

**Borrego Springs Watermaster
Regular Board Meeting
July 16, 2025 @ 3:00 p.m.**

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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 includes items received between June 12, 2025 and July 9, 2025.

A. Correspondence Received –

- i. July 2, 2025 Letter from David GarmonPage 4

B. Public Comment

III. CONSENT CALENDAR (Chair)

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

A. Approval of Minutes: Regular Meeting – June 18, 2025	Page 6
B. Approval of June 2025 Financial Report	Page 13
C. Receive and file April 2025 Watermaster Staff invoices	
i. April 2025 RWG Invoice.....	Page 23
ii. April 2025 Land IQ Invoice	Page 27
iii. April 2025 West Yost Invoices	
a. Technical and Administrative Services (not grant reimbursable)	Page 31
b. Grant Component 7 – Monitoring and Reporting.....	Page 41
c. Grant Component 6 – Biological Restoration Study	Page 46
D. Receive and file May 2025 Watermaster Staff invoices	
i. May 2025 RWG Invoice	Page 50
ii. May 2025 West Yost Invoice - Technical and Administrative Services (not grant reimbursable)	Page 54

IV. ELECTION OF NEW BOARD CHAIRPERSON, AND POSSIBLY OTHER WATERMASTER OFFICERS, DURING THE JULY BOARD MEETING.....Page 63

The Board Officers are Chairperson, Vice Chairperson, Secretary, and Treasurer. Director Duncan has stepped down. Director Bilyk serves as Vice Chair, and Director Smith serves as Secretary and Treasurer.

V. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. Appointment of Budget Subcommittee (ADAMS)	Page 65
B. GDE Scope and Schedule (MALONE)	Page 66
C. Consideration of Approval of Agendas for the Next TAC and EWG Meetings (MALONE) ...	Page 69
D. WY 2025 – Q3 Watermaster Budget Status Report (as of June 30, 2025) (ADAMS)	Page 71
E. WORKSHOP: Addressing DWR Comments on the Judgment/GMP: RCA #7 – Judgment vs. GMP (ADAMS).....	Agenda Package Addendum

VI. REPORTS

A. Legal Counsel Report – <i>verbal</i>	
B. Technical Consultant Report - <i>verbal</i>	
C. Executive Director Reports	Page 75
• SGM Grant Reimbursement Status	
• WY 2025 Pumping Assessments	
• BPA and Party Updates	
D. Chairperson’s Report – <i>verbal</i>	

VII. APPROVAL OF AGENDA ITEMS FOR AUGUST 20, 2025 BOARD MEETINGPage 76

VIII. BOARD MEMBER COMMENTS

IX. NEXT MEETINGS OF THE BORREGO SPRINGS WATERMASTER

A. Regular Board Meeting – Wednesday, August 20, 2025 at 3:00 pm

B. Regular Board Meeting – Wednesday, September 17, 2025 at 3:00 pm

X. ADJOURNMENT



July 2, 2025

Borrego Springs Watermaster
c/o West Yost Associates
25 Edelman Suite 120
Irvine, CA 92618

VIA EMAIL ONLY

Dear Members of the Watermaster Board,

I write today concerning the Board's consideration of spending substantial funds to evaluate whether the University of California, Irvine's (UCI's) mesquite bosque study constitutes the "best available science." I urge you to consider far more cost-effective and straightforward alternatives that would achieve the same result without burdening the Watermaster's limited budget.

Over the past three years, UCI researchers led by Dr. Travis Huxman have conducted the only comprehensive scientific study of the mesquite bosque in the Borrego Valley Subbasin. The quality and rigor of this research are without question and Dr. Huxman has been available and transparent in presenting findings to this board at each step of the study. Dr. Huxman is a nationally respected scientist, Chair of the Department of Ecology and Evolutionary Biology at UCI, and a leading voice in desert ecosystem research. This work was supported by ~\$1 million in Proposition 68 funding from the State of California explicitly for the purpose of providing an on-the-ground assessment—an endorsement that itself reflects rigorous peer-reviewed vetting.

In recent Watermaster meetings, there has been discussion of spending tens of thousands of dollars to verify that the UCI study meets the Board's "best available science" standard. I believe such an expenditure is unnecessary and avoidable. There are at least three alternative pathways, all virtually cost-free, that could provide the Board with the assurance that its Best Available Science Policy requires:

1. Technical Consultant Literature Review

The Watermaster's Technical Consultant could perform a comprehensive literature search/review on the existing available science of the mesquite bosque in the Borrego Valley Subbasin. Given the limited body of research, such a search would take no more than 20 minutes and cost approximately \$100 at the Consultant's current rate. This effort

would make clear that the UCI study is not only the best available science—it is the only available science on the subject of Borrego Springs' mesquite bosque.

2. **Expert Review by Board Member Gina Moran**

The Board's newest member, Gina Moran, is a trained scientist who oversaw natural resource management for State Parks in the San Diego Coast and Colorado Desert Districts. She is exceptionally well qualified to evaluate both the literature and the UCI study and could provide an informed opinion at no additional cost to the Watermaster.

3. **Independent Scientific Review by Dr. Kevin Hultine**

If an outside opinion is preferred, Dr. Kevin Hultine, Director of Research at the Desert Botanical Garden in Phoenix, Arizona, provided a review of the white paper proposal for the mesquite study and may be in a position to review the final report at little or no cost.

In light of these options, it would be a poor use of scarce Watermaster resources to commission a duplicative and costly review of science that is already recognized as both rigorous and foundational. Spending tens of thousands of dollars to confirm what a 20-minute literature search can establish is not a responsible use of public funds.

The mesquite bosque is a critical groundwater-dependent ecosystem, and the science developed by Dr. Huxman and his team is indispensable for managing it wisely. Rather than question its credibility, the Board should embrace this study as the cornerstone of sound ecological stewardship.

Thank you for your consideration.

Sincerely,



J. David Garmon, M.D.

President, TCDC

MINUTES
BORREGO SPRINGS WATERMASTER BOARD MEETING
Conducted Virtually via GoToMeeting
Wednesday, June 18, 2025, 3:00 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
	Mark Jorgensen – Community Representative
	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
	Lauren Gordon, Staff Geologist, West Yost
Others Present	Bri Fordem
	Cathy Milkey, representing Rams Hill
	David Garmon
	Diane Johnson, BWD Board Member
	Diane Johnson, BWD Board Member
	Ethan Steiner, County of San Diego
	George Peraza, DWR
	Gina Moran, BWD Board Member
	Jim Dax, Board Alternate – Community Representative
	Kate Harper
	Rich Pinel, Board Alternate – Recreational Sector
	Steph DiPalma
	Steve Anderson, BB&K, representing BWD
	Tammy Baker, BWD Board Member

Please visit the [Watermaster's Website](https://borregospringswatermaster.com/past-watermaster-meetings/)¹ to access the Agenda Packet, recording, and presentation for the June 18, 2025 Meeting.

I. Opening Procedures

- A. Chair Duncan called the meeting to order at 3:00 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.
- D. Approval of Agenda.

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

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

II. Public Correspondence

- A. Correspondence Received. No correspondence was received.
- B. Public Comments. Chair Duncan called for public comments. Public comment was made by David Garmon, Kate Harper, Jim Dax, Bri Fordhem, and Steph DiPalma.
 - Members of the public requested that the Board respond more urgently to the results of the Groundwater Dependent Ecosystem (GDE) study performed by the University of California Irvine (UCI).

III. Consent Calendar. Chair Duncan called for any discussion on the Consent Calendar items included in the June 18, 2025 agenda package. Board discussion included:

- Director Smith highlighted that the pending reimbursements from DWR now total \$1,200,000.

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

IV. Items for Board Consideration and Possible Action

- A. *Status Update on BVHM Groundwater Pumping Projections.* Andy Malone presented a summary of the memo included in the agenda package. 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, David Garmon, and Rich Pinel.

Public questions and comments, including Board and staff response if any, included:

- What is the purpose of changing the pumping simulation?
 - Shifting future pumping to other parts of the Basin, like the North Management Area, may help stabilize groundwater levels in the Central and South management areas.
- Revised pumping projections could be of importance to the GDE topic, as the mesquite bosque are located in the Central and South Management Areas.

The key points of discussion by the Board included:

- Some Board members expressed frustration that staff utilized pumping projections that over-estimated BWD demands.
- The importance of simulating future water rights transfers in the way that reflects how pumpers intend to transfer water to comply with the Rampdown.
- Options for updated model projections: 1) simulation of water rights held by Parties at present (*i.e.* does not simulate transfers of water rights), and 2) simulation with transfers of water rights.
- All pumping projections, by Party, should be published for review and be discussed openly.
- Long-term projections are standard industry practice given that groundwater conditions change slowly. This is not done with the assumption that planning information won't change, but it provides an understanding of what the future might look like under known conditions. The BVHM simulations are through 2070 to simulate Basin conditions and assess for sustainability at and beyond 2040. This is a standard practice exercised by other Basins complying with SGMA and is expected by DWR.
- The preliminary model results highlight areas of potential concern and enable the Watermaster to work towards managing the Basin on a more granular level (by Management Area) to avoid Undesirable Results.

- Discussion on the costs to perform additional model simulations.
- The Groundwater Management Plan (GMP) envisioned that additional pumping from the North Management Area may be needed to supplement demands in the Central and South Management Areas, which is the purpose of the inter-Basin transfer PMA in the GMP.
- The purpose of performing model runs of the future is to identify the potential for Undesirable Results to occur. We can't know what the potential outcomes are under any given pumping plan until the model is run and the results analyzed. Based on the outcomes, pumping projections can be revised to test how to minimize or eliminate the potential for Undesirable Results to occur, if identified. It is an iterative process over time.
- Director Smith made a four-step recommendation as a next step:
 1. Complete an additional model run with revised pumping locations and volumes per the information provided by BWD. This simulation should be run with the same pumping assumptions for all other pumpers.
 2. If the model run indicates there is a potential for Undesirable Results, a second simulation should be run that only simulates water rights currently owned by Pumpers (*i.e.*, no transfers of water rights)
 3. Disclose all pumping projections to the Board and notify Pumpers that their data will be published and shared publicly. If requested, Pumpers may modify their pumping projections prior to them going public.
 4. If results of the simulations conducted in Steps #1 or 2 are materially different than the existing results, DWR should be notified and the prior results be replaced for the record

Motion: Motioned by Director Bennett, seconded by Vice Chair Bilyk, to perform Step #1 of Director Smith's recommendation,. *Motion carried unanimously by roll-call vote (5-0-0).*

- B. Consideration of Approval to Amend West Yost Statement of Work to Perform Additional Services to Advance to the 5-Year Assessment and Address DWR Comments on GMP. ED Adams described the proposed amendment to the West Yost Statement of Work as described 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 by the Board included:

- Suggestion to request that DWR give the Watermaster more time to respond to the Recommended Corrective Actions (RCAs) since the DWR provided comments late (*i.e.* respond to a certain number of RCAs each year).
- Suggestion to meet with the DWR team to discuss schedule and responses to RCAs. ED Adams suggested the Board develop a list of questions during the Workshop portion of the Board meetings to ask DWR.
- DWR has offered to meet with the Watermaster to address questions and provide feedback.
- Concern that if RCA responses are not robust, DWR may revoke approval of the Alternative Plan during the next 5-year assessment.
- Concern that a mistake will be made if the Watermaster is rushed to respond to the RCAs by the June 2026 deadline.

Motion: Motioned by Director Smith, seconded by Director Jorgensen, to approve the scope of work and to amend the West Yost Statement of Work to perform additional services to advance the 5-Year Assessment and address DWR comments on the GMP. *Motion carried unanimously by roll-call vote (5-0-0).*

C. *Consideration of Approval of the WY 2026 Budget.* ED Adams summarized the draft final WY 2026 budget included in the Agenda package. 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 and David Garmon.

Public questions and comments, including Board and staff response if any, included:

- The BWD Board needs to prioritize their staff time to complete increasing regulatory work, which is why BWD can no longer support performing official meter reads as a service to Watermaster.
- Request to consider including the scope and budget for performing the second phase of the GDE scope in WY 2026 instead of WY 2027.

The key points of discussion by the Board included:

- The budgetary impact of performing more of the GDE scope of work in WY 2026, as requested by the public.
- The purpose of including both the TAC and EWG in the review of the GDE study, specifically, how the TAC can provide hydrogeologic expertise relative to the study's conceptualization of the Basin, such as water levels.
- Vice Chair Bilyk and Director Smith volunteered to participate in the staff-recommended Subcommittee to identify strategies to reduce operating costs.
- When notifying Pumpers of the budget, the Pumpers should be informed that the Watermaster Board is unable to reimburse them for the higher Pumping Assessments issued in WY 2023.
- Recommendation against adding more complexity to the BVHM (such as the update of the hydrogeologic conceptual model) unless the modification is likely to help better manage the Basin. Otherwise, the primary focus should be on reviewing groundwater-level trends.
- At the next Board meeting, the Watermaster Board should discuss:
 - The scope, schedule, and budget for performing the GDE scope of work
 - The appointment of 2 Board members to a Subcommittee to work with the ED to identify cost savings.

Motion: Motioned by Director Smith, seconded by Director Jorgensen, to approve the WY 2026 budget and recommendations as presented by staff, except for the creation of a Budget Subcommittee. *Motion carried unanimously by roll-call vote (5-0-0).*

D. *Spring 2025 Semi-Annual Monitoring Report.* Lauren Salberg provided a summary of the Spring 2025 Semi-Annual Monitoring Event, which was detailed in a report 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 by the Board included:

- Request to add a footnote to Table 2 of the Semi-Annual Monitoring Report documenting the issues discovered with Minimum Thresholds and Measurable Objectives (similar to the text in the body of the report).
- Groundwater levels at MW-1 have increased compared to fall 2019. This is a deep well and the increase in groundwater levels may be a response to reductions in pumping.
- The average lifespan of a transducer is approximately 5 years.
- The benefit of collecting groundwater-level measurements from transducers is to collect high-frequency to identify groundwater-level responses to different climates (*i.e.* dry vs. wet periods) and be used to calibrate the groundwater flow model.

No Board action was taken.

E. *WORKSHOP: Addressing DWR Comments on Judgment/GMP – Considerations for Updating the GMP.* ED Adams led the Board in a guided discussion on considerations for updating the GMP. At the conclusion of the presentation, Chair Duncan opened the floor to public comment, followed by Board discussion. Public comment was made by Steve Anderson.

The key points of discussion by the Board included:

- Other Groundwater Sustainability Agencies (GSAs), including those in critically overdrafted Basins, have developed criteria to consider when evaluating for Undesirable Results related to De Minimis Pumpers.

The key points of discussion by the Board included:

- A discussion on if the changes to the GMP will constitute a formal “amendment”, the legal process associated with an amendment, advantages/disadvantages associated with a formal amendment, alternatives to a formal amendment, and what other Basins are doing.
- The Board posed a specific question for DWR: Does the amendment have to be made by June 2026 to meet the DWR deadline? Or, could the GMP evaluation assessment be made in June 2026 and the formal amendment follow?
- ED Adams and Mr. Markman will work together to create a schedule for developing questions for DWR, running the questions by the attorneys and the Board, and submitting questions to DWR.
- Hesitation to request feedback from DWR since their responses are so delayed.
- Per Mr. Markman, because the GMP is an exhibit to the Judgment, it may be appropriate to include the amended GMP as a new exhibit to the Judgment, which would require Court approval.
- A management agency can change their GMP at any point; however, a GMP assessment is required every five years.

- Mr. Markman reminded of the complexity of the Court's role in approving amendments that may be needed to satisfy DWR.
- Recommendations for addressing RCA #2 related to De Minimis Pumpers:
 - Address the issue immediately and spend money to find a solution, instead of spending money to study the problem.
 - Consider strategies similar to those proposed in other Groundwater Sustainability Plans.
 - Allocate a portion of the Watermaster reserves to fund mitigation of domestic wells that go dry.
- All seven RCAs are planned to be discussed at future Board meetings as part of the "Workshop" portion of the agenda.
- Direction to Watermaster staff to provide more structure around the workshops moving forward, such as providing the Board with materials ahead of time so that the Board can come prepared with feedback.

No Board action was taken.

V. **Reports.**

- A. Legal Counsel Report. NONE
- B. Technical Consultant Report. Mr. Malone reported on the items listed in the agenda package memo (see slide 42 of the [Board presentation slides](#)). There were no additional topics discussed.

Board questions and comments included:

- The EWG will meet in August 2025 to develop recommendations for alternative fallowing standards on the results of the Land IQ and UCI studies, which will be presented to the Watermaster Board.
 - Director Jorgensen praised the UCI student team who prepared and gave the presentation to the EWG.
- C. Executive Director Reports. ED Adams reported on the items listed in the agenda package memo (see slides 43 through 44 of the [Board presentation slides](#)). There were no additional topics discussed. There were no Board questions and comments. Public comment was made by Rich Pinel to confirm the dollar amount of pending reimbursements
 - D. Chairperson's Report. Chair Duncan announced he will step down from the position on the Watermaster Board, effective at the conclusion of the June meeting. The BWD Board has nominated and approved Gina Moran to serve the primary BWD representative on the Watermaster Board. Other Board members expressed support and thanks for all of Chair Duncan's hard work.

VI. **Approval of Agenda Items for July 16, 2025 Board Meeting.** ED Adams reviewed the potential agenda items for the next Board meetings listed in the agenda package. The Board discussed items to be included on the July 16, 2025 Board meeting agenda, in addition to items listed in the Agenda package. Discussion included:

- The need to include an agenda item to discuss the reorganization of the Board and their roles following Chair Duncan's resignation.

- A suggestion to seek out another consultant to perform the GDE scope to determine if the UCI study is best available science, including direction to staff to identify potential firms and cost estimates. The goal would be to escalate the work and potentially reduce costs.
- ED Adams updated the proposed Agenda for the July 16, 2025 meeting on the meeting screen based on discussion, noting it now includes the following items:
 - WY 2025 3rd Quarterly Budget Status Review
 - Consideration of approval of TAC and EWG agenda
 - Workshop: RCA 7 - Judgment vs. GMP
 - Board Officer Election
 - GDE scope and schedule (options to expedite for consideration (e.g. Peer Review))
 - Appointing a budget subcommittee

Motion: Motioned by Director Jorgensen seconded by Vice Chair Bilyk, to approve the July 16, 2025 agenda presented. *Motion carried unanimously by roll-call vote (5-0-0).*

VII. Board Member Comments. Chair Duncan called for comments.

- The Board thanked Chair Duncan for his service and role as Chair. They also expressed excitement to work with Ms. Moran.
- Director Smith made the following comments:
 - He thanked the BWD for providing meter read services and expressed interest in finding alternative options in Borrego Springs to perform meter read services.
 - He clarified that his earlier statements related to future water rights transfers were intended to ensure the Basin is operated within the rules of the Judgment.
 - He echoed Director Bennett's recommendation to monitor groundwater level data and trends instead of developing a perfect model.
- Chair Duncan advised the Board to focus on addressing the GDE study findings.

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 6:32 PM.

Recorded by:
Lauren Salberg, Staff Geologist, West Yost

Attest:
Shannon Smith, Secretary and Treasurer of the Board

Item III.B

2:58 PM

07/09/25

Accrual Basis

Borrego Springs Watermaster Profit & Loss for Fiscal Year 2024-2025 October 2024 through June 2025

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
Ordinary Income/Expense										
Income										
DWR Grant Reimbursement ^t	0.00	408,323.49	0.00	0.00	239,810.24	0.00	0.00	0.00	295,756.68	943,890.41
Meter Read Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,025.28	0.00	7,025.28
Pumping Assessment	(824.30)	164,335.46	0.00	0.00	0.00	0.00	0.00	175,021.24	0.00	338,532.40
Services Rendered	0.00	0.00	0.00	2,691.75	0.00	0.00	0.00	0.00	0.00	2,691.75
WY 2024 - Expected Grant Reimb [✓]	0.00	(408,323.49)	0.00	0.00	(239,810.24)	0.00	0.00	0.00	(295,964.79)	(944,098.52)
WY 2025 - Expected Grant Reimb	136,962.85	49,880.97	62,393.97	224,085.28	212,398.73	202,775.65	11,675.70	(144.50)	0.00	900,028.65
Total Income	136,138.55	214,216.43	62,393.97	226,777.03	212,398.73	202,775.65	11,675.70	181,902.02	(208.11)	1,248,069.97
Expense										
Audit	0.00	0.00	6,448.00	806.00	0.00	844.00	0.00	0.00	0.00	8,098.00
Bank Service Charges	0.00	0.00	27.00	25.00	0.00	27.00	0.00	0.00	0.00	79.00
Consult Serv Land IQ-Grant Reim ^{**}	40,541.61	22,282.97	13,094.22	78,843.89	30,072.97	23,245.55	(182.55)	0.00	0.00	207,898.66
Consult Serv WY-Grant Reim ^{**}	96,421.24	27,598.00	49,299.75	132,526.39	182,325.76	177,815.10	11,858.25	(144.50)	0.00	677,699.99
Consulting Services [*]	27,124.75	27,751.35	18,892.27	17,707.75	11,272.19	11,814.48	31,425.43	29,158.05	28,174.50	203,320.77
Consulting Services- Meter Read	517.50	(155.25)	51.75	161.25	303.00	107.50	107.50	1,193.50	974.75	3,261.50
Insurance	3,579.54	3,579.54	3,579.54	3,579.54	3,579.54	3,579.54	3,579.54	3,579.50	3,946.02	32,582.30
Interest Expense	5,897.50	5,691.39	5,249.59	3,092.56	3,526.73	4,700.21	6,882.68	6,474.39	6,269.58	47,784.63
Legal	4,500.00	4,865.00	3,000.00	13,210.00	8,312.50	3,901.25	540.00	5,034.25	5,805.00	49,168.00
Meter Accuracy Test-Grant Reim ^{**}	0.00	0.00	0.00	12,715.00	0.00	1,715.00	0.00	0.00	0.00	14,430.00
Meter Read Expenses	0.00	0.00	0.00	1,188.22	0.00	0.00	1,190.20	0.00	0.00	2,378.42
Reimbursed to BWD for GSP	0.60	0.00	4.66	0.00	0.00	0.00	0.00	0.00	0.00	5.26
Total Expense	178,582.74	91,613.00	99,646.78	263,855.60	239,392.69	227,749.63	55,401.05	45,295.19	45,169.85	1,246,706.53
Net Ordinary Income	(42,444.19)	122,603.43	(37,252.81)	(37,078.57)	(26,993.96)	(24,973.98)	(43,725.35)	136,606.83	(45,377.96)	1,363.44
Net Income	(42,444.19)	122,603.43	(37,252.81)	(37,078.57)	(26,993.96)	(24,973.98)	(43,725.35)	136,606.83	(45,377.96)	1,363.44

* 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.

Borrego Springs Watermaster
Balance Sheet for Fiscal Year 2024-2025
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank	590,907.92
Total Checking/Savings	590,907.92
Accounts Receivable	
Accounts Receivable	126,588.06
Total Accounts Receivable	126,588.06
Other Current Assets	
Accrued Grant Reimburse 2025	900,028.65
Prepaid Expenses	43,406.17
Total Other Current Assets	943,434.82
Total Current Assets	1,660,930.80
TOTAL ASSETS	<u>1,660,930.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	541,850.91
Total Accounts Payable	541,850.91
Other Current Liabilities	
Accrued Payables	4,800.00
Total Other Current Liabilities	4,800.00
Total Current Liabilities	546,650.91
Total Liabilities	546,650.91
Equity	
Retained Earnings	1,112,916.45
Net Income	1,363.44
Total Equity	1,114,279.89
TOTAL LIABILITIES & EQUITY	<u>1,660,930.80</u>

Item III.B

2:57 PM

07/09/25

Accrual Basis

Borrego Springs Watermaster
Expense Distribution Detail

June 2025

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Type	Date	Num	Memo	Account	Amount
Land IQ, LLC					
Bill	06/30/2025	LandIQ Int Jun25 Est	June 2025 Estimated Interest	Interest Expense	1,926.85
Credit	06/30/2025	CR_LandIQ Int June25	Credit for June 2025 Final Interest, Including Payments	Interest Expense	(0.26)
Total Land IQ, LLC					1,926.59
RWG Law					
General Journal	06/01/2025	105R	RWG Estimate for May 1, 2025 to May 31, 2025	Legal	(3,500.00)
Bill	06/16/2025	253517	Services rendered through May 31, 2025	Legal	4,505.00
General Journal	06/30/2025	108	RWG Estimate for June 1, 2025 to June 30, 2025	Legal	4,800.00
Total RWG Law					5,805.00
West Yost & Associates					
General Journal	06/01/2025	105R	WY Estimate for May 1, 2025 to May 31, 2025	Consulting Services	(30,960.80)
General Journal	06/01/2025	105R	WY Estimate for May 1, 2025 to May 31, 2025	Consulting Services- Meter Read	(1,193.50)
Bill	06/25/2025	2063431	West Yost Consulting Services May 1, 2025 to May 31, 2025	Consulting Services	29,451.05
Bill	06/25/2025	2063431	West Yost Consulting Services May 1, 2025 to May 31, 2025	Consulting Services- Meter Read	1,616.00
Bill	06/30/2025	Interest Jun25 Est	June 2025 Estimated Interest	Interest Expense	4,100.90
Bill	06/30/2025	Interest Jun25 Final	June 2025 Final Interest, Including Payments	Interest Expense	242.09
Bill	06/30/2025	2063576	West Yost Consulting Services June 1, 2025 to June 30, 2025	Consulting Services	29,684.25
Bill	06/30/2025	2063576	West Yost Consulting Services June 1, 2025 to June 30, 2025	Consulting Services- Meter Read	552.25
Total West Yost & Associates					33,492.24
TOTAL					41,223.83

Borrego Springs Watermaster

Register: US Bank

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
6/3/2025			-split-	Deposit		X	31,667.04	632,605.72
6/4/2025	2196	Inland Counties Insurance Services, Inc.	Accounts Payable	Insurance coverage period 05/19/25-05/19/26	47,352.19	X		585,253.53
6/4/2025	2197	Land IQ, LLC	Accounts Payable	June 2025 Estimated Interest	1,920.52	X		583,333.01
6/4/2025	2198	RWG Law	Accounts Payable		10,691.25	X		572,641.76
6/4/2025	2199	West Yost & Associates	Accounts Payable		4,316.75	X		568,325.01
6/18/2025			-split-	Deposit		X	5,150.84	573,475.85
6/24/2025			DWR Grant Reimbursement	Deposit		X	295,756.68	869,232.53
6/25/2025	2200	Land IQ, LLC	Accounts Payable		108,974.02			760,258.51
6/25/2025	2201	West Yost & Associates	Accounts Payable		191,025.51			569,233.00
6/27/2025			-split-	Deposit		X	21,674.92	590,907.92

To: Borrego Springs Watermaster
c/o West Yost Associates
25 Edelman, Suite 120
Irvine, CA 92618

Interest Schedule: 6/30/2025

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
2061687	1/31/2025	\$ 111,238.53				\$ 111,238.53
	2/28/2025		9.50%	\$ 810.67	\$ 111,238.53	\$ 112,049.20
	3/24/2025	\$ (1,714.74)	9.50%	\$ 699.92	\$ 110,334.46	\$ 111,034.38
	3/31/2025		9.50%	\$ 202.30	\$ 111,034.38	\$ 111,236.68
	4/17/2025	\$ (868.56)	9.50%	\$ 492.18	\$ 110,368.12	\$ 110,860.30
	4/30/2025		9.50%	\$ 375.10	\$ 110,860.30	\$ 111,235.41
	5/20/2025	\$ (1,618.61)	9.50%	\$ 579.03	\$ 109,616.80	\$ 110,195.83
	5/31/2025		9.50%	\$ 315.49	\$ 110,195.83	\$ 110,511.32
	6/27/2025	\$ (862.90)	9.50%	\$ 776.61	\$ 109,648.42	\$ 110,425.03
	6/30/2025		9.50%	\$ 86.22	\$ 110,425.03	\$ 110,511.25
2061688	1/31/2025	\$ 4,889.25				\$ 4,889.25
	2/28/2025		9.50%	\$ 35.63	\$ 4,889.25	\$ 4,924.88
	3/24/2025	\$ (75.37)	9.50%	\$ 30.76	\$ 4,849.51	\$ 4,880.27
	3/31/2025		9.50%	\$ 8.89	\$ 4,880.27	\$ 4,889.17
	4/17/2025	\$ (38.18)	9.50%	\$ 21.63	\$ 4,850.99	\$ 4,872.62
	4/30/2025		9.50%	\$ 16.49	\$ 4,872.62	\$ 4,889.11
	5/20/2025	\$ (39.45)	9.50%	\$ 25.45	\$ 4,849.66	\$ 4,875.11
	5/31/2025		9.50%	\$ 13.96	\$ 4,875.11	\$ 4,889.06
	6/27/2025	\$ (38.17)	9.50%	\$ 34.36	\$ 4,850.89	\$ 4,885.25
	6/30/2025		9.50%	\$ 3.81	\$ 4,885.25	\$ 4,889.07
2062142	2/28/2025	\$ 12,428.62				\$ 12,428.62
	3/31/2025		9.50%	\$ 100.28	\$ 12,428.62	\$ 12,528.90
	4/17/2025	\$ (198.11)	9.50%	\$ 55.44	\$ 12,330.79	\$ 12,386.23
	4/30/2025		9.50%	\$ 41.91	\$ 12,386.23	\$ 12,428.14
	5/20/2025	\$ (100.28)	9.50%	\$ 64.69	\$ 12,327.86	\$ 12,392.55
	5/31/2025		9.50%	\$ 35.48	\$ 12,392.55	\$ 12,428.03
	6/27/2025	\$ (97.04)	9.50%	\$ 87.34	\$ 12,330.99	\$ 12,418.33
	6/30/2025		9.50%	\$ 9.70	\$ 12,418.33	\$ 12,428.02
2062143	2/28/2025	\$ 181,579.00				\$ 181,579.00
	3/31/2025		9.50%	\$ 1,465.07	\$ 181,579.00	\$ 183,044.07
	4/17/2025	\$ (2,574.43)	9.50%	\$ 809.91	\$ 180,469.64	\$ 181,279.55
	4/30/2025		9.50%	\$ 613.37	\$ 181,279.55	\$ 181,892.92
	5/20/2025	\$ (1,467.60)	9.50%	\$ 946.84	\$ 180,425.32	\$ 181,372.16
	5/31/2025		9.50%	\$ 519.27	\$ 181,372.16	\$ 181,891.43
	6/27/2025	\$ (1,420.25)	9.50%	\$ 1,278.22	\$ 180,471.18	\$ 181,749.40
	6/30/2025		9.50%	\$ 141.91	\$ 181,749.40	\$ 181,891.31

To: Borrego Springs Watermaster
c/o West Yost Associates
25 Edelman, Suite 120
Irvine, CA 92618

Interest Schedule: 6/30/2025

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
2062144	2/28/2025	\$ 856.50				\$ 856.50
	3/31/2025		9.50%	\$ 6.91	\$ 856.50	\$ 863.41
	4/17/2025	\$ (13.65)	9.50%	\$ 3.82	\$ 849.76	\$ 853.58
	4/30/2025		9.50%	\$ 2.89	\$ 853.58	\$ 856.47
	5/20/2025	\$ (6.91)	9.50%	\$ 4.46	\$ 849.56	\$ 854.02
	5/31/2025		9.50%	\$ 2.45	\$ 854.02	\$ 856.46
	6/27/2025	\$ (6.69)	9.50%	\$ 6.02	\$ 849.77	\$ 855.79
	6/30/2025		9.50%	\$ 0.67	\$ 855.79	\$ 856.46
2062348	3/31/2025	\$ 10,825.11				\$ 10,825.11
	4/30/2025		9.50%	\$ 84.52	\$ 10,825.11	\$ 10,909.63
	5/20/2025	\$ (172.54)	9.50%	\$ 56.79	\$ 10,737.09	\$ 10,793.88
	5/31/2025		9.50%	\$ 30.90	\$ 10,793.88	\$ 10,824.79
	6/27/2025	\$ (84.52)	9.50%	\$ 76.07	\$ 10,740.27	\$ 10,816.34
	6/30/2025		9.50%	\$ 8.45	\$ 10,816.34	\$ 10,824.78
2062349	3/31/2025	\$ 176,727.47				\$ 176,727.47
	4/30/2025		9.50%	\$ 1,379.93	\$ 176,727.47	\$ 178,107.40
	5/20/2025	\$ (16,050.48)	9.50%	\$ 927.13	\$ 162,056.92	\$ 162,984.05
	5/31/2025		9.50%	\$ 466.63	\$ 162,984.05	\$ 163,450.68
	6/27/2025	\$ (1,276.26)	9.50%	\$ 1,148.63	\$ 162,174.42	\$ 163,323.05
	6/30/2025		9.50%	\$ 127.53	\$ 163,323.05	\$ 163,450.58
2062350	3/31/2025	\$ 1,790.50				\$ 1,790.50
	4/30/2025		9.50%	\$ 13.98	\$ 1,790.50	\$ 1,804.48
	5/20/2025	\$ (28.54)	9.50%	\$ 9.39	\$ 1,775.94	\$ 1,785.33
	5/31/2025		9.50%	\$ 5.11	\$ 1,785.33	\$ 1,790.45
	6/27/2025	\$ (13.98)	9.50%	\$ 12.58	\$ 1,776.47	\$ 1,789.05
	6/30/2025		9.50%	\$ 1.40	\$ 1,789.05	\$ 1,790.44
2062724	4/30/2025	\$ 30,244.18				\$ 30,244.18
	5/31/2025		9.50%	\$ 244.02	\$ 30,244.18	\$ 30,488.20
	6/27/2025	\$ (389.30)	9.50%	\$ 214.25	\$ 30,098.90	\$ 30,313.16
	6/30/2025		9.50%	\$ 23.67	\$ 30,313.16	\$ 30,336.83

West Yost Associates

2020 Research Park Drive, Suite 100
Davis, CA 95618

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To: Borrego Springs Watermaster
c/o West Yost Associates
25 Edelman, Suite 120
Irvine, CA 92618

Interest Schedule: 6/30/2025

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
2062725	4/30/2025	\$ 5,836.00				\$ 5,836.00
	5/31/2025		9.50%	\$ 47.09	\$ 5,836.00	\$ 5,883.09
	6/27/2025	\$ (93.03)	9.50%	\$ 41.34	\$ 5,790.06	\$ 5,831.40
	6/30/2025		9.50%	\$ 4.55	\$ 5,831.40	\$ 5,835.95
2062726	4/30/2025	\$ 2,171.75				\$ 2,171.75
	5/31/2025		9.50%	\$ 17.52	\$ 2,171.75	\$ 2,189.27
	6/27/2025	\$ (34.61)	9.50%	\$ 15.38	\$ 2,154.66	\$ 2,170.05
	6/30/2025		9.50%	\$ 1.69	\$ 2,170.05	\$ 2,171.74
2063431	5/31/2025	\$ 31,067.05				\$ 31,067.05
	6/30/2025		9.50%	\$ 242.58	\$ 31,067.05	\$ 31,309.63

Total Invoices (Less Pymts) \$ 540,369.76

Current Month Interest (Estimated)

\$ 4,100.90

Current Month Interest (Final, including payments)

\$ 4,342.99

Prior Month Interest Adjustment

\$ -

Adjusted Monthly Interest

\$ 242.09

Total Interest Charges

\$ 15,926.31

Grand Total

\$ 556,296.05

2020 L St, Suite 210
Sacramento, CA 95811

To: Borrego Springs Watermaster
c/o West Yost Associates
25 Edelman, Suite 120
Irvine, CA 92618

Interest Schedule: 6/30/2025

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
6290	9/30/2024	\$ 50,880.24				\$ 50,880.24
	10/31/2024		10.00%	\$ 432.13	\$ 50,880.24	\$ 51,312.37
	11/8/2024		9.75%	\$ 109.65	\$ 51,312.37	\$ 51,422.03
	11/14/2024	\$ (432.13)	9.75%	\$ 82.42	\$ 50,989.90	\$ 51,072.31
	11/19/2024	\$ (421.75)	9.75%	\$ 68.21	\$ 50,650.56	\$ 50,718.78
	11/30/2024		9.75%	\$ 149.03	\$ 50,718.78	\$ 50,867.81
	12/19/2024		9.50%	\$ 251.55	\$ 50,867.81	\$ 51,119.36
	12/31/2024		9.50%	\$ 159.66	\$ 51,119.36	\$ 51,279.02
No Interest to Accrue	1/31/2025		0.00%	\$ -	\$ 51,279.02	\$ 51,279.02
No Interest to Accrue	2/28/2025		0.00%	\$ -	\$ 51,279.02	\$ 51,279.02
No Interest to Accrue	3/31/2025		0.00%	\$ -	\$ 51,279.02	\$ 51,279.02
	4/25/2025	\$ (1,128.78)	9.50%	\$ 333.66	\$ 50,150.24	\$ 50,483.90
	4/30/2025		9.50%	\$ 65.70	\$ 50,483.90	\$ 50,549.60
	5/29/2025	\$ (12,431.20)	9.50%	\$ 381.55	\$ 38,118.40	\$ 38,499.95
	5/31/2025		9.50%	\$ 20.04	\$ 38,499.95	\$ 38,519.99
	6/26/2025	\$ (294.44)	9.50%	\$ 260.67	\$ 38,225.55	\$ 38,486.22
	6/30/2025		9.50%	\$ 40.07	\$ 38,486.22	\$ 38,526.29
6353	10/31/2024	\$ 40,790.41				\$ 40,790.41
	11/8/2024		9.75%	\$ 87.17	\$ 40,790.41	\$ 40,877.58
	11/30/2024		9.75%	\$ 240.23	\$ 40,877.58	\$ 41,117.80
	12/19/2024		9.50%	\$ 203.34	\$ 41,117.80	\$ 41,321.14
	12/31/2024		9.50%	\$ 129.06	\$ 41,321.14	\$ 41,450.20
No Interest to Accrue	1/31/2025		0.00%	\$ -	\$ 41,450.20	\$ 41,450.20
No Interest to Accrue	2/28/2025		0.00%	\$ -	\$ 41,450.20	\$ 41,450.20
No Interest to Accrue	3/31/2025		0.00%	\$ -	\$ 41,450.20	\$ 41,450.20
	4/25/2025	\$ (754.02)	9.50%	\$ 269.71	\$ 40,696.18	\$ 40,965.89
	4/30/2025		9.50%	\$ 53.31	\$ 40,965.89	\$ 41,019.20
	5/29/2025	\$ (330.96)	9.50%	\$ 309.61	\$ 40,688.24	\$ 40,997.85
	5/31/2025		9.50%	\$ 21.34	\$ 40,997.85	\$ 41,019.19
	6/26/2025	\$ (320.29)	9.50%	\$ 277.58	\$ 40,698.90	\$ 40,976.48
	6/30/2025		9.50%	\$ 42.66	\$ 40,976.48	\$ 41,019.14

2020 L St, Suite 210
Sacramento, CA 95811

To: Borrego Springs Watermaster
c/o West Yost Associates
25 Edelman, Suite 120
Irvine, CA 92618

Interest Schedule: 6/30/2025

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
6427	11/30/2024	\$ 22,757.10				\$ 22,757.10
	12/19/2024		9.50%	\$ 112.54	\$ 22,757.10	\$ 22,869.64
	12/31/2024		9.50%	\$ 71.43	\$ 22,869.64	\$ 22,941.07
No Interest to Accrue	1/31/2025		0.00%	\$ -	\$ 22,941.07	\$ 22,941.07
No Interest to Accrue	2/28/2025		0.00%	\$ -	\$ 22,941.07	\$ 22,941.07
No Interest to Accrue	3/31/2025		0.00%	\$ -	\$ 22,941.07	\$ 22,941.07
	4/25/2025	\$ (363.10)	9.50%	\$ 149.27	\$ 22,577.97	\$ 22,727.24
	4/30/2025		9.50%	\$ 29.58	\$ 22,727.24	\$ 22,756.82
	5/29/2025	\$ (183.61)	9.50%	\$ 171.77	\$ 22,573.21	\$ 22,744.97
	5/31/2025		9.50%	\$ 11.84	\$ 22,744.97	\$ 22,756.81
	6/26/2025	\$ (177.69)	9.50%	\$ 154.00	\$ 22,579.12	\$ 22,733.12
	6/30/2025		9.50%	\$ 23.67	\$ 22,733.12	\$ 22,756.79
6487	12/31/2024	\$ 46,546.27				\$ 46,546.27
No Interest to Accrue	1/31/2025		0.00%	\$ -	\$ 46,546.27	\$ 46,546.27
No Interest to Accrue	2/28/2025		0.00%	\$ -	\$ 46,546.27	\$ 46,546.27
No Interest to Accrue	3/31/2025		0.00%	\$ -	\$ 46,546.27	\$ 46,546.27
	4/25/2025	\$ (363.44)	9.50%	\$ 302.87	\$ 46,182.83	\$ 46,485.70
	4/30/2025		9.50%	\$ 60.50	\$ 46,485.70	\$ 46,546.19
	5/29/2025	\$ (375.56)	9.50%	\$ 351.33	\$ 46,170.63	\$ 46,521.96
	5/31/2025		9.50%	\$ 24.22	\$ 46,521.96	\$ 46,546.18
	6/26/2025	\$ (363.44)	9.50%	\$ 314.98	\$ 46,182.74	\$ 46,497.72
	6/30/2025		9.50%	\$ 48.41	\$ 46,497.72	\$ 46,546.13
6525	1/31/2025	\$ 61,106.42				\$ 61,106.42
No Interest to Accrue	2/28/2025		0.00%	\$ -	\$ 61,106.42	\$ 61,106.42
No Interest to Accrue	3/31/2025		0.00%	\$ -	\$ 61,106.42	\$ 61,106.42
	4/25/2025	\$ (477.13)	9.50%	\$ 397.61	\$ 60,629.29	\$ 61,026.90
	4/30/2025		9.50%	\$ 79.42	\$ 61,026.90	\$ 61,106.32
	5/29/2025	\$ (493.04)	9.50%	\$ 461.23	\$ 60,613.28	\$ 61,074.51
	5/31/2025		9.50%	\$ 31.79	\$ 61,074.51	\$ 61,106.30
	6/26/2025	\$ (477.13)	9.50%	\$ 413.51	\$ 60,629.17	\$ 61,042.68
	6/30/2025		9.50%	\$ 63.55	\$ 61,042.68	\$ 61,106.23

2020 L St, Suite 210
Sacramento, CA 95811

To: Borrego Springs Watermaster
c/o West Yost Associates
25 Edelman, Suite 120
Irvine, CA 92618

Interest Schedule: 6/30/2025

Invoice No.	Invoice Date / Payment Date	Invoice Amount	Prime Rate (Plus 2%)	Interest Charge	Starting Balance	Ending Balance
6649	2/28/2025	\$ 20,464.25				\$ 20,464.25
	3/31/2025		0.00%	\$ -	\$ 20,464.25	\$ 20,464.25
	4/25/2025	\$ (159.79)	9.50%	\$ 133.16	\$ 20,304.46	\$ 20,437.62
	4/30/2025		9.50%	\$ 26.60	\$ 20,437.62	\$ 20,464.21
	5/29/2025	\$ (165.12)	9.50%	\$ 154.46	\$ 20,299.09	\$ 20,453.56
	5/31/2025		9.50%	\$ 10.65	\$ 20,453.56	\$ 20,464.20
	6/26/2025	\$ (159.79)	9.50%	\$ 138.48	\$ 20,304.41	\$ 20,442.90
	6/30/2025		9.50%	\$ 21.28	\$ 20,442.90	\$ 20,464.18
6718	3/31/2025	\$ 16,096.71				\$ 16,096.71
	4/30/2025		9.50%	\$ 125.69	\$ 16,096.71	\$ 16,222.40
	5/29/2025	\$ (130.88)	9.50%	\$ 122.45	\$ 16,091.52	\$ 16,213.96
	5/31/2025		9.50%	\$ 8.44	\$ 16,213.96	\$ 16,222.40
	6/26/2025	\$ (126.67)	9.50%	\$ 109.78	\$ 16,095.73	\$ 16,205.51
	6/30/2025		9.50%	\$ 16.87	\$ 16,205.51	\$ 16,222.38
6757	4/30/2025	\$ 137.50				\$ 137.50
	5/29/2025	\$ (1.11)	9.50%	\$ 1.04	\$ 136.39	\$ 137.43
	5/31/2025		9.50%	\$ 0.07	\$ 137.43	\$ 137.50
	6/26/2025	\$ (1.07)	9.50%	\$ 0.93	\$ 136.43	\$ 137.36
	6/30/2025		9.50%	\$ 0.14	\$ 137.36	\$ 137.50

Total Invoices (Less Pymts) \$ 238,646.76

Current Month Interest (Estimated)

\$ 1,926.85

Current Month Interest (Final, including payments)

\$ 1,926.59

Prior Month Interest Adjustment

\$ -

Adjusted Monthly Interest

\$ (0.26)

Total Interest Charges

\$ 8,131.89

Grand Total

\$ 246,778.65



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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Approved July 9, 2025

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

Invoice Date: May 14, 2025
 Invoice Number: 252962
 Matter Number: 13056-0001

Re: 13056-0001 GENERAL LEGAL SERVICES

For professional services rendered through April 30, 2025

Time Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
04/01/25	JCM	DRAFT NOTICE OF ERRATA; REVIEW CONFORMED COPY OF WATERMASTER'S ANNUAL REPORT; CONFERENCE WITH MR. MARKMAN REGARDING EFILING SERVICE'S REMOVAL OF ANNUAL REPORT EXHIBIT AND NOTICE OF ERRATA; TELEPHONE CALL WITH COURT CLERK REGARDING EFILING SERVICE ERROR	1.30
04/01/25	JCM	SUBMIT COURT COPIES OF WATERMASTER'S ANNUAL REPORT AT REQUEST OF CLERK; DRAFT E-MAIL TO MR. MARKMAN REGARDING SAME	0.20
04/02/25	JLM	E-MAIL ON COMPLETION OF LAND IQ WORK ON FOLLOWING	0.40
04/02/25	JCM	DRAFT E-MAIL TO MR. MARKMAN REGARDING COURT REQUEST OF WATERMASTER'S ANNUAL REPORT; PREPARE CHAMBERS COPIES FOR COURT	0.20
04/04/25	JLM	E-MAILS ON PLACING JUDGMENT ON LINE ON WEBSITE	0.20
04/04/25	JCM	REVIEW E-MAIL FROM MS. SALBERG AND MR. MARKMAN REGARDING DEVELOPING A WEBPAGE OF COURT DOCUMENTS	0.20
04/07/25	JLM	E-MAILS AND TELEPHONE CALL TO MR. METZ ON POSTING COURT DOCUMENTS ON WEBSITE	0.70
04/07/25	JCM	E-MAIL EXCHANGE WITH MR. MARKMAN REGARDING MS. SALBERG'S E-MAIL REGARDING COURT DOCUMENTS FOR	0.40

Item III.C.i**Page 24 of 77**

Client: BORREGO SPRINGS WATERMASTER

Invoice Date:

May 14, 2025

Matter: GENERAL LEGAL SERVICES

Invoice Number:

252962

Matter Number:

13056-0001

CONFIDENTIAL

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
		BORREGO SPRINGS WATERMASTER WEBPAGE; REVIEW COURT FILINGS AND DOCUMENTS AVAILABLE ON WATERMASTER WEBSITE; TELECONFERENCE WITH MR. MARKMAN REGARDING SAME	
04/08/25	JCM	DRAFT E-MAIL TO MS. SALBERG REGARDING WATERMASTER'S WEBSITE AND RELEVANT COURT DOCUMENTS	0.20
04/09/25	JCM	REVIEW E-MAIL FROM MS. SALBERG REGARDING WATERMASTER WEBSITE	0.10
04/14/25	JLM	REVIEW BOARD MEETING AGENDA MATERIALS	1.50
04/16/25	JLM	TELEPHONE CALL TO MS. ADAMS REGARDING BOARD MEETING; ATTEND BOARD MEETING	3.50
04/24/25	JLM	E-MAILS ON NEW "SAFE YIELD" LEGISLATION	0.30
04/25/25	JLM	VOICEMAIL ON "SAFE YIELD" LEGISLATION	0.20
04/28/25	JLM	REVIEW AGENDA MATERIAL FOR TAC MEETING	0.70
04/28/25	SLF	REVIEW TAC MEETING AGENDA	0.10
Total			10.20

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
JACOB C. METZ	2.60	275.00	715.00
JAMES L. MARKMAN	7.50	400.00	3,000.00
STEVEN L. FLOWER	0.10	350.00	35.00
Total	10.20		\$3,750.00

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/01/25	FIRST LEGAL NETWORK, LLC - ATTORNEY SERVICE - FILING/OCSC-SANTA ANA	36.25
04/02/25	FIRST LEGAL NETWORK, LLC - MESSENGER - OCSC-COMPLEX LITIGATION	211.75
04/15/25	FIRST LEGAL NETWORK, LLC - ATTORNEY SERVICE - FILING/OCSC-SANTA ANA 3/31/25	36.25
Total		\$284.25

Item III.C.i

Client: BORREGO SPRINGS WATERMASTER

Matter: GENERAL LEGAL SERVICES

Invoice Date:

Invoice Number:

Matter Number:

Page 25 of 77

May 14, 2025

252962

13056-0001

CONFIDENTIAL

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Current Legal Fees.....\$3,750.00

Current Client Costs Advanced.....\$284.25

Total Current Fees and Costs.....\$4,034.25



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: May 14, 2025
Invoice Number: 252962
Matter Number: 13056-0001

Re: 13056-0001 GENERAL LEGAL SERVICES

For professional services rendered through April 30, 2025

Fees	3,750.00
Costs	284.25
Total Amount Due	\$4,034.25

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



Land IQ, LLC
2020 L Street
Suite 210
Sacramento, CA 95811
www.landIQ.com

Borrego Springs Watermaster
c/o West Yost & Associate
25 Edelman, Suite 120
Irvine, CA 92618

Invoice Date: 4/30/25
Total Amount: \$137.50
Invoice Number: 6757
Invoice Period: 04/01/25 - 04/30/25
Engagement: Borrego Springs Watermaster

Approved July 9, 2025

Summary of Charges

Description	Amount
Task A. LIQ (WY23/24) Project Management	\$137.50
TOTAL AMOUNT DUE	\$137.50

SUMMARY OF FEES

Source	Hrs	Rate	Amount
Task A. LIQ (WY23/24) Project Management			
Laura Jackson	1.50	\$110.00	\$137.50
Task A. LIQ (WY23/24) Project Management	1.50		\$137.50
TOTAL FEES	1.50		\$137.50

TIME DETAIL

Date	Task	Description	Hrs	Rate	Amount
Laura Jackson					
4/9/25	Task A. LIQ (WY23/24) Project Management	Project Management Support	0.25	\$110.00	\$27.50
4/15/25	Task A. LIQ (WY23/24) Project Management	Project Management Support	1.00	\$110.00	\$110.00
Laura Jackson			1.25		\$137.50
TOTAL FEES			1.25		\$137.50
TOTAL AMOUNT DUE					\$137.50

Description of Services Rendered
Project 940-80-23-08
Grant Component No. 6: Biological Restoration of Fallowed Lands
Water Year 2025 - Invoice Period: April 1, 2025, to April 30, 2025

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 Land IQ portion of the total scope of work. The remainder of the scope of work is being performed by West Yost.

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.

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. This task is complete.

TASK 2 - HABITAT FIELD STUDY.

- No work performed in this reporting period. This task is complete.

TASK 3 - SAND FENCE CASE STUDY.

- No work performed in this reporting period. This task is complete.

TASK 4 - FALLOWING REHAB STRATEGIES.

- No work performed in this reporting period. This task is complete.

TASK 5 - FALLOWING PRIORITIZATION.

- No work performed in this reporting period. This task is complete.

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 6 - ENVIRONMENTAL WORKING GROUP MEETINGS.

- No work performed in this reporting period. This task is complete.

Grant Component No. 6: Biological Restoration of Fallowed LandsLand IQ April 2025 Invoiced by Category and Task ^(a)

Task	Apr-25
	Totals
	\$137.50
Category (a) Component Administration - Category 7	\$137.50
Component Administration	\$137.50
Category (d) Monitoring, Assessment	\$0.00
Task 1 - Data Review	\$0.00
Task 2 - Habitat Field Study	\$0.00
Task 3 - 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



Remit Payment To:
PO Box 2158
Davis, CA 95617

April 30, 2025

Invoice Number: 2062724

Accounts Payable	Client Project:	Work Order No. 7
Borrego Springs Watermaster	WY Project No:	940-80-24-09
c/o West Yost Associates	Contract Amount:	339,833.00
25 Edelman, Suite 120	Job Name:	WY 2025 Admin and Technical Services
Irvine, CA 92618		

Approved July 9, 2025

Professional Services from April 1, 2025 to April 30, 2025

Previously Billed :	115,034.54
Total This Period :	30,244.18
Total Amount Billed to Date including This Invoice :	145,278.72
Amount Remaining in Contract :	194,554.28

Professional Personnel

	Hours	Rate	Amount	
Eng/Scientist/Geologist Manager I				
Adams, Samantha	19.50	352.00	6,864.00	
Principal Eng/Scientist/Geologist II				
Malone, Andy	15.50	338.00	5,239.00	
Associate Eng/Scientist/Geologist I				
Salberg, Lauren	44.25	237.00	10,487.25	
Engineer/Scientist/Geologist II				
Kelty, Clay	22.00	215.00	4,730.00	
Administrative IV				
Ehresman, Leah	.25	168.00	42.00	
Administrative III				
Mendoza-Tellez, Maria	11.00	152.00	1,672.00	
Totals	112.50		29,034.25	
Total Labor				29,034.25

Reimbursable Expenses

Supplies/Permits/Publications/Equipment	87.28	
Mileage	168.00	
Travel	954.65	
Total Reimbursables	1,209.93	1,209.93
Total this Invoice		\$30,244.18

Description of Services:

Please see attached description of services

Project	940-80-24-09	WY 2025 Admin and Technical Services	Invoice	2062724
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Outstanding Invoices

Number	Date	Balance
2061686	1/31/2025	16,212.94
2062142	2/28/2025	12,428.62
2062348	3/31/2025	10,825.11
Total		39,466.67

Please direct questions to:

Project Manager	Samantha Adams
Principal	Greg Chung

GKC



Description of Services Rendered
 Project 940-80-24-09
 Watermaster Administrative and Technical Services – Portion of Services not
 Reimbursable by DWR Prop 68 Grant
Invoice Period: April 1, 2025 to April 30, 2025

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.
- April 2025 Regular Board Meeting:
 - Prepared meeting minutes from March 2025 Board meeting.
 - Prepared, reviewed, and formatted agenda package content. This work included:
 - Organized, compiled, and formatted the public correspondence and consent calendar items.
 - Performed work, including coordination, preparation, and/or review of staff memos or other materials to support the following agenda items:
 - Overview of work completed with SGM Grant Funding
 - 2nd Quarter WY 2025 Budget Status Review
 - Use of the BVHM to Evaluate Sustainability of Future Pumping in the Borrego Springs Subbasin
 - WY 2026 Budget Scoping
 - Technical Consultant report
 - Executive Director report
 - May 2025 Meeting Agenda
 - Compiled the final 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.

Description of Services

940-80-24-09

Page 2

- Attended the in-person Board meeting at the Borrego Springs Library on April 16, 2025. The meeting was attended by Samantha Adams, Andy Malone, and Lauren Salberg.
- The mileage expense is for Watermaster staff travel to Borrego Springs for the in-person meeting held on April 16, 2025.

TAC MEETINGS (POST GRANT PERIOD – APRIL TO SEPTEMBER 2025)

- Prepared the May 1, 2025 TAC meeting agenda and agenda package and distributed to the TAC and public distribution list via email and posted to the Watermaster website.
- Prepared materials and PowerPoint Presentation to support the May 1, 2025 TAC 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

- Began developing WY 2026 draft budget.

INSURANCE, ACCOUNTING, AND FINANCIAL SERVICES

- Prepared the March 2025 Financial Report.
- 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.
- Communicated with vendors on reporting estimates of billings for inclusion in monthly financials.
- Continued process to apply for insurance renewal.

RESPOND TO AND TRACK PUBLIC INFORMATION REQUESTS

- Provided general as-requested support to the general public throughout the month by responding to emails on the following topics:
 - Contact information
 - Information on a well located on a parcel for sale
 - Rampdown to the Sustainable Yield
 - BPA vs. Annual Allocation

Description of Services

940-80-24-09

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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:
 - The remaining Party out of compliance with the meter read program
 - Well construction information for a Party well
 - Revising pumping projections for a Party

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

- Reviewed request for permanent transfer of BPA.
- Responded to a question about BPA rights for a property that will be purchased.
- Coordinated with a Pumper participating in the Watermaster's groundwater monitoring program to execute a new Entry Agreement. Executed and filed Entry Agreement.

GENERAL ADMINISTRATION AND PROJECT MANAGER TASKS

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

MAINTAIN WEBSITE AND GRANT COMMUNICATIONS (POST GRANT PERIOD – APRIL TO SEPTEMBER 2025)

- No work performed during the reporting period.

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 2025 that are not reimbursable by the DWR Prop 68 Grant. The work performed in this reporting period included:

GROUNDWATER PUMPING MONITORING - MONTHLY COLLECTION AND PROCESSING OF METER READ DATA (POST GRANT PERIOD – APRIL TO SEPTEMBER 2025)

- Cataloged and processed March 2025 monthly meter reads.
- Calculated March 2025 pumping by well for remaining wells.
- Performed QA/QC of March pumping data.
- Coordinated with pumpers with technical problems with March 2025 meter reads.
- Reviewed mid-year pumping summary to identify Parties at risk of Overproduction.

NON-REIMBURSABLE COSTS FOR GROUNDWATER MONITORING PROGRAM

- Prepared a summary of activities completed for the spring 2025 semi-annual monitoring report and discussed with project team.
- Received, cataloged, processed into standard formats, and loaded to HydroDaVE laboratory water quality parameters for samples collected in the field by Watermaster staff in March 2025.
- Began preparation of the Spring 2025 Semi-Annual Monitoring Report.
- Non-grant reimbursable costs included for this reporting period are:

Description of Services

940-80-24-09

Page 4

- Mileage for the field technicians to travel to and around Borrego Springs to perform the spring 2025 semi-annual monitoring event.
- Hotel accommodations and meals for field staff that traveled to Borrego Springs from March 16th through March 20th for the spring 2025 semi-annual monitoring event.
- Postage to send a transducer with a dead battery to In-Situ to recover groundwater level measurements.

NON-REIMBURSABLE COSTS FOR ADDRESSING ABANDONED WELLS

- This project is complete.

COOPERATOR DATA COLLECTION, DATA MANAGEMENT, AND REPORTING DATA TO DWR PORTALS (POST GRANT PERIOD – APRIL TO SEPTEMBER 2025)

- Received, cataloged, processed into standard formats, and loaded to HydroDaVE laboratory water quality parameters for samples collected in the field by BWD staff in spring 2025.
- Began preparation of the summary of pumping for the first six months of WY 2025 and summary report of mid-year pumping.

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

- No work performed during the reporting period.

ADDRESS AD HOC REQUESTS OF TAC FROM THE BOARD

- No work performed during the reporting period.

DEVELOP TAC SCOPE OF WORK AND BUDGET FOR WY 2026-2029

- This task is complete.

TASK 4 – ENVIRONMENTAL WORKING GROUP

The objective of this task is to support the activities of the EWG in WY 2025 that are not part of the DWR Prop 68 Grant.

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:

- Followed-up with parties with manual read meters who had not yet sent March 2025 self-reporting of meter reads.

In-Situ Inc.
 221 East Lincoln Avenue
 Fort Collins, Colorado 80524

Telephone: 970-498-1500
 Telephone: 1-800-446-7488
 Facsimile: 970-498-1598

Invoice No. 1089616
Invoice Date 4/28/25

GSA No: GS-24F-0045M

Tax ID: 83-0245889

Account No.C002590

RMA Invoice

Billing Address

WEST YOST & ASSOCIATES
 2020 RESEARCH PARK DRIVE, SUITE
 100
 DAVIS
 CA - United States
 95618

Shipping Address

WEST YOST & ASSOCIATES
 25 EDELMAN
 SUITE 120
 IRVINE
 CA - United States
 9561892618

Ordered By Clay Kelty
Invoice Email ap@westyost.com
Purchase Order 940-80-24-10-320

RMA No. 5032821
RMA Serial Number 386317
Payment Terms Net 30 days

Item No.	Description	Qty	Total Charge
Consumables			
S100400S	Level TROLL data extraction	1.00	81.00
1	FedEx Ground	1.00	0.00

Terms and Conditions: All parts and labor charges are per a standard flat rate. All necessary parts and labor are covered under this flat rate. At our discretion we may use factory-refurbished circuit cards and other items for repairs in discontinued product lines. The repair invoice will be mailed to the billing address within one week after shipment. All payments are net 30 days. The warrenty period for repairs is 90 days. The repair charges on this report do not include the freight charges or tax.

[Click here](#)

Code	Rate	Goods	
-1	7.75%	81.00	6.28
Goods Total			81.00
Sales Tax Total			6.28
Invoice Total in USD			87.28

Borrego Springs Resort Golf Club & Spa
 1112 Tilting T Drive
 Borrego Springs, CA 92004

Page 1 of 1

www.borregospringsresort.com

Leslie Serafin
 25 Edelman, Suite 120
 Irvine, CA 92706

Room	Folio	CheckIn	CheckOut	Balance
305	119332	03/16/2025	03/20/2025	0.00
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
03/16/2025	305	Resort Fee	21.60	0.00	21.60
03/16/2025	305	Room Taxable	191.20	0.00	212.80
03/16/2025	305	CA Assessment	15.67	0.00	228.47
03/17/2025	305	Resort Fee	21.60	0.00	250.07
03/17/2025	305	Room Taxable	191.20	0.00	441.27
03/17/2025	305	CA Assessment	15.67	0.00	456.94
03/18/2025	305	Resort Fee	21.60	0.00	478.54
03/18/2025	305	Room Taxable	191.20	0.00	669.74
03/18/2025	305	CA Assessment	15.67	0.00	685.41
03/19/2025	305	Resort Fee	21.60	0.00	707.01
03/19/2025	305	Room Taxable	191.20	0.00	898.21
03/19/2025	305	CA Assessment	15.67	0.00	913.88
03/20/2025	305	Visa/Mastercard - ...8380 AP: 023519	0.00	913.88	0.00

MA
 03/20/2025 12:43 PM

Guest Sign _____

Thank you for staying with us!
 Please rate us at [Tripadvisor.com](https://www.tripadvisor.com)

LOS JILBERTO'S
TACO SHOP
BORREGO SPRINGS, CA 92004
655 PALM CANYON DR.
(760) 767-1008

Check 10027

Guests 0

SUN

3/16/25

5:16pm

1 TACO CHICO CARNT	3.50
1 TACO CHICO ASADA	3.50
1 TACO CHICO ADOBA	3.50
3 no guac	

Sub/Ttl 10.50

Tax 0.84

HERE 11.34

\$20 20.00

Change 8.66

Thank you for dining with us!

LOS JILBERTO'S
TACO SHOPBORREGO SPRINGS, CA 92004
655 PALM CANYON DR.
(760) 767-1008

Check 10037

WED

3/19/25

Guests 0

6:53pm

1 RELLENO BURRO	12.00
1 CHIPS	2.00
1 BURRO AL PASTOR	13.25
1 aprt guac	

Sub/Ttl	27.25
Tax	2.18
HERE	29.43

\$40	40.00
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Change	10.57
--------	-------

Thank you for dining with us!



Remit Payment To:
PO Box 2158
Davis, CA 95617

April 30, 2025

Invoice Number:

2062725

Accounts Payable	Client Project:	Work Order No. 7
Borrego Springs Watermaster	WY Project No:	940-80-24-10
c/o West Yost Associates	Contract Amount:	662,233.00
25 Edelman, Suite 120	Job Name:	WY 2025 Component 7: Monitoring
Irvine, CA 92618		Reporting, and GMP Update

Professional Services from April 1, 2025 to April 30, 2025

Approved July 9, 2025

Previously Billed :	654,644.99
Total This Period :	5,836.00
Total Amount Billed to Date including This Invoice :	660,480.99
Amount Remaining in Contract :	1,752.01

Professional Personnel

	Hours	Rate	Amount	
Eng/Scientist/Geologist Manager I				
Adams, Samantha	4.25	352.00	1,496.00	
Associate Eng/Scientist/Geologist I				
Salberg, Lauren	14.00	237.00	3,318.00	
Technical Specialist I				
Jones, Katie	3.50	196.00	686.00	
Technical Analyst II				
Clymer, Ali	2.00	168.00	336.00	
Totals	23.75		5,836.00	
Total Labor				5,836.00
		Total this Invoice		\$5,836.00

Description of Services:

Please see attached description of services

Outstanding Invoices

Number	Date	Balance
2061687	1/31/2025	111,238.53
2062143	2/28/2025	181,467.00
2062349	3/31/2025	176,727.47
Total		469,433.00

Please direct questions to:

Project	940-80-24-10	Comp 7 Monitoring Reporting & GMP Update	Invoice	2062725
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Project Manager	Samantha Adams
Principal	Greg Chung

GKC

**Grant Component No. 7: Monitoring, Reporting, and Groundwater Management Planning
West Yost - April 2025 Invoiced by Category and Task**

Category and Task	Apr-25
	<i>Total Invoice</i> \$5,836.00
Category (a) Component Administration	\$5,836.00
Component Administration	\$5,836.00
Category (b) Planning, Design, Environmental	\$0.00
Task 1 & 2: Documentation, Design Plans and Specifications	\$0.00
Category (c) Construction, Implementation	\$0.00
Task 3: Construction Management	\$0.00
Task 5: Identify and Address Improperly Abandoned Wells	\$0.00
Category (d) Monitoring, Assessment	\$0.00
Task 6: Groundwater Pumping Monitoring - Annual Meter Verification	\$0.00
Task 6: Groundwater Pumping Monitoring - Monthly Meter Reading	\$0.00
Task 7 & 8: Groundwater Level and Quality Monitoring Program - Semi Annual Monitoring Events	\$0.00
Task 9: Maintain and Enhance Data Management System	\$0.00
Task 10: Annual Water Rights Accounting (Pumping Report)	\$0.00
Task 10: Annual Report to the Court and DWR	\$0.00
Task 11: Redetermination of the Sustainable Yield by 2025	\$0.00
Task 12 - Prepare the 5-Year GMP Assessment	\$0.00
Category (e) Stakeholder Outreach	\$0.00
Task 13 Outreach - Technical Advisory Committee Working Meetings	\$0.00
Task 13 Outreach - Stakeholder Open House	\$0.00
Task 13 Outreach - Maintain Website and Grant Communications	\$0.00



Description of Services Rendered
Project 940-80-24-10
Grant Component No. 7: Monitoring, Reporting, and
Groundwater Management Planning
Water Year 2025 - Invoice Period: April 1, 2025 to April 30, 2025

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 for WY 2025 tasks as of the end of March 2025.
- Updated budget status table.
- Corresponded with BWD throughout the month on grant requirements and logistics, reimbursement status, and completion reports.
- Prepared the final Grant Completion Report.
- Completed the ninth quarterly grant status report and reimbursement request for the January 1 to March 31, 2025 reporting period.
- Completed the tenth and final quarterly grant status report and reimbursement request for the April 1 to April 30, 2025 reporting period.

West Yost Budget Status Report for Grant Component No. 7: Monitoring, Reporting, and Groundwater Management Planning - WY 2025
As of April 2025 Billing Period (Month 7 of 7)*

Task	Approved Budget	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Total Spent	Remaining Budget	Estimated Cost to Complete	Total Cost at Completion	Remaining Budget at Completion	Notes
	Totals	\$666,722	\$69,680.24	\$58,791.75	\$56,628.00	\$111,238.53	\$181,579.00	\$176,727.47	\$5,836.00	\$660,480.99	\$6,240.54	\$5,840	\$666,321	\$400.54
Category (a) Component Administration - Category 7	\$37,004	\$2,998.75	\$4,349.00	\$10,256.25	\$5,834.50	\$3,796.25	\$3,515.75	\$5,836.00	\$36,586.50	\$417.50	\$5,840	\$42,427	(\$5,423)	The grant budget has additional funding in Category (a) to cover this overage.
Component Administration	\$37,004	\$2,998.75	\$4,349.00	\$10,256.25	\$5,834.50	\$3,796.25	\$3,515.75	\$5,836.00	\$36,586.50	\$417.50	\$5,840	\$42,427	(\$5,423)	The grant budget had additional budget and Category (a) was completed with \$8.75 remaining. This WY 2025 overbudget amount is fully reimbursable under the grant.
Category (b) Planning, Design, Environmental	\$3,002	\$0.00	\$1,489.75	\$941.75	\$568.80	\$0.00	\$0.00	\$0.00	\$3,000.30	\$1.70	\$0	\$3,000	\$2	
Planning, Design, Environmental	\$3,002	\$0.00	\$1,489.75	\$941.75	\$568.80	\$0.00	\$0.00		\$3,000.30	\$1.70	\$0	\$3,000	\$2	
Category (c) Construction, Implementation	\$203,273	\$11,404	\$731	\$3,133	\$63,440	\$117,740	\$21,820	\$0	\$218,268	(\$14,995)	\$0	\$218,268	(\$14,995)	Grant funding was available in Category (c) to cover this overage.
Construction Management	\$20,000	\$0.00	\$0.00	\$0.00	\$6,016.00	\$12,008.00	\$1,775.00		\$19,799.00	\$201.00	\$0	\$19,799	\$201	
Address Abandoned Wells	\$183,273	\$11,403.75	\$731.25	\$3,133.25	\$57,423.98	\$105,731.75	\$20,045.47		\$198,469.45	(\$15,196.45)	\$0	\$198,469	(\$15,196)	The grant budget had an additional \$16k left in the budget and Category (c) was completed with \$49.50 remaining. This WY 2025 overbudget amount is fully reimbursable under the grant. Overage in WY 2025 was primarily to pay for purchase and install of transducers in the new wells, plus some close out reporting costs.
Category (d) Monitoring, Assessment	\$373,900	\$45,603.99	\$38,868.75	\$36,271.00	\$40,135.50	\$52,918.25	\$139,109.95	\$0.00	\$352,907.44	\$20,992.09	\$0	\$352,907	\$20,992	
Groundwater Pumping Monitoring - Annual Meter Verification	\$4,484	\$0.00	\$386.75	\$437.00	\$768.50	\$2,221.00	\$645.00		\$4,458.25	\$25.75	\$0	\$4,458	\$26	
Groundwater Pumping Monitoring - Monthly Meter Reading	\$12,003	\$2,609.25	\$1,728.75	\$1,677.00	\$2,329.00	\$1,623.50	\$2,279.50		\$12,247.00	(\$244.00)	\$0	\$12,247	(\$244)	
Groundwater Level and Quality Monitoring Program - Semi Annual Monitoring Events	\$64,190	\$18,532.74	\$16,470.50	\$3,113.50	\$5,838.00	\$3,591.00	\$35,745.25		\$83,290.99	(\$19,100.99)	\$0	\$83,291	(\$19,101)	The grant budget had additional funding in Category (d) to cover this overage due to being underbudget from other tasks, such as the 5-Yr GMP Assessment Report.
Data Management and Reporting Data to DWR Portals	\$10,936	\$0.00	\$4,722.50	\$939.50	\$138.75	\$2,246.00	\$2,168.75		\$10,215.50	\$720.50	\$0	\$10,216	\$721	
Annual Water Rights Accounting (Pumping Report)	\$11,000	\$8,541.25	\$2,633.25	\$0.00	\$0.00	\$0.00	\$0.00		\$11,174.50	(\$174.50)	\$0	\$11,175	(\$175)	
Annual Report to the Court and DWR	\$40,188	\$8,675.75	\$7,945.25	\$8,073.50	\$10,018.00	\$237.00	\$5,428.95		\$40,378.45	(\$190.45)	\$0	\$40,378	(\$190)	
Redetermination of the Sustainable Yield of the Borrego Springs Subbasin	\$90,590	\$7,245.00	\$1,326.00	\$7,522.75	\$7,347.00	\$14,336.00	\$47,074.00		\$84,850.75	\$5,739.50	\$0	\$84,851	\$5,740	
5-Year GMP Assessment	\$140,508	\$0.00	\$3,655.75	\$14,507.75	\$13,696.25	\$28,663.75	\$45,768.50		\$106,292.00	\$34,216.28	\$0	\$106,292	\$34,216	
Category (e) Stakeholder Outreach	\$49,543	\$9,673.75	\$13,353.00	\$6,025.75	\$1,259.75	\$7,124.75	\$12,281.30	\$0.00	\$49,718.30	(\$175.30)	\$0	\$49,718	(\$175)	The grant budget has additional funding in Category (e) to cover this overage.
Outreach - Technical Advisory Committee Working Meetings	\$35,000	\$8,191.50	\$8,007.25	\$6,025.75	\$414.75	\$7,124.75	\$5,881.00		\$35,645.00	(\$645.00)	\$0	\$35,645	(\$645)	
Outreach - Stakeholder Open House	\$12,543	\$1,482.25	\$5,345.75	\$0.00	\$845.00	\$0.00	\$4,303.25		\$11,976.25	\$566.75	\$0	\$11,976	\$567	
Outreach - Maintain Website and Grant Communications	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.05		\$2,097.05	(\$97.05)	\$0	\$2,097	(\$97)	

*Grant funding period in WY 2025 extends for seven months (October 2024 through April 2025). All technical work was completed in March 2025; however, administrative funding may be used through April 2025.



Remit Payment To:
PO Box 2158
Davis, CA 95617

April 30, 2025

Invoice Number:

2062726

Accounts Payable	Client Project:	Work Order No. 7
Borrego Springs Watermaster	WY Project No:	940-80-24-11
c/o West Yost Associates	Contract Amount:	20,812.00
25 Edelman, Suite 120	Job Name:	WY 2025 Component 6: Biological
Irvine, CA 92618		Restoration of Fallowed Lands

Professional Services from April 1, 2025 to April 30, 2025

Approved July 9, 2025

Previously Billed :	15,047.25
Total This Period :	2,171.75
Total Amount Billed to Date including This Invoice :	17,219.00
Amount Remaining in Contract :	3,593.00

Professional Personnel

	Hours	Rate	Amount
Associate Eng/Scientist/Geologist I			
Salberg, Lauren	8.75	237.00	2,073.75
Technical Specialist I			
Jones, Katie	.50	196.00	98.00
Totals	9.25		2,171.75
Total Labor			2,171.75
		Total this Invoice	\$2,171.75

Description of Services:

Please see attached description of services

Outstanding Invoices

Number	Date	Balance
2061688	1/31/2025	4,889.25
2062144	2/28/2025	856.50
2062350	3/31/2025	1,790.50
Total		7,536.25

Please direct questions to:

Project Manager Andy Malone
Principal Greg Chung

GKC

Grant Component No. 6: Biological Restoration of Fallowed Lands - WY 2025 ^(a)

West Yost - April 2025 Invoiced by Category and Task

Task	Apr-25
	Totals
	\$2,171.75
Category (a) Component Administration - Category 6	\$2,171.75
Component Administration	\$2,171.75
Category (d) Monitoring, Assessment	\$0.00
Task 1 - Data Review	\$0.00
Task 2 - Habitat Field Study	\$0.00
Task 3 - 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 940-80-24-11

Grant Component No. 6: Biological Restoration of Fallowed Lands

Water Year 2025 - Invoice Period: April 1, 2025 to April 30, 2025

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.
- Prepared the final Grant Completion Report.
- Completed the ninth quarterly grant status report and reimbursement request for the January 1 to March 31, 2025 reporting period.
- Completed the tenth and final quarterly grant status report and reimbursement request for the April 1 to April 30, 2025 reporting period.

West Yost Budget Status Report for Grant Component No. 6: Biological Restoration of Fallowed Lands - WY 2025 ^(a)
As of April Billing Period (Month 7 of 7) ^(b)

Task	Approved Budget (as Amended)	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Total Spent	Remaining Budget	Estimated Cost to Complete	Total Cost at Completion	Remaining Budget at Completion	Notes
Totals	\$20,812	\$647.50	\$4,754.25	\$2,109.25	\$4,889.25	\$856.50	\$1,790.50	\$2,171.75	\$17,219.00	\$3,593.00	\$2,363	\$19,582	\$1,230.00	
Category (a) Component Administration - Category 7	\$2,800	\$55.25	\$55.25	\$55.25	\$1,219.75	\$88.00	\$59.25	\$2,171.75	\$3,704.50	(\$904.50)	\$2,363	\$6,068	(\$3,268)	The grant budget has additional funding in Category (a) to cover this overage.
Task 1 - Component Administration	\$2,800	\$55.25	\$55.25	\$55.25	\$1,219.75	\$88.00	\$59.25	\$2,171.75	\$3,704.50	(\$904.50)	\$2,363	\$6,068	(\$3,268)	The grant budget had additional budget and Category (a) was completed with \$6.50 remaining. This WY 2025 overbudget amount is fully reimbursable under the grant.
Category (d) Monitoring, Assessment	\$12,012	\$276.25	\$1,112.50	\$1,106.00	\$2,520.30	\$768.50	\$1,731.25	\$0.00	\$7,514.80	\$4,497.20	\$0	\$7,515	\$4,497	
Task 1 - Data Review	\$0	\$0	\$0.00	\$0.00	\$0	\$0.00	\$0.00		\$0.00	\$0.00	\$0	\$0	\$0	
Task 2 - Habitat Field Study	\$0	\$0	\$0.00	\$0.00	\$0	\$0.00	\$0.00		\$0.00	\$0.00	\$0	\$0	\$0	
Task 3 - Sand Fence Case Study	\$5,170	\$0.00	\$796.50	\$1,106.00	\$2,351.30	\$0.00	\$0.00		\$4,253.80	\$916.20	\$0	\$4,254	\$916	
Task 4 - Fallowing Rehab Strategies	\$3,140	\$276.25	\$316.00	\$0.00	\$169.00	\$206.50	\$711.00		\$1,678.75	\$1,461.25	\$0	\$1,679	\$1,461	
Task 5 - Fallowing Prioritization	\$3,702	\$0.00	\$0.00	\$0.00	\$0.00	\$562.00	\$1,020.25		\$1,582.25	\$2,119.75	\$0	\$1,582	\$2,120	
Category (e) Stakeholder Outreach	\$6,000	\$316.00	\$3,586.50	\$948.00	\$1,149.20	\$0.00	\$0.00	\$0.00	\$5,999.70	\$0.30	\$0	\$6,000	\$0	
Task 6 - EWG Meetings	\$6,000	\$316.00	\$3,586.50	\$948.00	\$1,149.20	\$0.00	\$0.00		\$5,999.70	\$0.30	\$0	\$6,000	\$0	

Notes:
(a) - Does not includes work performed by Land IQ for Grant Component No. 6. Land IQ is contracted directly with WM and will be invoiced directly by Land IQ



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
 25 EDELMAN, SUITE 120
 IRVINE, CA 92618

Invoice Date: June 16, 2025
 Invoice Number: 253517
 Matter Number: 13056-0001

Re: 13056-0001 GENERAL LEGAL SERVICES

For professional services rendered through May 31, 2025

Approved July 9, 2025

Time Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
01/01/25	SLF	E-MAIL FROM MR. MALONE REGARDING TAC MEETING	0.10
05/07/25	JLM	TELEPHONE CALL FROM MS. ADAMS ON CDE STUDY, DRAFT BUDGET AND SAFE YIELD LEGISLATION	0.50
05/07/25	JCM	PREPARE DOCUMENTS FOR MS. SALBERG FOR UPLOAD TO THE WATERMASTER'S WEBPAGE; DRAFT E-MAIL TO MS. SALBERG SUMMARIZING DOCUMENTS	1.20
05/08/25	JLM	BEGIN REVIEW OF JUDGMENT SECTIONS ON BUDGET AND REQUIRED VOTE	1.00
05/09/25	JLM	E-MAIL TO MS. ADAMS ON SUPER MAJORITY VOTE ON BUDGET	0.80
05/12/25	JLM	REVIEW DWR CORRECTION LIST	0.50
05/16/25	SLF	REVIEW BOARD MEETING AGENDA PACKET	0.20
05/19/25	JLM	REVIEW BOARD MEETING AGENDA PACKET	2.00
05/19/25	SLF	REVIEW WATERMASTER BOARD MEETING AGENDA	0.20
05/20/25	JLM	REVIEW "SAFE YIELD" PRESENTATION FOR BOARD MEETING	1.20
05/21/25	JLM	ATTEND BOARD MEETING	3.20
05/23/25	JLM	REVIEW AND RESPOND TO FOLLOWING REQUIREMENT ON TRANSFER TO WATER DISTRICT	0.80

Item III.D.i

Client: BORREGO SPRINGS WATERMASTER

Matter: GENERAL LEGAL SERVICES

Invoice Date:

Invoice Number:

Matter Number:

Page 51 of 77

June 16, 2025

253517

13056-0001

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
Total			11.70

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
JACOB C. METZ	1.20	275.00	330.00
JAMES L. MARKMAN	10.00	400.00	4,000.00
STEVEN L. FLOWER	0.50	350.00	175.00
Total	11.70		\$4,505.00

Item III.D.i

Client: BORREGO SPRINGS WATERMASTER
Matter: GENERAL LEGAL SERVICES

Invoice Date:
Invoice Number:
Matter Number:

Page 52 of 77
June 16, 2025
253517
13056-0001

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Current Legal Fees.....	\$4,505.00
Current Client Costs Advanced.....	\$0.00
Total Current Fees and Costs	\$4,505.00



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

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37th Floor
Los Angeles, CA 90071

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BORREGO SPRINGS WATERMASTER
C/O SAMANTHA ADAMS, EXECUTIVE DIRECTOR
WEST YOST
25 EDELMAN, SUITE 120
IRVINE, CA 92618

Invoice Date: June 16, 2025
Invoice Number: 253517
Matter Number: 13056-0001

Re: 13056-0001 GENERAL LEGAL SERVICES

For professional services rendered through May 31, 2025

Fees	4,505.00
Costs	0.00
Total Amount Due	\$4,505.00

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

May 31, 2025

Invoice Number: 2063431

Accounts Payable	Client Project:	Work Order No. 7
Borrego Springs Watermaster	WY Project No:	940-80-24-09
c/o West Yost Associates	Contract Amount:	339,833.00
25 Edelman, Suite 120	Job Name:	WY 2025 Admin and Technical Services
Irvine, CA 92618		

Professional Services from May 1, 2025 to May 31, 2025

Approved July 9, 2025

Previously Billed :	145,278.72
Total This Period :	31,067.05
Total Amount Billed to Date including This Invoice :	176,345.77
Amount Remaining in Contract :	163,487.23

Professional Personnel

	Hours	Rate	Amount	
Eng/Scientist/Geologist Manager I				
Adams, Samantha	27.00	352.00	9,504.00	
Principal Eng/Scientist/Geologist II				
Malone, Andy	18.00	338.00	6,084.00	
Senior Engineer/Scientist/Geologist I				
Sorensen, Clay	.50	286.00	143.00	
Associate Eng/Scientist/Geologist I				
Salberg, Lauren	34.00	237.00	8,058.00	
Engineer/Scientist/Geologist II				
Kelty, Clay	16.25	215.00	3,493.75	
Martinez, Charles	.25	215.00	53.75	
Engineer/Scientist/Geologist I				
Serafin, Leslie	2.25	185.00	416.25	
Administrative IV				
Ehresman, Leah	2.50	168.00	420.00	
Administrative III				
Mendoza-Tellez, Maria	19.00	152.00	2,888.00	
Totals	119.75		31,060.75	
Total Labor				31,060.75

Reimbursable Expenses

Shipping/Postage	6.30	
Total Reimbursables	6.30	6.30

Total this Invoice \$31,067.05

Project	940-80-24-09	WY 2025 Admin and Technical Services	Invoice	2063431
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Description of Services:

Please see attached description of services

Outstanding Invoices

Number	Date	Balance
2062142	2/28/2025	12,428.62
2062348	3/31/2025	10,825.11
2062724	4/30/2025	30,244.18
Total		53,497.91

Please direct questions to:

Project Manager	Samantha Adams
Principal	Greg Chung





Description of Services Rendered

Project 940-80-24-09

Watermaster Administrative and Technical Services – Portion of Services not
Reimbursable by DWR Prop 68 Grant

Invoice Period: May 1, 2025 to May 31, 2025

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.
- May 2025 Regular Board Meeting:
 - Prepared meeting minutes from April 2025 Board meeting.
 - Prepared, reviewed, and formatted agenda package content. This work included:
 - Organized, compiled, and formatted the public correspondence and consent calendar items.
 - Performed work, including coordination, preparation, and/or review of staff memos or other materials to support the following agenda items:
 - Watermaster insurance policy renewal
 - Draft WY 2026 Budget
 - Pumping-to-Date in WY 2025
 - EWG meeting agenda
 - Technical Consultant report
 - Executive Director report
 - June 2025 meeting agenda
 - Compiled the final 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 May 21, 2025. The meeting was attended by Samantha Adams, Andy Malone, and Lauren Salberg.

Description of Services

940-80-24-09

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TAC MEETINGS (POST GRANT PERIOD – APRIL TO SEPTEMBER 2025)

- Conducted a working TAC meeting on May 1, 2025. The meeting attendees were Andy Malone, Samantha Adams, and Lauren Salberg.
- Coordinated with TAC members to schedule a TAC working meeting for August 7, 2025.

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

- Prepared draft WY 2026 budget.

INSURANCE, ACCOUNTING, AND FINANCIAL SERVICES

- Prepared the April 2025 Financial Report.
- Processed accounts receivable into QuickBooks.
- Processed accounts payable into QuickBooks.
- Prepared the May 2025 final interest statement and estimated June 2025 interest statement for West Yost and other vendors.
- Communicated with vendors on reporting estimates of billings for inclusion in monthly financials.
- Corresponded with insurance agent on insurance renewal proposal. Requested approval of the disclosures with the Board Treasurer.
- Prepared invoices for the second installment of the WY 2025 Pumping Assessment.
- Prepared communication and emailed second installment of Pumping Assessments to Pumpers. Sent letters via USPS mail for any pumpers without email addresses.

MAINTAIN WEBSITE AND GRANT COMMUNICATIONS (POST GRANT PERIOD – APRIL TO SEPTEMBER 2025)

- Posted final PowerPoint Presentation and recording of the May 1, 2025 TAC meeting to the Watermaster website.
- Posted final PowerPoint Presentation and recording of the May 21, 2025 Board meeting to the Watermaster website.
- Updated Watermaster website with upcoming dates for Board, TAC, and EWG meetings.

RESPOND TO AND TRACK PUBLIC INFORMATION REQUESTS

- Provided general as-requested support to the public throughout the month by responding to emails on the following topics:
 - De Minimis pumping requirements and water rights for a property in Borrego Springs.

Description of Services

940-80-24-09

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:
 - Well alignment to APNs in Exhibit 4.
 - Developing alternative pumping projections for future pumping to be simulated by the Borrego Valley Hydrologic Model (BVHM), including:
 - Provided Rams Hill and BWD with their individual pumping projections developed with each Party and used for simulations in the BVHM performed in February/March 2025.
 - Held a meeting on May 29, 2025 with BWD, Rams Hill, and Watermaster Staff to discuss the pumping projections used in the BVHM and an effort to develop alternate pumping projections that shift pumping northward.
 - Fulfilled data request for well construction information for Bagdasarian Farms and T2 Farms wells to Rams Hill.
- Reviewed ability for BPA Parties to transfer water rights temporarily during well maintenance at request of Party interested in this solution.
- Updated contact information of a BPA Party.

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

- Reviewed request for permanent transfer of BPA, including requirements for abandoning well on a fallowed property in the historic BWD water credits program.

GENERAL ADMINISTRATION AND PROJECT MANAGER 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 2025 that are not reimbursable by the DWR Prop 68 Grant. The work performed in this reporting period included:

GROUNDWATER PUMPING MONITORING - MONTHLY COLLECTION AND PROCESSING OF METER READ DATA
(POST GRANT PERIOD – APRIL TO SEPTEMBER 2025)

- Cataloged and processed April 2025 monthly meter reads.
- Calculated April 2025 pumping by well for remaining wells.
- Performed QA/QC of April 2025 pumping data.

NON-REIMBURSABLE COSTS FOR GROUNDWATER MONITORING PROGRAM

- Received, cataloged, processed into standard formats, performed QA/QC, and loaded to HydroDaVE transducer data from a dead transducer sent to In-Situ for data recovery.
- Continued preparation of the Spring 2025 Semi-Annual Monitoring Report.

Description of Services

940-80-24-09

Page 4

- Performed final QA/QC of groundwater-quality data collected in the field by Watermaster staff in March 2025.
- Coordinated with BWD on a new well to potentially add to the monitoring program.
- Non-grant reimbursable costs included for this reporting period are:
 - Postage to send a transducer with a dead battery to In-Situ to recover groundwater level measurements.

NON-REIMBURSABLE COSTS FOR ADDRESSING ABANDONED WELLS

- This project is complete.

COOPERATOR DATA COLLECTION, DATA MANAGEMENT, AND REPORTING DATA TO DWR PORTALS (POST GRANT PERIOD – APRIL TO SEPTEMBER 2025)

- Performed final QA/QC of groundwater-level and groundwater-quality data collected in the field by BWD staff in spring 2025.
- Processed, uploaded, performed QA/QC, and loaded to HydroDaVE groundwater-level and groundwater-quality data collected from the Borrego landfill wells in winter 2024 from GeoTracker.
- Added a new well to HydroDAVE.
- Completed preparation of the summary of pumping for the first six months of WY 2025 and summary report of mid-year pumping. Emailed each Pumper a report of pumping-to-date in WY 2025 (from October 1, 2024 through March 31, 2025). Sent letters via USPS mail for any pumpers without email addresses.

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

- Reviewed requirements for amending the Judgment based on amendments to the Groundwater Management Plan (GMP) and DWR requirements for public notice procedures related to an amendment.

ADDRESS AD HOC REQUESTS OF TAC FROM THE BOARD

- No work performed during the reporting period.

DEVELOP TAC SCOPE OF WORK AND BUDGET FOR WY 2026-2029

- This task is complete.

TASK 4 – ENVIRONMENTAL WORKING GROUP

The objective of this task is to support the activities of the EWG in WY 2025 that are not part of the DWR Prop 68 Grant.

EWG MEETINGS

- Coordinated with EWG to schedule meeting for June to receive UCI student presentation.
- Prepared and distributed agenda for the June 12, 2025 EWG meeting.

Description of Services
940-80-24-09
Page 5

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:

- Followed-up with parties with manual read meters who had not yet sent April 2025 self-reporting of meter reads.
- Sent email notice to parties with manual read meters to send May 2025 self-reporting of meter reads.
- Generated and emailed invoices for reimbursement of WY 2025 manual meter read expenses paid by Watermaster.
- Coordinated with Parties experiencing manual meter read problems. Connected these Parties with meter vendor to schedule appointments to fix meters.



EL TORO
24552 RAYMOND WAY
LAKE FOREST, CA 92630-9998
(800)275-8777

04/08/2025

11:45 AM

Product	Qty	Unit Price	Price
USPS Grnd Advtg	1		\$6.30
Fort Collins, CO 80524			
Weight: 0 lb 6.50 oz			
Estimated Delivery Date			
Mon 04/14/2025			
Tracking #:			
9518 4145 7615 5098 8852 65			
HazMat Transport			\$0.00
Insurance			\$0.00
Up to \$100.00 included			
Total			\$6.30

Grand Total: \$6.30

Credit Card Remit \$6.30

Card Name: VISA

Account #: XXXXXXXXXXXX8050

Approval #: 050847

Transaction #: 793

AID: A0000000031010 Contactless

AL: VISA CREDIT

Text your tracking number to 28777 (2USPS)
to get the latest status. Standard Message
and Data rates may apply. You may also
visit www.usps.com USPS Tracking or call
1-800-222-1811.

In a hurry? Self-service kiosks offer
quick and easy check-out. Any Retail
Associate can show you how.

Save this receipt as evidence of

West Yost Budget Status Report for Technical and Administrative Services that are not Grant Reimbursable - WY 2025
As of May 2025 Billing Period (Month 8 of 12)

Task	Approved Budget	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Total Spent	Remaining Budget¹	Estimated Cost to Complete	Estimated Total Cost at Completion	Estimated Remaining Budget at Completion	Notes
Totals	\$338,484	\$29,146.60	\$23,069.82	\$23,351.45	\$16,212.94	\$12,428.62	\$10,825.11	\$30,244.18	\$31,067.05	\$176,345.77	\$162,137.98	\$155,165	\$331,510	\$6,973	
Task 1 - Meetings and Court Hearings	\$126,909	\$8,261.75	\$9,921.25	\$13,118.45	\$8,441.75	\$7,650.75	\$6,003.00	\$16,338.50	\$11,196.00	\$80,931.45	\$45,977.55	\$43,896	\$124,828	\$2,081	
Board Meetings	\$106,600	\$8,261.75	\$9,921.25	\$13,118.45	\$7,939.00	\$7,474.75	\$6,003.00	\$12,711.50	\$8,308.75	\$73,738.45	\$32,861.55	\$32,862	\$106,600	\$0	
TAC Meetings (Post Grant Period - April to Sep. 2025)	\$16,799	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.00	\$2,887.25	\$6,514.25	\$10,284.75	\$10,285	\$16,799	\$0	
Court Hearings	\$3,510	\$0.00	\$0.00	\$0.00	\$502.75	\$176.00	\$0.00	\$0.00	\$0.00	\$678.75	\$2,831.25	\$750	\$1,429	\$2,081	
Task 2 - Watermaster Administration and Management	\$76,699	\$8,013.00	\$4,843.00	\$4,910.25	\$6,079.75	\$3,779.50	\$2,623.25	\$6,275.00	\$13,334.25	\$49,858.00	\$26,841.00	\$25,731	\$75,589	\$1,111	
Prepare Watermaster Budget for WY 2025	\$11,580	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.25	\$7,484.00	\$9,201.25	\$2,378.75	\$2,500	\$11,701	(\$121)	
Insurance, Accounting, and Financials Services	\$24,564	\$2,844.00	\$2,969.00	\$3,486.75	\$2,426.00	\$2,537.00	\$1,650.00	\$1,978.00	\$2,704.00	\$20,594.75	\$3,969.25	\$8,188	\$28,783	(\$4,219)	Run rate expected to decrease after Audit is complete in March
Maintain Website and Grant Communications (Post Grant Period - April to Sep. 2025)	\$5,278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.75	\$177.75	\$5,100.25	\$2,844	\$3,022	\$2,256	
Track/Respond to Public Communications and Requests	\$2,184	\$0.00	\$55.25	\$0.00	\$0.00	\$59.25	\$0.00	\$355.50	\$59.25	\$529.25	\$1,654.75	\$728	\$1,257	\$927	
As-needed support to the BPA Parties	\$11,016	\$1,729.00	\$221.00	\$126.25	\$1,049.00	\$0.00	\$206.50	\$650.00	\$1,609.25	\$5,591.00	\$5,425.00	\$3,672	\$9,263	\$1,753	
As-requested admin. of the Judgment, Rules & Regs, and GMP	\$10,779	\$2,033.00	\$797.25	\$329.00	\$1,389.75	\$59.25	\$0.00	\$479.00	\$265.75	\$5,353.00	\$5,426.00	\$3,593	\$8,946	\$1,833	
General administration and project managements tasks	\$11,298	\$1,407.00	\$800.50	\$968.25	\$1,215.00	\$1,124.00	\$766.75	\$1,095.25	\$1,034.25	\$8,411.00	\$2,887.00	\$4,206	\$12,617	(\$1,319)	
Task 3 - Technical Services	\$125,552	\$12,664.85	\$8,037.25	\$5,219.25	\$1,583.94	\$641.62	\$2,091.36	\$7,523.18	\$4,523.55	\$42,285.00	\$83,266.75	\$78,738	\$121,023	\$4,529	At its June 18th 2025 Board meeting, the Board approved the use of surplus budget to advance work on the 5-year Assessment and DWR Comments. While the budget for individual tasks (Address Ad Hoc Requests from the Board) will be exceeded, the overall Task 3 budget is expected to be under-budget.
Address Ad Hoc Requests from the Board	\$10,048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,048.00	\$56,048	\$56,048	(\$46,000)	
Groundwater Pumping Monitoring - Monthly Collection and Processing of Meter Read Data (Post Grant Period - April to Sep. 2025)	\$13,735	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.75	\$1,516.00	\$3,446.75	\$10,288.00	\$9,157	\$12,603	\$1,132	
Non Reimbursible for C7 Cat (d) Task 7/8: GW Level and QualMon	\$59,870	\$2,475.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.36	\$3,929.18	\$1,255.05	\$9,750.84	\$50,119.16	\$4,333	\$14,084	\$45,786	
Cooperator Data Collection, Data Management, and Reporting Data to DWR Portals (Post Grant Period - April to Sep. 2025)	\$9,329	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.25	\$1,287.00	\$2,950.25	\$6,378.75	\$5,000	\$7,950	\$1,379	
Non Reimbursible for C7 Cat (c) Task 5: Address Abandoned Wells	\$1,000	\$53.10	\$0.00	\$0.00	\$442.19	\$641.62	\$0.00	\$0.00	\$0.00	\$1,136.91	(\$136.91)	\$0	\$1,137	(\$137)	This task is complete.
As-needed support for implementation of the Judgment, Rules & Regs, and GMP	\$16,298	\$1,593.00	\$3,498.00	\$2,858.00	\$1,141.75	\$0.00	\$0.00	\$0.00	\$465.50	\$9,556.25	\$6,741.75	\$4,200	\$13,756	\$2,542	
Develop TAC Scope & Budget for WY 2026-2029	\$15,272	\$8,543.50	\$4,539.25	\$2,361.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,444.00	(\$172.00)	\$0	\$15,444	(\$172)	This task is complete.
Task 4 - Environmental Working Group	\$6,381	\$0.00	\$164.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.25	\$562.07	\$5,818.93	\$5,819	\$6,381	\$0	
EWG Meetings	\$6,381	\$0.00	\$164.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.25	\$562.07	\$5,818.93	\$5,819	\$6,381	\$0	
Task 5 - Staff Services Billed to Watermaster to be Reimbursed by Parties with Manual-Read Meters	\$2,943	\$207.00	\$103.50	\$103.50	\$107.50	\$356.75	\$107.50	\$107.50	\$1,616.00	\$2,709.25	\$233.75	\$981	\$3,690	(\$747)	
Coordinate Manual-Read Metering with BWD/Parties	\$2,943	\$207.00	\$103.50	\$103.50	\$107.50	\$356.75	\$107.50	\$107.50	\$1,616.00	\$2,709.25	\$233.75	\$981	\$3,690	(\$747)	

Borrego Springs Watermaster**Board of Directors Meeting****July 16, 2025****Agenda Item IV.**

TO: Board of Directors

FROM: James L. Markman, Legal Counsel
Samantha Adams, Executive Director

DATE: July 16, 2025

SUBJECT: Election of new Board Chairperson, and possibly other Watermaster officers, during the July Board meeting.

Recommended Action

Adopt motion to choose Board officers.

Discussion

On July 9, 2025, Watermaster received official notification that Chairperson Dave Duncan has stepped down as the BWD representative to the Watermaster (see attached letter).

This memo provides the suggested process to follow to be sure we have Watermaster offices filled at the next Board meeting. The Borrego Water District already has selected a successor to Dave as a Watermaster Board member per Section IV B.1. of the Judgement. Both the Judgement and the Rules and Regulations are silent on the subject of selecting new officers upon a Watermaster officer position becoming vacant which, of course, is what has occurred. Since this the case, the Board is advised to select a new Chairman (and possibly other officers) to serve until all the officers are reconsidered at the October Board meeting. The following process is suggested:

1. The Board should consider a motion to select a new Chairperson. All five present Board members would be eligible. If a Board member other than Tyler or Shannon is elected, no further action would be required as that would leave all Board offices filled.
2. If the Board elects Tyler as the new Chairperson, the Vice Chairperson seat would then be open and there then should occur a motion process to elect a new Vice Chairperson. If any Board member other than Shannon is elected as Vice Chairperson, all offices would be left filled.
3. If the Board elects Shannon as the new Vice Chairperson, Shannon would have to declare his consent to serving as Vice Chairperson, Secretary and Treasurer. These last two offices are not required to be filled by the Judgement or the Rules and Regulations, so if Shannon steps down as Secretary or Treasurer, filling either position would be at the Board's discretion. And, those two positions can be occupied by Board members or non-voting staff members per Section 2.3 of the Rules and Regulations.

Enclosure

BWD Representation on Watermaster Board - Letter dated June 30, 2025, received July 9, 2025



June 30, 2025

TO: Board of Directors,
Borrego Springs Sub Basin Watermaster

FROM: Kathy Dice, Board President
Borrego Water District

SUBJECT: BWD Representation on Watermaster Board

The Borrego Water District Board received notice from Dave Duncan that he desired to resign from the Watermaster Board after your June 2025 Meeting. In response to Dave's desires, the BWD Board deliberated and selected Gina Moran as his replacement. Kathy Dice will continue as the BWD Board Alternate.

Although we are sad about Dave's need to step down from his Watermaster duties, he has done more than his fair share to get us where we are today. Dave will remain on the BWD Board of Directors.

Sincerely

A handwritten signature in black ink that reads "Kathy Dice". The signature is fluid and cursive, with the first name "Kathy" and last name "Dice" clearly distinguishable.

Kathy Dice,
President

**Borrego Springs Watermaster
Board of Directors Meeting
July 16, 2025
AGENDA ITEM V.A**

To: Board of Directors
From: Samantha Adams, Executive Director
Date: July 11, 2025
Subject: Appointment of Budget Management Committee

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

Recommended Action

Create a Budget Management Committee of the Board and appoint two Board members to serve on the Committee

Fiscal Impact: None.

Background and Previously Related Actions by the Board

At the June 18, 2025 Board meeting, the Board adopted its Fiscal Year 2026 Budget. In discussions leading up to the Budget adoption, the Board expressed concern over the long-term costs for routine administrative and technical services. Staff recommended the creation of a Board Committee to work with the Executive Director to review the budget line items and identify cost control measures. The decision on forming the recommended committee and appointing members was deferred for discussion at the July 2025 Board meeting.

Discussion

Staff has identified that Board input is needed to accomplish cost savings on routine work performed for the Watermaster and is requesting the formation of a Budget Management Committee of the Board to provide input and suggestions that can be brought to the full Board for approval as cost-savings approaches are identified. Based on Board discussion at the June 18, 2025 meeting, there was interest in acting on Staff's recommendation for forming such a committee, with at least two Board members expressing willingness to serve in the committee.

Next Steps

ED Adams will schedule an initial call with the appointed committee members to initiate the budget review process and will report back to the Board regularly through the monthly Executive Director Report.

**Borrego Springs Watermaster
Board of Directors Meeting
July 16, 2025
AGENDA ITEM V.B**

To: Board of Directors
From: Andy Malone, Technical Consultant
Date: July 11, 2025
Subject: Groundwater Dependent Ecosystem Scope and Schedule

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

Recommended Action

Provide direction to Watermaster Staff on changes (if any) to the scope and schedule for the review and use the UCI Groundwater Dependent Ecosystem Study Report.

Fiscal Impact: TBD based on Board direction.

Background and Previously Related Actions by the Board

At its June 18, 2025, meeting, the Board approved the WY 2026 Budget. Included in the budget was a scope of work and schedule for review and potential use of a Groundwater Dependent Ecosystem Study Report (GDE Study Report) prepared by the Tubb Canyon Desert Conservancy and University of California, Irvine (UCI).

In response to concerns raised about the schedule embedded in the budget to evaluate the GDE Study Report, the Board directed staff to bring an item to the July meeting to further consider the scope and schedule of the review. Board members made various comments and recommendations, including:

- Could execution of the scope of work be expedited, with follow-on work to the initial review performed in WY 2026 (instead of WY 2027)?
- The cost of the proposed review with EWG and TAC involvement seems expensive. Is there a more economical approach to determining how best to utilize the study?
- Could a third-party consultant with specialties in desert ecology, Mesquite trees, and groundwater dependent ecosystems be identified and hired by the Watermaster to conduct the review of the GDE Study Report?

This memo summarizes the scope of work assumed in the budget (prepared with TAC input) and provides questions for discussion amongst the Board to facilitate determining next steps and direction to staff.

WY 2026 and 2027 Scope of Work Assumed in the Watermaster Budget

The proposed scope and schedule to review the GDE Study Report in WY 2026 and WY 2027 included:

Task 1. Evaluate the GDE Study Report as “Best Available Science.” The objective of this task was to determine whether the GDE Study Report constitutes “best available science” (in accordance with Watermaster policy)¹ that can be relied upon by the Watermaster to take action or make policy decisions. This determination was to be supported with recommendations from the Technical Consultant, the TAC, and the EWG. The schedule to complete this task spanned the remainder of WY 2025 through 2026, and included the following:

- The EWG would receive the GDE Study Report at its August 2025 meeting and be asked to review it and develop initial opinions and questions for UCI and/or the TAC.
- TAC would receive the GDE Study Report at its October 2025 meeting and be asked to review it and develop initial opinions and questions for UCI.
- The TAC and EWG would convene a joint meeting in November or December 2025 and invite UCI scientists to make a presentation on the GDE Study and answer questions. An optional field trip to visit the Mesquite Bosque was also proposed.
- The TAC and EWG members would formalize their opinions on the GDE Study re: best available science.
- The TAC and EWG would convene meetings in January/February 2026 to discuss their opinions and prepare recommendation reports to the Board. The Technical Consultant also would prepare an independent recommendation report.
- The recommendation reports would be submitted to the Board in March/April 2026 for Board review and consideration. The recommendation reports would include the proposed scope and budget for next steps that would be included in the WY 2027 budget proposal to the Board (due May 2026).

The cost of Task 1 is included in the WY 2026 budget, and is split between two tasks:

- Technical work to advance the 2030 Sustainable Yield: \$15,742
- Ad Hoc Requests and EWG meetings: \$20,000

Task 2. Evaluate the Need for BVHM Updates for Simulation of Groundwater ET. Task 2 is a place holder task that assumed that certain recommendations for next steps would come from Task 1 and be executed in WY 2027. The assumption was that the GDE Study provides improved understanding of groundwater ET that occurs within the Mesquite Bosque, and that the improved understanding can be used to improve the BVHM and its ability to estimate the water budget of the Basin for the 2030 Redetermination of the Sustainable Yield. However, Task 1 could result in completely different recommendations for next steps. The WY 2026 budget showed a projected WY 2027 cost of \$27,100 for the assumed scope for Task 2 described here.

¹ Available on the Watermaster’s website at: https://borregospringswatermaster.com/wp-content/uploads/2025/02/BSWM-Policy-on-Use-of-Best-Available-Science_final.pdf

Discussion

Following the June 18, 2025 Board meeting, the Technical Consultant performed outreach to the Desert Research Institute (DRI) and identified various scientists that could potentially perform the review of the GDE Study Report in Task 1. Currently, the DRI scientists are discussing internally and preparing a cost estimate to perform the review, and will submit this information to the Technical Consultant later in July 2025. The information submitted by DRI can be shared with the Board at its August 2025 meeting.

At this point, Watermaster Staff requests certain direction from the Board which would assist us in bringing a revised scope, schedule, and cost estimate for Board consideration at its August 2025 meeting:

- What does the Board want to change about the currently proposed scope and schedule?
Possible changes could include, but are not limited to:
 - Accelerating this work by shifting Task 2 from WY 2027 to WY 2026. If shifted to WY 2026, any Task 2 work could not start sooner than July 2025 due to staff resources being focused on completion of the 5-Year assessment of the GMP.
 - Accepting the GDE Study Report as best available science without Watermaster review and using it to take action or make policy decisions.
- If the Board decides to hire an additional expert to review the GDE Study Report:
 - Would the Technical Consultant still review and provide a recommendation to the Board?
 - Would the TAC be involved in any way?
 - Would the EWG be involved in any way?

Next Steps

The Board should discuss the scope and schedule, in consideration of the above questions, at its July 16, 2025 meeting and provide direction to Watermaster Staff. With such direction, and the forthcoming information from DRI, Watermaster Staff can bring a draft revised scope, schedule, and cost estimate to the Board for review at its August 2025 meeting.

**Borrego Springs Watermaster
Board of Directors Meeting
July 16, 2025
AGENDA ITEM V.C**

To: Board of Directors
From: Andy Malone, Technical Consultant
Date: July 11, 2025
Subject: Consideration of Approval of Agenda for Technical Advisory Committee and Environmental Working Group Meetings

☒ **Recommended Action**
☐ **Provide Direction to Staff**
☐ **Information and Discussion**
☐ **Fiscal Impact**
☐ **Cost Estimate: \$0**

Recommended Action

1. Approve the agenda for the next Technical Advisory Committee (TAC) meeting, with any recommended changes.
2. Approve the agenda for the next Environmental Working Group (EWG) meeting, with any recommended changes.

Fiscal Impact: None. These meetings were included in the approved Water Year (WY) 2025 budget.

Background and Previously Related Actions by the Board

The TAC and EWG meet at the direction of the Watermaster Board. The Board approved a specific scope of work and budget for the TAC and EWG to perform in water year (WY) 2025, which includes periodic meetings to coordinate work and discuss results.

Recommended TAC Agenda

The next regular TAC meeting will be a two-hour meeting scheduled for August 7, 2025. The recommended agenda items (and estimated time for each item) are listed below.

1. **BVHM Pumping Projections.** At its June 18, 2025 Board meeting, the Board authorized budget to develop and simulate an updated pumping projection using the Borrego Valley Hydrologic Model (BVHM) to assess the future of groundwater sustainability under the Rampdown of pumping to the Sustainable Yield by 2040 and beyond. This is a subsequent modeling effort to the “initial pumping projection” which was simulated as part of the SGM grant scope of work and reported to the DWR earlier this year. Through additional discussions with BWD and T2 Borrego, T2 Borrego has agreed to fund an additional alternate pumping projection through a Request for Information (RFI). Therefore, two pumping projections will be simulated using the BVHM:
 - **Scenario 1A.** In this scenario, future BWD pumping is consistent with BWD’s revised assumptions of future water demands. Relative to the *initial pumping projection*, BWD pumping is about 23,500 af less over the projection period of 2023-2070 (or about 511 afy less). The objective of Scenario 1A is to develop a new “baseline” for potential future groundwater conditions under more realistic BWD pumping projections. This effort is being funded by T2 Borrego through the above noted RFI.

- **Scenario 1B.** In this scenario, future BWD demands are the same as in Scenario 1A but the location of future pumping is shifted from BWD wells in the Central Management Area to BWD wells in the North Management Area. The objective of Scenario 1B is to assess the effects of a northward shift of pumping on future groundwater-level trends across the Basin. This scenario is being funded by the Watermaster.

At the August 7, 2025 TAC meeting, the Technical Consultant will present the results of the BVHM simulations of Scenarios 1A and 1B and will solicit TAC feedback that subsequently will be shared with the Board at its meeting on August 20, 2025. Ultimately, the results from Scenarios 1A and 1B will be documented in a TM that will supersede the results and conclusions from the *initial pumping projection* and will be used in completing the 5-Year Assessment of the GMP.

Estimated time: 60 minutes

2. **Updates to Sustainable Management Criteria for Groundwater Levels and Storage.** On February 25, 2025, the DWR notified the Watermaster that it had approved the Alternative GSP for the Borrego Springs Subbasin. However, the DWR also recommended seven (7) corrective actions that “are geared towards broadening the focus of management under the Borrego Alternative to encompass quantified definitions of sustainability that will allow for better management and monitoring of progress towards achieving sustainability as defined by SGMA.”

At the TAC meeting, the TAC and Technical Consultant will discuss the DWR corrective actions regarding Sustainable Management Criteria (SMC) for groundwater levels and storage and the methods planned to address the DWR corrective actions. TAC feedback will be used to finalize the revised SMC. The SMC will be presented to the Board in August 2025, and then to the Public in October 2025.

Estimated time: 60 minutes

Staff anticipates one additional TAC meeting in WY 2025 (September 2025) to discuss DWR corrective actions regarding SMC for Groundwater Quality and Land Subsidence.

Recommended EWG Agenda

The next EWG meeting will be a virtual meeting scheduled for mid-August 2025. The recommended agenda items are:

1. **Develop Recommendations for the Board based on the Results of the Biological Restoration of Fallowed Lands Project:** A concept feasibility study for the biological restoration/rehabilitation of fallowed lands (Project) was implemented by Land IQ and University of California, Irvine (UCI) under contract with the Watermaster and under the supervision of the EWG. The Project was funded by a Department of Water Resources (DWR) grant under Proposition 68. The results of the Project could be used by the Watermaster to develop guidance for the most effective and efficient fallowing techniques. At the meeting, the EWG will discuss potential recommendations for the Board based on the results and recommendations of the Project.
2. **Kick-off the Review of UCI GDE Study Report.** The Board is considering the scope of work and schedule for Watermaster review and potential use of the UCI GDE Study Report. The EWG would receive the report prior to the meeting, be asked to review it, and develop initial opinions and questions for UCI and/or the TAC. [Note: The discussion on this topic may depend on the outcome of Agenda Item V.B. - *GDE Scope and Schedule*]

**Borrego Springs Watermaster
Board of Directors Meeting
July 16, 2025
AGENDA ITEM V.D**

To: Board of Directors
From: Samantha Adams, Executive Director
Date: July 11, 2025
Subject: WY 2025 – Q3 Watermaster Budget Status Report (as of June 30, 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.

Background and Previously Related Actions by the Board

On June 13, 2024, the Board adopted the water year (WY) 2025 Budget. The budget was amended on January 15, 2025 to carry forward unspent funds from WY 2024. The purpose of this memo is to report the budget status to date as of June 30, 2025 (end of the third quarter) as compared to the amended WY 2025 Budget.

Discussion

Table 1, enclosed, compares actual and projected budget to date to the amended WY 2025 Budget. The table shows:

- The Watermaster budget categories and the relevant line items in the WY 2025 Budget, including: revenues, expenditures (administrative services, legal services, technical/engineering services, Environmental Working Group, services to Parties with manual read meters), liabilities on Payment Terms, and cash reserves
- The amended WY 2025 Budget amount for each category and the associated line-item detail
- The year-to-date values as of June 30, 2025
- The percent of budget expended to date for each category and line item (computed as actual divided by budget)
- The variance of actual compared to budget for each category and line item (computed as budget minus actual)
- The projected year-end values
- The projected percent of budget spent for each category and line item (computed as projected divided by budget)

- Any pertinent notes that explain the budget status

As of June 30, 2025 (75% into WY 2025):

- A total of 99% of planned revenues have been accrued to date. The projected revenue is not anticipated to change as all planned revenue has been invoiced.
- A total of \$1,246,706 of planned expenditures (84%) have been spent to date. By category, % expenditures to date are as follows:
 - 80% of administrative services budget has been expended
 - 47% of legal services budget has been expended
 - 89% of technical services budget has been expended
 - 95% of the EWG budget has been expended
 - 77% of meter read services budget has been expended
- The year-end expenditure is projected to be \$1,455,928 (99% of budget).
 - In June 2025, the Watermaster approved an amendment to the West Yost Statement of Work No. 7 (SOW No. 7) to approve use of \$65,000 of unused budget within SOW No. 7 budget for the purpose of advancing work on the 5-Year assessment of the GMP from June through September. The projected spending is shown in the table under the “Ad-Hoc Technical Requests” line-item.
- Watermaster has a payment liability totaling \$803,074. Liabilities are projected to be paid down to \$149,988 by the end of the Water Year.
 - Recall that no payments were made to Land IQ from November 2024 to March 2024 due to challenges with meeting the budget and schedule for the Biological Restoration of Fallowed Lands project. This caused the balance owed to Land IQ to increase above the payment terms. Land IQ finished its scope of work on time and per the change order agreement, payments and accrual of interest resumed in April 2025.
 - Since June 30, 2025, the liability amount has decreased by about \$300,000 due to receipt of DWR reimbursement #7 which has been paid to the vendors.
- Cash reserves are \$590,907, which represents about 7.4 months of the average projected monthly operating expenditure.

Next Steps

The final WY 2025 budget status report will be presented in October or November 2025 for the period ending on September 30, 2025.

Enclosures

Table 1. Borrego Springs Watermaster Budget Status Report for WY 2025 as of June 30, 2025

Table 1. Borrego Springs Watermaster Budget Status Report for WY 2025
as of June 30, 2025 (3rd Fiscal Quarter)

Revenues, Expenditures, and Reserves	Approved WY 2025 Budget (as Amended)	Actual WY 2025 Year-to-Date	Percent (%) of Budget	Variance to Date (Budget minus Actual)	Projected Year End	Projected Year End % of Budget	Notes
Revenues	\$ 1,263,380	\$ 1,248,069.97	99%	\$ 15,310.03	\$ 1,248,070	99%	See below note re: DWR Prop 68 Revenue
Pumping Assessments Invoiced	\$ 350,000	\$ 338,532.40	97%	\$ 11,467.60	\$ 338,532	97%	Variance due to reduction of assessment based on corrected pumping records for a Party with estimated reads in 2021, 2022, and 2023
payments received		\$ 232,786.28	67%		\$ 338,367	97%	2nd Installment was due 6/30, payments still coming in
Bad Debt (non-payment on Assessments)	\$ (2,500)	\$ -	0%	\$ (2,500.00)	\$ -	0%	Have not recorded bad debt
Overproduction Penalty Assessments	\$ -	\$ -		\$ -			
Revenues Collected for Pass thru Expenses	\$ 7,316	\$ 9,717.03	133%	\$ (2,401.03)	\$ 9,717	133%	Includes Meter Read Invoices and Field Support work for UCI
payments received		\$ 4,594.43	63%		\$ 9,278	127%	Meter Read invoices were due 6/30, payments still coming in
DWR Prop 68 Grant Reimbursements Accrued	\$ 908,564	\$ 899,820.54	99%	\$ 8,743.46	\$ 899,821	99%	All reimbursements have been accrued. Grant period ended 4/30.
Total Expenditures	\$ 1,476,037.60	\$ 1,246,706.53	84%	\$ 229,331.07	\$ 1,455,928	99%	
Administrative Services	\$ 421,598	\$ 337,455.44	80%	\$ 84,142.16	\$ 419,703	100%	
Watermaster Staff Admin Services	\$ 290,796	\$ 234,476.25	81%	\$ 56,319.35	\$ 288,966	99%	
Board Meetings	\$ 106,600	\$ 82,334.20	77%	\$ 24,265.40	\$ 107,390	101%	
Technical Advisory Committee Meetings	\$ 52,444	\$ 42,159.25	80%	\$ 10,284.75	\$ 53,089	101%	
Court Hearings	\$ 3,510	\$ 678.75	19%	\$ 2,831.25	\$ 1,429	41%	
Stakeholder Outreach/Workshops	\$ 12,543	\$ 11,976.25	95%	\$ 566.75	\$ 11,976	95%	Task is complete
Administration and Management	\$ 78,699	\$ 60,741.30	75%	\$ 20,054.75	\$ 78,495	100%	
Prop 68 Project Admin and Grant Reporting	\$ 37,000	\$ 36,586.50	99%	\$ 413.50	\$ 36,587	99%	
Other Administrative or Vendor Services	\$ 130,802	\$ 102,973.93	79%	\$ 27,828.07	\$ 130,732	100%	
Financial Audit	\$ 8,560	\$ 8,098.00	95%	\$ 462.00	\$ 8,098	95%	Task is complete
Insurance	\$ 45,401	\$ 32,582.30	72%	\$ 12,818.70	\$ 44,420	98%	Note: This is a pre-paid expense - to date value reflects balance sheet amount
Misc. Expenses	\$ 2,500	\$ 79.00	3%	\$ 2,421.00	\$ 133	5%	
Meter Accuracy Testing Vendors	\$ 13,500	\$ 14,430.00	107%	\$ (930.00)	\$ 14,430	107%	Task is complete
Interest on Vendor Terms During Prop 68 Grant Period	\$ 60,841	\$ 47,784.63	79%	\$ 13,056.37	\$ 63,651	105%	
Pass Through Expenses	\$ -	\$ 5.26		\$ (5.26)	\$ 5	--	
Reimbursement to BWD for GSP	\$ -	\$ 5.26		\$ (5.26)	\$ 5	--	
Legal Services	\$ 105,000	\$ 49,168.00	47%	\$ 55,832.00	\$ 98,000	93%	

Table 1. Borrego Springs Watermaster Budget Status Report for WY 2025
as of June 30, 2025 (3rd Fiscal Quarter)

Revenues, Expenditures, and Reserves	Approved WY 2025 Budget (as Amended)	Actual WY 2025 Year-to-Date	Percent (%) of Budget	Variance to Date (Budget minus Actual)	Projected Year End	Projected Year End % of Budget	Notes
Technical/Engineering Services	\$ 701,942	\$ 627,086.44	89%	\$ 74,855.56	\$ 699,650	100%	
General Technical Consultant Services	\$ 445,524	\$ 419,125.69	94%	\$ 26,398.31	\$ 428,063	96%	
Coordinate/Implement meter reading program	\$ 30,440	\$ 21,668.00	71%	\$ 8,772.00	\$ 27,191	89%	
Groundwater Monitoring Program	\$ 124,060	\$ 96,645.58	78%	\$ 27,414.42	\$ 97,652	79%	
Data Management and Reporting Data to DWR	\$ 20,265	\$ 13,462.00	66%	\$ 6,803.00	\$ 15,262	75%	
Annual Report to the Court and DWR	\$ 51,188	\$ 51,552.95	101%	\$ (364.95)	\$ 51,553	101%	Task is complete
Address Inactive Wells via Abandonment/Conversion	\$ 203,273	\$ 222,405.66	109%	\$ (19,132.66)	\$ 222,406	109%	Task is complete. Expenditure is fully grant reimbursable
As-needed technical support	\$ 16,298	\$ 13,391.50	82%	\$ 2,906.50	\$ 14,000	86%	
Consulting Services with TAC Support/Input	\$ 256,418	\$ 207,960.75	81%	\$ 48,457.25	\$ 271,587	106%	
Technical Work to Support Sustainable Yield Updates	\$ 90,590	\$ 84,850.75	94%	\$ 5,739.25	\$ 84,851	94%	Task is complete (grant funded)
Develop Scope and Budget for WY 2026-2029 for Sustainable Yield Updates	\$ 15,272	\$ 15,444.00	101%	\$ (172.00)	\$ 15,444	101%	Task is complete
5-Year Update of the GMP (required by DWR)	\$ 140,508	\$ 106,292.00	76%	\$ 34,216.00	\$ 106,292	76%	Task is complete (grant funded portion)
Address Ad Hoc Requests from the Board	\$ 10,048	\$ 1,374.00	0%	\$ 8,674.00	\$ 65,000	647%	Includes projected spending to advance 5-Yr Assessment approved June 2025
Environmental Working Group	\$ 240,182	\$ 227,356.73	95%	\$ 12,825.27	\$ 231,499	96%	
Biological Restoration of Fallowed Lands	\$ 233,801	\$ 225,117.66	96%	\$ 8,683.34	\$ 225,118	96%	Task is complete
Ad Hoc EWG Meetings/Requests	\$ 6,381	\$ 2,239.07	35%	\$ 4,141.93	\$ 6,381	100%	
Services to Parties with Manual Read Meters	\$ 7,316	\$ 5,639.92	77%	\$ 1,676.08	\$ 7,076	97%	
Liabilities on Payment Terms							
Beginning Balance	\$ 587,501	\$ 587,501.03		\$ (0)			
Year-End Balance (Budget) and Current Balance	\$ 278,432	\$ 803,074.70	288%	\$ (524,642.70)	\$ 149,988	54%	Assumes DWR reimbursement #8 received by early September 2025
Cash Reserves							
Beginning Cash Reserves	\$ 839,254	\$ 839,254.81					
Average Target Reserve and Actual Reserve	\$ 555,865	\$ 590,907.92	106%	\$ (35,042.92)	\$ 560,559	101%	
Number of Months of Operating Reserve	7.00	7.44	106%	\$ (0.44)			

To: Board of Directors
From: Samantha Adams, Executive Director
Date: July 11, 2025
Subject: Executive Director Report – July 2025

Overview

The purpose of the monthly Executive Director (ED) Report is to share information with the Board on the status of key administrative items, including identifying recommended items for future discussion and action. At our July 16, 2025, Board meeting, I intend to report out on the following items. Some information for each item is provided herein, where available. Additional details and topics that arise after publishing this report may be presented during the meeting. The July 2025 ED Report topics include:

- SGM Grant Reimbursement Status
- WY 2025 Pumping Assessments
- BPA and Party Updates

Status Updates

SGM Grant Status

- Status of outstanding Reimbursement Requests:
 - Reimbursement Request #7 has been paid in an amount of \$295,756.68. Payment was received on June 25, 2025. The full amount was used to pay down outstanding balances to West Yost and Land IQ. The checks were delivered in early July.
 - Reimbursement Request #8 has been approved for payment and has been DocuSigned by DWR and BWD to trigger. Payment is anticipated to arrive in early September 2025 (60-day turnaround).
 - Reimbursement Requests #9 and #10 have been reviewed by DWR. BWD is coordinating with the subgrantees on addressing DWR comments and questions.

WY 2025 Pumping Assessments and Meter Read Invoices

- Invoices for the second installment of the WY 2025 pumping assessment were sent out to the Parties the week of May 19th. Payment was due to Watermaster by June 30, 2025. As of the writing of this memo, \$105,746 are still pending payment (60% of invoiced amount). Reminders were sent to the pumpers the week of July 7th to make timely payment.
- Meter Read invoices were also distributed the week of May 19th, with a due date of June 30, 2025. As of the writing of this memo, \$5,122 are still pending payment (70% of invoiced amount). Reminders were sent to the pumpers the week of July 7th.

BPA and Party Updates

- As reported and discussed in March, there is one Party that remains out of compliance with the Judgment and is not in contact with the Watermaster. Information about outstanding balances and metering requirements to Alternate Director Jim Dax to see how we might be able to get engaged. There is nothing new to report this month on the subject.

**Borrego Springs Watermaster
Board of Directors Meeting
July 16, 2025
AGENDA ITEM VII**

To: Board of Directors
From: Samantha Adams, Executive Director
Date: July 11, 2025
Subject: Establishing Agenda for August 20, 2025 Regular Board Meeting

Process

To set the August agenda, the Board will:

1. Review the initial August agenda topics planned by Staff, as listed below
2. Review the September and October 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 July 2025 Board meeting (such as during public comment)
4. Call on Directors to request additional items for consideration of inclusion on the August 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 August Regular Meeting

The August 20, 2025 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 August 2025 includes the following business items for consideration and possible action:

1. Consideration of Approval of Statement of Work No. 8 and Contract Amendment No. 13 for West Yost Administrative and Technical Services in WY 2026
2. Overview of BVHM Pumping Projection Results
3. Workshop - Addressing DWR Comments on the Judgment/GMP: Sustainable Management Criteria – Water Levels and Storage

Staff's Tentative Topics for September and October

September Agenda Topics

1. Overview of Anticipated WY 2026 Calendar of Activities
2. Approval of WY 2026 Meeting Dates

3. EWG Recommendations on Biological Restoration of Fallowed Lands Study (tentative, may need to occur in October or November)
4. Workshop - Addressing DWR Comments on the Judgment/GMP: Groundwater Quality and SGMA

October Agenda Topics (In-Person)

1. Draft Water Year 2025 Water Rights Accounting
2. Draft 2025 Final Budget Status Report
3. Election of Board Officers for WY 2025
4. Process and Schedule to complete Water Year 2025 Annual Report
5. Workshop – Overview of Public Comments in Sustainable Management Criteria Workshop