

**Borrego Springs Watermaster
Regular Board Meeting
January 11, 2024 @ 4:30 p.m.
Meeting Available by Remote Access Only***

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Instructions for Public Comment

The public may address the Board on items within the Watermaster's Jurisdiction that are included or not included on the meeting agenda.

To address the Board on items that are not included on the meeting agenda, the public may request to speak during **Agenda Item II – Public Correspondence**. Comments may be limited to three minutes per speaker.

To address the Board on items that are included on the meeting agenda, the Board Chairperson will call for public comments immediately following the agenda item's staff report presentation and prior to Board discussion.

AGENDA

Items with supporting documents in the Board Package are denoted with a page number.

I. OPENING PROCEDURES (Chair)

- A. Call to Order and Begin Meeting Recording
- B. Pledge of Allegiance
- C. Roll Call
- D. Approval of Agenda

II. PUBLIC CORRESPONDENCE/COMMENT (Chair)

The Board may direct staff to include topics brought forward during Public Correspondence and Comment on a future meeting agenda. No action or discussion is otherwise taken by the Board. Written correspondence received between December 7, 2023 and January 3, 2024.

- A. Correspondence Received
 - i. None
- B. Public Comment

III. CONSENT CALENDAR (Chair)

Action Item: All items may be approved with a single motion

A. Approval of Minutes: Regular Meeting – December 11, 2023	Page 4
B. Approval of December 2023 Financial Report	Page 11
C. Receive and file September 2023 Watermaster Staff invoices	
i. September 2023 RWG Invoice	Page 31
ii. September 2023 West Yost Invoice	
a. Technical and Administrative Services (not grant reimbursable)	Page 35
b. Grant Component 7 – Monitoring and Reporting	Page 41
c. Grant Component 6 – Biological Restoration Study	Page 47
D. Receive and file October 2023 Watermaster Staff invoices	
i. October 2023 RWG Invoice	Page 52
ii. October 2023 West Yost Invoice	
a. Technical and Administrative Services (not grant reimbursable)	Page 58
b. Grant Component 7 – Monitoring and Reporting	Page 64
c. Grant Component 6 – Biological Restoration Study	Page 74
E. Receive and file 2023 Q3 Grant Reimbursement Request Report – please click on this link or visit Watermaster’s website to review the report: SUPPLEMENTAL HANDOUT III.E	Page 78
F. Receive and file Transfer of BPA – W. Bauer to BWD	Page 80

IV. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. Water Year 2023 Annual Report Status (ADAMS)	Page 82
Recommendation: Board discussion	
B. Watermaster Budget Status Report as of December 31, 2023 (ADAMS)	
..... Page 1 of Agenda Package Addendum	
Recommendation: Board discussion	
C. Status update on the Redetermination of the Sustainable Yield (MALONE)	Page 84
Recommendation: Board discussion	
D. Status update on the Five-Year Assessment of the GMP (ADAMS)	Page 90
Recommendation: Board discussion	

V. REPORTS

- A. Legal Counsel Report – *verbal*
 - a. Report out from December 15, 2023 Status Conference
 - b. Status update on Carryover Transfer language Judgment amendments
- B. Technical Consultant Report – *verbal*
 - a. Status update on the Biological Restoration of Fallowed Lands project
- C. Executive Director Reports – *verbal*
 - a. Prop 68 grant update
 - b. Upcoming Watermaster activities and deadlines

D. Chairperson's Report – *verbal*

VI. APPROVAL OF AGENDA ITEMS FOR FEBRUARY 8, 2024 BOARD MEETINGPage 102

Recommendation: Develop and approve agenda for February 8, 2024 Regular Board meeting.

VII. BOARD MEMBER COMMENTS

VIII. NEXT MEETINGS OF THE BORREGO SPRINGS WATERMASTER

A. Regular Board Meeting – Thursday, February 8, 2024 at 4:30 pm

B. Regular Board Meeting – Thursday, March 14, 2024 at 4:30 pm

IX. ADJOURNMENT

MINUTES
BORREGO SPRINGS WATERMASTER BOARD MEETING
Conducted Virtually via GoToMeeting
Thursday, December 14, 2023, 4:30 p.m.

The following individuals were present at the meeting:

Directors Present	Chair Dave Duncan – Borrego Water District (BWD)
	Vice Chair Tyler Bilyk – Agricultural Sector
	Secretary and Treasurer Shannon Smith – Recreational Sector
	Jim Dax – Alt. Community Representative (4:30 to 4:34 pm)
	Mark Jorgensen – Community Representative (4:34 pm to end)
	Jim Bennett – County of San Diego
Watermaster Staff Present	James M. Markman, Legal Counsel
	Samantha Adams, Executive Director, West Yost
	Andrew Malone, Lead Technical Consultant, West Yost
	Lauren Salberg, Staff Geologist, West Yost
Others Present	Anita Regmi, DWR
	Diane Johnson, BWD Board Member
	Ethan Steiner, County of San Diego
	Geoff Poole, BWD General Manager
	Gina Moran, BWD Board Member
	Jim Dax, Board Alternate – Community Representative
	Jim Dax, Board Alternate – Community Representative
	Kathy Dice, Board Alternate - BWD
	Leanne Crow, Board Alternate – County of San Diego
	Miles Krieger
	Rich Pinel, Board Alternate – Recreational Sector
	Rodney Bruce, Rams Hill
	Steve Anderson, BB&K, representing BWD
	Tammy Baker, BWD Board Member
	Travis Brooks, Land IQ
	Trey Driscoll, Intera, TAC Member representing BWD

Please visit the [Watermaster's Website](https://borregospringswatermaster.com/past-watermaster-meetings/)¹ to access the Agenda Packet, recording, and presentation for the December 14, 2023 Meeting.

I. Opening Procedures

- A. Chair Duncan called the meeting to order at 4:31 PM at which time the meeting recording was started.
- B. Chair Duncan led the meeting participants in the Pledge of Allegiance.
- C. Samantha Adams, Executive Director (ED) called roll and confirmed that a quorum of all members of the Board were present. Note that during the roll call, Alternate Community

¹ <https://borregospringswatermaster.com/past-watermaster-meetings/>

Representative Jim Dax was present and sat in for Director Jorgensen until 4:34 pm, at which time Director Jorgensen took his place.

D. Approval of Agenda.

Motion: Motioned by Director Smith, seconded by Vice Chair Bilyk to approve the Agenda. *Motion carried unanimously by voice vote (5-0-0).*

II. **Public Correspondence**

- A. Correspondence Received. No public correspondence was received.
- B. Public Comments. Chair Duncan called for public comments. There were no public comments.

III. **Consent Calendar.** Chair Duncan called for any discussion on the Consent Calendar items included in the December 14, 2023 agenda package. Discussion included:

- On page 3 of 8 of the November 9, 2023 Meeting Minutes, the statement that “general agreement” was reached regarding the idea that the Carryover language in the Judgment is vague should be revised to reflect that the idea was discussed only.
- On page 4 of 8 in the November 9, 2023 meeting minutes, “precedence” should be corrected to “precedent”.
- Director Smith highlighted the balance sheet on page 12 of 101 of the Agenda package and noted that without the DWR’s reimbursement request the total liabilities are greater than the total cash balance.

Motion: Motioned by Director Bennett, seconded by Vice Chair Bilyk to approve the Consent Calendar with the noted amendments to the meeting minutes. *Motion carried unanimously by roll-call vote (5-0-0).*

IV. **Items for Board Consideration and Possible Action**

- A. *Consideration of Judgment Amendments (or other treatment) on Carryover Transfers, Involuntary Transfers and Public Representative on Watermaster Appointment of Member of TAC.* Chair Duncan led the discussion by reading the meeting minutes from the September 14, 2023 Board meeting regarding the specifics of the Board’s direction to Legal Counsel to draft a motion to amend the Judgment to allow a community representative on the TAC and that further discussion may not be needed since the direction was clear and specific.

Mr. Markman then proceeded to present the information in the Board memo. At the conclusion of the presentation, Chair Duncan opened the floor to public comment, followed by Board discussion. Public comment was made by Jim Dax, Kathy Dice, Tammy Baker, Steve Anderson, Diane Johnson, and Rich Pinel.

The key points of discussion included:

- The next Status Conference with the Judge will be held on December 15, 2023. This will be the first Status Conference with the new Judge, Judge Melissa McCormick.
- A Judgment amendment could not be submitted for inclusion with the December 15, 2023 Status Conference. A Judgment amendment requires a formal hearing after filing the motion to amend to allow Parties time to review and comment on the amendment. The hearing

date is likely to be at least two months out from the time the motion is filed. The last motion was filed with the Court in November (for a T2 Palms to intervene in the Judgment) was given a hearing date in January 2024.

- Discussion on the responsibility for paying the community representative on the TAC. Chair Duncan expressed agreement that the community representative should serve pro bono or at no cost to the Watermaster. Rich Pinel also expressed support that Pumpers should not have to pay for the community representative, noting that the Roadrunner Club appointed John Peterson as their representative on the TAC, who is serving pro bono. Mr. Markman clarified that the proposed language specifies that any costs associated with a community representative on the TAC will not be “borne directly or indirectly” by the Watermaster.
- Clarification that a Party is always allowed to elect to purchase less Carryover than allowable (*i.e.*, less than 2x Baseline Pumping Allocation [BPA]), but Carryover is always limited to a maximum of 2x BPA.
- Discussion on the ability of the Watermaster to lien property in the event of unpaid pumping assessments.
- Confirmation that a full transfer of BPA occurs automatically as part of a sale of the full BPA property, unless water rights restrictive covenants are filed. However, the new owner must become a Party to the Judgment and the Party must be “in good standing” with the Watermaster to exercise (pump) their Water Rights. “In good standing” includes paying all outstanding fees owed in relation to the BPA.
- Mr. Markman recommended that no action is needed to amend the language in the Judgment to require a Party to be “in good standing” to exercise water rights. This
- Discussion of potential edits to Mr. Markman’s proposed language clarifying Carryover rules.
- Mr. Markman indicated that a Judgment amendment to allow a community representative on the TAC would be efficient and inexpensive, even if done separate from an amendment related to Carryover.

Following the discussion, the Board directed Legal Counsel to i) proceed with a Judgment amendment to allow a community representative on the TAC as directed in September 2023, and ii) consult with the legal counsel for the Settling Parties (Anderson, McGlothlin, and Staples) to discuss the potential amendments to Carryover language in the Judgment.

B. Consideration of Approval of Amendment to WY 2024 Budget. ED Adams summarized the proposed amendment to the WY 2024 as described in the Agenda package. At the conclusion of the presentation, Chair Duncan opened the floor to public comment, followed by Board discussion. No public comment was made.

The key points of discussion included:

- Director Smith stated that he appreciated the clarification that the WY 2023 budget was under-budget due to being behind schedule and that the exact amount under-budget for each causation factor was specified in the Agenda package.

Motion: Motioned by Director Smith, seconded by Director Jorgensen, to approve the amendment to the WY 2024 Budget. *Motion carried unanimously by roll-call vote (5-0-0).*

- C. *Review Draft Resolution to Address Third-Party Requests for Watermaster Resources.* ED Adams provided an overview of the draft resolution included in the Agenda Package. At the conclusion of the presentation, Chair Duncan opened the floor to public comment, followed by Board discussion. There were no public comments.

The key points of discussion included:

- Chair Duncan stated recommended that additional time would be needed to consider the resolution since it was submitted the morning of the Board meeting.
- Concern that a resolution/policy was being established around a singular request and may unintentionally increase bureaucracy.
- Concern that this resolution will imply that Watermaster Staff are available to perform other services.
- Support for the development of this resolution because it 1) creates a policy consistent with the existing policy for requesting data and information, and 2) prepares the Watermaster to consistently respond to future requests.
- Confirmation that the Watermaster is not strictly subject to the Brown Act and therefore would not be required to comply with a Public Records Act Requests.

Following the discussion, the Board directed staff to postpone the development of this resolution until further notice. No Board action was taken.

- D. *Review change in Groundwater Storage Calculation - Spring 2022 to Spring 2023.* Lauren Salberg presented the change in groundwater storage calculation for Spring 2022 to Spring 2023. At the conclusion of the presentation, Chair Duncan opened the floor to public comment, followed by Board discussion. Public comment was made by Tammy Baker, Rich Pinel, and Diane Johnson.

The key points of discussion included:

- Recommendation to compare the change in storage starting at the beginning of the Groundwater Management Plan (GMP) implementation period (spring 2020 instead of spring 2015) to be consistent with the GMP and the Minimum Threshold associated with the reduction of groundwater in storage.
- The method used to calculate the change in storage was approved by the TAC. This method is not the same as the method used to calculate the change in storage in the GMP and set the sustainable management criteria, which used results from the Borrego Valley Hydrologic Model (BVHM).
- Although the current method used to calculate the change in storage may not be the same as using the BVHM, it is an indicator of progress towards achieving sustainability in the Basin.
- The TAC has discussed the results of the change in groundwater storage for Spring 2022 to Spring 2023. No further TAC input will be requested prior to publishing the draft Annual Report.

- The classification of a “wet year” is based on precipitation. There are multiple rain gauges are installed throughout the Basin.
- The reduction in groundwater in storage is not a permanent loss of aquifer storage.
- Director Bennett expressed optimism at the results reflecting a reduced rate of decline in storage, highlighting how it tracks the reduction in groundwater pumping since 2016.

No Board action was taken.

V. Reports.

- A. Legal Counsel Report. Mr. Markman reported that the next Status Conference will be held on December 15, 2023. The Status Conference report is larger than usual because it includes background information on the Basin for the new judge, Judge McCormick, to review. Chair Duncan stated he understood that the Borrego Water District (BWD) and Watermaster Board members are invited to attend the Status Conference, but the Status Conference will be closed to the public. Steve Anderson volunteered to forward a link to the Status Conference to the Board members, which would allow them to attend virtually.
- B. Technical Consultant Report.
- Mr. Malone gave a status update on the expansion of the Groundwater Monitoring Program and Borrego Days. Discussion included:
 - West Yost Staff canvassed a total of 17 wells in November 2023 during the regular semi-annual monitoring event. It is not expected that all 17 wells will be incorporated into the monitoring network. There is more work to do to determine which wells will be added to the network.
 - The costs associated with the expansion of the Groundwater Monitoring Program are documented in the Watermaster’s Groundwater Monitoring Plan².
 - Travis Brooks (Land IQ) provided a status update on the Biological Restoration of Fallowed Lands project. Discussion included:
 - Land IQ will need to prepare a Request for Proposal (RFP) to hire a contractor to build the sand fences. Mr. Brooks expects the construction to be completed quickly once contracted.
 - DWR has not published guidance on the restoration of fallowed lands.
 - The project is focused on restoring the land to its natural state. Evaluation of installing solar facilities has not been considered, nor is it part of the scope of this project.

- C. Executive Director Reports. ED Adams reported on the following items:

² Available on the Watermaster’s website at: borregospringswatermaster.com/wp-content/uploads/2023/04/R-BSW-Groundwater-Monitoring-Program-FINAL-20230411.pdf

- Prop 68 Grant Update – Geoff Poole (BWD) was notified that DWR has received approval to release and send the grant reimbursement check. The check is anticipated by the end of the month (December 2023).
- West Yost has offered to pay for a courier to travel to/from Borrego Springs to exchange the checks between BWD and Watermaster to ensure timely payment of vendors.
- DWR will issue one check to BWD and BWD will then issue checks to each subgrantee.
- DWR has reviewed the second reimbursement report and submitted questions to BWD. ED Adams will follow-up on DWR's status of their review and report back in January.

D. Chairperson's Report.

- Chair Duncan reported that he had a conference call discussing a professor at UCI who expressed interest in serving as the community representative on the TAC with ED Adams and Mr. Markman. During this call, it was suggested that this potential representative could submit their CV to West Yost, and if deemed qualified, could participate in upcoming TAC meetings in anticipation of Court approval of the Judgment amendment. Jim Dax clarified that the potential representative, Russ Detwiler, has been attending TAC meetings as member of the public over the last year. Chair Duncan asked if there was any opposition to Dr. Detwiler starting to participate as a TAC member prior to approval of the Judgment Amendment, subject to the approval of his qualifications. There was no opposition.
- Chair Duncan directed Director Jorgensen to submit Dr. Detwiler's CV to West Yost to review if he meets TAC member qualifications so he could begin to participate at subsequent TAC meetings.

VI. **Approval of Agenda Items for January 11, 2024 Board Meeting.** Chair Duncan reviewed the potential agenda items for the next Board meetings listed in the agenda package. The Board discussed items to be included on the January 11, 2024 Board meeting agenda. Discussion included:

- A request by Director Jorgensen to include the BWD's Groundwater Quality Risk Assessment Report on the Watermaster's website under the "Documents and Reports" page. BWD agreed to post the Report to BWD's website. It was determined that because the report is not published by the Watermaster and has not yet been vetted, it should not be listed as a technical reference at this time. Director Bennett noted that the report is available to the public as part of the TAC agenda from November 2023.
- ED Adams updated the proposed Agenda for the January 11, 2024 meeting on the presentation screen based on discussion (see slide #56 in the [meeting presentation](#)), noting it now includes the following items:
 - Review WY 2023 Annual Report status
 - Q1 WY 2024 Budget Status Review
 - Status update on the redetermination of the Sustainable Yield
 - Status update on the 5-year assessment of the GMP

Motion: Motioned by Vice Chair Bilyk seconded by Director Smith, to approve the January 11, 2024 agenda presented. *Motion carried unanimously by roll-call vote (5-0-0).*

VII. **Board Member Comments.** Chair Duncan called for comments. There were no Board comments.

VIII. **Next Meetings of the Borrego Springs Watermaster.** Chair Duncan reviewed the meetings listed in the agenda package.

IX. **Adjournment**

A. Chair Duncan adjourned the meeting at 7:35 PM.

Recorded by:
Lauren Salberg, Staff Geologist, West Yost

Attest:
Shannon Smith, Secretary and Treasurer of the
Board

Borrego Springs Watermaster
Profit & Loss for Fiscal Year 2023-2024
 October through December 2023

	Oct 23	Nov 23	Dec 23	TOTAL
Ordinary Income/Expense				
Income				
DWR Grant Reimbursement ^t	0.00	0.00	624,880.37	624,880.37
Meter Read Reimbursement	6,468.96	0.00	0.00	6,468.96
Pumping Assessment	0.00	229,005.63	0.00	229,005.63
WY 2022 - Expected Grant Reimb [✓]	0.00	0.00	(235,348.89)	(235,348.89)
WY 2023 - Expected Grant Reimb [✓]	0.00	0.00	(389,487.97)	(389,487.97)
WY 2024 - Expected Grant Reimb	69,263.28	83,812.42	74,465.68	227,541.38
Total Income	75,732.24	312,818.05	74,509.19	463,059.48
Expense				
Consult Serv Land IQ-Grant Reim ^{**}	16,663.20	14,023.42	19,137.73	49,824.35
Consult Serv WY-Grant Reim ^{**}	52,600.08	69,789.00	55,327.95	177,717.03
Consulting Services [*]	15,973.00	16,179.45	14,698.54	46,850.99
Consulting Services- Meter Read	1,304.75	(131.50)	36.25	1,209.50
Insurance	3,339.42	3,339.42	3,339.42	10,018.26
Interest Expense	6,909.54	7,121.26	12,009.27	26,040.07
Legal	4,500.00	15,442.50	9,047.50	28,990.00
Meter Read Expenses	1,688.68	0.00	0.00	1,688.68
Total Expense	102,978.67	125,763.55	113,596.66	342,338.88
Net Ordinary Income	(27,246.43)	187,054.50	(39,087.47)	120,720.60
Net Income	(27,246.43)	187,054.50	(39,087.47)	120,720.60

^{*} Represents Consulting services by West Yost that are not grant reimbursable.

^{**} Represents expenses that can be reimbursed with grant funding from DWR.

^t Reflects actual reimbursement received from DWR.

[✓] Reflects reversal of estimated reimbursement amounts in prior WYs.

12:32 PM

01/08/24

Accrual Basis

Borrego Springs Watermaster
Balance Sheet for Fiscal Year 2023-2024
 As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
US Bank	773,058.79
Total Checking/Savings	773,058.79
Accounts Receivable	
Accounts Receivable	243,997.69
Total Accounts Receivable	243,997.69
Other Current Assets	
Accrued Grant Reimburse 2023	261,195.99
Accrued Grant Reimburse 2024	227,541.38
Prepaid Expenses	16,697.08
Total Other Current Assets	505,434.45
Total Current Assets	1,522,490.93
TOTAL ASSETS	1,522,490.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	262,776.92
Total Accounts Payable	262,776.92
Other Current Liabilities	
Accrued Payables	83,284.02
Total Other Current Liabilities	83,284.02
Total Current Liabilities	346,060.94
Total Liabilities	346,060.94
Equity	
Retained Earnings	1,055,709.39
Net Income	120,720.60
Total Equity	1,176,429.99
TOTAL LIABILITIES & EQUITY	1,522,490.93

Item III.B

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Accrual Basis

Borrego Springs Watermaster
Expense Distribution Detail

December 2023

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Type	Date	Num	Memo	Account	Amount
Land IQ, LLC					
General Journal	12/01/2023	45R	Land IQ Estimate for November 1, 2023 to November 30, 2023	Consult Serv Land IQ-Grant Reim	(11,092.83)
Bill	12/29/2023	5737	Services from November 1, 2023 to November 30, 2023	Consult Serv Land IQ-Grant Reim	13,692.29
Bill	12/31/2023	Land IQ Int 12-2023	Invoice 4708, As of 12/14/2023	Interest Expense	1,062.56
Bill	12/31/2023	Land IQ Int 12-2023	Invoice 5228, As of 12/3/2023	Interest Expense	41.07
Bill	12/31/2023	Land IQ Int 12-2023	Invoice 5478, As of 12/3/2023	Interest Expense	135.10
Bill	12/31/2023	Land IQ Int 12-2023	Invoice 5497, As of 12/2/2023	Interest Expense	169.26
Bill	12/31/2023	Land IQ Int 12-2023	Invoice 5554, As of 12/2/2023	Interest Expense	75.70
Bill	12/31/2023	Land IQ Int 12-2023	Invoice 5603, As of 12/2/2023	Interest Expense	116.57
Bill	12/31/2023	Land IQ Int 12-2023	Invoice 5644, As of 12/1/2023	Interest Expense	203.92
Bill	12/31/2023	Land IQ Int 12-2023	Invoice 5689, As of 12/1/2023	Interest Expense	174.73
Bill	12/31/2023	Land IQ Int 12-2023	Invoice 5737, As of 12/31/2023	Interest Expense	122.13
General Journal	12/31/2023	47	Land IQ Estimate for December 1, 2023 to December 31, 2023	Consult Serv Land IQ-Grant Reim	16,538.27
Total Land IQ, LLC					21,238.77
RWG Law					
General Journal	12/01/2023	45R	RWG Law Estimate for November 1, 2023 to November 30, 2023	Legal	(7,000.00)
Bill	12/11/2023	245539	Services rendered through November 30, 2023	Legal	10,547.50
General Journal	12/31/2023	47	RWG Law Estimate for December 1, 2023 to December 31, 2023	Legal	5,500.00
Total RWG Law					9,047.50
West Yost & Associates					
General Journal	12/01/2023	45R	WY Estimate for November 1, 2023 to November 30, 2023	Consulting Services	(16,685.95)
General Journal	12/01/2023	45R	WY Estimate for November 1, 2023 to November 30, 2023	Consulting Services- Meter Read	(249.00)
General Journal	12/01/2023	45R	WY Estimate for November 1, 2023 to November 30, 2023	Consult Serv WY-Grant Reim	(65,806.25)
Bill	12/29/2023	2056298	West Yost Consulting Services from November 1, 2023 to November 30, 2023	Consulting Services	18,595.99
Bill	12/29/2023	2056298	West Yost Consulting Services from November 1, 2023 to November 30, 2023	Consulting Services- Meter Read	198.75
Bill	12/29/2023	2056300	West Yost Consulting Services November 1, 2023 to November 30, 2023	Consult Serv WY-Grant Reim	1,260.00
Bill	12/29/2023	2056299	West Yost Consulting Services November 1, 2023 to November 30, 2023	Consult Serv WY-Grant Reim	65,358.45
Bill	12/29/2023	2056299	West Yost Vendor Portion - Blaine Tech Services, Inc.	Consult Serv WY-Grant Reim	6,145.00
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2051477, As of 12/8/2023 and 12/28/2023	Interest Expense	15.54
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2051490, As of 12/8/2023 and 12/28/2023	Interest Expense	611.47
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2051750, As of 12/16/2023 and 12/28/2023	Interest Expense	222.76
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2051751, As of 12/16/2023 and 12/28/2023	Interest Expense	275.72
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2052416, As of 12/7/2023 and 12/28/2023	Interest Expense	86.66
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2052417, As of 12/7/2023 and 12/28/2023	Interest Expense	142.54
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2052418, As of 12/7/2023 and 12/28/2023	Interest Expense	47.25
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2052732, As of 12/7/2023 and 12/28/2023	Interest Expense	235.87
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2052733, As of 12/7/2023 and 12/28/2023	Interest Expense	827.50
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2052734, As if 12/7/2023 and 12/28/2023	Interest Expense	44.85
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2052909, As of 12/4/2023 and 12/28/2023	Interest Expense	270.25
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2052910, As of 12/4/2023 and 12/28/2023	Interest Expense	553.91
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2052911, As of 12/4/2023 and 12/28/2023	Interest Expense	15.69
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2053223, As of 12/4/2023 and 12/28/2023	Interest Expense	371.49
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2053224, As of 12/4/2023 and 12/28/2023	Interest Expense	513.30
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2053693, As of 12/4/2023 and 12/28/2023	Interest Expense	217.59
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2053694, As of 12/3/2023 and 12/28/2023	Interest Expense	702.80
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2053695, As of 12/3/2023 and 12/28/2023	Interest Expense	14.92

12:36 PM

01/08/24

Accrual Basis

Borrego Springs Watermaster Expense Distribution Detail

December 2023

Type	Date	Num	Memo	Account	Amount
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2054209, As of 12/3/2023 and 12/28/2023	Interest Expense	391.01
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2054211, As of 12/22/2023 and 12/28/2023	Interest Expense	287.35
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2054212, As of 12/3/2023 and 12/28/2023	Interest Expense	37.43
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2054462, As of 12/2/2023 and 12/28/2023	Interest Expense	369.57
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2054463, As of 12/2/2023 and 12/28/2023	Interest Expense	473.44
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2054827, As of 12/2/2023 and 12/28/2023	Interest Expense	185.23
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2054828, As of 12/2/2023 and 12/28/2023	Interest Expense	336.06
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2054829, As of 12/2/2023 and 12/28/2023	Interest Expense	17.86
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2055144, As of 12/2/2023 and 12/28/2023	Interest Expense	134.20
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2055147, As of 12/2/2023 and 12/28/2023	Interest Expense	435.03
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2055148, As of 12/2/2023 and 12/28/2023	Interest Expense	30.80
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2055426, As of 12/1/2023 and 12/28/2023	Interest Expense	207.50
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2055427, As of 12/12/2023 and 12/28/2023	Interest Expense	322.61
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2055428, As of 12/1/2023 and 12/28/2023	Interest Expense	42.76
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2056066, As of 12/1/2023	Interest Expense	146.17
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2056069, As of 12/1/2023	Interest Expense	497.74
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2055998, As of 12/1/2023	Interest Expense	6.86
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2056298, As of 12/31/2023	Interest Expense	167.61
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2056299, As of 12/31/2023	Interest Expense	637.65
Bill	12/31/2023	Interest Inv 12-2023	Invoice 2056300, As of 12/31/2023	Interest Expense	11.24
General Journal	12/31/2023	47	WY Estimate for December 1, 2023 to December 31, 2023	Consulting Services	12,788.50
General Journal	12/31/2023	47	WY Estimate for December 1, 2023 to December 31, 2023	Consulting Services- Meter Read	86.50
General Journal	12/31/2023	47	WY Estimate for December 1, 2023 to December 31, 2023	Consult Serv WY-Grant Reim	48,370.75
Total West Yost & Associates					79,970.97
TOTAL					110,257.24

Register: US Bank
From 12/01/2023 through 12/31/2023
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/2023	2126	Land IQ, LLC	Accounts Payable	Services from August...	25,000.00			815,750.35
12/07/2023	2127	West Yost & Associates	Accounts Payable		72,437.00			743,313.35
12/14/2023			-split-	Deposit		X	1,547.35	744,860.70
12/21/2023			-split-	Deposit		X	31,152.59	776,013.29
12/21/2023	2128	Land IQ, LLC	Accounts Payable		174,880.37			601,132.92
12/21/2023	2129	RWG Law	Accounts Payable	Services rendered thr...	2,954.50			598,178.42
12/21/2023	2130	West Yost & Associates	Accounts Payable		450,000.00	X		148,178.42
12/28/2023			DWR Grant Reimbursement	Deposit		X	624,880.37	773,058.79

2020 Research Park Drive, Suite 100
Davis, CA 95618

To: Borrego Springs Watermaster
c/o West Yost Associates
23692 Birtcher Drive
Lake Forest, CA 92630

Interest Schedule: 12/31/2023

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
2051477	11/4/2022	\$ 9,979.12				\$ 9,979.12
	12/5/2022		9.00%	\$ 76.28	\$ 9,979.12	\$ 10,055.40
	1/5/2023		9.50%	\$ 81.13	\$ 10,055.40	\$ 10,136.53
	2/5/2023		9.50%	\$ 81.79	\$ 10,136.53	\$ 10,218.32
	3/8/2023		9.75%	\$ 84.62	\$ 10,218.32	\$ 10,302.93
	4/8/2023		10.00%	\$ 87.50	\$ 10,302.93	\$ 10,390.44
	5/9/2023		10.00%	\$ 88.25	\$ 10,390.44	\$ 10,478.69
	6/9/2023		10.25%	\$ 91.22	\$ 10,478.69	\$ 10,569.91
	7/10/2023		10.25%	\$ 92.02	\$ 10,569.91	\$ 10,661.92
	8/10/2023		10.50%	\$ 95.08	\$ 10,661.92	\$ 10,757.00
	9/10/2023		10.50%	\$ 95.93	\$ 10,757.00	\$ 10,852.93
	10/11/2023		10.50%	\$ 96.78	\$ 10,852.93	\$ 10,949.72
	11/7/2023	\$ (9,979.12)	10.50%	\$ 85.05	\$ 970.60	\$ 1,055.65
	12/8/2023		10.50%	\$ 9.41	\$ 1,055.65	\$ 1,065.06
	12/28/2023	\$ (673.86)	10.50%	\$ 6.13	\$ 391.20	\$ 397.33
2051490	11/4/2022	\$ 49,960.75				\$ 49,960.75
	12/5/2022		9.00%	\$ 381.89	\$ 49,960.75	\$ 50,342.64
	1/5/2023		9.50%	\$ 406.19	\$ 50,342.64	\$ 50,748.83
	2/5/2023		9.50%	\$ 409.47	\$ 50,748.83	\$ 51,158.30
	3/8/2023		9.75%	\$ 423.63	\$ 51,158.30	\$ 51,581.93
	4/8/2023	\$ (5,360.00)	10.00%	\$ 438.09	\$ 46,221.93	\$ 46,660.02
	5/9/2023		10.00%	\$ 396.29	\$ 46,660.02	\$ 47,056.31
	6/9/2023		10.25%	\$ 409.65	\$ 47,056.31	\$ 47,465.96
	7/10/2023		10.25%	\$ 413.21	\$ 47,465.96	\$ 47,879.18
	8/10/2023		10.50%	\$ 426.98	\$ 47,879.18	\$ 48,306.15
	9/10/2023		10.50%	\$ 430.79	\$ 48,306.15	\$ 48,736.94
	10/11/2023		10.50%	\$ 434.63	\$ 48,736.94	\$ 49,171.56
	11/7/2023	\$ (8,020.88)	10.50%	\$ 381.92	\$ 41,150.68	\$ 41,532.61
	12/8/2023		10.50%	\$ 370.38	\$ 41,532.61	\$ 41,902.99
	12/28/2023	\$ (3,106.98)	10.50%	\$ 241.09	\$ 38,796.01	\$ 39,037.09

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To: Borrego Springs Watermaster
c/o West Yost Associates
23692 Birtcher Drive
Lake Forest, CA 92630

Interest Schedule: 12/31/2023

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
2051750	12/9/2022	\$ 16,350.25				\$ 16,350.25
	1/9/2023		9.50%	\$ 131.92	\$ 16,350.25	\$ 16,482.17
	2/9/2023		9.50%	\$ 132.99	\$ 16,482.17	\$ 16,615.16
	3/12/2023		9.75%	\$ 137.59	\$ 16,615.16	\$ 16,752.75
	4/12/2023		10.00%	\$ 142.28	\$ 16,752.75	\$ 16,895.03
	5/13/2023		10.00%	\$ 143.49	\$ 16,895.03	\$ 17,038.52
	6/13/2023		10.25%	\$ 148.33	\$ 17,038.52	\$ 17,186.85
	7/14/2023		10.25%	\$ 149.62	\$ 17,186.85	\$ 17,336.47
	8/14/2023		10.50%	\$ 154.60	\$ 17,336.47	\$ 17,491.07
	9/14/2023		10.50%	\$ 155.98	\$ 17,491.07	\$ 17,647.05
	10/15/2023		10.50%	\$ 157.37	\$ 17,647.05	\$ 17,804.43
	11/15/2023		10.50%	\$ 158.78	\$ 17,804.43	\$ 17,963.20
	12/16/2023		10.50%	\$ 160.19	\$ 17,963.20	\$ 18,123.40
	12/28/2023	\$ (1,096.01)	10.50%	\$ 62.56	\$ 17,027.39	\$ 17,089.95
2051751	12/9/2022	\$ 20,238.00				\$ 20,238.00
	1/9/2023		9.50%	\$ 163.29	\$ 20,238.00	\$ 20,401.29
	2/9/2023		9.50%	\$ 164.61	\$ 20,401.29	\$ 20,565.90
	3/12/2023		9.75%	\$ 170.30	\$ 20,565.90	\$ 20,736.20
	4/12/2023		10.00%	\$ 176.12	\$ 20,736.20	\$ 20,912.32
	5/13/2023		10.00%	\$ 177.61	\$ 20,912.32	\$ 21,089.93
	6/13/2023		10.25%	\$ 183.60	\$ 21,089.93	\$ 21,273.53
	7/14/2023		10.25%	\$ 185.20	\$ 21,273.53	\$ 21,458.72
	8/14/2023		10.50%	\$ 191.36	\$ 21,458.72	\$ 21,650.09
	9/14/2023		10.50%	\$ 193.07	\$ 21,650.09	\$ 21,843.16
	10/15/2023		10.50%	\$ 194.79	\$ 21,843.16	\$ 22,037.95
	11/15/2023		10.50%	\$ 196.53	\$ 22,037.95	\$ 22,234.48
	12/16/2023		10.50%	\$ 198.28	\$ 22,234.48	\$ 22,432.76
	12/28/2023	\$ (19,729.63)	10.50%	\$ 77.44	\$ 2,703.13	\$ 2,780.57

2020 Research Park Drive, Suite 100
Davis, CA 95618

To: Borrego Springs Watermaster
c/o West Yost Associates
23692 Birtcher Drive
Lake Forest, CA 92630

Interest Schedule: 12/31/2023

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
2052416	12/31/2022	\$ 5,296.24				\$ 5,296.24
	1/31/2023		9.50%	\$ 42.73	\$ 5,296.24	\$ 5,338.97
	3/3/2023		9.75%	\$ 44.21	\$ 5,338.97	\$ 5,383.18
	4/3/2023		10.00%	\$ 45.72	\$ 5,383.18	\$ 5,428.90
	5/4/2023		10.00%	\$ 46.11	\$ 5,428.90	\$ 5,475.01
	6/4/2023		10.25%	\$ 47.66	\$ 5,475.01	\$ 5,522.68
	7/5/2023		10.25%	\$ 48.08	\$ 5,522.68	\$ 5,570.75
	8/5/2023		10.50%	\$ 49.68	\$ 5,570.75	\$ 5,620.43
	9/5/2023		10.50%	\$ 50.12	\$ 5,620.43	\$ 5,670.55
	10/6/2023		10.50%	\$ 50.57	\$ 5,670.55	\$ 5,721.12
	11/6/2023		10.50%	\$ 51.02	\$ 5,721.12	\$ 5,772.14
	12/7/2023		10.50%	\$ 51.47	\$ 5,772.14	\$ 5,823.62
	12/28/2023	\$ (5,642.85)	10.50%	\$ 35.18	\$ 180.77	\$ 215.95
2052417	12/31/2022	\$ 12,147.63				\$ 12,147.63
	1/31/2023		9.50%	\$ 98.01	\$ 12,147.63	\$ 12,245.64
	3/3/2023		9.75%	\$ 101.40	\$ 12,245.64	\$ 12,347.05
	4/3/2023	\$ (3,521.88)	10.00%	\$ 104.87	\$ 8,825.17	\$ 8,930.03
	5/4/2023		10.00%	\$ 75.84	\$ 8,930.03	\$ 9,005.88
	6/4/2023		10.25%	\$ 78.40	\$ 9,005.88	\$ 9,084.28
	7/5/2023		10.25%	\$ 79.08	\$ 9,084.28	\$ 9,163.36
	8/5/2023		10.50%	\$ 81.72	\$ 9,163.36	\$ 9,245.08
	9/5/2023		10.50%	\$ 82.45	\$ 9,245.08	\$ 9,327.52
	10/6/2023		10.50%	\$ 83.18	\$ 9,327.52	\$ 9,410.70
	11/6/2023		10.50%	\$ 83.92	\$ 9,410.70	\$ 9,494.63
	12/7/2023		10.50%	\$ 84.67	\$ 9,494.63	\$ 9,579.30
	12/28/2023	\$ (9,242.01)	10.50%	\$ 57.87	\$ 337.29	\$ 395.16

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To: Borrego Springs Watermaster
c/o West Yost Associates
23692 Birtcher Drive
Lake Forest, CA 92630

Interest Schedule: 12/31/2023

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
2052418	12/31/2022	\$ 2,888.00				\$ 2,888.00
	1/31/2023		9.50%	\$ 23.30	\$ 2,888.00	\$ 2,911.30
	3/3/2023		9.75%	\$ 24.11	\$ 2,911.30	\$ 2,935.41
	4/3/2023		10.00%	\$ 24.93	\$ 2,935.41	\$ 2,960.34
	5/4/2023		10.00%	\$ 25.14	\$ 2,960.34	\$ 2,985.48
	6/4/2023		10.25%	\$ 25.99	\$ 2,985.48	\$ 3,011.47
	7/5/2023		10.25%	\$ 26.22	\$ 3,011.47	\$ 3,037.69
	8/5/2023		10.50%	\$ 27.09	\$ 3,037.69	\$ 3,064.78
	9/5/2023		10.50%	\$ 27.33	\$ 3,064.78	\$ 3,092.11
	10/6/2023		10.50%	\$ 27.57	\$ 3,092.11	\$ 3,119.69
	11/6/2023		10.50%	\$ 27.82	\$ 3,119.69	\$ 3,147.51
	12/7/2023		10.50%	\$ 28.07	\$ 3,147.51	\$ 3,175.57
	12/28/2023	\$ (3,076.99)	10.50%	\$ 19.18	\$ 98.58	\$ 117.77
2052732	1/31/2023	\$ 14,532.25				\$ 14,532.25
	3/3/2023		9.75%	\$ 120.34	\$ 14,532.25	\$ 14,652.59
	4/3/2023		10.00%	\$ 124.45	\$ 14,652.59	\$ 14,777.04
	5/4/2023		10.00%	\$ 125.50	\$ 14,777.04	\$ 14,902.54
	6/4/2023		10.25%	\$ 129.73	\$ 14,902.54	\$ 15,032.27
	7/5/2023		10.25%	\$ 130.86	\$ 15,032.27	\$ 15,163.14
	8/5/2023		10.50%	\$ 135.22	\$ 15,163.14	\$ 15,298.36
	9/5/2023		10.50%	\$ 136.43	\$ 15,298.36	\$ 15,434.79
	10/6/2023		10.50%	\$ 137.64	\$ 15,434.79	\$ 15,572.43
	11/6/2023		10.50%	\$ 138.87	\$ 15,572.43	\$ 15,711.30
	12/7/2023		10.50%	\$ 140.11	\$ 15,711.30	\$ 15,851.41
	12/28/2023	\$ (15,435.53)	10.50%	\$ 95.76	\$ 415.88	\$ 511.64

2020 Research Park Drive, Suite 100
Davis, CA 95618

To: Borrego Springs Watermaster
c/o West Yost Associates
23692 Birtcher Drive
Lake Forest, CA 92630

Interest Schedule: 12/31/2023

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
2052733	1/31/2023	\$ 50,983.50				\$ 50,983.50
	3/3/2023		9.75%	\$ 422.19	\$ 50,983.50	\$ 51,405.69
	4/3/2023		10.00%	\$ 436.60	\$ 51,405.69	\$ 51,842.28
	5/4/2023		10.00%	\$ 440.30	\$ 51,842.28	\$ 52,282.59
	6/4/2023		10.25%	\$ 455.14	\$ 52,282.59	\$ 52,737.73
	7/5/2023		10.25%	\$ 459.11	\$ 52,737.73	\$ 53,196.84
	8/5/2023		10.50%	\$ 474.40	\$ 53,196.84	\$ 53,671.24
	9/5/2023		10.50%	\$ 478.63	\$ 53,671.24	\$ 54,149.87
	10/6/2023		10.50%	\$ 482.90	\$ 54,149.87	\$ 54,632.77
	11/6/2023		10.50%	\$ 487.20	\$ 54,632.77	\$ 55,119.97
	12/7/2023		10.50%	\$ 491.55	\$ 55,119.97	\$ 55,611.52
	12/28/2023	\$ (54,152.52)	10.50%	\$ 335.95	\$ 1,459.00	\$ 1,794.95
2052734	1/31/2023	\$ 2,763.00				\$ 2,763.00
	3/3/2023		9.75%	\$ 22.88	\$ 2,763.00	\$ 2,785.88
	4/3/2023		10.00%	\$ 23.66	\$ 2,785.88	\$ 2,809.54
	5/4/2023		10.00%	\$ 23.86	\$ 2,809.54	\$ 2,833.40
	6/4/2023		10.25%	\$ 24.67	\$ 2,833.40	\$ 2,858.07
	7/5/2023		10.25%	\$ 24.88	\$ 2,858.07	\$ 2,882.95
	8/5/2023		10.50%	\$ 25.71	\$ 2,882.95	\$ 2,908.66
	9/5/2023		10.50%	\$ 25.94	\$ 2,908.66	\$ 2,934.60
	10/6/2023		10.50%	\$ 26.17	\$ 2,934.60	\$ 2,960.77
	11/6/2023		10.50%	\$ 26.40	\$ 2,960.77	\$ 2,987.17
	12/7/2023		10.50%	\$ 26.64	\$ 2,987.17	\$ 3,013.81
	12/28/2023	\$ (2,934.74)	10.50%	\$ 18.21	\$ 79.07	\$ 97.28

2020 Research Park Drive, Suite 100
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23692 Birtcher Drive
Lake Forest, CA 92630

Interest Schedule: 12/31/2023

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
2052909	2/28/2023	\$ 15,867.75				\$ 15,867.75
	3/31/2023		10.00%	\$ 134.77	\$ 15,867.75	\$ 16,002.52
	5/1/2023		10.00%	\$ 135.91	\$ 16,002.52	\$ 16,138.43
	6/1/2023		10.25%	\$ 140.49	\$ 16,138.43	\$ 16,278.92
	7/2/2023		10.25%	\$ 141.72	\$ 16,278.92	\$ 16,420.64
	8/2/2023		10.50%	\$ 146.44	\$ 16,420.64	\$ 16,567.07
	9/2/2023		10.50%	\$ 147.74	\$ 16,567.07	\$ 16,714.82
	10/3/2023		10.50%	\$ 149.06	\$ 16,714.82	\$ 16,863.88
	11/3/2023		10.50%	\$ 150.39	\$ 16,863.88	\$ 17,014.26
	12/4/2023		10.50%	\$ 151.73	\$ 17,014.26	\$ 17,165.99
	12/28/2023	\$ (16,770.28)	10.50%	\$ 118.52	\$ 395.71	\$ 514.23
2052910	2/28/2023	\$ 32,523.25				\$ 32,523.25
	3/31/2023		10.00%	\$ 276.22	\$ 32,523.25	\$ 32,799.47
	5/1/2023		10.00%	\$ 278.57	\$ 32,799.47	\$ 33,078.05
	6/1/2023		10.25%	\$ 287.96	\$ 33,078.05	\$ 33,366.01
	7/2/2023		10.25%	\$ 290.47	\$ 33,366.01	\$ 33,656.47
	8/2/2023		10.50%	\$ 300.14	\$ 33,656.47	\$ 33,956.62
	9/2/2023		10.50%	\$ 302.82	\$ 33,956.62	\$ 34,259.43
	10/3/2023		10.50%	\$ 305.52	\$ 34,259.43	\$ 34,564.95
	11/3/2023		10.50%	\$ 308.24	\$ 34,564.95	\$ 34,873.20
	12/4/2023		10.50%	\$ 310.99	\$ 34,873.20	\$ 35,184.19
	12/28/2023	\$ (34,373.13)	10.50%	\$ 242.92	\$ 811.06	\$ 1,053.97

2020 Research Park Drive, Suite 100
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To: Borrego Springs Watermaster
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23692 Birtcher Drive
Lake Forest, CA 92630

Interest Schedule: 12/31/2023

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
2052911	2/28/2023	\$ 921.00				\$ 921.00
	3/31/2023		10.00%	\$ 7.82	\$ 921.00	\$ 928.82
	5/1/2023		10.00%	\$ 7.89	\$ 928.82	\$ 936.71
	6/1/2023		10.25%	\$ 8.15	\$ 936.71	\$ 944.87
	7/2/2023		10.25%	\$ 8.23	\$ 944.87	\$ 953.09
	8/2/2023		10.50%	\$ 8.50	\$ 953.09	\$ 961.59
	9/2/2023		10.50%	\$ 8.58	\$ 961.59	\$ 970.17
	10/3/2023		10.50%	\$ 8.65	\$ 970.17	\$ 978.82
	11/3/2023		10.50%	\$ 8.73	\$ 978.82	\$ 987.55
	12/4/2023		10.50%	\$ 8.81	\$ 987.55	\$ 996.35
	12/28/2023	\$ (973.39)	10.50%	\$ 6.88	\$ 22.96	\$ 29.84
2053223	3/31/2023	\$ 21,997.75				\$ 21,997.75
	5/1/2023		10.00%	\$ 186.83	\$ 21,997.75	\$ 22,184.58
	6/1/2023		10.25%	\$ 193.13	\$ 22,184.58	\$ 22,377.71
	7/2/2023		10.25%	\$ 194.81	\$ 22,377.71	\$ 22,572.52
	8/2/2023		10.50%	\$ 201.30	\$ 22,572.52	\$ 22,773.81
	9/2/2023		10.50%	\$ 203.09	\$ 22,773.81	\$ 22,976.91
	10/3/2023		10.50%	\$ 204.90	\$ 22,976.91	\$ 23,181.81
	11/3/2023		10.50%	\$ 206.73	\$ 23,181.81	\$ 23,388.54
	12/4/2023		10.50%	\$ 208.57	\$ 23,388.54	\$ 23,597.12
	12/28/2023	\$ (23,113.89)	10.50%	\$ 162.92	\$ 483.23	\$ 646.14

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Lake Forest, CA 92630

Interest Schedule: 12/31/2023

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
2053224	3/31/2023	\$ 42,762.31				\$ 42,762.31
	5/1/2023		10.00%	\$ 363.19	\$ 42,762.31	\$ 43,125.50
	5/25/2023	\$ (12,549.56)	10.00%	\$ 283.56	\$ 30,575.94	\$ 30,859.50
	6/1/2023		10.25%	\$ 60.66	\$ 30,859.50	\$ 30,920.16
	7/2/2023		10.25%	\$ 269.17	\$ 30,920.16	\$ 31,189.34
	8/2/2023		10.50%	\$ 278.14	\$ 31,189.34	\$ 31,467.48
	9/2/2023		10.50%	\$ 280.62	\$ 31,467.48	\$ 31,748.10
	10/3/2023		10.50%	\$ 283.12	\$ 31,748.10	\$ 32,031.22
	11/3/2023		10.50%	\$ 285.65	\$ 32,031.22	\$ 32,316.87
	12/4/2023		10.50%	\$ 288.20	\$ 32,316.87	\$ 32,605.07
	12/28/2023	\$ (32,072.03)	10.50%	\$ 225.11	\$ 533.04	\$ 758.15
2053693	4/30/2023	\$ 12,763.44				\$ 12,763.44
	5/31/2023		10.00%	\$ 108.40	\$ 12,763.44	\$ 12,871.84
	7/1/2023		10.25%	\$ 112.06	\$ 12,871.84	\$ 12,983.90
	8/1/2023		10.50%	\$ 115.79	\$ 12,983.90	\$ 13,099.69
	9/1/2023		10.50%	\$ 116.82	\$ 13,099.69	\$ 13,216.51
	10/2/2023		10.50%	\$ 117.86	\$ 13,216.51	\$ 13,334.37
	11/2/2023		10.50%	\$ 118.91	\$ 13,334.37	\$ 13,453.28
	12/3/2023		10.50%	\$ 119.97	\$ 13,453.28	\$ 13,573.26
	12/28/2023	\$ (13,321.60)	10.50%	\$ 97.62	\$ 251.66	\$ 349.27
2053694	4/30/2023	\$ 51,120.65				\$ 51,120.65
	5/31/2023		10.00%	\$ 434.18	\$ 51,120.65	\$ 51,554.83
	6/16/2023	\$ (10,025.10)	10.25%	\$ 231.64	\$ 41,529.73	\$ 41,761.37
	7/1/2023		10.25%	\$ 175.91	\$ 41,761.37	\$ 41,937.28
	8/1/2023		10.50%	\$ 373.99	\$ 41,937.28	\$ 42,311.27
	9/1/2023		10.50%	\$ 377.32	\$ 42,311.27	\$ 42,688.59
	10/2/2023		10.50%	\$ 380.69	\$ 42,688.59	\$ 43,069.28
	11/2/2023		10.50%	\$ 384.08	\$ 43,069.28	\$ 43,453.37
	12/3/2023		10.50%	\$ 387.51	\$ 43,453.37	\$ 43,840.88
	12/28/2023	\$ (42,988.66)	10.50%	\$ 315.29	\$ 852.22	\$ 1,167.51

2020 Research Park Drive, Suite 100
Davis, CA 95618

To: Borrego Springs Watermaster
c/o West Yost Associates
23692 Birtcher Drive
Lake Forest, CA 92630

Interest Schedule: 12/31/2023

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
2053695	4/30/2023	\$ 875.25				\$ 875.25
	5/31/2023		10.00%	\$ 7.43	\$ 875.25	\$ 882.68
	7/1/2023		10.25%	\$ 7.68	\$ 882.68	\$ 890.37
	8/1/2023		10.50%	\$ 7.94	\$ 890.37	\$ 898.31
	9/1/2023		10.50%	\$ 8.01	\$ 898.31	\$ 906.32
	10/2/2023		10.50%	\$ 8.08	\$ 906.32	\$ 914.40
	11/2/2023		10.50%	\$ 8.15	\$ 914.40	\$ 922.56
	12/3/2023		10.50%	\$ 8.23	\$ 922.56	\$ 930.78
	12/28/2023	\$ (913.51)	10.50%	\$ 6.69	\$ 17.27	\$ 23.97
2054209	5/31/2023	\$ 23,130.59				\$ 23,130.59
	7/1/2023		10.25%	\$ 201.36	\$ 23,130.59	\$ 23,331.95
	8/1/2023		10.50%	\$ 208.07	\$ 23,331.95	\$ 23,540.02
	9/1/2023		10.50%	\$ 209.93	\$ 23,540.02	\$ 23,749.95
	10/2/2023		10.50%	\$ 211.80	\$ 23,749.95	\$ 23,961.75
	11/2/2023		10.50%	\$ 213.69	\$ 23,961.75	\$ 24,175.43
	12/3/2023		10.50%	\$ 215.59	\$ 24,175.43	\$ 24,391.02
	12/28/2023	\$ (23,975.34)	10.50%	\$ 175.41	\$ 415.68	\$ 591.10
2054211	5/31/2023	\$ 27,923.60				\$ 27,923.60
	7/1/2023		10.25%	\$ 243.09	\$ 27,923.60	\$ 28,166.69
	7/20/2023	\$ (2,300.00)	10.25%	\$ 150.29	\$ 25,866.69	\$ 26,016.97
	8/20/2023		10.50%	\$ 232.01	\$ 26,016.97	\$ 26,248.99
	9/20/2023		10.50%	\$ 234.08	\$ 26,248.99	\$ 26,483.07
	10/21/2023		10.50%	\$ 236.17	\$ 26,483.07	\$ 26,719.24
	11/21/2023		10.50%	\$ 238.28	\$ 26,719.24	\$ 26,957.52
	12/22/2023		10.50%	\$ 240.40	\$ 26,957.52	\$ 27,197.92
	12/28/2023	\$ (26,705.68)	10.50%	\$ 46.94	\$ 492.24	\$ 539.19

2020 Research Park Drive, Suite 100
Davis, CA 95618

To: Borrego Springs Watermaster
c/o West Yost Associates
23692 Birtcher Drive
Lake Forest, CA 92630

Interest Schedule: 12/31/2023

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
2054212	5/31/2023	\$ 2,214.50				\$ 2,214.50
	7/1/2023		10.25%	\$ 19.28	\$ 2,214.50	\$ 2,233.78
	8/1/2023		10.50%	\$ 19.92	\$ 2,233.78	\$ 2,253.70
	9/1/2023		10.50%	\$ 20.10	\$ 2,253.70	\$ 2,273.80
	10/2/2023		10.50%	\$ 20.28	\$ 2,273.80	\$ 2,294.07
	11/2/2023		10.50%	\$ 20.46	\$ 2,294.07	\$ 2,314.53
	12/3/2023		10.50%	\$ 20.64	\$ 2,314.53	\$ 2,335.17
	12/28/2023	\$ (2,295.37)	10.50%	\$ 16.79	\$ 39.80	\$ 56.60
2054462	6/30/2023	\$ 21,668.55				\$ 21,668.55
	7/31/2023		10.25%	\$ 188.64	\$ 21,668.55	\$ 21,857.19
	8/31/2023		10.50%	\$ 194.92	\$ 21,857.19	\$ 22,052.10
	10/1/2023		10.50%	\$ 196.66	\$ 22,052.10	\$ 22,248.76
	11/1/2023		10.50%	\$ 198.41	\$ 22,248.76	\$ 22,447.17
	12/2/2023		10.50%	\$ 200.18	\$ 22,447.17	\$ 22,647.35
	12/28/2023	\$ (22,297.94)	10.50%	\$ 169.39	\$ 349.41	\$ 518.80
2054463	6/30/2023	\$ 27,758.50				\$ 27,758.50
	7/31/2023		10.25%	\$ 241.65	\$ 27,758.50	\$ 28,000.15
	8/31/2023		10.50%	\$ 249.70	\$ 28,000.15	\$ 28,249.85
	10/1/2023		10.50%	\$ 251.93	\$ 28,249.85	\$ 28,501.78
	11/1/2023		10.50%	\$ 254.17	\$ 28,501.78	\$ 28,755.95
	12/2/2023		10.50%	\$ 256.44	\$ 28,755.95	\$ 29,012.39
	12/28/2023	\$ (28,564.77)	10.50%	\$ 217.00	\$ 447.62	\$ 664.62
2054827	7/31/2023	\$ 10,954.89				\$ 10,954.89
	8/31/2023		10.50%	\$ 97.69	\$ 10,954.89	\$ 11,052.58
	10/1/2023		10.50%	\$ 98.56	\$ 11,052.58	\$ 11,151.15
	11/1/2023		10.50%	\$ 99.44	\$ 11,151.15	\$ 11,250.59
	12/2/2023		10.50%	\$ 100.33	\$ 11,250.59	\$ 11,350.92
	12/28/2023	\$ (11,191.85)	10.50%	\$ 84.90	\$ 159.07	\$ 243.97

2020 Research Park Drive, Suite 100
Davis, CA 95618

To: Borrego Springs Watermaster
c/o West Yost Associates
23692 Birtcher Drive
Lake Forest, CA 92630

Interest Schedule: 12/31/2023

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
2054828	7/31/2023	\$ 19,875.25				\$ 19,875.25
	8/31/2023		10.50%	\$ 177.24	\$ 19,875.25	\$ 20,052.49
	10/1/2023		10.50%	\$ 178.82	\$ 20,052.49	\$ 20,231.32
	11/1/2023		10.50%	\$ 180.42	\$ 20,231.32	\$ 20,411.74
	12/2/2023		10.50%	\$ 182.03	\$ 20,411.74	\$ 20,593.76
	12/28/2023	\$ (20,305.18)	10.50%	\$ 154.03	\$ 288.58	\$ 442.62
2054829	7/31/2023	\$ 1,056.00				\$ 1,056.00
	8/31/2023		10.50%	\$ 9.42	\$ 1,056.00	\$ 1,065.42
	10/1/2023		10.50%	\$ 9.50	\$ 1,065.42	\$ 1,074.92
	11/1/2023		10.50%	\$ 9.59	\$ 1,074.92	\$ 1,084.50
	12/2/2023		10.50%	\$ 9.67	\$ 1,084.50	\$ 1,094.18
	12/28/2023	\$ (1,078.84)	10.50%	\$ 8.18	\$ 15.34	\$ 23.52
2055144	8/31/2023	\$ 8,007.75				\$ 8,007.75
	10/1/2023		10.50%	\$ 71.41	\$ 8,007.75	\$ 8,079.16
	11/1/2023		10.50%	\$ 72.05	\$ 8,079.16	\$ 8,151.21
	12/2/2023		10.50%	\$ 72.69	\$ 8,151.21	\$ 8,223.90
	12/28/2023	\$ (8,119.83)	10.50%	\$ 61.51	\$ 104.07	\$ 165.58
2055147	8/31/2023	\$ 25,958.00				\$ 25,958.00
	10/1/2023		10.50%	\$ 231.49	\$ 25,958.00	\$ 26,189.49
	11/1/2023		10.50%	\$ 233.55	\$ 26,189.49	\$ 26,423.04
	12/2/2023		10.50%	\$ 235.64	\$ 26,423.04	\$ 26,658.68
	12/28/2023	\$ (25,594.91)	10.50%	\$ 199.39	\$ 1,063.77	\$ 1,263.16

2020 Research Park Drive, Suite 100
Davis, CA 95618

To: Borrego Springs Watermaster
c/o West Yost Associates
23692 Birtcher Drive
Lake Forest, CA 92630

Interest Schedule: 12/31/2023

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
2055148	8/31/2023	\$ 1,837.75				\$ 1,837.75
	10/1/2023		10.50%	\$ 16.39	\$ 1,837.75	\$ 1,854.14
	11/1/2023		10.50%	\$ 16.53	\$ 1,854.14	\$ 1,870.67
	12/2/2023		10.50%	\$ 16.68	\$ 1,870.67	\$ 1,887.36
	12/28/2023	\$ (25.72)	10.50%	\$ 14.12	\$ 1,861.64	\$ 1,875.75
2055426	9/30/2023	\$ 12,275.50				\$ 12,275.50
	10/31/2023		10.50%	\$ 109.47	\$ 12,275.50	\$ 12,384.97
	12/1/2023		10.50%	\$ 110.45	\$ 12,384.97	\$ 12,495.42
	12/28/2023	\$ (82.21)	10.50%	\$ 97.05	\$ 12,413.21	\$ 12,510.26
2055427	9/30/2023	\$ 19,085.00				\$ 19,085.00
	10/31/2023		10.50%	\$ 170.20	\$ 19,085.00	\$ 19,255.20
	12/1/2023		10.50%	\$ 171.71	\$ 19,255.20	\$ 19,426.91
	12/28/2023	\$ (127.81)	10.50%	\$ 150.89	\$ 19,299.10	\$ 19,449.99
2055428	9/30/2023	\$ 2,529.50				\$ 2,529.50
	10/31/2023		10.50%	\$ 22.56	\$ 2,529.50	\$ 2,552.06
	12/1/2023		10.50%	\$ 22.76	\$ 2,552.06	\$ 2,574.82
	12/28/2023	\$ (16.94)	10.50%	\$ 20.00	\$ 2,557.88	\$ 2,577.88
2056066	10/31/2023	\$ 16,390.75				\$ 16,390.75
	12/1/2023		10.50%	\$ 146.17	\$ 16,390.75	\$ 16,536.92
2056069	10/31/2023	\$ 55,813.83				\$ 55,813.83
	12/1/2023		10.50%	\$ 497.74	\$ 55,813.83	\$ 56,311.57

2020 Research Park Drive, Suite 100
Davis, CA 95618

To: Borrego Springs Watermaster
c/o West Yost Associates
23692 Birtcher Drive
Lake Forest, CA 92630

Interest Schedule: 12/31/2023

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
2055998	10/31/2023	\$ 769.00				\$ 769.00
	12/1/2023		10.50%	\$ 6.86	\$ 769.00	\$ 775.86
2056298	11/30/2023	\$ 18,794.74				\$ 18,794.74
	12/31/2023		10.50%	\$ 167.61	\$ 18,794.74	\$ 18,962.35
2056299	11/30/2023	\$ 71,503.45				\$ 71,503.45
	12/31/2023		10.50%	\$ 637.65	\$ 71,503.45	\$ 72,141.10
2056300	11/30/2023	\$ 1,260.00				\$ 1,260.00
	12/31/2023		10.50%	\$ 11.24	\$ 1,260.00	\$ 1,271.24

Total Invoices (Less Pymts) \$ 231,020.75

Current Month Interest \$ 9,908.23

Total Interest Charges \$ 42,882.08

Grand Total \$ 273,902.83

2020 L St, Suite 210
Sacramento, CA 95811

To: Borrego Springs Watermaster
c/o West Yost Associates
23692 Birtcher Drive
Lake Forest, CA 92630

Interest Schedule: 12/31/2023

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
4708	5/31/2023	\$ 161,700.54				\$ 161,700.54
	7/1/2023		10.25%	\$ 1,407.68	\$ 161,700.54	\$ 163,108.22
	8/1/2023		10.25%	\$ 1,419.94	\$ 163,108.22	\$ 164,528.16
	9/1/2023		10.50%	\$ 1,467.23	\$ 164,528.16	\$ 165,995.39
	10/2/2023		10.50%	\$ 1,480.32	\$ 165,995.39	\$ 167,475.70
	10/27/2023	\$ (25,230.83)	10.50%	\$ 1,204.45	\$ 142,244.87	\$ 143,449.32
	11/13/2023	\$ (25,000.00)	10.50%	\$ 701.53	\$ 118,449.32	\$ 119,150.85
	12/14/2023		10.50%	\$ 1,062.56	\$ 119,150.85	\$ 120,213.41
5228	4/30/2023	\$ 4,369.38				\$ 4,369.38
	5/31/2023		10.25%	\$ 38.04	\$ 4,369.38	\$ 4,407.42
	7/1/2023		10.25%	\$ 38.37	\$ 4,407.42	\$ 4,445.79
	8/1/2023		10.25%	\$ 38.70	\$ 4,445.79	\$ 4,484.49
	9/1/2023		10.50%	\$ 39.99	\$ 4,484.49	\$ 4,524.48
	10/2/2023		10.50%	\$ 40.35	\$ 4,524.48	\$ 4,564.83
	11/2/2023		10.50%	\$ 40.71	\$ 4,564.83	\$ 4,605.54
	12/3/2023		10.50%	\$ 41.07	\$ 4,605.54	\$ 4,646.61
5478	5/31/2023	\$ 14,498.19				\$ 14,498.19
	7/1/2023		10.25%	\$ 126.21	\$ 14,498.19	\$ 14,624.40
	8/1/2023		10.25%	\$ 127.31	\$ 14,624.40	\$ 14,751.72
	9/1/2023		10.50%	\$ 131.55	\$ 14,751.72	\$ 14,883.27
	10/2/2023		10.50%	\$ 132.73	\$ 14,883.27	\$ 15,016.00
	11/2/2023		10.50%	\$ 133.91	\$ 15,016.00	\$ 15,149.91
	12/3/2023		10.50%	\$ 135.10	\$ 15,149.91	\$ 15,285.01
5497	6/30/2023	\$18,321.62				\$ 18,321.62
	7/31/2023		10.25%	\$ 159.50	\$ 18,321.62	\$ 18,481.12
	8/31/2023		10.50%	\$ 164.81	\$ 18,481.12	\$ 18,645.93
	10/1/2023		10.50%	\$ 166.28	\$ 18,645.93	\$ 18,812.21
	11/1/2023		10.50%	\$ 167.76	\$ 18,812.21	\$ 18,979.97
	12/2/2023		10.50%	\$ 169.26	\$ 18,979.97	\$ 19,149.23

2020 L St, Suite 210
Sacramento, CA 95811

To: Borrego Springs Watermaster
c/o West Yost Associates
23692 Birtcher Drive
Lake Forest, CA 92630

Interest Schedule: 12/31/2023

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
5554	7/31/2023	\$ 8,266.01				\$ 8,266.01
	8/31/2023		10.50%	\$ 73.71	\$ 8,266.01	\$ 8,339.72
	10/1/2023		10.50%	\$ 74.37	\$ 8,339.72	\$ 8,414.10
	11/1/2023		10.50%	\$ 75.04	\$ 8,414.10	\$ 8,489.13
	12/2/2023		10.50%	\$ 75.70	\$ 8,489.13	\$ 8,564.84
5603	8/31/2023	\$ 12,842.04				\$ 12,842.04
	10/1/2023		10.50%	\$ 114.52	\$ 12,842.04	\$ 12,956.56
	11/1/2023		10.50%	\$ 115.54	\$ 12,956.56	\$ 13,072.11
	12/2/2023		10.50%	\$ 116.57	\$ 13,072.11	\$ 13,188.68
5644	9/30/2023	\$ 22,664.74				\$ 22,664.74
	10/31/2023		10.50%	\$ 202.12	\$ 22,664.74	\$ 22,866.86
	12/1/2023		10.50%	\$ 203.92	\$ 22,866.86	\$ 23,070.78
5689	10/31/2023	\$ 19,593.79				\$ 19,593.79
	12/1/2023		10.50%	\$ 174.73	\$ 19,593.79	\$ 19,768.52
5737	11/30/2023	\$ 13,692.29				\$ 13,692.29
	12/31/2023		10.50%	\$ 122.11	\$ 13,692.29	\$ 13,814.40

Total Invoices (Less Pymts) \$ 225,717.77

Current Month Interest \$ 2,101.04

Total Interest Charges \$ 11,983.71

Grand Subtotal \$ 237,701.48



T 213.626.8484
 F 213.626.0078
 Fed. I.D. No. 95-3292015

350 South Grand Avenue
 37th Floor
 Los Angeles, CA 90071

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BORREGO SPRINGS WATERMASTER
 C/O SAMANTHA ADAMS, EXECUTIVE DIRECTOR
 WEST YOST
 23692 BIRTCHEER DRIVE
 LAKE FOREST, CA 92630

Invoice Date: October 11, 2023
 Invoice Number: 244623
 Matter Number: 13056-0001

[Approved December 5, 2023](#)

Re: 13056-0001 GENERAL LEGAL SERVICES

For professional services rendered through September 30, 2023

Time Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
09/01/23	JCM	REVIEW COURT NOTICE REGARDING CONFORMED COPY OF NOTICE OF ENTRY OF ORDER REGARDING STATUS CONFERENCE; E-MAIL COMMUNICATION WITH MS. KENNEDY REGARDING FILING	0.10
09/05/23	JLM	TELEPHONE CALL FROM MR. MALONE ON EXTENT OF FOLLOWING PROJECT	0.20
09/11/23	JLM	REVIEW AND SIGN BAUER TRANSFER FORM	0.10
09/12/23	JLM	REVIEW BOARD MEETING AGENDA PACKET; E-MAILS ON CHANGE OF JUDGE; E-MAIL ON FOLLOWING AGREEMENT	2.00
09/12/23	BTK	REVIEW NOTICE OF CASE REASSIGNMENT TO JUDGE MCCORMICK IN DEPARTMENT C-13	0.10
09/13/23	JLM	E-MAILS AND DRAFTING ON FOLLOWING STUDY	1.50
09/14/23	JLM	E-MAILS ON FOLLOWING EASEMENTS; ATTEND BOARD MEETING	2.70
09/20/23	JLM	REVIEW EWG AGENDA MATERIAL	0.50
09/27/23	JCM	E-MAIL COMMUNICATION WITH MR. MARKMAN REGARDING UPDATE TO SERVICE LIST AND NOTICE OF CHANGE OF ATTORNEY FOR DEFENDANT MR. BAUER	0.10
Total			7.30

Item III.C.i

Client: BORREGO SPRINGS WATERMASTER

Matter: GENERAL LEGAL SERVICES

Invoice Date:

Invoice Number:

Matter Number:

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October 11, 2023

244623

13056-0001

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Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B. TILDEN KIM	0.10	350.00	35.00
JACOB C. METZ	0.20	275.00	55.00
JAMES L. MARKMAN	7.00	400.00	2,800.00
Total	7.30		\$2,890.00

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/11/23	FIRST LEGAL NETWORK, LLC - ATTORNEY SERVICE - FILING / OCSC-SANTA ANA 8/22/23	32.25
09/21/23	FIRST LEGAL NETWORK, LLC - ATTORNEY SERVICE - FILING/OCSC-SANTA ANA 8/11/23	32.25
Total		\$64.50

Item III.C.i

Client: BORREGO SPRINGS WATERMASTER

Matter: GENERAL LEGAL SERVICES

Invoice Date:

Invoice Number:

Matter Number:

Page 33 of 103

October 11, 2023

244623

13056-0001

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Current Legal Fees.....\$2,890.00

Current Client Costs Advanced.....\$64.50

Total Current Fees and Costs.....\$2,954.50



T 213.626.8484
F 213.626.0078
Fed. I.D. No. 95-3292015

350 South Grand Avenue
37th Floor
Los Angeles, CA 90071

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BORREGO SPRINGS WATERMASTER
C/O SAMANTHA ADAMS, EXECUTIVE DIRECTOR
WEST YOST
23692 BIRTCHER DRIVE
LAKE FOREST, CA 92630

Invoice Date: October 11, 2023
Invoice Number: 244623
Matter Number: 13056-0001

Re: 13056-0001 GENERAL LEGAL SERVICES

For professional services rendered through September 30, 2023

Fees	2,890.00
Costs	64.50
Total Amount Due	\$2,954.50

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON
350 South Grand Avenue, 37th Floor
Los Angeles, CA 90071

RICHARDS WATSON GERSHON



Remit Payment To:
PO Box 2158
Davis, CA 95617

September 30, 2023

Invoice Number: 2055426

Accounts Payable	Client Project:	SOW No. 5
Borrego Springs Watermaster	WY Project No:	940-80-22-03
c/o West Yost Associates	Contract Amount:	212,742.00
23692 Birtcher Drive	Job Name:	WY 2023 Admin and Technical Services
Lake Forest, CA 92630		

Professional Services from September 1, 2023 to September 30, 2023

[Approved December 5, 2023](#)

Previously Billed :	160,548.58
Total This Period :	12,275.50
Total Amount Billed to Date including This Invoice :	172,824.08
Amount Remaining in Contract :	39,917.92

Professional Personnel

	Hours	Rate	Amount	
Vice President				
Drayer, Elizabeth	.50	338.00	169.00	
Eng/Scientist/Geologist Manager I				
Adams, Samantha	14.50	319.00	4,625.50	
Principal Eng/Scientist/Geologist II				
Malone, Andrew	6.00	307.00	1,842.00	
Engineer/Scientist/Geologist II				
Alonzo, Terrinda	2.00	201.00	402.00	
Salberg, Lauren	18.00	201.00	3,618.00	
Engineer/Scientist/Geologist I				
Kelty, Clay	1.50	173.00	259.50	
Administrative IV				
Ehresman, Leah	1.00	152.00	152.00	
Administrative III				
Mendoza-Tellez, Maria	8.75	138.00	1,207.50	
Totals	52.25		12,275.50	
Total Labor				12,275.50
		Total this Invoice		\$12,275.50

Description of Services:

See attached description of services

Project	940-80-22-03	WY 2023 Admin and Technical Services	Invoice	2055426
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Outstanding Invoices

Number	Date	Balance
2051477	11/4/2022	9,979.12
2051750	12/9/2022	16,350.25
2052416	12/31/2022	5,296.24
2052732	1/31/2023	14,532.25
2052909	2/28/2023	15,867.75
2053223	3/31/2023	21,997.75
2053693	4/30/2023	12,763.44
2054209	5/31/2023	23,130.59
2054462	6/30/2023	21,668.55
2054827	7/31/2023	10,954.89
2055144	8/31/2023	8,007.75
Total		160,548.58

Please direct questions to:

Project Manager	Samantha Adams
Principal	Greg Chung

GKC



Description of Services Rendered
 Project 940-80-22-03
 Watermaster Administrative and Technical Services – Portion of Services not
 Reimbursable by DWR Prop 68 Grant
Invoice Period: September 1, 2023 to September 30, 2023

The services billed in this invoice are those Watermaster administrative and technical services that are not reimbursable through the DWR Prop 68 grant.

TASK 1 – MEETINGS AND COURT HEARINGS

The work performed for this task includes preparing for and attending Watermaster Board Meetings and Court Hearings. The work performed in this reporting period included:

BOARD MEETINGS

- Corresponded with Watermaster Board officers and legal counsel throughout the month to coordinate meeting agenda items and other Watermaster activities.
- September 2023 Regular Board Meeting Preparation:
 - Began preparing the agenda package content. This work included:
 - Organized, compiled, and formatted the public correspondence and consent calendar items.
 - Performed work, including coordination and preparation of staff memos or other materials, if needed, to support the following agenda items:
 - Approval of Statement of Work No. 6 and Contract Amendment for West Yost
 - TAC meeting report
 - Update on DWR review of the GSP Alternative submission
 - Legal counsel report on the status conference with Judge Wilson
 - Setting agenda for the October 12, 2023 regular meeting
 - Compiled the agenda package and distributed via the stakeholder distribution list and Watermaster website.
 - Prepared PowerPoint Presentation to support the Board meeting discussion.
 - Responded to questions from Board members via email and phone calls regarding the Board package items.
 - Attended the virtual Board meeting on September 14. The meeting was attended by Samantha Adams, Andy Malone, and Lauren Salberg.
- October 2023 Regular Board Meeting Preparation:
 - Prepared punch list of agenda items for the Board meeting. Created meeting link and coordinated assignments for preparing the package.

Description of Services

940-80-22-03

Page 2

- November 2023 Regular Board Meeting Preparation:
 - Correspond with Board to determine date for in-person November Board meeting and Open House to be held in conjunction with Board meeting.

COURT HEARINGS

- No work performed during the reporting period.

TASK 2 – WATERMASTER ADMINISTRATION

The Executive Director, with support from staff, will organize, oversee, and/or perform the administrative and management aspects of running the Watermaster and administering the Judgment, Rules and Regulations, and GMP. The work performed in this reporting period included:

PREPARE THE WATERMASTER ANNUAL BUDGET

- No work performed during the reporting period.

INSURANCE, ACCOUNTING, AND FINANCIAL SERVICES

- Processed accounts receivable into QuickBooks.
- Processed accounts payable into QuickBooks.
- Drove to US Bank to deposit checks.
- Cut checks for accounts payable and mailed for signature.
- Prepared August 2023 Financial Report to the Board.
- Communicated with Director Smith on results of effort to obtain quotes to perform WY 2023 financial audit.
- Communicated with vendors on reporting estimates of September billings for inclusion in monthly financials.

RESPOND TO AND TRACK PUBLIC INFORMATION REQUESTS

- No work performed during the reporting period.

AS-NEEDED SUPPORT TO THE BPA PARTIES

- Provided general as-requested support to BPA parties throughout the month by performing outreach, responding to emails, and taking phone calls on the following topics:
 - Transfers of Carryover
 - Permanent BPA transfers

AS-NEEDED ADMINISTRATION OF THE TERMS OF THE JUDGMENT, RULES & REGULATIONS, AND GROUNDWATER MANAGEMENT PLAN

- Respond to inquiries about applications for construction of new de minimis pumping wells.

GENERAL ADMINISTRATION AND PROJECT MANAGER TASKS

- Performed monthly project management tasks including budget, schedule, and scope of work progress evaluations.

Description of Services

940-80-22-03

Page 3

TASK 3 – TECHNICAL SERVICES

The objective of this task is for the Technical Consulting team to perform the technical services required by the Judgment, Rules and Regulations, and GMP for WY 2023 that are not reimbursable by the DWR Prop 68 Grant. The work performed in this reporting period included:

NON-REIMBURSABLE COSTS FOR GROUNDWATER MONITORING PROGRAM.

- There are no non-grant reimbursable costs in this reporting period.

NON-REIMBURSABLE COSTS FOR GROUNDWATER MONITORING PLAN UPDATE

- There are no non-grant reimbursable costs in this reporting period.

NON-REIMBURSABLE COSTS FOR SURFACE WATER STATION CONSTRUCTION

- There are no non-grant reimbursable costs in this reporting period. Work on this task was deferred as part of the April 2023 Budget amendment for WY 2023.

NON-REIMBURSABLE COSTS FOR SURFACE WATER FLOW MONITORING

- There are no non-grant reimbursable costs in this reporting period. Work on this task was deferred as part of the April 2023 Budget amendment for WY 2023.

NON-REIMBURSABLE COSTS FOR ADDRESSING ABANDONED WELLS

- There are no non-grant reimbursable costs in this reporting period. Work on this task was deferred to WY 2024 as part of the April 2023 Budget amendment for WY 2023.

AS-NEEDED TECHNICAL SUPPORT FOR IMPLEMENTATION OF THE JUDGMENT, RULES AND REGULATIONS, AND GROUNDWATER MANAGEMENT PLAN

- Per Board direction, coordinated with UCI on logistics for collecting additional water quality samples during the semi-annual monitoring event to support their GDE study. This work will be reimbursed by UCI after all work is complete.

TECHNICAL SERVICES SUPPORT (TSS) PROGRAM IMPLEMENTATION

- No work performed during the reporting period.

ADDRESS AD HOC REQUESTS OF TAC FROM THE BOARD

- No work performed during the reporting period.

TASK 4 – ENVIRONMENTAL WORKING GROUP

The objective of this task is to support the activities of the EWG in WY 2023 that are not part of the DWR Prop 68 Grant. The work performed in this reporting period included:

EWG MEETINGS.

- No work performed during the reporting period.

TASK 5 - STAFF SERVICES BILLED TO WATERMASTER RELATED TO MANUAL-READ METERS

The objective of this task is to coordinate the monitoring and collection of meter data from the parties with manual-read meters. This work is reimbursed by only those Parties with manual-read meters. The work performed in this reporting period included:

Item III.C.ii.a

Description of Services

940-80-22-03

Page 4

- Follow-up with parties with manual read meters who had not yet send August self-reporting of meter reads.
- Correspond with BWD for WY 2023 end-of-year manual meter reads.



Remit Payment To:
PO Box 2158
Davis, CA 95617

September 30, 2023

Invoice Number: 2055427

Accounts Payable	Client Project:	SOW No. 5
Borrego Springs Watermaster	WY Project No:	940-80-22-04
c/o West Yost Associates	Contract Amount:	451,451.00
23692 Birtcher Drive	Job Name:	Component 7: Monitoring Reporting, and
Lake Forest, CA 92630		GMP Update

[Approved December 5, 2023](#)

Professional Services from September 1, 2023 to September 30, 2023

Previously Billed :	361,251.44
Total This Period :	19,085.00
Total Amount Billed to Date including This Invoice :	380,336.44
Amount Remaining in Contract :	71,114.56

Professional Personnel

	Hours	Rate	Amount	
Eng/Scientist/Geologist Manager I				
Adams, Samantha	2.25	319.00	717.75	
Principal Eng/Scientist/Geologist II				
Chiang, Eric	.75	307.00	230.25	
Malone, Andrew	3.50	307.00	1,074.50	
Engineer/Scientist/Geologist II				
Alonzo, Terrinda	9.00	201.00	1,809.00	
Salberg, Lauren	59.75	201.00	12,009.75	
Engineer/Scientist/Geologist I				
Arevalo, Andrea	1.25	173.00	216.25	
Kelty, Clay	17.50	173.00	3,027.50	
Totals	94.00		19,085.00	
Total Labor				19,085.00
		Total this Invoice		\$19,085.00

Description of Services:

See attached description of services


Project	940-80-22-04	Component 7: Monitoring Reporting, and G	Invoice	2055427
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Outstanding Invoices

Number	Date	Balance
2051490	11/4/2022	44,600.75
2051751	12/9/2022	20,238.00
2052417	12/31/2022	8,625.75
2052733	1/31/2023	50,983.50
2052910	2/28/2023	32,523.25
2053224	3/31/2023	30,212.75
2053694	4/30/2023	41,095.55
2054211	5/31/2023	25,623.60
2054463	6/30/2023	27,758.50
2054828	7/31/2023	19,875.25
2055147	8/31/2023	25,958.00
Total		327,494.90

Please direct questions to:

Project Manager	Samantha Adams
Principal	Greg Chung



**Grant Component No. 7: Monitoring, Reporting, and Groundwater Management Planning
West Yost - Sept 2023 Invoiced by Category and Task**

Category and Task	Sep-23
	<i>Total Invoice</i> \$19,085.00
Category (a) Component Administration	\$658.75
Component Administration	\$658.75
Category (b) Planning, Design, Environmental	\$0.00
Task 1: Environmental Documentation/Permitting	\$0.00
Task 2: Design Plans and Specifications (SW Station)	\$0.00
Category (c) Construction, Implementation	\$346.00
Task 3: Construction Management	\$0.00
Task 4: Construct of New Monitoring Facilities (SW Station)	\$0.00
Task 5: Identify and Address Improperly Abandoned Wells	\$346.00
Category (d) Monitoring, Assessment	\$17,725.75
Task 6: Groundwater Pumping Monitoring - Annual Meter Verification	\$692.00
Task 6: Groundwater Pumping Monitoring - Monthly Meter Reading	\$2,325.25
Task 7 & 8 Groundwater Level and Quality Monitoring Program - Semi Annual Monitoring Events	\$2,213.50
Task 8 Groundwater Level and Quality Monitoring Program - Prepare Groundwater Monitoring Plan Update	\$2,269.50
Task 9 Surface Water Flow Monitoring	\$0.00
Task 10 Maintain and Enhance Data Management System	\$1,645.50
Task 11 Annual Water Rights Accounting (Pumping Report)	\$0.00
Task 11 Annual Report to the Court and DWR	\$0.00
Task 12 Redetermination of the Sustainable Yield by 2025	\$8,580.00
Task 13 Prepare the 2025 GMP Update	\$0.00
Category (e) Stakeholder Outreach	\$354.50
Task 14 Outreach - Board Meetings on Grant Implementation	\$0.00
Task 14 Outreach - Technical Advisory Committee Working Meetings	\$354.50
Task 14 Outreach - Stakeholder Open House	\$0.00
Task 14 Outreach - Maintain Website and Grant Communications	\$0.00



Description of Services Rendered
Project 940-80-22-04
Grant Component No. 7: Monitoring, Reporting, and
Groundwater Management Planning
Water Year 2023 - Invoice Period: September 1, 2023 to September 30, 2023

The services billed in this invoice are for work performed on the tasks included in Grant Component No. 7: Monitoring, Reporting, and Groundwater Management Planning.

CATEGORY (A) COMPONENT ADMINISTRATION. The work performed for this task includes monthly project management of the tasks included in Component 7 and preparation of quarterly grant progress reports for submittal to the Borrego Water District (BWD). The work performed during the invoice period includes:

- Performed monthly project management to review scope, schedule, and budget progress as of the end of August 2023.
- Updated budget status table.
- Correspond with BWD regarding status of DWR review of 1st grant reimbursement report.

CATEGORY (B) PLANNING, DESIGN, ENVIRONMENTAL. The work performed for this task includes the planning, design, and environmental review portion of the Component 7 tasks. The work performed during the invoice period includes:

- No work performed in this reporting period.

CATEGORY (C) CONSTRUCTION, IMPLEMENTATION. The work performed for this task includes the construction and implementation portion of the Component 7 tasks. Component 7 includes one construction and implementation task – implementation of the surface water monitoring station at Coyote Creek. The work performed during the invoice period includes:

CONSTRUCT SURFACE WATER STATION.

- No work performed in this reporting period.

ADDRESS ABANDONED WELLS (CONVERSION OR ABANDON).

- Reached out to contractors to request costs for securing abandoned wells that currently have open casings that anyone can access.

Description of Services
940-80-22-04 (WY 2023)
Page 2

CATEGORY (D) MONITORING, ASSESSMENT. The work performed for this task includes the monitoring and reporting portion of the Component 7 tasks. The work performed in this reporting period included:

GROUNDWATER PUMPING MONITORING - ANNUAL METER VERIFICATION.

- Reviewed status of meter verifications and began setting up for WY 2024 verifications.
- Corresponded with pumpers about meter verifications.

GROUNDWATER PUMPING MONITORING - MONTHLY COLLECTION AND PROCESSING OF METER READ DATA.

NOTE: THIS TASK DOES NOT INCLUDE WORK TO COORDINATE OR PERFORM METER READING SERVICES AT MANUAL-READ METERS – THAT WORK IS PAID FOR BY THE PUMPERS WITH MANUAL-READ METERS.

- Catalog and process August 2023 monthly meter reads
- Communicated with Parties on questions regarding telemetry meter read values.
- Calculated August 2023 pumping by well.
- Performed QA/QC of August 2023 pumping data.
- Load pumping data to project DMS.

GROUNDWATER LEVEL AND QUALITY MONITORING PROGRAM - SEMI ANNUAL MONITORING EVENTS

- Performed planning logistics for Fall 2023 monitoring event, including obtaining quotes from laboratories for sample analysis, ordering sample bottles, obtaining quotes for transducer replacements, ordering replacement transducers, contacting well owners.

GROUNDWATER LEVEL AND QUALITY MONITORING PROGRAM - PREPARE GROUNDWATER MONITORING PLAN UPDATE

- Identified outstanding information on potential wells to add to the monitoring network and looked for this data in Borrego Watermaster records, including: construction information, ownership, and photographs of the well.
- Evaluated each potential well to add to the monitoring network by considering the following: construction information (total depth and perforated interval), well owners, existing monitoring, existing connection to power, and proximity to a groundwater-level and groundwater-quality data gap.
- Developed summary spreadsheet of the potential wells to add to the existing monitoring networks, which includes: wells to canvas during the Fall 2023 monitoring event (and identify specific items to inspect in the field), and wells requiring public outreach to identify owner/make initial contact with owner.

SURFACE WATER FLOW MONITORING

- No work performed in this reporting period.

COOPERATOR DATA COLLECTION, DATA MANAGEMENT, AND REPORTING DATA TO DWR PORTALS

- Correspond with DWR about updates to the Monitoring Network Modul (MNM) portal for loading groundwater level data semi-annually. Review and make updates to data uploads to address updated requirements.
- Correspond with BWD regarding transducers in BWD wells.

Description of Services
940-80-22-04 (WY 2023)
Page 3

- Review available data on Geotracker for Borrego Landfill and determine what data needs to be downloaded to update the DMS.
- Added 12 new wells to the Borrego DMS. The 12 wells were those identified and visited during the June 2023 field canvass of wells identified through public outreach efforts.
- Correspond with BWD about sampling performed at newly acquired wells in the North Management Area. Received and reviewed groundwater quality data and sent questions to BWD staff for clarification of well locations.

ANNUAL WATER RIGHTS ACCOUNTING (PUMPING REPORT)

- No work performed in this reporting period.

ANNUAL REPORT TO THE COURT AND DWR

- No work performed in this reporting period.

REDETERMINATION OF THE SUSTAINABLE YIELD OF THE BORREGO SPRINGS SUBBASIN

- Continued working on Task 2 to update the water use factors used in the Farm Management Package in the BVHM, including:
 - Completed compiling TAC comments on the Task 2 technical memorandum.
 - Prepared a summary of TAC comments to add as an addendum to the Task 2 final technical memorandum.
- Continued working on Task 3 to correct errors identified in the BVHM.

CATEGORY (E) STAKEHOLDER OUTREACH. The work performed for this task includes stakeholder outreach activities to support the implementation and communication of the Component 7 tasks. The work performed in this reporting period included:

BOARD MEETINGS.

- No work performed in this reporting period.

TECHNICAL ADVISORY COMMITTEE MEETINGS

- Finalized TAC meeting minutes and posted to Watermaster website.
- Coordinate with TAC members to schedule November working meeting.
- Draft TAC agenda for November working meeting.
- Notice November TAC meeting to the public distribution list.

STAKEHOLDER OPEN HOUSE

- No work performed in this reporting period.

MAINTAIN WEBSITE AND GRANT COMMUNICATIONS

- No work performed in this reporting period.



Remit Payment To:
PO Box 2158
Davis, CA 95617

September 30, 2023

Invoice Number: 2055428

Accounts Payable	Client Project:	SOW No. 5
Borrego Springs Watermaster	WY Project No:	940-80-22-05
c/o West Yost Associates	Contract Amount:	15,717.00
23692 Birtcher Drive	Job Name:	Component 6: Biological Restoration of
Lake Forest, CA 92630		Fallowed Lands

Professional Services from September 1, 2023 to September 30, 2023

[Approved December 5, 2023](#)

Previously Billed :	12,555.50
Total This Period :	2,529.50
Total Amount Billed to Date including This Invoice :	15,085.00
Amount Remaining in Contract :	632.00

Professional Personnel

	Hours	Rate	Amount	
Vice President				
Drayer, Elizabeth	.25	338.00	84.50	
Principal Eng/Scientist/Geologist II				
Malone, Andrew	6.00	307.00	1,842.00	
Engineer/Scientist/Geologist II				
Salberg, Lauren	3.00	201.00	603.00	
Totals	9.25		2,529.50	
Total Labor				2,529.50
		Total this Invoice		\$2,529.50

Description of Services:

See attached description of services

Outstanding Invoices

Number	Date	Balance
2052418	12/31/2022	2,888.00
2052734	1/31/2023	2,763.00
2052911	2/28/2023	921.00
2053695	4/30/2023	875.25
2054212	5/31/2023	2,214.50
2054829	7/31/2023	1,056.00
2055148	8/31/2023	1,837.75
Total		12,555.50

Project	940-80-22-05	Component 6: Biological Restoration	Invoice	2055428
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Please direct questions to:

Project Manager	Andrew Malone
Principal	Greg Chung

GKC

Grant Component No. 6: Biological Restoration of Fallowed Lands - WY 2023 ^(a)

West Yost - September 2023 Invoiced by Category and Task

Task	Sep-23
	Totals
	\$2,529.50
Category (a) Component Administration - Category 7	\$238.00
Component Administration	\$238.00
Category (d) Monitoring, Assessment	\$0.00
Task 1 - Data Review	\$0.00
Task 2 - Habitat Field Study	\$0.00
Task3 - Sand Fence Case Study	\$0.00
Task 4 - Fallowing Rehab Strategies	\$0.00
Task 5 - Fallowing Prioritization	\$0.00
Category (e) Stakeholder Outreach	\$2,291.50
Task 6 - EWG Meetings	\$2,291.50

Notes:

(a) Does not include work performed by Land IQ



Description of Services Rendered

Project 940-80-22-05

Grant Component No. 6: Biological Restoration of Fallowed Lands

Water Year 2023 - Invoice Period: September 1, 2023 to September 30, 2023

The services billed in this invoice are for work performed on the tasks included in Grant Component No. 6: Biological Restoration of Fallowed Lands. The work is the West Yost portion of the total scope of work. The remainder of the scope of work is being performed by Land IQ and its subconsultant UCI.

CATEGORY (A) COMPONENT ADMINISTRATION. The work performed for this task includes monthly project management of the tasks included in Component 6 and preparation of quarterly grant progress reports for submittal to the Borrego Water District (BWD). The work performed during the invoice period includes:

- Performed monthly project management to review scope, schedule, and budget progress.
- Updated budget status table.

CATEGORY (D) MONITORING, ASSESSMENT. The work performed for this task includes the monitoring and reporting portion of the Component 6 tasks. The work performed in this reporting period included:

TASK 2 - DATA REVIEW.

- No work performed in this reporting period.

TASK 3 - HABITAT FIELD STUDY.

- No work performed in this reporting period.

TASK 4 - SAND FENCE CASE STUDY.

- No work performed in this reporting period.

TASK 5 - FOLLOWING REHAB STRATEGIES.

- No work performed in this reporting period.

TASK 6 - FOLLOWING PRIORITIZATION.

- No work performed in this reporting period.

CATEGORY (E) STAKEHOLDER OUTREACH. The work performed for this task includes stakeholder outreach activities to support the implementation and communication of the Component 6 tasks. The work performed in this reporting period included:

TASK 7 - ENVIRONMENTAL WORKING GROUP MEETINGS.

Description of Services
940-80-22-05 (WY 2023)
Page 2

- Finalized agenda packet and sent EWG agenda packet to Watermaster Stakeholder distribution list. Posted agenda packet to Watermaster website.
- Prepared for and attended the EWG meeting on September 26, 2023. Meeting was attended by Andy Malone and Lauren Salberg.
- Prepared EWG meeting minutes. Posted all meeting materials (agenda package, meeting presentations, meeting recording) to the Watermaster website.



James L. Markman

T 714.990.0901
F 714.990.6230
E jmarkman@rwglaw.com

1 Civic Center Circle, PO Box 1059
Brea, California 92822-1059
rwglaw.com

Approved January 1, 2024

MEMORANDUM

TO: Samantha Adams
Maria Mendoza-Tellez
Lauren Sather

FROM: James L. Markman

DATE: November 8, 2023

SUBJECT: RWG Invoices - for services rendered through October 2023

Per your request, below please find the summary of the attached invoice.

A significant and somewhat unexpected amount of time was spent during October, 2023 due to land interest conveyances necessary to implementing the experiments for preventing damages from crop fallowing. In addition, a substantial amount of time was expended and continues to be expended on considering solutions for practical problems which arose in connection with separating carryover production rights from the land and BPA from which the carryover rights were derived. This issue is agendized for Board consideration.

13056-0001\2742368v8.doc



T 213.626.8484
 F 213.626.0078
 Fed. I.D. No. 95-3292015

350 South Grand Avenue
 37th Floor
 Los Angeles, CA 90071

CONFIDENTIAL

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BORREGO SPRINGS WATERMASTER
 C/O SAMANTHA ADAMS, EXECUTIVE DIRECTOR
 WEST YOST
 23692 BIRTCHER DRIVE
 LAKE FOREST, CA 92630

Invoice Date: November 08, 2023
 Invoice Number: 245004
 Matter Number: 13056-0001

Re: 13056-0001 GENERAL LEGAL SERVICES

For professional services rendered through October 31, 2023

Time Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
10/03/23	JCM	UPDATE WATERMASTER SERVICE LIST REGARDING NOTICE OF CHANGE OF ADDRESS OF PARTY MR. BAUER	0.20
10/04/23	JLM	WORK ON FOLLOWING CONTRACT WITH BORREGO WATER DISTRICT	1.30
10/04/23	JCM	REVIEW NOTICE OF CASE REASSIGNMENT TO JUDGE MCCORMICK IN DEPARTMENT CX104; UPDATE WATERMASTER PLEADINGS AND SERVICE LIST; REVIEW LOCAL RULES; E-MAIL COMMUNICATIONS WITH MR. MARKMAN REGARDING CASE REASSIGNMENT	0.30
10/05/23	JLM	E-MAILS ON FOLLOWING PROJECT DOCUMENTS	0.80
10/06/23	JLM	E-MAIL AND TELEPHONE CALLS ON FINAL DOCUMENTS FOR FOLLOWING PROJECT	1.10
10/09/23	JLM	REVIEW E-MAILS ON FOLLOWING CONTRACTS; REVIEW STAFF REPORT; PROVIDE COURT ORDER TO MS. ADAMS; TELEPHONE CALL FROM MR. MCGLOTHLIN ON INTERVENTION IN THE CASE	2.00
10/09/23	JCM	E-MAIL COMMUNICATION WITH MS. ADAMS AND MR. MARKMAN REGARDING ORDER GRANTING AMENDMENT TO THE JUDGMENT REGARDING FILING OF WATERMASTER ANNUAL REPORT	0.20
10/10/23	JLM	E-MAILS ON BAUER CARRYOVER; REVIEW AGENDA MATERIALS	1.20

Item III.D.i

Client: BORREGO SPRINGS WATERMASTER

Invoice Date:

November 08, 2023

Matter: GENERAL LEGAL SERVICES

Invoice Number:

245004

Matter Number:

13056-0001

CONFIDENTIAL

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
10/11/23	JLM	TELEPHONE CALLS AND E-MAILS ON FOLLOWING PROJECT, ACCOUNT ISSUE AND CARRYOVER TRANSFERS	1.90
10/12/23	JLM	TELEPHONE CALLS ON CARRYOVER ISSUE; ATTEND BOARD MEETING	3.70
10/13/23	JLM	E-MAILS AND TELEPHONE CALLS ON CARRYOVER RIGHTS TRANSFER AND LAND IQ CONTRACT PROCESSING	2.50
10/16/23	JLM	TELEPHONE CALL WITH MR. ANDERSON ON BOARD MEMBER CONFLICTS ISSUES; ZOOM MEETING ON TRANSFER OF CARRYOVER WATER	2.50
10/17/23	JLM	E-MAILS ON CONFLICTS ISSUE ON FOLLOWING PROGRAM; TELEPHONE CALL ON LAND IQ CONTRACT AND BOARD CLOSED SESSION	1.60
10/18/23	JCM	E-MAIL COMMUNICATION WITH MR. MARKMAN REGARDING NOTICE OF JUDGMENT IN CONNECTION WITH PROPERTY LOCATED AT 2030 BORREGO HILLS ROAD	0.10
10/19/23	JLM	WORK ON PERSONNEL ITEM AND FOLLOWING PROJECT ISSUES	0.70
10/20/23	JLM	PREPARE FOR AND ATTEND SPECIAL MEETING ON LAND IQ CONTRACT; REVIEW E-MAILS WITH LAND IQ	1.70
10/23/23	JLM	REVIEW MATERIALS ON CARRYOVER ISSUE	1.10
10/24/23	JLM	REVIEW DOLJANIN TRANSFER AND E-MAILS ON RESPONSIBILITY FOR HIS DEBT; REVIEW AMENDMENT TO LICENSE FOR METER READING; REVIEW DOCUMENTS AND DRAFT RESOLUTION ON USE OF CARRYOVER RIGHTS SEPARATED FROM BPA	3.80
10/25/23	JLM	DRAFT AND DICTATE CARRYOVER POLICY; TELEPHONE CALLS ON T2 PALM'S TRANSFER; TELEPHONE CALL TO MR. MCGLOTHLIN	2.70
10/26/23	JLM	E-MAIL ON T-2 PALM MOTION TO INTERVENE; CONFIRM STATUS CONFERENCE COURT DATE; E-MAILS ON TRANSFER TO T-2 PALM	0.70
10/26/23	JCM	CONTACT COURT CLERK REGARDING REASSIGNMENT AND STATUS CONFERENCE; CONFERENCE WITH MR. MARKMAN REGARDING SAME	0.30
10/30/23	JLM	REVIEW E-MAILS ON TRANSFERS; TELEPHONE CALL FROM MS. STAPLES THEREON	0.50
10/31/23	JLM	REVIEW DOCUMENTS ON FOUR TRANSFERS AND EXECUTE ALL; E-MAILS AND TELEPHONE CALLS THEREON	1.80
Total			32.70

Item III.D.i

Client: BORREGO SPRINGS WATERMASTER

Matter: GENERAL LEGAL SERVICES

Invoice Date:

Invoice Number:

Matter Number:

Page 55 of 103

November 08, 2023

245004

13056-0001

CONFIDENTIAL

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Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
JACOB C. METZ	1.10	275.00	302.50
JAMES L. MARKMAN	31.60	400.00	12,640.00
Total	32.70		\$12,942.50

Item III.D.i

Client: BORREGO SPRINGS WATERMASTER	Invoice Date:	November 08, 2023
Matter: GENERAL LEGAL SERVICES	Invoice Number:	245004
	Matter Number:	13056-0001

CONFIDENTIAL
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Current Legal Fees.....	\$12,942.50
Current Client Costs Advanced.....	\$0.00
Total Current Fees and Costs	\$12,942.50



T 213.626.8484
F 213.626.0078
Fed. I.D. No. 95-3292015

350 South Grand Avenue
37th Floor
Los Angeles, CA 90071

CONFIDENTIAL

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BORREGO SPRINGS WATERMASTER
C/O SAMANTHA ADAMS, EXECUTIVE DIRECTOR
WEST YOST
23692 BIRTCHEER DRIVE
LAKE FOREST, CA 92630

Invoice Date: November 08, 2023
Invoice Number: 245004
Matter Number: 13056-0001

Re: 13056-0001 GENERAL LEGAL SERVICES

For professional services rendered through October 31, 2023

Fees	12,942.50
Costs	0.00
Total Amount Due	\$12,942.50

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON
350 South Grand Avenue, 37th Floor
Los Angeles, CA 90071

RICHARDS WATSON GERSHON



Remit Payment To:
PO Box 2158
Davis, CA 95617

October 31, 2023

Invoice Number: 2056066

Accounts Payable	Client Project:	Work Order No. 6
Borrego Springs Watermaster	WY Project No:	940-80-23-06
c/o West Yost Associates	Contract Amount:	211,584.00
23692 Birtcher Drive	Job Name:	WY 2024 Admin and Technical Services
Lake Forest, CA 92630		

Approved January 1, 2024

Professional Services from October 1, 2023 to October 31, 2023

Previously Billed :	0.00
Total This Period :	16,390.75
Total Amount Billed to Date including This Invoice :	16,390.75
Amount Remaining in Contract :	195,193.25

Professional Personnel

	Hours	Rate	Amount	
Eng/Scientist/Geologist Manager I				
Adams, Samantha	22.50	319.00	7,177.50	
Principal Eng/Scientist/Geologist II				
Malone, Andrew	6.00	307.00	1,842.00	
Engineer/Scientist/Geologist II				
Salberg, Lauren	22.50	201.00	4,522.50	
Engineer/Scientist/Geologist I				
Arevalo, Andrea	.50	173.00	86.50	
Kelty, Clay	.75	173.00	129.75	
Administrative IV				
Ehresman, Leah	.75	152.00	114.00	
Administrative III				
Mendoza-Tellez, Maria	18.25	138.00	2,518.50	
Totals	71.25		16,390.75	
Total Labor				16,390.75
		Total this Invoice		\$16,390.75

Description of Services:

See attached description of services

Please direct questions to:

Project	940-80-23-06	WY 2024 Admin and Technical Services	Invoice	2056066
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Project Manager	Samantha Adams
Principal	Greg Chung





Description of Services Rendered
Project 940-80-23-06
Watermaster Administrative and Technical Services – Portion of Services not
Reimbursable by DWR Prop 68 Grant
Invoice Period: October 1, 2023 to October 31, 2023

The services billed in this invoice are those Watermaster administrative and technical services that are not reimbursable through the DWR Prop 68 grant.

TASK 1 – MEETINGS AND COURT HEARINGS

The work performed for this task includes preparing for and attending Watermaster Board Meetings and Court Hearings. The work performed in this reporting period included:

BOARD MEETINGS

- Corresponded with Watermaster Board officers and legal counsel throughout the month to coordinate meeting agenda items and other Watermaster activities.
- October 2023 Regular Board Meeting Preparation:
 - Prepared meeting minutes from September Board meeting.
 - Began preparing the agenda package content. This work included:
 - Organized, compiled, and formatted the public correspondence and consent calendar items.
 - Performed work, including coordination and preparation of staff memos or other materials, if needed, to support the following agenda items:
 - Draft WY 2023 Water Rights Accounting
 - Contract to hire C.J. Brown & Company, CPAs to perform the WY 2023 financial audit
 - Sand fence easement agreements
 - TAC agenda
 - Process and schedule to complete the WY 2023 Annual Report
 - EWG meeting report
 - Setting agenda for the November 9, 2023 regular meeting
 - Compiled the agenda package and distributed via the stakeholder distribution list and Watermaster website.
 - Prepared PowerPoint Presentation to support the Board meeting discussion.
 - Responded to questions from Board members via email and phone calls regarding the Board package items.
 - Attended the virtual Board meeting on October 12. The meeting was attended by Samantha Adams, Andy Malone, and Lauren Salberg.

Description of Services

940-80-23-06

Page 2

- October 2023 Special Board Meeting Preparation:
 - Coordinate with Legal Counsel and Board Chair on scheduling a special meeting
 - Created regular and closed session meeting links
 - Prepare call notice and agenda for Special Meeting
 - Compiled the agenda package and distributed via the stakeholder distribution list and Watermaster website.
 - Attended the virtual Board meeting on October 20. The meeting was attended by Samantha Adams and Lauren Salberg.
- November 2023 Regular Board Meeting Preparation:
 - Prepared punch list of agenda items for the Board meeting. Created meeting link and coordinated assignments for preparing the package.

COURT HEARINGS

- No work performed during the reporting period.

TASK 2 – WATERMASTER ADMINISTRATION

The Executive Director, with support from staff, will organize, oversee, and/or perform the administrative and management aspects of running the Watermaster and administering the Judgment, Rules and Regulations, and GMP. The work performed in this reporting period included:

PREPARE THE WATERMASTER ANNUAL BUDGET

- No work performed during the reporting period.

INSURANCE, ACCOUNTING, AND FINANCIAL SERVICES

- Coordinated with Treasurer Smith to interview C.J. Brown & Company, CPAs to perform the WY 2023 financial audit.
- Processed accounts receivable into QuickBooks.
- Processed accounts payable into QuickBooks.
- Drove to US Bank to deposit checks.
- Cut checks for accounts payable and mailed for signature.
- Prepared September 2023 Financial Report to the Board.
- Coordinated with C.J Brown & Company, CPAs to obtain engagement letter to perform the WY 2023 financial audit.
- Prepared revised, final September 2023 Financial Report (WY 2023 Year End) to the Board to reflect final consultant invoice amounts for September (for approval at November meeting).
- Communicated with vendors on reporting estimates of October billings for inclusion in October monthly financials.

RESPOND TO AND TRACK PUBLIC INFORMATION REQUESTS

- No work performed during the reporting period.

Description of Services

940-80-23-06

Page 3

AS-NEEDED SUPPORT TO THE BPA PARTIES

- Provided general as-requested support to BPA parties throughout the month by performing outreach, responding to emails, and taking phone calls on the following topics:
 - Transfers of Carryover
 - Permanent BPA transfers
- Reviewed and executed five water rights transfers:
 - D. Bauer to BWD
 - W. Bauer to BSUSD
 - John Doljanin to T2 Palms, LLC
 - The Springs RV and Golf Course to BWD
 - T2 Borrego LLC to Gamini Weerasekera

AS-NEEDED ADMINISTRATION OF THE TERMS OF THE JUDGMENT, RULES & REGULATIONS, AND GROUNDWATER MANAGEMENT PLAN

- Per the request of the Board, worked with Legal Counsel to review and consider updates to the Watermaster Transfer policy. This included:
 - Coordinate with legal counsel throughout the month to discuss and review language in the Judgment and transfer forms.
 - Coordinated and held meetings with Settling Party attorneys to discuss water rights transfer policy options.
 - Began drafting policy options for attorneys to review and discuss.
- Respond to inquiries about applications for construction of new de minimis pumping wells.
- Received and updated contact information for Parties for where to send assessment and other invoices.
- Coordinated with Parties participating in the Watermaster's groundwater monitoring program to update or execute new Entry Permits to reflect the new Groundwater Monitoring Program. Executed and filed Entry Permits.

GENERAL ADMINISTRATION AND PROJECT MANAGER'S TASKS

- Performed monthly project management tasks including budget, schedule, and scope of work progress evaluations.

TASK 3 – TECHNICAL SERVICES

The objective of this task is for the Technical Consulting team to perform the technical services required by the Judgment, Rules and Regulations, and GMP for WY 2023 that are not reimbursable by the DWR Prop 68 Grant. The work performed in this reporting period included:

NON-REIMBURSABLE COSTS FOR GROUNDWATER MONITORING PROGRAM.

- Booked hotel accommodations for field staff traveling to Borrego Springs for the Fall 2023 monitoring event.

Description of Services

940-80-23-06

Page 4

NON-REIMBURSABLE COSTS FOR ADDRESSING ABANDONED WELLS

- There are no non-grant reimbursable costs in this reporting period.

AS-NEEDED TECHNICAL SUPPORT FOR IMPLEMENTATION OF THE JUDGMENT, RULES AND REGULATIONS, AND GROUNDWATER MANAGEMENT PLAN

- Per Board direction, coordinated logistics for collecting additional water quality samples during the semi-annual monitoring event to support their GDE study. This work will be reimbursed by UCI after all work is complete. This included:
 - Coordinating field procedures with UCI
 - Contacting monitoring program participants for permission to collect samples for the UCI study.

TECHNICAL SERVICES SUPPORT (TSS) PROGRAM IMPLEMENTATION

- No work performed during the reporting period.

ADDRESS AD HOC REQUESTS OF TAC FROM THE BOARD

- No work performed during the reporting period.

TASK 4 – ENVIRONMENTAL WORKING GROUP

The objective of this task is to support the activities of the EWG in WY 2024 that are not part of the DWR Prop 68 Grant. The work performed in this reporting period included:

EWG MEETINGS.

- No work performed during the reporting period.

TASK 5 - STAFF SERVICES BILLED TO WATERMASTER RELATED TO MANUAL-READ METERS

The objective of this task is to coordinate the monitoring and collection of meter data from the parties with manual-read meters. This work is reimbursed by only those Parties with manual-read meters. The work performed in this reporting period included:

- Corresponded with BWD for WY 2023 end-of-year manual meter reads.
- Distributed the WY 2024 meter read schedule to Parties.
- Followed-up with Parties who had not yet send September self-reporting of meter reads.
- Generated invoices for reimbursement of WY 2023 manual meter read expenses paid by Watermaster.
- Generated invoices to pre-bill WY 2024 manual meter read expenses.
- Sent WY 2023 and WY 2024 manual meter read expenses invoices to manual meter-read Parties.



Remit Payment To:
PO Box 2158
Davis, CA 95617

October 31, 2023

Invoice Number:

2056069

Accounts Payable	Client Project:	Work Order No. 6
Borrego Springs Watermaster	WY Project No:	940-80-23-07
c/o West Yost Associates	Contract Amount:	822,010.00
23692 Birtcher Drive	Job Name:	WY 2024 Component 7: Monitoring
Lake Forest, CA 92630		Reporting, and GMP Update

[Approved January 1, 2024](#)

Professional Services from October 1, 2023 to October 31, 2023

Previously Billed :	0.00
Total This Period :	55,813.83
Total Amount Billed to Date including This Invoice :	55,813.83
Amount Remaining in Contract :	766,196.17

Professional Personnel

	Hours	Rate	Amount
Eng/Scientist/Geologist Manager I			
Adams, Samantha	14.50	319.00	4,625.50
Principal Eng/Scientist/Geologist II			
Chiang, Eric	5.75	307.00	1,765.25
Malone, Andrew	35.50	307.00	10,898.50
Principal Eng/Scientist/Geologist I			
Weamer, Veva	.25	288.00	72.00
Engineer/Scientist/Geologist II			
Alonzo, Terrinda	.75	201.00	150.75
Salberg, Lauren	95.75	201.00	19,245.75
Engineer/Scientist/Geologist I			
Arevalo, Andrea	.50	173.00	86.50
Kelty, Clay	48.50	173.00	8,390.50
Administrative III			
Mendoza-Tellez, Maria	.50	138.00	69.00
Technical Specialist I			
Jones, Katie	2.75	178.00	489.50
Totals	204.75		45,793.25
Total Labor			45,793.25

Reimbursable Expenses

Supplies/Permits/Publications/Equipment	10,020.58	
Total Reimbursables	10,020.58	10,020.58
Total this Invoice		\$55,813.83

Project	940-80-23-07	Comp 7 Monitoring Reporting & GMP Update	Invoice	2056069
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Description of Services:

See attached description of services

Please direct questions to:

Project Manager	Samantha Adams
Principal	Greg Chung



**Grant Component No. 7: Monitoring, Reporting, and Groundwater Management Planning
West Yost - Oct 2023 Invoiced by Category and Task**

Category and Task	Oct-23
	<i>Total Invoice</i> \$55,813.83
Category (a) Component Administration	\$1,648.75
Component Administration	\$1,648.75
Category (b) Planning, Design, Environmental	\$0.00
Task 1: Environmental Documentation/Permitting	\$0.00
Task 2: Design Plans and Specifications (SW Station)	\$0.00
Category (c) Construction, Implementation	\$1,544.75
Task 3: Construction Management	\$0.00
Task 4: Construct of New Monitoring Facilities (SW Station)	\$0.00
Task 5: Identify and Address Improperly Abandoned Wells	\$1,544.75
Category (d) Monitoring, Assessment	\$41,473.33
Task 6: Groundwater Pumping Monitoring - Annual Meter Verification	\$0.00
Task 6: Groundwater Pumping Monitoring - Monthly Meter Reading	\$2,219.00
Task 7 & 8 Groundwater Level and Quality Monitoring Program - Semi Annual Monitoring Events	\$11,869.58
Task 9 Surface Water Flow Monitoring	\$0.00
Task 10 Maintain and Enhance Data Management System	\$1,470.50
Task 11 Annual Water Rights Accounting (Pumping Report)	\$9,154.50
Task 11 Annual Report to the Court and DWR	\$5,286.00
Task 12 Redetermination of the Sustainable Yield by 2025	\$9,129.25
Task 13 Prepare the 2025 GMP Update	\$2,344.50
Category (e) Stakeholder Outreach	\$11,147.00
Task 14 Outreach - Board Meetings on Grant Implementation	\$0.00
Task 14 Outreach - Technical Advisory Committee Working Meetings	\$4,817.50
Task 14 Outreach - Stakeholder Open House	\$6,329.50
Task 14 Outreach - Maintain Website and Grant Communications	\$0.00



Description of Services Rendered
Project 940-80-23-07
Grant Component No. 7: Monitoring, Reporting, and
Groundwater Management Planning
Water Year 2024 - Invoice Period: October 1, 2023 to October 31, 2023

The services billed in this invoice are for work performed on the tasks included in Grant Component No. 7: Monitoring, Reporting, and Groundwater Management Planning.

CATEGORY (A) COMPONENT ADMINISTRATION. The work performed for this task includes monthly project management of the tasks included in Component 7 and preparation of quarterly grant progress reports for submittal to the Borrego Water District (BWD). The work performed during the invoice period includes:

- Performed monthly project management to review scope, schedule, and budget progress as of the end of September 2023.
- Updated budget status table.
- Began developing quarterly grant status report and reimbursement request for the July 1 to September 30, 2023 reporting period.
- Review and approve vendor invoices (In-Situ).

CATEGORY (C) CONSTRUCTION, IMPLEMENTATION. The work performed for this task includes the construction and implementation portion of the Component 7 tasks. Component 7 includes one construction and implementation task – implementation of the surface water monitoring station at Coyote Creek. The work performed during the invoice period includes:

ADDRESS ABANDONED WELLS (CONVERSION OR ABANDON).

- Reviewed and requested modifications to quote to perform well rehabilitation and secure abandoned wells that currently have open casings that anyone can access.
- Prepared for well canvassing effort during Fall 2023 to identify wells to convert to monitoring wells in the groundwater level and monitoring programs, including:
 - Identifying and preparing a summary spreadsheet of the specific wells to canvass and inspect in the field
 - Identifying well owners to contact to schedule well canvassing (if applicable)
 - Scheduling contractor to assist with well canvass effort and identify specific steps to modify wells if we want to incorporate them into the monitoring network

Description of Services
940-80-23-07 (WY 2024)
Page 2

CATEGORY (D) MONITORING, ASSESSMENT. The work performed for this task includes the monitoring and reporting portion of the Component 7 tasks. The work performed in this reporting period included:

GROUNDWATER PUMPING MONITORING - ANNUAL METER VERIFICATION.

- No work performed in this reporting period.

GROUNDWATER PUMPING MONITORING - MONTHLY COLLECTION AND PROCESSING OF METER READ DATA.

NOTE: THIS TASK DOES NOT INCLUDE WORK TO COORDINATE OR PERFORM METER READING SERVICES AT MANUAL-READ METERS – THAT WORK IS PAID FOR BY THE PUMPERS WITH MANUAL-READ METERS.

- Catalog and process September 2023 monthly meter reads.
- Communicated with Parties on questions regarding telemetry meter read values.
- Calculated September 2023 pumping by well.
- Performed QA/QC of September 2023 pumping data.
- Set up the WY 2024 meter read file for tracking, QA/QC, and calculation of monthly pumping.

GROUNDWATER LEVEL AND QUALITY MONITORING PROGRAM - SEMI ANNUAL MONITORING EVENTS

- Prepared for the Fall 2023 monitoring event:
 - Finalized coordination with well owners to develop monitoring schedule and set appointments for monitoring event.
 - Organized and prepared the water quality sample bottles received from Clinical laboratory.
 - Prepared field forms for monitoring event.
 - Identified tasks for inspecting new (active) wells into the groundwater quality monitoring program.
 - Developed daily schedule for performing all monitoring event activities, including: groundwater-level measurements, groundwater-quality sampling, transducer downloads, and canvassing new wells.
- Purchased seven (7) new transducers, two (2) direct read cables, and sixteen (16) desiccant packs to replace old, failing units currently installed. Invoice for equipment from In-Situ Inc. is attached.

COOPERATOR DATA COLLECTION, DATA MANAGEMENT, AND REPORTING DATA TO DWR PORTALS

- Downloaded historical groundwater-quality data from the California Division of Drinking Water (DDW) database for BWD wells. The data were processed into standard formats and uploaded to the DMS for QA/QC (pending).

ANNUAL WATER RIGHTS ACCOUNTING (PUMPING REPORT)

- Prepare detailed water rights accounting spreadsheet for WY 2023 accounting, including explanatory footnotes and calculations.
- Summarized water year pumping totals for all Parties with metered pumping.

Description of Services
940-80-23-07 (WY 2024)
Page 3

- Estimated pumping totals for all Parties with metered pumping, but incomplete records for WY 2023.
- Coordinated with Parties to confirm assumptions for calculating and/or estimating total pumping for WY 2023.
- Estimated pumping totals for all Parties with no metered pumping data in WY 2023.
- Performed draft water rights accounting analysis based on measured and estimated pumping and water transfer transactions completed to date in WY 2023.
- Prepared WY 2023 pumping report template to report individual pumping totals and other water rights accounting data required by the Judgment (Annual Allocation, Carryover balance, Overproduction, etc.).
- Populated and sent draft WY 2023 pumping reports to each Party to the Judgment, including notification of water eligible for Carryover.
- Communicated with pumpers throughout the month to support interpretation of the draft pumping reports and support elections for Carryover and resolution of any Overproduction.
- Documented all carryover elections and finalized water rights accounting spreadsheet.

ANNUAL REPORT TO THE COURT AND DWR

- Performed technical work to compute the change in storage change from spring 2022 to spring 2023, including:
 - Review available water level data to confirm prior year's methodology and representative network can be used for the storage calculation.
 - Selecting representative groundwater level elevation for spring 2023 for each well included the representative monitoring network.
 - Developing rasters and contours of groundwater elevation in spring 2022 and spring 2023.
- Prepared a memo of draft storage change findings for the Technical Advisory Committee (TAC) to review.
- Began working on the tables and figures for the change in storage section of the Annual Report.

REDETERMINATION OF THE SUSTAINABLE YIELD OF THE BORREGO SPRINGS SUBBASIN

- Continued working on Task 3 to correct errors identified in the BVHM, including:
 - Making corrections to model packages with errors, including: Streamflow Routing (SFR), Multi-Node Well (MNW2), Flow and Head Boundary (FHB) packages and the Farm Process (FMP).
 - Preparing model input files.
 - Analyzing the depth distribution of pumping in the MNW2 package and comparing model well information to well logs and well construction information.

Description of Services
940-80-23-07 (WY 2024)
Page 4

- Running the BVHM with corrections made to each model package, post-processing and QA/QCing model results, calculating the water budget, and quantifying the impact of each error on the water budget.
- Reviewed TAC comments on the Task 2 draft technical memorandum and continued preparing a summary of TAC comments to add as an addendum to the Task 2 final technical memorandum.
- Performed the following work in support of DWR's plan to fly an Airborne Electromagnetic (AEM) survey in Borrego Springs that will support developing future updates to the BVHM:
 - Prepared figures and shapefiles of DWR's final AEM survey flight.
 - Distributed maps, DWR outreach materials, and schedule for performing AEM survey to the TAC.

PREPARE THE 2025 GROUNDWATER MANAGEMENT PLAN UPDATE

- Researched and prepared a summary of DWR requirements for the 5-year update to a Groundwater Management Plan (GMP).
- Prepared draft scope of work to perform the 5-year update of the GMP and distributed scope to the TAC for review.

CATEGORY (E) STAKEHOLDER OUTREACH. The work performed for this task includes stakeholder outreach activities to support the implementation and communication of the Component 7 tasks. The work performed in this reporting period included:

TECHNICAL ADVISORY COMMITTEE MEETINGS

- Prepared agenda and materials for the November 1, 2023 TAC working meeting, including memos to describe the goals and objectives of each agenda item. Materials included supporting information for:
 - Results of Task 3 to Redetermine the Sustainable Yield
 - Time-period to evaluate for the redetermination of the Sustainable Yield
 - Draft results of the storage change calculation for Spring 2022 to Spring 2023
 - 5-year assessment of the GMP
 - Expansion of the Groundwater Monitoring Program
 - Groundwater quality results from the Technical Support Services wells
 - Groundwater quality risk assessment for the BWD
- Completed and distributed the agenda package to the Borrego Springs Stakeholder distribution list for the November 1, 2023 TAC meeting.
- Prepared detailed PowerPoint Presentation to support the TAC meeting.

STAKEHOLDER OPEN HOUSE

- Produced outreach materials advertising the November 9, 2023 Borrego Springs Watermaster Open House.

Description of Services
940-80-23-07 (WY 2024)
Page 5

- Coordinated with the public and Borrego Water District staff on attending the Borrego Days community event to perform stakeholder outreach.
- Traveled to and attended Borrego Days on October 20, 2023. Borrego Days was attended by Andy Malone and Clay Kelty.

MAINTAIN WEBSITE AND GRANT COMMUNICATIONS

- No work performed in this reporting period.

water
simplified.

Invoice

INV102007

10/12/2023

In-Situ, Inc.

221 E Lincoln Ave

Fort Collins, CO 80524-2533

Fed ID: 83-0245889

GSA: 47QSWA23D001X

Billing Address

WEST YOST & ASSOCIATES**2235 MERCURY WAY****SUITE 105****SANTA ROSA, CA 95407****United States**

Ship-to Address

WEST YOST & ASSOCIATES

ATTN: CLAY KELTY

23692 BIRTCHE DRIVE

LAKE FOREST, CA 92630

United States

Customer PO No.

940-80-22-04, TASK 320

Shipping Agent Code

FEDEX

Package Tracking No.

784981033675

Order Date

10/02/2023

Shipment Method

FOB Origin

Final Installation

CA

Order No.

SO103277

Payment Terms

Net 30 days

Email

Due Date

November 11, 2023

Salesperson

Chris Howard

Customer Account No.

C002590

No.	Description	Quantity	Unit	Unit Price	Line Amount
0099250	Level TROLL 400, Level Sensor Range - 60m, 197 ft (100 PSIA)	5	Each	895.00	4,475.00
Serial No. 1070459, 1070398, 1070408, 1070430, 1070432					
0099260	Level TROLL 400, Level Sensor Range - 200m, 658 ft (300 PSIA)	2	Each	895.00	1,790.00
Serial No. 1069012, 1069019					
0052000	Twist-Lock Cable-NoAdapter-400FT-Poly-LG_Spool-TwistLock-NonVented	1	Each	1,467.00	1,467.00
Serial No. 1073974					
0052000	Twist-Lock Cable-NoAdapter-1FT-Poly-NoReel-TwistLock-NonVented	1	Each	153.25	153.25
Serial No. 1073631					
0053550	Large Desiccant (ABS connector)	16	Each	80.00	1,280.00
FREIGHT		1	Each	145.00	145.00

Home Page

www.in-situ.com

Phone No.

800-4IN-SITU

Email

	Subtotal	9,310.25
	Total Tax	710.33
	Total	10,020.58
	Amount in USD	

Amount Subject to Sales Tax	9,310.25	Bank Name	Vectra Bank Colorado
Amount Exempt from Sales Tax	0.00	Bank Account No.	5801330001
		Payment Routing No.	102003154

Click to Pay

[Click Here to Pay](#)



Remit Payment To:
PO Box 2158
Davis, CA 95617

October 31, 2023

Invoice Number:

2055998

Accounts Payable	Client Project:	Work Order No. 6
Borrego Springs Watermaster	WY Project No:	940-80-23-08
c/o West Yost Associates	Contract Amount:	18,106.00
23692 Birtcher Drive	Job Name:	WY 2024 Component 6: Biological
Lake Forest, CA 92630		Restoration of Fallowed Lands

Approved January 1, 2024

Professional Services from October 1, 2023 to October 31, 2023

Previously Billed :	0.00
Total This Period :	769.00
Total Amount Billed to Date including This Invoice :	769.00
Amount Remaining in Contract :	17,337.00

Professional Personnel

	Hours	Rate	Amount
Technical Specialist III			
Lasick, Sheri	.25	228.00	57.00
Technical Specialist I			
Jones, Katie	4.00	178.00	712.00
Totals	4.25		769.00
Total Labor			769.00
		Total this Invoice	\$769.00

Description of Services:

See attached description of services

Please direct questions to:

Project Manager Andy Malone
Principal Greg Chung

GKC

Grant Component No. 6: Biological Restoration of Fallowed Lands - WY 2024 ^(a)

West Yost - October 2023 Invoiced by Category and Task

Task	Oct-23
	Totals
	\$769.00
Category (a) Component Administration - Category 6	\$769.00
Component Administration	\$769.00
Category (d) Monitoring, Assessment	\$0.00
Task 1 - Data Review	\$0.00
Task 2 - Habitat Field Study	\$0.00
Task3 - Sand Fence Case Study	\$0.00
Task 4 - Fallowing Rehab Strategies	\$0.00
Task 5 - Fallowing Prioritization	\$0.00
Category (e) Stakeholder Outreach	\$0.00
Task 6 - EWG Meetings	\$0.00

Notes:

(a) Does not include work performed by Land IQ



Description of Services Rendered

Project 940-80-23-08

Grant Component No. 6: Biological Restoration of Fallowed Lands

Water Year 2024 - Invoice Period: October 1, 2023 to October 31, 2023

The services billed in this invoice are for work performed on the tasks included in Grant Component No. 6: Biological Restoration of Fallowed Lands. The work is the West Yost portion of the total scope of work. The remainder of the scope of work is being performed by Land IQ and its subconsultant UCI.

CATEGORY (A) COMPONENT ADMINISTRATION. The work performed for this task includes monthly project management of the tasks included in Component 6 and preparation of quarterly grant progress reports for submittal to the Borrego Water District (BWD). The work performed during the invoice period includes:

- Performed monthly project management to review scope, schedule, and budget progress.
- Updated budget status table.
- Began work on the quarterly grant progress report and reimbursement request for the July 1, 2023 through September 30, 2023 period.

CATEGORY (D) MONITORING, ASSESSMENT. The work performed for this task includes the monitoring and reporting portion of the Component 6 tasks. The work performed in this reporting period included:

TASK 1 - DATA REVIEW.

- No work performed in this reporting period.

TASK 2 - HABITAT FIELD STUDY.

- No work performed in this reporting period.

TASK 3 - SAND FENCE CASE STUDY.

- No work performed in this reporting period.

TASK 4 - FOLLOWING REHAB STRATEGIES.

- No work performed in this reporting period.

TASK 5 - FOLLOWING PRIORITIZATION.

- No work performed in this reporting period.

CATEGORY (E) STAKEHOLDER OUTREACH. The work performed for this task includes stakeholder outreach activities to support the implementation and communication of the Component 6 tasks. The work performed in this reporting period included:

Item III.D.ii.c

Description of Services
940-80-23-08 (WY 2024)
Page 2

TASK 6 - ENVIRONMENTAL WORKING GROUP MEETINGS.

- No work performed in this reporting period.

To: Board of Directors
From: Samantha Adams, Executive Director
Date: January 8, 2024
Subject: Sustainable Groundwater Management Grant Reimbursement Request Report for the July 1, 2023 to September 30, 2023 Reporting Period

The Watermaster was awarded grant funding for two projects as a subgrantee to the Borrego Water District (BWD), by the California Department of Resources (DWR) under the Proposition 68 Sustainable Groundwater Management Implementation grant program (SGM grant). Watermaster is one of four grant-funded entities under the BWD's master SGM grant agreement with DWR. The two Watermaster SGM grant projects are:

- Component 6: Biological Restoration of Fallowed Lands (\$755,340)
- Component 7: Monitoring, Reporting, and Groundwater Management Plan Update (\$1,983,250)

Watermaster staff submitted the third SGM grant quarterly reimbursement request documentation to the BWD on November 15, 2023 and BWD submitted the complete quarterly reporting package for the eight grant components to DWR prior to the due date on November 30, 2023. Watermaster Staff provided the BWD with detailed documents summarizing work performed during the third grant reimbursement period (July 1, 2023 to September 30, 2023), including annotated invoices for grant eligible expenses, organized by the two SGM grant components. The total reimbursement request for the reporting period was **\$114,114.29**.

The materials submitted to the BWD for the first SGM Grant Reimbursement Request included:

1. **Progress Report.** This document describes the work performed during the grant reimbursement period for each task under Component 6 and Component 7. For each project, tasks are categorized into five component categories: (A) Component Administration, (B) Planning, Design, and Environmental, (C) Construction and Implementation, (D) Monitoring Assessment, and (E) Stakeholder Outreach. For each task, the Progress Report summarizes the work performed, identifies milestones or deliverables completed, any identifies any impediments to completing the task and any the associated impacts to the schedule or budget.
2. **Invoice Package for Component 6: Biological Restoration of Fallowed Lands.** The package includes tables of the reimbursable expenses, by task and invoice, for each vendor (West Yost and Land IQ). Annotated versions of each individual vendor invoice received by the Watermaster during the grant reimbursement period are also included as documentation of the expenditures. The reimbursement request for the reporting period is \$49,196.04. The reimbursement amounts by category are summarized in Table 1.
3. **Invoice Package for Component 7: Monitoring, Reporting, and Groundwater Management Plan Update.** The package includes a summary table of the reimbursable expenses, by task and invoice, for each vendor (West Yost). Annotated versions of each individual vendor invoice

received by the Watermaster during the grant reimbursement period are also included as documentation of the expenditures. The reimbursement request for the reporting period is \$64,918.25. The reimbursement amounts by category are summarized in Table 1.

The materials submitted have been compiled in to a PDF for your review and are on available on the Watermaster's website at: <https://borregospringswatermaster.com/wp-content/uploads/2024/01/HANDOUT-III.E-Q3-Reimbursement-Report.pdf>

Table 1. Summary of Requested Reimbursement Amounts by Component and Task for the July 1, 2023 to September 30, 2023 Reporting Period

SGM Grant Component Category		Component 6. Watermaster Biological Restoration of Fallowed Lands	Component 7. Watermaster Monitoring Reporting and GMP Update	Total Amount Requested for Components 6 and 7
a)	Component Administration	\$3,955.21	\$9,136.25	\$13,091.46
b)	Environmental/Engineering Design	\$0.00	\$0.00	\$0.00
c)	Implementation/Administration	\$0.00	\$346.00	\$346.00
d)	Monitoring/Assessment	\$35,071.58	\$48,585.25	\$83,656.83
e)	Engagement/Outreach	\$10,169.25	\$6,850.75	\$17,020.00
Total		\$49,196.04	\$64,918.25	\$114,114.29

TRANSFER OF WATER RIGHTS:

BORREGO SPRINGS WATERMASTER

TRANSFER OF ANNUAL ALLOCATION OR CARRYOVER

23692 Birtcher Drive, Lake Forest, CA 92630,

Tel. 949-420-3030, BorregoSpringsWM@westyost.com

Pursuant to Section III.I of the Stipulated Judgment—filed in the Superior Court of the State of California, County of Orange on April 8, 2021 (Case No. 37-2020-00005776)—all Baseline Pumping Allocations (BPA) may be transferred or leased by and among Parties to the Judgment who are in good standing with the Watermaster. Carefully review Section III.I prior to completing this form.

Section 1. Transfer Overview and Signature. To be filled out by Parties* to the Transfer.

*a Transferee who is not a Party to the Judgment must intervene as a Party as a condition of completing any Lease or Transfer

William Bauer ("Transferor") has transferred rights to

Borrego Water District ("Transferee"). The Transfer is effective in

Water Year 2023 and the transferred amount includes:

_____ acre-feet of Transferor's Annual Allocation of BPA

458.98 acre-feet of Transferor's Carryover Rights**

** Transferred Carryover rights are subject to all relevant terms and conditions of the Judgment applicable to Carryover

Carryover Rights for Transfer of Annual Allocation: (Note: Not applicable to this transfer)

☐ Transfer of Annual Allocation includes Carryover rights. Transferee may make an election of Carryover for any unpumped Annual Allocation transferred, up to a maximum of (choose one) _____ percent or _____ acre-feet of the eligible Carryover rights. Transferor may make an election for purchase of any eligible Carryover not elected for purchase by Transferee.

☐ Transfer excludes Carryover rights. Only Transferor may make an election to purchase Carryover for any unpumped Annual Allocation afforded by the Lease.

The transferred rights are assigned for use at:

☒ Those parcel(s) and well(s) listed in Exhibit 4 for Transferee (For rights associated with property purchased from W. Bauer)

☐ The parcel(s) and well(s) listed in the attached map or exhibit (prepared by applicant)

☒ Transferor ☐ Transferee is responsible for payment of applicable pumping assessments
(Note: All applicable assessments have been paid)

I hereby certify that I have read and reviewed Section III.I of the Stipulated Judgment and am in compliance with all terms of the Judgment pertaining to metering and reporting of pumping.

Transferor Signature

Its: owner

Date: 1-3-24

Transferee Signature

Its: GENERAL MANAGER

Date: 1-3-24

TRANSFER OF WATER RIGHTS:

BORREGO SPRINGS WATERMASTER

TRANSFER OF ANNUAL ALLOCATION OR CARRYOVER23692 Birtcher Drive, Lake Forest, CA 92630,
Tel. 949-420-3030, BorregoSpringsWM@westvost.com**Section 2. General Information on Transferor and Transferee. To be filled out by Parties* to the Transfer.**☒ Yes ☐ No

Transferee is a Party to the Judgment

☒ Yes ☐ No

Transferor is in good standing with the Watermaster

If not, explain: _____

☒ Yes ☐ No

Transferee is in good standing with the Watermaster

If not, explain: _____

☒ Yes ☐ No

The transferred amounts are viable based on the available pumping rights of the transferee

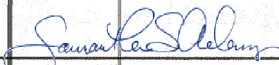
Section 3. Watermaster Review and Signature. To be completed by Watermaster Staff.

I hereby certify that I have reviewed the documents and confirmed the information provided by the Transferor and Transferee. By signature below, it is deemed that the Transfer of Annual Allocation or Carryover is:

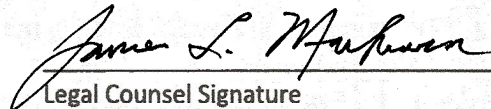
☒ approved without requirement of further action

☐ approved subject to curing the criteria listed in the attached finding. Failure to address these criteria within the stated Cure Period, will result in reversal or potential forfeiture of the Transfer.

I hereby certify that I have reviewed the documents and information provided and verified that the terms of the lease comply with the terms laid out in Stipulated Judgment Section III.I.



Executive Director Signature



Legal Counsel Signature

Name: Samantha S. AdamsName: James L. MarkmanDate: January 3, 2024Date: January 3, 2024

**Borrego Springs Watermaster
Board of Directors Meeting
January 11, 2024
AGENDA ITEM IV.A**

To: Board of Directors
From: Samantha Adams, Executive Director
Date: January 8, 2024
Subject: Status Update on the Water Year 2023 Annual Report

<input type="checkbox"/> Recommended Action	<input type="checkbox"/> Provide Direction to Staff	<input checked="" type="checkbox"/> Information and Discussion
<input type="checkbox"/> Fiscal Impact	<input type="checkbox"/> Cost Estimate: \$	

Recommended Action

Board discussion.

Fiscal Impact: None. Preparation of Annual Report is included in WY 2024 Budget.

Background and Previously Related Actions by the Board

Pursuant to Section IV.E.G of the Judgment, the Watermaster is required to prepare and file an Annual Report with the Court not later than April 1 following the end of each Water Year (WY).¹ Watermaster is also required to file the Annual Report with the California State Department of Water Resources (DWR) pursuant to the requirements of the Sustainable Groundwater Management Act (SGMA), specifically Article 7, Section 356.2. The Annual Report must also be submitted to the DWR by April 1 following the end of each WY.

The WY 2023 Annual Report will be the third Annual Report of the Watermaster to satisfy the combined Judgment and DWR reporting requirements.

Status Update

Watermaster Staff has completed the following efforts for the Annual Report:

- November 2023:
 - Completed WY 2023 Water Rights Accounting
 - Circulated draft change in storage results for review and comment by the Technical Advisory Committee (TAC)

¹ At its October 13, 2022 regular Board meeting, the Board voted to amend the Judgment to extend the filing deadline of the Annual Report to April 1st to allow sufficient time to complete, review, and respond to comments on the draft Annual Report. A motion to amend the Judgment to extend the Annual Report filing deadline to April 1st was filed with the Superior Court of Orange County on January 13, 2023 and was approved at an April 20, 2023 hearing.

- Reviewed and discussed the change in storage results at the November 1, 2023 TAC meeting. Minor changes were made to the presentation of the results based on TAC feedback.
- December 2023: Reported on the change in storage results, including the TAC feedback, at the December 14th Regular Board meeting

The next steps and schedule to complete the Annual Report pursuant to the process defined in the Judgment, and presented in October 2023, are as follows:

- January 2024 – Begin WY 2024 Financial Audit
- January 25, 2024: Post the draft Annual Report to the Watermaster website and notify of review period and hearing to receive comments
- February 8, 2024: Hearing to receive comments and recommendations for changes in the report (part of regular Board meeting)
- February 22, 2024: Written comments due to Watermaster staff
- March 4, 2024: Staff releases revised Annual Report, with response to comments document as an appendix
- March 14, 2024: Board meeting to review and adopt Annual Report (part of regular Board meeting)
- Not later than April 1, 2024: Staff files Annual Report with the Court and DWR

Because the Watermaster had to procure and contract with a new financial auditor, the WY 2023 financial audit may not be completed in time to be included in the draft Annual Report review. If not received in time for inclusion in the draft annual report, the process to complete the review and approval of the audit for inclusion in the final Annual Report will be as follows. Note this is the same process that was followed for the WY 2022 Annual Report.

- Draft audit submitted to Treasurer Smith for review (estimated late January/early February).
- Draft audit, including any changes based on Treasurer Smith's review, included in the February or March regular Board meeting package for review and approval.
- Final approved audit will be inserted into WY 2023 Annual Report as Appendix B.

**Borrego Springs Watermaster
Board of Directors Meeting
January 11, 2024
AGENDA ITEM IV.C**

To: Board of Directors
From: Andy Malone, Technical Consultant
Date: January 8, 2024
Subject: Status update on the Redetermination of the Sustainable Yield by 2025

<input type="checkbox"/> Recommended Action	<input type="checkbox"/> Provide Direction to Staff	<input checked="" type="checkbox"/> Information and Discussion
<input type="checkbox"/> Fiscal Impact	<input type="checkbox"/> Cost Estimate: \$	

Recommended Action

Board discussion.

Fiscal Impact: None. Redetermination of the Sustainable Yield is included in WY 2024 Budget.

Background and Previously Related Actions by the Board

The Borrego Valley Hydrologic Model (BVHM) and its supporting tools, the Basin Characterization Model (BCM) and the Farm Process (FMP), were originally developed by the USGS¹ and were used to improve the hydrogeologic understanding of the Borrego Springs Subbasin (Basin) and evaluate future management scenarios that would eliminate conditions of overdraft (initial BVHM).

The initial BVHM was updated and extended by Dudek and used to simulate historical groundwater conditions from October 1929 through September 2016 (2016 BVHM).² The 2016 BVHM results were used to characterize the water budget for the Basin and estimate the Sustainable Yield for the Basin at 5,700 acre-feet per year (afy).

Section II.E of the Judgment established the initial Sustainable Yield at 5,700 afy and requires it to be redetermined by January 1, 2025 through a process that includes: collecting additional data, refining the BVHM, and using model runs to update the Sustainable Yield.

As a first step, and based on the TAC recommendations, the Watermaster Board approved a technical scope of work to extend the BVHM from WY 2016 through WY 2021 and to use the model results to recommend additional model updates and/or model recalibration (if any) that are necessary to redetermine the Sustainable Yield by 2025. West Yost performed this work in 2022 and published a

¹ USGS. 2015. [Hydrogeology, Hydrologic Effects of Development, and Simulation of Groundwater Flow in the Borrego Valley, San Diego County, California](#).

² Dudek. 2019. [Update to USGS Borrego Valley Hydrologic Model for the Borrego Valley GSA \(draft final\)](#).

technical memorandum (2021 BVHM TM)³ documenting the model results and recommendations. In summary, the conclusions of this work were:

- The BVHM significantly underestimates groundwater pumping.
- Several other errors and discrepancies were identified in the BVHM. Some of these errors relate to the assignment of recharge in the BVHM, which could adversely impact the ability of the BVHM to accurately estimate the water budget and Sustainable Yield of the Basin.

To improve the ability of the BVHM to estimate groundwater pumping, the water budget, and the Sustainable Yield of the Basin, the Watermaster Board approved a scope of work and budget for water year (WY) 2023 and 2024 to update the BVHM and Redetermine the Sustainable Yield by 2025⁴. The scope includes the following tasks:

Task 1 – Compare FMP-estimated Pumping to Actual Pumping for WY 2022

Task 2 – Update Water-Use Factors in the FMP

Task 3 – Correct Errors Identified in the 2021 BVHM

Task 4 – Perform Model Recalibration

Task 5 – Determine the Sustainable Yield

To-date, West Yost has completed Task 1, Task 2, and Task 3. For each completed task, West Yost documented the methods, results, and recommendations in a draft technical memorandum (TM) for TAC review. TAC members were given approximately one week to review the draft TM prior to a TAC meeting designated to discuss the task. Following each TAC meeting, TAC members were given up to three weeks to provide written comments and suggestions on the draft TM. After incorporating TAC comments and recommendations, West Yost finalized the TM. Each final TM contains a summary of TAC comments and West Yost responses. The final TMs for each task are posted on the Watermaster's website at: <https://borregospringswatermaster.com/technical-advisory-committee-meetings>.

The results and recommendations from Tasks 1, 2, and 3 are summarized below:

- ***Task 1 – Extend the BVHM through WY 2022 and compare FMP-estimated pumping to actual metered pumping in WY 2021 and 2022.*** In this task, the BVHM was extended from 2016 through 2022 and then re-ran from WY 1930 through WY 2022. The model results were then evaluated to compare FMP-estimated pumping to actual metered pumping in WY 2021 and 2022. The evaluation showed that the FMP significantly underestimates groundwater pumping, which indicated that the water-use factors used in the FMP to estimate actual ET and groundwater pumping are inaccurate, and hence, the BVHM needs to be improved and recalibrated.

³ West Yost. 2022. [Extension of the Borrego Valley Hydrologic Model through Water Year 2021](#). Prepared for the Technical Advisory Committee of the Borrego Springs Watermaster. September 21, 2023.

⁴https://borregospringswatermaster.com/wp-content/uploads/2023/02/TAC-Recommendation-Report_SY-2023-24_final.pdf

- **Task 2 – Update Water-Use Factors in the FMP.** In this task, the water-use factors used in the FMP were evaluated and updated to more realistic/defensible values to improve the ability of the FMP to estimate pumping. The two water-use factors that were updated were: crop coefficient (KC) and on-farm efficiency (OFE), or irrigation efficiency. These updates improved the ability of the FMP to estimate groundwater pumping in WY 2021 and 2022. However, the updated OFE values are probably not reflective of historical irrigation methods in the Basin because historical irrigation methods (e.g., flood and furrow irrigation) were likely less efficient than current irrigation methods. West Yost recommended that, during model recalibration, historical OFE values should be revised to reflect the evolution of irrigation methods used in the Basin since WY 1946. In addition, adjustments to KC and OFE values during model recalibration, if any, should be constrained to defensible ranges.
- **Task 3 – Correct Errors Identified in the BVHM.** In this task, several errors and discrepancies that were identified in the BVHM were corrected, and the model was re-ran from WY 1930 through WY 2022 to quantify the influence of the errors on the BVHM results. The corrections resulted in a 14% increase in annual average inflows; a 2% increase in annual average outflows; and, an 11% reduction in the average annual storage decline.

After completing Tasks 1-3, West Yost and the TAC recommended proceeding with **Task 4 – Model Recalibration** using the version of the BVHM that incorporates the updates and improvements made during Tasks 2 and 3.

Process to Redetermine the Sustainable Yield

Two tasks remain in the scope to redetermine the Sustainable Yield by 2025, which include:

- **Task 4 – Model Recalibration.** This task will occur from January through May 2024. The objective of model recalibration is to improve the ability of the BVHM to estimate the hydrology of the groundwater basin, including groundwater elevations, groundwater pumping, and the water budget. The water budget, as estimated by the BVHM, will be used to redetermine the Sustainable Yield of the Basin in Task 5.

West Yost prepared a memo entitled *Model Recalibration Methods* describing the proposed version of the BVHM to calibrate and the methods for performing Task 4. The memo was distributed to the TAC for review and comment and presented during the December 18, 2023 TAC meeting. The memo is available for review on the Watermaster's website⁵.

- **Task 5 – Determine the Sustainable Yield.** This task will occur from May through September 2024. The objective of this task is to redetermine the Sustainable Yield, pursuant to Section II.E of the Judgment, which requires that the Sustainable Yield be redetermined by January 1, 2025 through a process that includes: collecting additional data, refining the BVHM, and using model runs to update the Sustainable Yield. The updated, improved, and recalibrated BVHM developed during Task 1-4 will be used to redetermine the Sustainable Yield.

The TAC began discussing Task 5 at its August 29, 2023 TAC meeting and continued the conversation at the subsequent November 1, 2023 and December 18, 2023 TAC meetings. To

⁵ <https://borregospringswatermaster.com/wp-content/uploads/2023/12/20231218-TAC-Agenda-Package.pdf>

date, the TAC has deliberated on several considerations and potential methods for performing Task 5. At its December 18, 2023 TAC meeting, the TAC discussed these considerations and methods, which were documented in a memo prepared by West Yost. The memo is available for review on the Watermaster's website.⁶

Schedule

Throughout this process to redetermine the Sustainable Yield, the TAC and West Yost will continue working in an iterative process consistent with TAC Guidelines⁷ where TAC feedback is requested on draft materials and during TAC meetings and ultimately incorporated into final products (methodology, TM, etc.). A total of five TAC meetings are planned for WY 2024; two of which have already occurred (November 1, 2023 and December 18, 2023). The remaining TAC meetings will be dedicated to efforts to redetermine the Sustainable Yield and the five-year assessment of the GMP.

West Yost will communicate TAC progress to the Board as part of the Technical Consultant Reports and will request Board input/feedback.

The milestones for TAC and Board engagement are as follows:

- January 8, 2024 – TAC feedback due on *Model Recalibration Methods* memo (to support performing Task 4)
- January 29, 2024 – TAC feedback due on the preliminary methodology to perform Task 5 – *Determine the Sustainable Yield*
- February 8, 2024 – Board meeting to discuss preliminary methodology to perform Task 5 – *Determine the Sustainable Yield* and TAC feedback
- April 2024 –
 - Draft TM on Task 4 – *Model Recalibration* distributed to TAC
 - TAC meeting #3 to discuss:
 - Draft Task 4 TM
 - Projection scenarios and methods to redetermine the Sustainable Yield during Task 5
- May 2024 –
 - TAC comments due on Draft Task 4 TM
 - Final Task 4 TM published
- June 2024 – TAC meeting #4 to discuss status update on Task 5
- August 2024 –
 - Draft Task 5 TM distributed to TAC

⁶ <https://borregospringswatermaster.com/wp-content/uploads/2023/12/20231218-TAC-Agenda-Package.pdf>

⁷ Available on the Watermaster's website at: <https://borregospringswatermaster.com/wp-content/uploads/2023/03/Resolution-23-01-Guidelines-for-TAC-Process-Executed.pdf>

- TAC meeting #5 to discuss:
 - Draft Task 5 TM
 - TAC Recommendation Report
- September 2024 –
 - TAC comments due on Draft Task 5 TM
 - Finalize TAC Recommendation Report
- October 2024 – Board meeting to discuss:
 - Final Task 5 TM
 - TAC Recommendation Report on the redetermined Sustainable Yield
- December 12, 2024 – Board meeting for action on the redetermined Sustainable Yield

Other Considerations

The redetermination of the Sustainable Yield is an extensive process with many technical considerations. TAC feedback and opinions have been solicited and TAC discussions have been held throughout the process in the effort to reach TAC consensus. To-date, TAC consensus has been reached while performing Tasks 1, 2, and 3. For Tasks 4 and 5, discussions have yielded differences in TAC opinions, such as:

- The use of the Farm Process (FMP) in the BVHM to estimate groundwater pumping. During the December 18, 2023 TAC meeting, two TAC members voiced concern with continuing to use the FMP to estimate groundwater pumping due to the findings in Task 1 that the FMP underestimated actual measured groundwater pumping in WY 2021 and 2022. The TAC has deliberated on the use of the FMP in the BVHM during the development of the TAC recommendation to redetermine the Sustainable Yield. Ultimately, the TAC agreed to continue using the FMP to redetermine the Sustainable Yield in 2025, but also agreed that alternative methods should be considered prior to the redetermination of the Sustainable Yield in 2030 because by then the Watermaster will have several more years of measured pumping data. By the end of the December 18, 2023 TAC meeting, a TAC majority expressed comfort with proceeding with Task 4 which uses the FMP.

Considering the short timeline to redetermine the Sustainable Yield, several options are outlined below to work towards TAC consensus:

- Distribute preliminary results via email as soon as possible to increase the TAC review period.
- Hold short, interim TAC meetings (in addition to the planned, longer form TAC meetings) to review interim results and more quickly understand potential differences of opinion.

If TAC consensus cannot be reached on one or more topic, West Yost will facilitate the following procedures pursuant to the TAC Guidelines:

1. West Yost will prepare a draft TAC Recommendation Report to the Board, which summarizes TAC recommendations, captures the views of each TAC member on the subject, and documents the differences in opinion and arguments for each opinion.
2. The TAC will review the draft TAC Recommendation Report to the Board and provide comment and input prior to submission of the report to the Watermaster Board.
3. West Yost will timely inform all TAC members when the subject technical issue will be presented to the Board so they may be present to provide public comment during the Board agenda Item.
4. West Yost will present the TAC Recommendation Report to the Board that demonstrates how TAC input was obtained and utilized.

**Borrego Springs Watermaster
Board of Directors Meeting
January 11, 2024
AGENDA ITEM IV.D**

To: Board of Directors
From: Samantha Adams, Executive Director
Date: January 8, 2024
Subject: Status update on the Five-Year Assessment of the Groundwater Management Plan

<input type="checkbox"/> Recommended Action	<input type="checkbox"/> Provide Direction to Staff	<input checked="" type="checkbox"/> Information and
<input type="checkbox"/> Fiscal Impact	<input type="checkbox"/> Cost Estimate: \$	Discussion

Recommended Action

Board discussion.

Fiscal Impact: None. The five-year assessment of the GMP is included in WY 2024 Budget.

Background

On January 31, 2020, in compliance with the requirements of the Sustainable Groundwater Management Act of 2014 (SGMA), the Borrego Springs Watermaster submitted to the California Department of Water Resources (DWR) its Judgment and Groundwater Management Plan (GMP) as an alternative Groundwater Sustainability Plan (GSP) for the Borrego Springs Subbasin (Basin). The submission was subsequently updated on June 25, 2021, following the entry of the Judgment in the Superior Court of Orange County. Together, the Judgment and GMP represent the Physical Solution for the Basin to achieve its Sustainability Goal by 2040, which is defined as operating the Basin at its Sustainable Yield without causing Undesirable Results.

Title 23 § 356.4 of the California Code of Regulations requires an assessment of GSPs once every five years (5-year Assessment Report). The Judgment requires compliance with SGMA and calls for the redetermination of the Sustainable Yield once every five years. The redetermination of the Sustainable Yield and the 5-year Assessment Report may necessitate updates to the GMP. Watermaster Staff began the process of redetermining the Sustainable Yield in WY 2022.

The TAC met on November 1, 2023 to kick-off the discussion of the five-year assessment of the GMP. Discussion at the meeting included TAC recommendations to: 1) incorporate data and study results available since the GMP was initially developed, 2) review and potentially update the Representative Monitoring Sites and Sustainable Management Criteria, 3) describe the legal actions in the Judgment, and 4) add discussion on coordination efforts with other entities. Verbal TAC comments and recommendations are summarized in the meeting minutes from the November 1, 2023 TAC meeting.¹

¹ https://borregospringswatermaster.com/wp-content/uploads/2023/11/20231101-Meeting-Minutes_final.pdf

Written TAC comments and recommendations were also received following the TAC meeting and are enclosed with this memo as Exhibit 1.

The TAC met again on December 18, 2023 to discuss the 5-year assessment report outline and the process to complete and review the report². The draft outline and schedule are summarized below. TAC comments on the report outline, process, and schedule discussed during the December TAC meeting are due on January 8, 2024 and will be discussed at the January 11 Board meeting.

Outline of the 5-year Assessment Report

The draft outline for the 5-year Assessment Report for the Basin, enclosed herein as Exhibit 2, generally follows the DWR's *"A Guide to Annual Reports, Periodic Evaluations, & Plan Amendments"*,³ and includes the following sections:

Section 1. Background & Objectives

Section 2. Status of Projects and Management Actions

Section 3. Administrative, Legal, and Coordination Activities

Section 4. New Information

Section 5. Current Groundwater Conditions vs. Sustainable Management Criteria

Section 6. Monitoring Program

Section 7. Basin Setting based on New Information

Section 8. Corrective Actions

Section 9. Summary of Completed or Proposed Plan Updates

Process and Schedule

The Watermaster is performing the 5-year Assessment of the GMP in accordance with the original submission date of the GSP Alternative (January 2020) and to take advantage of Prop 68 grant funding that is available through March 2025. Watermaster Staff proposes following an iterative process to complete the 5-year Assessment Report and Updated GMP, in which Watermaster Staff will prepare draft section(s) of the report and then hold a TAC meeting to facilitate TAC discussion and receive TAC feedback. The TAC will then have up to a three-week period to submit written comments and suggested revisions on the draft section(s).

The process and schedule, as presented to the TAC, is as follows:

1. **5-year GMP Assessment Report.** Sections of the Assessment Report will be developed through the iterative process described above. The schedule below identifies the sequence in which sections will be prepared and distributed to the TAC for review. Ultimately, all sections

² <https://borregospringswatermaster.com/wp-content/uploads/2023/12/VII.-5-Year-GMP-Assessment.pdf>

³ <https://water.ca.gov/-/media/DWR-Website/Web-Pages/Programs/Groundwater-Management/Sustainable-Groundwater-Management/Best-Management-Practices-and-Guidance-Documents/Files/GSP-Implementation-Guidance-Report.pdf>

will be compiled into a Draft-Final Assessment Report, which undergo final review by the TAC to develop a TAC Recommendation Report to the Board. The TAC Recommendation Report to the Board will include all TAC comments and differences of opinion, and will describe recommended updates to the GMP, if any. For scheduling purposes, it is assumed that updates to the GMP will be recommended. However, the TAC and Watermaster Board will have final decision on what/if any recommendations warrant an update to the GMP.

2. **Draft and Final Updated GMP.** Following Board approval of the TAC Recommendation on any updates to the GMP, Watermaster Staff will prepare a Draft Updated GMP and hold a TAC meeting to facilitate TAC discussion and receive additional TAC feedback. The TAC will have a three-week period to submit written comments and suggested revisions on the Draft Updated GMP. Watermaster Staff will incorporate TAC comments and prepare the Final Updated GMP. The TAC will develop a TAC Recommendation Report to the Board on adoption of the Final Updated GMP. Finally, the Board will be presented with the Final Updated GMP for review and approval, following the public comment and noticing requirements of SGMA.

Throughout this process, the Technical Consultant will communicate TAC progress to the Board as part of the Technical Consultant Reports. Stakeholders will also be engaged throughout this process. There is an opportunity to hold two Stakeholder Open Houses in spring 2024 and fall 2024 to present progress/findings/recommendations and solicit input/feedback.

The milestones for TAC and Board engagement are as follows:

WY 2024

- April 2024 – TAC meeting to discuss sections:
 - Section 1. Background & Objectives
 - Section 2. Status of Projects and Management Actions
 - Section 3. Administrative, Legal, and Coordination Activities
 - Section 4. New Information
- June 2024 - TAC meeting to discuss sections:
 - Section 5 – Current Groundwater Conditions vs. Sustainable Management Criteria
 - Section 8 – Corrective Actions
- August 2024 - TAC meeting to discuss sections:
 - Section 6 – Monitoring Program
 - Section 7 – Basin Setting based on New Information
 - Section 9 – Summary of Proposed Plan Updates

WY 2025

- October 2024 – TAC meeting to discuss:
 - Draft Final 5-Year Assessment Report

- TAC-Recommendation Report on adoption of 5-Year Assessment Report and recommended updates to the GMP
- November 14, 2024 – Board meeting to request Board action on TAC-Recommended updates to the GMP
- January 2025 – TAC Meeting to review the Draft Updated GMP
- March 2025 –
 - TAC Meeting to finalize TAC-Recommendation Report to adopt the Final Updated GMP
 - March 13, 2025 Board Meeting to initiate public comment period on the Final Updated GMP. The Final Updated GMP will be posted to the Watermaster Board's website during the public comment period.
- March 31, 2025 – Prop 68 Grant Funding expires

The final steps to complete and adopt the report following the public comment period will have to be completed without grant funding, including a Board meeting to adopt the Final Updated GMP.

Next Steps

West Yost will prepare a summary of the TAC comments received by January 8, 2024. Pending any significant comments, West Yost will proceed with the schedule outlined above and begin work on Sections 1-4 of the draft 5-Year Assessment Report.

Enclosures

Exhibit 1. Responses to TAC Comments/Recommendations on the 5-Year Assessment of the GMP from the November 1, 2023 TAC Meeting

Exhibit 2. Draft Annotated Outline of 5-Year Assessment Report for the GMP

Exhibit 1.

Responses to TAC Comments/Recommendations on the 5-Year Assessment of the Groundwater Management Plan (GMP)

TAC Comments/Recommendations	TAC Members					Technical Consultant Responses
	AAWARE	BWD	County of San Diego	T2 Borrego	Roadrunner Club	
	Bob Wagner	Trey Driscoll	Jim Bennett	Tom Watson	John Peterson	
Reassess Minimum Thresholds for the Chronic Lowering of Groundwater Levels						
Assess Minimum Thresholds established for each well and potentially revise			X			The Minimum Thresholds established for Representative Monitoring Sites will be re-evaluated and revised (if appropriate) during the 5-year assessment.
Identify if new wells can be used to fill any identified data gaps			X			Where applicable, data gaps identified in the GMP will be filled with new wells as outlined in the update Groundwater Monitoring Plan.
Update discussion of monitoring and management programs in Section 2.1 Water Resources Monitoring and Management Programs						
Several San Diego County programs have expired and/or changed since the development of the GMP. The GMP should be updated to reflect these changes.			X ¹			The assessment report will address any changes to monitoring and management programs applicable to the Basin.
Reduce reliance on the BVHM						
Metered pumping data and monitoring data from the groundwater-level and groundwater-quality monitoring programs should be used and the reliance on the BVHM could be reduced.	X					The Watermaster's expanded monitoring programs of pumping, groundwater levels, and groundwater quality will be addressed in the 5-Year Assessment Report. The Judgment requires the use of the BVHM to redetermine the Sustainable Yield and the Board has directed its use during this Evaluation Period.
Follow the DWR's Suggested Periodic Evaluation Annotated Outline						
Follow the DWR's Suggested Periodic Evaluation Annotated Outline and begin with compiling new information for Table 7 in the Annotated Outline		X				DWR's Suggested Periodic Evaluation Annotated Outline will be used to develop the draft outline of the 5-year GMP Assessment Report.
No Comments						
	X ²			X ³	X	

Notes:

- Specific changes include: i) updating the San Diego County Groundwater Ordinance, ii) removing discussion on the extinct Demand Offset Program, and iii) removing discussion on the extinct County DPLU Policy Regarding Cumulative Impact Analyses for Borrego Valley Groundwater Use
- No specific comments or exceptions were provided on the approach outlined in the November 1, 2023 TAC memo.
- No specific comments received in correspondence.

EXHIBIT 2.

DRAFT ANNOTATED OUTLINE OF 5-YEAR ASSESSMENT REPORT FOR THE GMP

EXECUTIVE SUMMARY

This section will provide a high-level overview of GSP implementation activities, address whether implementation is on track for reaching the basin's sustainability goal and provide an overview of significant new information received and included in the assessment.

SECTION 1. BACKGROUND & OBJECTIVES

1.1 Background on the Judgment/GMP

1.2 DWR Requirements for 5-year Assessment of GMP

1.3 Objective of the 5-Year GMP Assessment Report

1.4 Report Organization

SECTION 2. STATUS OF PROJECTS AND MANAGEMENT ACTIONS

DWR Requirement(s):

Title 23 § 356.4 (b): A description of the implementation of any projects or management actions, and the effect on groundwater conditions resulting from those projects or management actions.

Description of Section:

The GMP was drafted prior to the Judgment as a draft GSP. Together, the Judgment and GMP represent the Physical Solution for the Basin that will achieve sustainable groundwater management; however, the Judgment controls over and supersedes any contrary provisions contained in the GMP. There are certain management actions in the Judgment that replace the specific PMAs listed in the GMP. Table 1 in this section will describe the relationship between the management actions in the Judgment and the PMAs in the GMP. Each of the management actions in the Judgment will be described along with: implementation status; effects on groundwater conditions due to implementation; and progress made toward sustainability. Any additions, subtractions, or modifications to management actions will be described along with supporting information regarding the change to the management action.

2.1 Summary of Management Actions in the Judgment

2.2. Summary of PMAs in the GMP

2.3 Relationship between Judgment Management Actions and GMP PMAs

2.4 Implementation of Judgment Management Actions and effects on Groundwater Conditions

Section 2 Supporting Information:

- Table 1. Cross-Walk of Judgment Management Actions vs. GMP PMAs

SECTION 3. ADMINISTRATIVE, LEGAL, AND COORDINATION ACTIVITIES*DWR Requirement(s):*

Title 23 § 356.4:

(g): *A description of relevant actions taken by the Agency, including a summary of regulations or ordinances related to the Plan.*

(h): *Information describing any enforcement or legal actions taken by the Agency in furtherance of the sustainability goal for the basin.*

(j): *Where appropriate, a summary of coordination that occurred between multiple Agencies in a single basin, Agencies in hydrologically connected basins, and land use agencies.*

Description of Section:

This section describes the legal actions taken by the Watermaster, the regulations and ordinances, Watermaster resolutions, coordination efforts with other agencies, and public outreach efforts.

3.1 Legal Actions**3.1.1 Judgment****3.2 Regulations and Ordinances****3.3 Coordination with Other Agencies****3.3.1 County of San Diego****3.3.2 Borrego Water District****3.4 Outreach and Engagement****3.4.1 Public Outreach Efforts**

Open House

Borrego Days

Public Comment Opportunities

3.4.2 Prop 68 Grant Process**3.4.3 Monitoring Program Outreach and Engagement****SECTION 4. NEW INFORMATION***DWR Requirement(s):*

Title 23 § 356.4 (f): *A description of significant new information that has been made available since Plan adoption or amendment, or the last five-year assessment. The description shall also include whether new*

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information warrants changes to any aspect of the Plan, including the evaluation of the basin setting, measurable objectives, minimum thresholds, or the criteria defining undesirable results.

Description of Section:

This section describes any new information, including significant new data, that has been acquired during the 5-year assessment period. The discussion will include whether new information warrants changes to any aspect of the Plan, including the evaluation of the basin setting, measurable objectives, minimum thresholds, or the criteria defining undesirable results.

The table below is an example provided by the DWR of a method for summarizing the types of significant new information collected and how to reference that information in the applicable sections:

Significant New Information (e.g., new monitoring data, reports, coordination with other agencies, data provided by the Department)	Description	Aspects of Plan Affected (e.g., Basin Setting, Sustainable Management Criteria, Projects and Management Actions, Monitoring Network, Coordination Agreement)	Warrant Change to Any Aspects of the Plan (Yes/No) If yes, include section of the Plan

4.1 Data Regularly Collected by the Watermaster

Examples of data and information include:

- Groundwater Pumping Data
- Groundwater-Level Monitoring Data
- Groundwater-Quality Monitoring Data

4.2 Sustainable Yield and Borrego Valley Hydrologic Model

Examples of data and information include:

- Results from the BVHM
- Water Budget and Sustainable Yield
- Updated aquifer properties

4.3 Other information not regularly collected by the Watermaster

Examples of data and information include:

- InSAR data
- TSS wells
- Pumping test results from Rams Hill wells
- New borehole/well information

4.4 Other Studies

Examples of data and information include:

- Groundwater Dependent Ecosystems study

SECTION 5. CURRENT GROUNDWATER CONDITIONS VS. SUSTAINABLE MANAGEMENT CRITERIA

DWR Requirement(s):

Title 23 § 356.4 (a): A description of current groundwater conditions for each applicable sustainability indicator relative to measurable objectives, interim milestones, and minimum thresholds.

Description of Section:

This section will demonstrate progress towards achieving the Sustainability Goal of the Basin. If progress is not being made, it will provide an explanation of the reasons and how to get the basin on track to achieving sustainability. If changes or additions to Sustainability Indicators and Sustainable Management Criteria are necessary, describe the proposed changes.

The section is organized by each applicable Sustainability Indicator i) chronic lowering of groundwater levels, ii) reduction in groundwater storage, and iii) degraded water quality. For each Representative Monitoring Site, a figure is presented to show measured data vs. Minimum Thresholds, Measurable Objectives, and Interim Milestones. Trends will be discussed by management area.

5.1 Current Groundwater Conditions for Applicable Sustainability Indicators

5.1.1 Chronic Lowering of Groundwater Levels

5.1.1.1 Description of Sustainable Management Criteria:

Representative Monitoring Sites

Minimum Thresholds

Measurable Objectives

Interim Milestones

5.1.1.2 Description of trends and current groundwater-level conditions compared to Sustainability Criteria

5.1.1.3 Assessment

Evaluation of Undesirable Results

Impacts to Beneficial Uses/Users

Impacts to other Sustainability Indicators

Other Impacts or Challenges

5.1.1.4 Recommended change(s) to the Sustainable Management Criteria

Section 5.1.1 Supporting Information:

- Table 2. Summary of Minimum Thresholds, Measurable Objectives, and Interim Milestones at Representative Monitoring Sites
- Appendix A. Time-series charts for each Representative Monitoring Site (2000 – 2040) showing:
 - Historical groundwater levels (2000-2023)
 - Minimum Thresholds
 - Measurable Objectives
 - Interim Milestones (2025, 2030, 2035)

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5.1.2 Reduction in Groundwater Storage

5.1.2.1 Description of Sustainable Management Criteria:

Representative Monitoring Sites

Minimum Thresholds

Measurable Objectives

Interim Milestones

5.1.2.2 Description of trends and current groundwater storage conditions compared to Sustainability Criteria

5.1.2.3 Assessment

Evaluation of Undesirable Results

Impacts to Beneficial Uses/Users

Impacts to other Sustainability Indicators

Other Impacts or Challenges

5.1.2.4 Recommended change(s) to the Sustainable Management Criteria

Section 5.1.2 Supporting Information:

- Table 3. Summary of Minimum Thresholds, Measurable Objectives, and Interim Milestones
- Figure 1. Time-series chart of the change in groundwater storage vs. Sustainability Criteria

5.1.3 Degraded Water Quality

5.1.3.1 Description of Sustainable Management Criteria:

Representative Monitoring Sites

Minimum Thresholds

Measurable Objectives

Interim Milestones

5.1.3.2 Description of trends and current groundwater-quality conditions compared to Sustainability Criteria

5.1.3.3 Assessment

Evaluation of Undesirable Results

Impacts to Beneficial Uses/Users

Impacts to other Sustainability Indicators

Other Impacts or Challenges

5.1.3.4 Recommended change(s) to the Sustainable Management Criteria

Section 5.1.3 Supporting Information:

- Table 4. Summary of Minimum Thresholds, Measurable Objectives, and Interim Milestones at Representative Monitoring Sites
- Appendix B. Time-series chart for each Representative Monitoring Site (2000 – 2040) showing:
 - Historical groundwater-quality (2000-2023)
 - Minimum Thresholds
 - Measurable Objectives
 - Interim Milestones (2025, 2030, 2035)

5.2 Current Groundwater Conditions for Sustainability Indications Deemed Not Applicable in the 2020 GMP

5.2.1 Land Subsidence

5.2.2 Depletions of Interconnected Surface Water

SECTION 6. MONITORING PROGRAM

DWR Requirement(s):

Title 23 § 356.4 (e): *A description of the monitoring network within the basin, including whether data gaps exist, or any areas within the basin are represented by data that does not satisfy the requirements of Sections 352.4 and 354.34(c). The description shall include the following:*

- (1) An assessment of monitoring network function with an analysis of data collected to date, identification of data gaps, and the actions necessary to improve the monitoring network, consistent with the requirements of Section 354.38.*
- (2) If the Agency identifies data gaps, the Plan shall describe a program for the acquisition of additional data sources, including an estimate of the timing of that acquisition, and for incorporation of newly obtained information into the Plan.*
- (3) The Plan shall prioritize the installation of new data collection facilities and analysis of new data based on the needs of the basin.*

Description of Section:

This section will summarize the Watermaster's updated Groundwater Monitoring Plan and reference Appendix C.

Section 6 Supporting Information:

- Figure 2. Map of groundwater-level monitoring program (including gaps)
- Figure 3. Map of groundwater-quality monitoring program (including gaps)
- Appendix C. Groundwater Monitoring Plan

SECTION 7. BASIN SETTING BASED ON NEW INFORMATION

DWR Requirement(s):

Title 23 § 356.4(d): *An evaluation of the basin setting in light of significant new information or changes in water use, and an explanation of any significant changes. If the Agency's evaluation shows that the basin is experiencing overdraft conditions, the Agency shall include an assessment of measures to mitigate that overdraft.*

Description of Section:

This section provides an evaluation of the basin setting based on new information or changes in basin water use. It should explain the reasons behind the improved understanding of the basin setting, such as significant new information and data or model results.

7.1 Hydrogeologic Conceptual Model

7.2 Groundwater Conditions

7.3 Water/Land Use Changes and Associated Budget

7.4 Updates to the BVHM

SECTION 8. CORRECTIVE ACTIONS

Description of Section:

The Watermaster has not yet received the DWR's comments and/or corrective actions on the Judgment/GMP that was submitted to the DWR as an alternative GSP in June 2021. Comments and/or corrective actions are received from the DWR will be described and addressed in this section.

SECTION 9. SUMMARY OF COMPLETED OR PROPOSED PLAN UPDATES

DWR Requirement(s):

Title 23 § 356.4:

(c): *Elements of the Plan, including the basin setting, management areas, or the identification of undesirable results and the setting of minimum thresholds and measurable objectives, shall be reconsidered and revisions proposed, if necessary.*

(i): *A description of completed or proposed Plan amendments.*

Description of Section:

This section summarizes the key take-aways from the assessment, any proposed updates to the GMP, and should include a brief overview of next steps and how the Management Actions will continue moving the Basin towards the Sustainability Goal.

**Borrego Springs Watermaster
Board of Directors Meeting
January 11, 2024
AGENDA ITEM VI**

To: Board of Directors
From: Samantha Adams, Executive Director
Date: January 8, 2024
Subject: Establishing Agenda for February 8, 2024 Regular Board Meeting

Process

To set the February agenda, the Board will:

1. Review the initial February agenda topics planned by Staff, as listed below
2. Review the March and April tentative topics planned by Staff and previously requested items by Board members, as listed below
3. List out additional items that have arisen during the January 11, 2024 Board meeting (such as during public comment)
4. Call on Directors to request additional items for consideration of inclusion on the February 2024 or other future agenda
5. Consider motion(s) to approve the agenda (the agenda can be approved in a single motion or multiple motions to cover each item). The Agenda/items are approved by majority vote (3 of 5 directors)

Staff's Initial Agenda for February 2024 Regular Meeting

The February 8, 2024 Regular meeting (held virtually) will include all standard items of: public correspondence, consent calendar (meeting minutes, financial reports, staff invoices, etc.), verbal Staff and Chair reports, establishing the agenda for the subsequent meeting, Board member comments, listing of future meeting dates, and adjournment.

In addition to the standard items, the initial agenda planned by Staff for February 2024 includes the following business items for consideration and possible action:

1. Hearing to review and receive comments on the draft WY 2023 Annual Report
2. Consideration of Judgment Amendment or Policy to Clarify Carryover Provisions
3. Fall 2023 Semi-Annual Monitoring Report
4. Approve Contractor for Sand Fence Construction for Biological Restoration Project

Staff's Tentative Topics for March and April 2024

March Agenda Topics

1. Approve Water Year 2023 Annual Report
2. Approve TAC Meeting Agenda

April Agenda Topics

3. Q2 WY 2024 Budget status review
4. WY 2025 Budget scoping