9						\$ 3,694.50					\$ (3,694.50)
123	1089	01/28/20	Pacific Pipe-Parts for well 4-9						\$ 11,981.64					\$ (11,981.64)
124	1090	02/10/20	DeAnzaReady mix-concrete for kicker well9						\$ 651.20					\$ (651.20)
125	1091	02/10/20	Grainger-Exhaust Fan Well 9						\$ 359.99					\$ (359.99)
126	1092	02/10/20	Pacific Pipe-Hydrants, Well 9						\$ 1,160.74				\$ 17,742.09	\$ (18,902.83)
127	1093	02/12/20	Best Best & Krieger								\$ 206.50			\$ (206.50)
128	1094	02/12/20	Jerome C Rowling								\$ 250.00			\$ (250.00)
129	1095	02/25/20	Dynamic Consulting-Phase 1 & 2 Pipeline							\$ 38,140.00				\$ (38,140.00)
130	1096	02/25/20	Pacific Pipe-Hydrants							\$ 3,112.63			\$ 949.98	\$ (4,062.61)
131	1097	03/09/20	Fredericks Services Inc										\$ 18,965.00	\$ (18,965.00)
132	1099	03/23/20	Home Depot										\$ 510.17	\$ (510.17)
133	1098	03/23/20	Best Best & Krieger							\$ 1,206.00	\$ 1,386.50			\$ (2,592.50)
134	1100	03/16/20	Pacific Pipeline - Hydrants										\$ 9,711.27	\$ (9,711.27)
135	1101	03/23/20	Fredericks Services Inc										\$ 20,324.00	\$ (20,324.00)
136	1102	03/23/20	Pacific Pipeline Supply - Hydrants										\$ 23,809.97	\$ (23,809.97)
137	1103	03/23/20	Jerry Rolwing-Well #9 Water Sample						\$ 500.00					\$ (500.00)
138		06/27/10	Pacific Pipeline - Extra parts to Inventory										\$ (379.47)	\$ 379.47
139	1104	04/07/20	Pacific Pipeline Supply - Hydrants										\$ 12,816.43	\$ (12,816.43)
140	1105	04/07/20	Terry Robertson-Double O Pipeline replacement + RET							\$ 150,136.65				\$ (150,136.65)
141	1106	04/07/20	US Bank - AC & Awning for Portable Office						\$ 4,377.05					\$ (4,377.05)

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1														
2			BOND CIP FUNDS									Sewer Inspect		
3			RECONCILIATION-FY 2019/2021									Club Cir 17150	Firehydrants	
4								Well 12-17100/ 4-5 Well upgrades 10117140	Prod Well #1 ID4-9 10117110	Pipeline Project Phase 1/2 10117120/17200	Prod Well #2 10117130	La Casa 10117210		
5				Bond Proceeds	Interest paid	Cost of Issuance	Misc.						10117160	
142	1107	04/13/20	DeAnza Ready Mix - Concrete for Hydrants										\$ 596.74	\$ (596.74)
143	1108	04/13/20	Home Depot										\$ 2,124.37	\$ (2,124.37)
144	1109	04/13/20	Fredericks Services Inc										\$ 25,395.00	\$ (25,395.00)
145	1110	04/21/20	Pacific Pipeline Supply										\$ 27,708.72	\$ (27,708.72)
146	1111	04/28/20	Dudek								\$ 2,385.00			\$ (2,385.00)
147	1112	04/28/20	Fredericks Services Inc										\$ 24,399.00	\$ (24,399.00)
148	1113	05/05/20	Borrego Landfill										\$ 176.65	\$ (176.65)
149	1114	05/05/20	Pacific Pipeline Supply										\$ 28,324.07	\$ (28,324.07)
150	1115	05/12/20	DeAnza Ready Mix										\$ 1,302.38	\$ (1,302.38)
151	1116	05/12/20	Home Depot										\$ 877.33	\$ (877.33)
152	1117	05/19/20	Fredericks Services Inc										\$ 25,379.00	\$ (25,379.00)
153	1118	05/19/20	Pacific Pipeline Supply										\$ 1,163.76	\$ (1,163.76)
154	1119	05/26/20	BBK								\$ 4,484.50			\$ (4,484.50)
155	1120	05/26/20	Dudek								\$ 2,690.00			\$ (2,690.00)
156	1121	06/04/20	Aggregate Products Inc. - Asphalt										\$ 995.62	\$ (995.62)
157	1122	06/04/20	Borrego Landfill										\$ 205.61	\$ (205.61)
158	1123	06/04/20	Brax Company - Underground electric & Panels					\$ 60,000.00						\$ (60,000.00)
159	1124	06/04/20	Fredericks Services Inc										\$ 25,457.00	\$ (25,457.00)
160	1125	06/04/20	Pacific Pipeline										\$ 31,955.72	\$ (31,955.72)
161	1126	06/09/20	DeAnza Ready Mix										\$ 596.74	\$ (596.74)
162	1127	06/09/20	Home Depot										\$ 878.96	\$ (878.96)
163	1128	06/09/20	Pacific Trans Environmental										\$ 604.95	\$ (604.95)
164	1129	06/18/20	Fredericks Services Inc										\$ 10,244.00	\$ (10,244.00)
165	1130	06/22/20	Downstream-Video manhole #8 to #4 by La Casa									\$ 2,680		\$ (2,680.00)
166	1131	06/22/20	Fredericks Services Inc										\$ 26,697.00	\$ (26,697.00)
172			BOND FUND BALANCE	\$ 5,517,293	\$ -	\$ 147,390	\$ 905	\$ 834,946	\$ 1,606,128	\$ 807,402	\$ 54,127	\$ 95,484	#####	\$ 1,582,043.58
185														
186										6/30/2020	MMA			\$ 1,708,713
187										6/30/2020	Checking			\$ 148,549
188										6/30/2020	Total Bond funds Balance			\$ 1,857,262

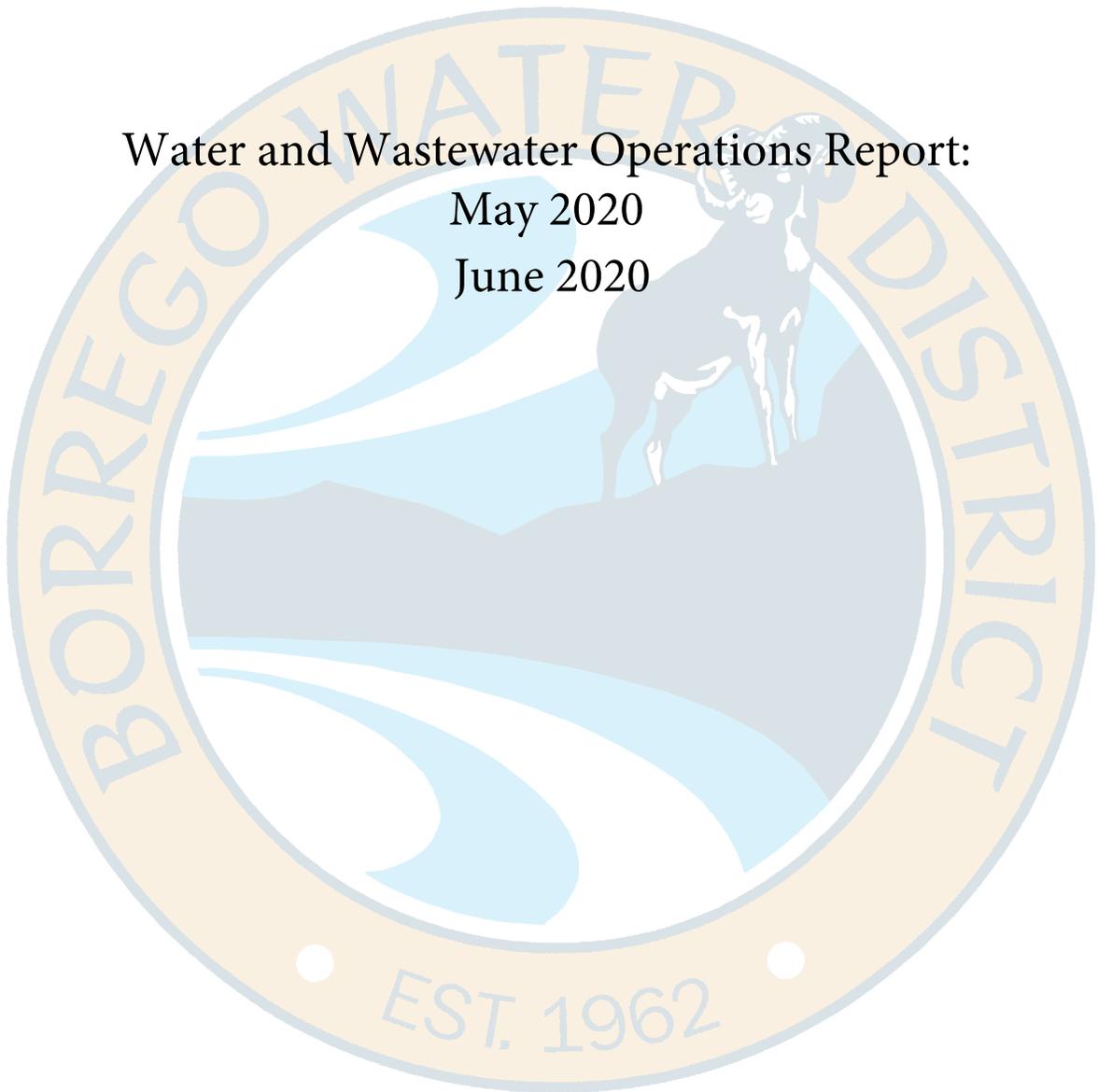


**GROUNDWATER MANAGEMENT
ACCOUNTING
FY 2020**
Acct #10154800/810/820

Month	(54810)	Legal	Watermaster	DUDEK	Wendy Quinn	Town Hall/	One Eleven	Staff Allocation	Conf/Classes	Geosyntec	Jerry	Water Advisory	G/LTotal
	BBK	BBK/JT			Minutes	Advertising/Postage	Water Services		Misc.	Consultants	Consulting	Committee-Lunches	
	<u>Stipulated</u>	<u>GWM</u>											
July 2019	14,142.06	2,670.86				140.00	1,045.00	7,853.72	269.54			-120.00	26,001.18
August				480.00	237.50	140.00		8,579.18	9.99			330.10	9,776.77
September	9,504.04	3,447.60		2,996.25	50.00	140.00		4,539.87	9.99	3,800.00		2,541.63	27,029.38
October	31,073.46	14,074.06			150.00	210.00	2,800.00	12,361.14	9.99			551.69	61,230.34
November	43,785.41				12.51	70.00		7,565.52	9.99				51,443.43
December	23,674.46				325.00	70.00		7,999.68	9.99			3,201.59	35,280.72
January	46,767.84	4,938.50				210.00		6,959.70	9.99				58,886.03
February	19,945.76	531.00			25.00	140.00		8,235.24	9.99				28,886.99
March			187.50		137.51	140.00		8,379.96	9.99		2,800.00		11,654.96
April			2,374.39		12.50	140.00		8,235.24	9.99				10,772.12
May	39,847.08	11,422.27	3,852.75		137.50			7,704.60	9.99				62,974.19
June	15,597.47	7,611.00	3,927.30					7,704.60					34,775.36
Total	244,337.58	44,695.29	10,341.94	3,476.25	1,087.52	1,400.00	3,845.00	96,118.45	369.44	3,800.00	2,800.00	6,505.01	418,711.47

Item IV.B

Water and Wastewater Operations Report:
May 2020
June 2020





BORREGO WATER DISTRICT

MAY 2020

WATER OPERATIONS REPORT

WELL	TYPE	FLOW RATE	STATUS	COMMENT
ID1-8	Production	350	In Use	
ID1-10	Production	300	In Use	
ID1-12	Production	900	In Use	
ID1-16	Production	750	In Use	
Wilcox	Production	80	In Use	Diesel backup well for ID-4
ID4-4	Production	400	In Use	
ID4-11	Production	900	In Use	Diesel engine drive exercised monthly
ID4-18	Production	150	In Use	
ID5-5	Production	850	In Use	

System Problems: All production wells are in service. All reservoirs are in operating condition.

WASTEWATER OPERATIONS REPORT

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

Average flow: 48,639 (gallons per day)
Peak flow: 65100 gpd Sunday, May 24, 2020



BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY

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

06//01/2020

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

Attn: Adriana Godinez/WRCE

RE: MAY 2020 Borrego Springs WWTP

Dear Adriana,

Please find attached the MAY2020 monthly monitoring reports and Nitrate Study 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: MAY

YEAR: 2020

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 MAY 2020; THE FLOW REPORT IS ATTACHED.

Submitted by: ROGELIO MARTINEZ/BWD TO: GREG HOLLOWAY/BWD;JOE CORNEJO/JC LABS
Date:06/01/2020

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

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

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

REPORTING FREQUENCIES: MONTHLY

MONTH: MAY
YEAR: 2020

MAY

TYPE OF SAMPLE:	INFLUENT			PONDS		
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	APRIL					
1	47300					
2	43400					
3	49000					
4	46200					
5	36700	52	42	6.57	7.73	3.5
6	34700					
7	47600					
8	38000					
9	39400					
10	38800					
11	44300					
12	43800					
13	46300					
14	49500					
15	41600					
16	53600					
17	50400					
18	51300					
19	48500			5.67	8.18	3.5
20	48800					
21	46500					
22	58700					
23	61400					
24	65100					
25	63700					
26	49700					
27	49300					
28	58000					
29	47100					
30	54000					
31	55100					
30-DAY MEAN	48639	52	42	6.12	7.96	3.5
MAXIMUM	65100	52	42	6.57	8.18	3.5
MINIMUM	34700	52	42	5.67	7.73	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: *Rogelio P. [Signature]*
Date: 6/11/2020

MAY 2020	DAILY FLOW GAL.	TOTAL FLOW GAL.
1	47300	29499700
2	43400	29543200
3	49000	29592300
4	46200	29638600
5	36700	29675400
6	34700	29710100
7	47600	29757700
8	38000	29795800
9	39400	29835300
10	38800	29874100
11	44300	29918500
12	43800	29962400
13	46300	30008800
14	49500	30058300
15	41600	30099900
16	53600	30153600
17	50400	30204100
18	51300	30255500
19	48500	30304100
20	48800	30353000
21	46500	30399500
22	58700	30458200
23	61400	30519700
24	65100	30584900
25	63700	30648600
26	49700	30698400
27	49300	30747700
28	58000	30805700
29	47100	30852900
30	54000	30907000
31	55100	30962200



BORREGO WATER DISTRICT

JUNE 2020

WATER OPERATIONS REPORT

WELL	TYPE	FLOW RATE	STATUS	COMMENT
ID1-8	Production	350	In Use	
ID1-10	Production	300	In Use	
ID1-12	Production	900	In Use	
ID1-16	Production	750	In Use	
Wilcox	Production	80	In Use	Diesel backup well for ID-4
ID4-4	Production	400	In Use	
ID4-11	Production	900	In Use	Diesel engine drive exercised monthly
ID4-18	Production	150	In Use	
ID5-5	Production	850	In Use	

System Problems: All production wells are in service. All reservoirs are in operating condition.

WASTEWATER OPERATIONS REPORT

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

Average flow: 53790 (gallons per day)

Peak flow: 70100 gpd Wednesday, June 17, 2020



BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY

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

07/06/2020

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

Attn: Adriana Godinez/WRCE

RE: JUNE 2020 Borrego Springs WWTP

Dear Adriana,

Please find attached the JUNE 2020 monthly monitoring reports and Nitrate Study Lab results for Borrego springs district WWTP.

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

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

Respectfully,

Rogelio Martinez/ water plant operator III

CC: Geoff Poole/GM

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

MONTH: JUNE

YEAR: 2020

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

COMMENTS: THERE ARE NO SPILLS TO REPORT FOR JUNE 2020; THE FLOW REPORT IS ATTACHED.

Submitted by: ROGELIO MARTINEZ/BWD TO: GREG HOLLOWAY/BWD;JOE CORNEJO/JC LABS
Date:07/06/2020

JUN 2020	DAILY FLOW GAL.	TOTAL FLOW GAL.
1	48800	31011100
2	49000	31060100
3	44500	31104700
4	55200	31160000
5	47400	31207500
6	57000	31264600
7	49200	31313900
8	51700	31365700
9	43900	31409600
10	35200	31444900
11	41900	31486800
12	56500	31543300
13	49300	31592600
14	63700	31599800
15	56500	31656300
16	58700	31771600
17	70100	31841900
18	70000	31912000
19	57900	31970000
20	63100	32033200
21	56900	32090100
22	67700	32157900
23	56100	32214200
24	50400	32264700
25	58850	32323550
26	58850	32382500
27	52600	33435100
28	52600	32487700
29	47400	32535200
30	42700	32577900

**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**

REPORTING FREQUENCIES: MONTHLY

MONTH: **JUNE**
YEAR: **2020**

JUNE

TYPE OF SAMPLE:	INFLUENT			PONDS		
CONSTITUENTS:	Flow	BOD	TSS	DO	pH	Freeboard
FREQUENCY:	Daily	Monthly	Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Measurement	Grab	Grab	Grab	Grab	Measurement
UNITS:	gpd	mg/L	mg/L	mg/L	s.u.	ft
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE	JUNE					
1	48800					
2	49000	26	38	3.20	8.15	3.5
3	44500					
4	55200					
5	47400					
6	57000					
7	49200					
8	51700					
9	43900					
10	35200					
11	41900					
12	56500					
13	49300					
14	63700					
15	56500					
16	58700			6.70	8.06	3.5
17	70100					
18	70000					
19	57900					
20	63100					
21	56900					
22	67700					
23	56100					
24	50400					
25	58850					
26	58850					
27	52600					
28	52600					
29	47400					
30	42700					
31						
30-DAY MEAN	53790	26	38	4.95	8.11	3.5
MAXIMUM	70100	26	38	6.70	8.15	3.5
MINIMUM	35200	26	38	3.20	8.06	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: *Rogelio Iturbide*
Date: 07/06/2020

**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: **JUNE**
YEAR: **2020**

REPORTING FREQUENCY **MONTHLY**

JUNE

TYPE OF SAMPLE:	EFFLUENT					
CONSTITUENTS:	BOD	TSS	SS	T. Nitrogen	TDS	pH
FREQUENCY:	Twice Monthly	Twice Monthly	Twice Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Grab	Grab	Grab	Grab	Grab	Grab
UNITS:	mg/L	mg/L	ml/L	mg/L	ml/L	mg/L
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE						
1						
2	0.0	4.0	0.0	5.8	550	8.22
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16	0.0	4.0	0.0	7.2	580	8.11
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
30-DAY MEAN	0.0	4.0	0.0	6.5	565	8.17
MAXIMUM	0.0	4.0	0.0	7.2	580	8.22
MINIMUM	0.0	4.0	0.0	5.8	550	8.11

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 Martin*
Date: 07/06/2020

Item IV.C

Water Production/Use Records
June 2020





BORREGO WATER DISTRICT

WATER PRODUCTION SUMMARY

JUNE 2020

DATE	WATER USE	WATER PROD	WATER %NRW	ID4 USE	ID4 PROD	ID4 %NRW	TOTAL USE	TOTAL PROD
Jun-18	29.06	29.87	2.72	100.42	108.40	7.36	129.48	138.28
Jul-18	30.87	31.47	1.89	96.80	111.42	13.12	127.67	142.89
Aug-18	36.34	38.25	4.99	124.77	142.84	12.65	161.11	181.09
Sep-18	34.31	37.40	8.26	105.93	117.15	9.58	140.24	154.55
Oct-18	29.96	30.42	1.49	118.14	129.33	8.65	148.10	159.74
Nov-18	24.75	25.62	3.41	100.65	109.27	7.89	125.39	134.89
Dec-18	16.14	22.36	27.80	71.19	80.13	11.16	87.33	102.49
Jan-19	14.91	16.84	11.47	58.48	64.29	9.04	73.39	81.13
Feb-19	14.99	16.06	6.70	58.89	66.49	11.42	73.88	82.55
Mar-19	15.35	15.75	2.51	55.83	62.48	10.65	71.18	78.23
Apr-19	20.31	20.97	3.18	90.96	98.41	7.57	111.26	119.38
May-19	23.79	25.13	5.33	83.92	92.63	9.41	107.70	117.76
Jun-19	36.31	37.19	2.36	93.43	96.69	3.37	129.74	133.88
Jul-19	44.09	45.49	3.08	115.58	123.04	6.07	159.67	168.53
Aug-19	37.02	38.56	3.99	111.63	114.37	2.39	148.65	152.92
Sep-19	40.68	39.71	-2.45	109.34	120.76	9.45	150.03	160.47
Oct-19	34.33	35.76	3.99	118.92	123.91	4.03	153.25	159.66
Nov-19	27.05	28.10	3.76	94.68	103.96	8.92	121.73	132.06
Dec-19	13.51	14.99	9.82	59.08	64.93	9.01	72.59	79.91
Jan-20	16.96	17.70	4.20	69.52	74.80	7.06	86.48	92.50
Feb-20	16.19	16.83	3.78	65.77	69.21	4.97	81.96	86.04
Mar-20	19.63	21.05	6.71	65.62	70.22	6.55	85.26	91.27
Apr-20	14.68	15.60	5.84	68.77	76.03	9.55	83.46	91.63
May-20	22.22	23.30	4.60	88.23	95.25	7.37	110.45	118.54
Jun-20	54.17	53.21	-1.80	108.31	123.77	12.49	162.48	176.98
12 Mo. TOTAL	340.54	350.28	3.79	89.62	96.69	7.32	1416.00	1510.51

Totals reflect Water (ID1 & ID3) and ID4 (ID4 & ID5) . Interties to SA3 are no longer needed to be separated. ID4 and SA5 are combined because all water production is pumped from ID4.

All figures are in Acre Feet of water pumped.

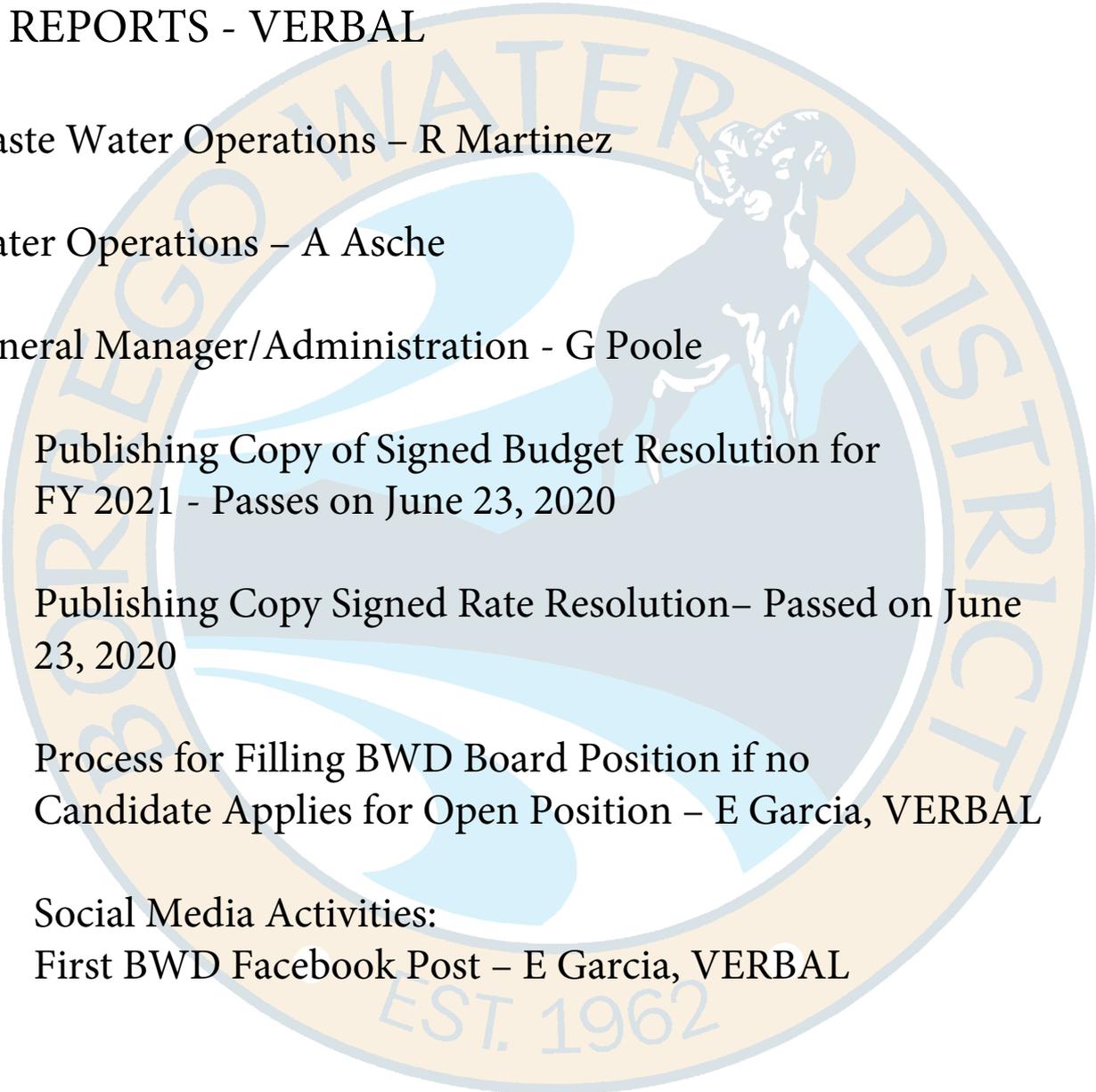
NOTE: ID1 Fire flow line break at La Casa not metered.

NON-REVENUE WATER SUMMARY (%)

DATE	WATER	ID-4	ID-5	DISTRICT-WIDE AVERAGE
Jun-20	-1.80	12.49	N/A	5.34
12 Mo. Average	3.79	7.32	N/A	5.56

Item V

STAFF REPORTS - VERBAL

- 
- A. Waste Water Operations – R Martinez
 - B. Water Operations – A Asche
 - C. General Manager/Administration - G Poole
 - 1. Publishing Copy of Signed Budget Resolution for FY 2021 - Passes on June 23, 2020
 - 2. Publishing Copy Signed Rate Resolution– Passed on June 23, 2020
 - 3. Process for Filling BWD Board Position if no Candidate Applies for Open Position – E Garcia, VERBAL
 - 4. Social Media Activities:
First BWD Facebook Post – E Garcia, VERBAL

RESOLUTION NO. 2020-06-01

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT APPROVING THE OPERATIONS, MAINTENANCE, CAPITAL IMPROVEMENTS AND GROUNDWATER MANAGEMENT BUDGETS AND BOARD DESIGNATED RESERVES FUND POLICY FOR FISCAL YEAR 2020-2021

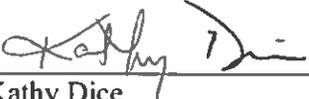
WHEREAS, the Board of Directors has reviewed and considered the Budget as presented for Fiscal Year 2020-2021 hereinafter referred to as the “Budget” which is attached hereto as Exhibit A and incorporated by reference, and

WHEREAS, the Budget provides a comprehensive plan of financial operations for the District including an estimate of revenues and the anticipated requirements for expenditures, appropriations, and reserves for the forthcoming fiscal year, and

WHEREAS, the Budget establishes the basis for incurring liability and making expenditures on behalf of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Borrego Water District, that the Budget and each and every part thereof, is hereby approved and adopted for the Fiscal Year 2020-2021.

PASSED, ADOPTED AND APPROVED at a regular meeting of the Board of Directors of the Borrego Water District held on June 9, 2020.



Kathy Dice
President of the Board of Directors
Of Borrego Water District

ATTEST:



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

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

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the 9th day of June, 2020 and that it was so adopted by the following vote:

AYES: DIRECTORS: Dice, Brecht, Duncan, Johnson, Delahay

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS



Secretary of the Board of Directors of Borrego
Water District

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

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2020-06-01, of said Board, and that the same has not been amended or repealed.

Dated: June 9, 2020



Secretary of the Board of Directors of Borrego
Water District

RESOLUTION NO. 2020-06-02

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BORREGO WATER DISTRICT ESTABLISHING WATER AND
SEWER SERVICE RATES FOR BEGINNING OF FY 2021**

WHEREAS, the Borrego Water District is a California Water District established pursuant to Section 34000 et seq. of the California Water Code; and

WHEREAS, on June 9, 2016, the Board held a duly noticed public hearing in accordance with the provisions of Article XIID of the California Constitution (Proposition 218), received oral and written testimony, and having determined that there was no majority protest, approved a schedule of water and sewer rates for a five year period beginning with FY 2017 and ending with FY 2021; and

WHEREAS, the Board adopted a rate schedule in June of 2016, which set forth the maximum Proposition 218 approved rates effective July 1 of each fiscal year including July 1, 2020; and

WHEREAS, the Board held a public meeting to discuss the budget and rates for FY 2021 at its June 9, 2020 Board Meeting; and

WHEREAS, the Board has determined that the District's customers are presently facing financial challenges due to the COVID-19 pandemic; and

WHEREAS, the Board has determined at this time that it is not absolutely necessary to increase rates up to the fully authorized amount for FY 2021; and

WHEREAS, the Board approved the budget and rates beginning July 1, 2020 at its June 9, 2020 Meeting.

NOW THEREFORE, the Board of Directors of the Borrego Water District does hereby resolve, determine and order as follows:

The Board finds that the adoption of the rates and charges set forth herein is necessary and reasonable to fund the administration, operation, maintenance and capital improvements of the Borrego Water District's water and sewer system.

Based on this finding, the Board determines that the adoption of the rates and charges established by this Resolution are exempt from the requirements of the California Environmental Quality Act pursuant to section 21080(b)(8) of the Public Resource Code and section 15273(a) of the State CEQA Guidelines.

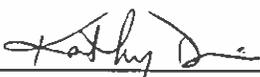
The Board hereby adopts the rates and charges for each separate rate classification for each separate service area as set forth in Exhibit A attached to this Resolution. The current rates and charges set forth for FY 2020 shall remain effective as of July 1, 2020.

However, the Board reserves the right to increase the rates that were approved under the 2016 Proposition 218 for FY 2021 at any time up to the maximum amount previously authorized for FY 2021.

All resolutions or administrative actions by the Board, or parts thereof, which are inconsistent with any provision of this Resolution, are hereby superseded, to the extent of such inconsistency. Any rates or fees associated with water or sewer service that are not addressed in this Resolution or Exhibit A shall remain in full force and effect as previously adopted by the Board.

In any section, subsection, clause or phrase in this Resolution or the attached Exhibits is for any reason held to be invalid; the validity of the remainder of the Resolution or Exhibits shall not be affected thereby.

PASSED, ADOPTED AND APPROVED at a special meeting of the Board of Directors of the Borrego Water District held on 9th day of June 2020.



President of the Board of Directors
Of Borrego Water District

ATTEST:



Secretary/Treasurer of the Board of Directors
Of Borrego Water District

STATE OF CALIFORNIA)

) ss.

COUNTY OF SAN DIEGO)

EXHIBIT A - FY 2020 and FY 2021 PROPOSITION 218 APPROVED RATES

Water Rates

Monthly Readiness to Serve Charge

Meter Size	FY 2020 Current	FY 2021 Approved
3/4"	41.57	44.07
1"	53.93	57.17
1 1/2"	84.82	89.91
2"	121.87	129.19
3"	220.72	233.97
4"	331.93	351.85
6"	640.82	679.27

Usage Charge Based on HCF Consumption

Residential Tier 1 Usage	3.78	4.01
Residential Tier 2 Usage	4.16	4.41
Non-Residential Usage	4.00	4.24

Sewer Rates

	FY 2020 Current	FY 2021 Approved
Sewer Area 1	43.62	45.37
Sewer Area 5	50.73	52.76
TCS User	50.73	52.76
TCS Holder	27.85	28.97
BSR Readiness to Serve	27.85	28.97
BSR Usage	2.05	2.13