

Cabazon Water District

14618 Broadway Street • P.O. Box 297
Cabazon, CA 92230

BOARD MEETING PACKET

June 16, 2026

FAC Meeting at 5:00 pm
Regular Meeting at 6:00 pm



Cabazon Water District
14618 Broadway Street • P.O. Box 297
Cabazon, California 92230

FINANCE & AUDIT COMMITTEE MEETING

AGENDA

Meeting Location:
14618 Broadway St.
Cabazon, CA 92230

Teleconference:
Dial-in #: (267) 930-4000
Participant Code: 676-126-939

Meeting Date:
Tuesday, June 16, 2026 – 5:00 PM

CALL TO ORDER,
PLEDGE OF ALLEGIANCE,
ROLL CALL
FINANCE & AUDIT COMMITTEE

1. Discussion: Review of Draft Fiscal Year 2026/2027 Budget
2. Discussion: Finance & Audit Committee Report
 - Balance Sheet
 - Profit and Loss Budget Comparison
 - Capital Detail
3. Discussion: Miscellaneous District Financial Matters
4. Finance & Audit Committee District Payables Review and Approval/Signing

PUBLIC COMMENT

Any person may address the Board of Directors at this time on any matter within the subject matter jurisdiction of the Cabazon Water District; however, any matter that requires action will be referred to staff for investigation and reported at a subsequent Board of Directors meeting. The Board of Directors is prohibited by law from discussing or taking immediate action on items during this public comment period. To comment on specific agenda items, please advise the Board secretary prior to the meeting. **Each public comment will be limited to three (3) minutes. Individuals may not give their time away to another spokesperson. After two (2) minutes, the speaker will be notified that he/she has one (1) minute remaining. AB 1234 ORAL REPORTS (Gov. Code Sec. 53232.3(d))**

ADJOURNMENT

ADA Compliance Issues

In compliance with the Americans with Disabilities Act & Government Code Section 54954.2, if special assistance is needed to participate in a Board meeting, please contact the Clerk of the Board at (951) 849-4442. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting.



Cabazon Water District
14618 Broadway Street • P.O. Box 297
Cabazon, California 92230

REGULAR BOARD MEETING

AGENDA

Meeting Location:

14618 Broadway St.
Cabazon, CA 92230

Teleconference:

Dial-in #: (267) 930-4000
Participant Code: 676-126-939
Email: info@cabazonwater.org

Meeting Date:

Tuesday, June 16, 2026 – 6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

REMEMBRANCE OF OUR SERVICE MEN AND WOMEN

ROLL CALL

CONSENT CALENDAR

All matters in this category are considered to be consistent with the Board/District goals, District Policies and Regulations adopted and/or approved by the Board of Directors and will be enacted in one motion. There will be no separate discussion of these items. If discussion is required, items may be removed from the consent calendar and will be considered separately.

1. Approval of:

- a. Finance and Audit Committee Meeting Minutes and Warrants of May 19, 2026
- b. Regular Board Meeting Minutes and Warrants of May 19, 2026

2. Warrants – None

3. Awards of Contracts – None

NEW BUSINESS

1. Discussion/Action: [TAB 1](#) Review and Approval of Proposed Fiscal Year 2026/2027 Budget
2. Discussion/Action: [TAB 2](#) Purchase of a Caterpillar Inc. Model: 416 Backhoe Loader
3. Discussion: Community Involvement

OLD BUSINESS

UPDATES

1. Update: [TAB 3](#) CWD Operations Report
(by GM Clark)
2. Discussion/Updates: Reports on Meetings Attended by CWD Board of Directors
3. Discussion/Updates with SGPWA Director(s) regarding various matters

PUBLIC COMMENTS

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FUTURE AGENDA ITEMS AND COMMENTS

1. Future Agenda Items
The Board Chair or the majority of the Board may direct staff to investigate and report back to an individual(s) and the Board on matters suggested or direct the General Manager/Board Secretary to place the matter on a future Board meeting.
 - Suggested agenda items from the Public.
 - Suggested agenda items from Management.
 - Suggested agenda items from Board Members.
2. Management Comments
Staff members may speak on items of information not requiring comment or discussion to the Board and public. Topics which may be included on a future meeting agenda may be presented but cannot be discussed. (3 minutes)
3. Board Member Comments
Board members may speak on items of information not requiring comment or discussion to the Board and public. (3 minutes)

MISCELLANEOUS

1. Future Board Items/Next Board Meeting Date(s)
 - a. 07/13/2026 (Monday) at 1:30 PM: San Gorgonio Pass Water Agency Meeting
 - b. 07/14/2026 (Tuesday) at 5:00 PM: Finance & Audit Committee Meeting
 - c. 07/14/2026 (Tuesday) at 6:00 PM: Regular Board Meeting
 - d. 07/20/2026 (Monday) at 6:00 PM: San Gorgonio Pass Water Agency Meeting
 - e. 07/22/2026 (Wednesday) at 5:00 PM: San Gorgonio Pass Regional Water Alliance Committee Meeting
 - f. 08/13/2026 (Thursday) at 6:00 PM: West Desert MAC Meeting at the Community Center
 - g. TBD: Personnel Committee Meeting

ADJOURNMENT

ADA Compliance Issues

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Cabazon Water District
Statement of Net Position
(Preliminary and Unaudited)
As of May 31, 2026

	May 2026
1 ASSETS	
2 Current Assets	
3 Checking/Savings	\$ 415,410
4 Investments - LAIF and CLASS	2,539,552
5 Total Cash and Investments	<u>2,954,963</u>
6 Accounts Receivable	230,648
7 Bank of New York Trustee Accounts	91,575
8 Prepaid Expenses	87,634
9 Inventory	86,796
10 Total Current Assets	<u>3,451,615</u>
11 Fixed Assets	
12 Total Fixed Assets	17,522,227
13 Accumulated Depreciation	(7,973,510)
14 Net Fixed Assets	<u>9,548,717</u>
15 Other Assets	
16 Lease Receivable-Cell Towers	887,489
17 Total Other Assets	<u>887,489</u>
18 TOTAL ASSETS	<u>13,887,822</u>
19 LIABILITIES, DIR and FUND BALANCE	
20 Liabilities	
21 Current Liabilities	
22 Accounts Payable	47,338
23 Due to Other Government - SGPWA	-
24 Customer Deposits	7,096
25 Deferred Revenue - Tower Lease	-
26 Current Portion DWR Loan	47,183
27 Current RCAC (Well 4) Loan	13,947
28 Current Portion 2022 Ford	-
29 Accrued Expenses	72,503
30 Total Current Liabilities	<u>188,067</u>
31 Long Term Liabilities	
32 DWR Loan Payable	15,524
33 Ford Loan Payable	-
34 RCAC Loan Payable	133,464
35 Total Long Term Liabilities	<u>148,988</u>
36 TOTAL LIABILITIES	<u>337,055</u>
37 Deferred Inflow of Resources (DIR)	
38 Deferred Lease Inflows	798,370
39 Total Deferred Inflows	<u>798,370</u>
40 Total Fund Balance	12,752,397
41 TOTAL LIABILITIES, DIR and FUND BALANCE	<u>\$ 13,887,822</u>

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are provided.



Cabazon Water District
Budget to Actual
(Preliminary and Unaudited)
For Period Ending May 31, 2026

	A	B	C	D=B/C
	May 2026	Current YTD	Budget FY 25/26 Budget	YTD 92%
1 REVENUES				
2 OPERATING REVENUES				
3 Base Rate - Water Bills	\$ 52,931	\$ 568,886	\$ 615,100	92%
4 Commodity Sales	74,385	786,794	909,200	87%
5 Fire Sales - Water Bills	570	12,546	9,400	133%
6 Fees and Charges	4,613	54,062	67,100	81%
7 Basic Facilities Fee	-	124,503	90,760	137%
8 Stand By Fees - Tax Revenue	-	69,313	124,200	56%
9 TOTAL OPERATING REVENUES	132,498	1,616,103	1,815,760	89%
10 NON-OPERATING REVENUES				
11 Property Taxes	45,699	126,520	128,800	98%
12 Cell Tower Lease Income	21,906	50,824	39,800	128%
13 Miscellaneous Non-Operating Income	-	132,624	-	N/A
14 Interest Income - Investment Accounts	7,978	85,417	67,600	126%
15 Interest Income - Water Bills	580	7,011	8,300	84%
16 TOTAL NON-OPERATING REVENUES	76,163	402,396	244,500	165%
17 TOTAL REVENUES	208,661	2,018,500	2,060,260	98%
18 EXPENSES				
19 PAYROLL				
20 Directors Fees	800	11,488	20,000	57%
21 Management and Customer Service	16,224	228,635	263,300	87%
22 Field Workers	17,487	217,721	250,300	87%
23 Employee Benefits Expense	17,173	183,983	209,000	88%
24 Payroll Taxes	2,727	39,755	46,300	86%
25 TOTAL PAYROLL	54,411	681,581	788,900	86%
26 OPERATING EXPENSES				
27 Facilities, Wells, Transmission and Distribution				
28 Lab Fees	1,008	4,600	13,000	35%
29 Meter Testing and Repair	-	-	1,000	0%
30 Utilities - Wells	21,326	203,393	225,000	90%
31 Line Repair and Maintenance Materials	59	22,484	45,000	50%
32 Well Maintenance	1,034	13,798	34,000	41%
33 Security	734	16,912	18,700	90%
34 Engineering Services	-	3,981	15,000	27%
35 Facilities, Wells, Transmission and Distribution - Other	3,383	35,082	25,000	140%
36 Total Facilities, Wells, Transmission and Distribution	27,545	300,251	376,700	80%
37 Office Expenses				
38 Utilities - Office	3,155	35,104	36,500	96%
39 Water Billing System	-	3,634	13,400	27%
40 Supplies and Equipment	81	11,932	9,400	127%
41 Copier and Supplies	256	3,684	4,900	75%
42 Dues and Subscriptions	-	547	2,000	27%
43 Postage	1,904	10,965	11,800	93%
44 Printing and Publications	-	807	500	161%
45 Computer Services	1,843	30,627	25,800	119%
46 Air Conditioning Servicing	455	2,993	5,500	54%
47 Office Expenses - Other	140	892	900	99%
48 Total Office Expenses	7,835	101,185	110,700	91%
49 Support Services				



Cabazon Water District
Budget to Actual
(Preliminary and Unaudited)
For Period Ending May 31, 2026

	A	B	C	D=B/C
	May 2026	Current YTD	Budget FY 25/26 Budget	YTD 92%
50 Financial Audit	-	9,125	15,600	58%
51 Accounting	-	43,765	55,400	79%
52 Legal Services	-	3,826	15,000	26%
53 Payroll/Bank Service Charge	312	3,360	7,900	43%
54 Website Support	75	825	1,100	75%
55 Insurance	170	38,508	54,300	71%
56 Total Support Services	557	99,410	149,300	67%
57 Training/Travel	1,608	3,810	4,000	95%
58 Other Fees/State Water Resource Control Board	-	14,285	11,300	126%
59 Service Tools and Equipment				
60 Shop Supplies and Small Tools	854	7,795	9,000	87%
61 Vehicle Fuel	1,131	9,681	12,500	77%
62 Employee Uniforms	-	1,331	2,000	67%
63 Safety	151	1,534	2,000	77%
64 Tractor Expenses/ Maintenance	-	1,397	4,000	35%
65 Equipment Rental	-	-	4,000	0%
66 Service Trucks - Repair and Maintenance	29	7,419	12,000	62%
67 Water Operations On-Call Phones	244	2,565	4,500	57%
68 Total Service Tools and Equipment	2,409	31,723	50,000	63%
69 TOTAL OPERATING EXPENSES	94,366	1,232,245	1,490,900	83%
70 NON-OPERATING EXPENSES				
71 Loan Interest and Processing Fee	638	8,289	11,400	73%
72 Bad Debt Expense	-	-	1,400	0%
73 Miscellaneous	(13)	411	1,500	27%
74 TOTAL NON-OPERATING EXPENSES	624	8,700	14,300	61%
75 TOTAL EXPENSES	94,991	1,240,945	1,505,200	82%
76 NET INCOME BEFORE CAPITAL and DEBT SERVICE	113,671	777,554	555,060	140%
77 Capital Projects - District Funded	-	(92,753)	-	N/A
78 Capital Projects - Debt Funded	(19,957)	(55,027)	461,500	-12%
79 Debt Service - Principal	(2,863)	(61,768)	(77,700)	79%
NET INCOME / (LOSS)	90,852	568,007	938,860	60%

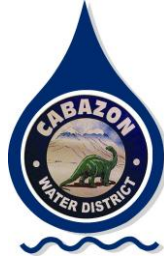


**Cabazon Water District
Capital Detail
(Preliminary and Unaudited)
For Period Ending May 31, 2026**

	A	B	C	D=B/C
	May 2026	Current YTD	FY 25/26 Budget	YTD 92%
1 CAPITAL PROJECTS				
2 DISTRICT FUNDED				
3 Replace Computer Workstations	-	16,614	17,000	98%
4 Well 2 Rehab	-	-	100,000	0%
5 SCADA for Well #4	-	13,519	60,000	23%
6 Meter Replacements	-	3,738	3,000	125%
7 Rate Study	-	22,426	33,300	67%
8 Well #2 New Facility Building	-	29,756	25,000	119%
8 Tank Maintenance	-	6,700	7,000	96%
9 Ramona Land Purchase	-	-	129,000	0%
10 TOTAL DISTRICT FUNDED PROJECTS	0	92,753	374,300	25%
11 GRANT/DEBT FUNDED				
12 State Water Resource Control Board (SWRCB)				
13 Groundwater Well Improvements	19,957	123,659	461,500	5%
14 Grant Funding - DWR	-	(68,632)	(461,500)	2%
15 NET GRANT/DEBT FUNDED PROJECTS	19,957	55,027	0	
16 TOTAL NET COST OF CAPITAL PROJECTS	\$ 19,957	\$ 147,779	\$ 374,300	

Grant/Debt Funded Activity Summary

Groundwater Well Improvement Project	Expenses	Funding Received	Total Receivable
Groundwater Well Improvements - FY 22	\$ 42,466	\$ 42,466	\$ -
Groundwater Well Improvements - FY 23	19,744	19,744	-
Groundwater Well Improvements - FY 24	12,935	12,935	-
Groundwater Well Improvements - FY 25	21,339	9,459	11,880
Groundwater Well Improvements - FY 26	123,659	(68,632)	192,291
Total	\$ 96,484	\$ 84,604	\$ 11,880



Cabazon Water District
14618 Broadway Street • P.O. Box 297
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FINANCE & AUDIT COMMITTEE MEETING

MINUTES

Meeting Location:
Cabazon Water District Office
14618 Broadway Street
Cabazon, California 92230

Teleconference:
Dial-in #: (267) 930-4000
Participant Code: 676-126-939

Meeting Date:
Tuesday, May 19, 2026 – 5:00 PM

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

Director Melissa Carlin – Present
Board Chair Terry Tincher – Present
James Clark, General Manager – Present
Evelyn Aguilar, Board Secretary – Present

***Note: This meeting was recorded by the District**

FINANCE & AUDIT COMMITTEE

1. Discussion: Review of Draft Fiscal Year 2026/2027 Budget
 - Evelyn Aguilar went over the draft budget, explaining the reasons for any increases from the previous year's budget. Any capital projects will be brought to the Board for approval before purchasing.
2. Discussion: Finance & Audit Committee Report
 - Balance Sheet
 - Profit and Loss Budget Comparison
 - Capital Detail

Main Reports:

- Balance Sheet – depicts what the District owns and what the District owes.
- Profit & Loss Budget Performance – shows how the District is performing against the budget, and the condition of the District fiscal year to date.
- Capital Detail – shows activity pertaining to Capital Projects.

Budget to Actual: - Year to date (YTD) is 83% of the year.

Revenue:

5. Fire Sales – Water Bills: Flat, fixed monthly charges for all fire service connections. YTD is 127% of the annual budget due to hire than anticipated water use out of the fire service lines.
7. Basic Facilities Fee: Fees for new service connections, meter installations, and upgrades. These revenues are budgeted conservatively due to their unpredictable nature. YTD is 137% of the annual budget due to three new services requested in July and 4 in October. 7 new 3/4" or 5/8" services were requested and 2 upgrade from 5/8 to 3/4" meter requested.
13. Miscellaneous Non-Operating Income: Recycling revenues and other miscellaneous revenues. This account is not budgeted due to unpredictable activity. YTD is at \$132k due to the sale of a truck and the sale of property at Elm St. Property.
14. Interest Income-Investment Accounts: Interest earnings in the District's LAIF and other investment accounts. YTD is 92% of budget due to budgeting investment income conservatively.

Expenses:

35. Facilities, Wells, T&D – Other: Generator service contract expenses, site landscaping & maintenance, chlorinators, and SCADA. Expenses vary throughout the year. YTD is 127% of annual budget due to \$12.6K to work on Almond PRV and install main valve at Bonita PRV.
40. Supplies & Equipment: Supply and equipment purchases for the District office. YTD is 126% of annual budget due to \$7k for the purchase of bill forms and envelopes.
44. Printing & Publications: Printing and publication costs for any District notices or reports. YTD is 161% for BC water Jobs: GM Job posting
45. Computer Services: Monthly IT support. YTD is 112% Microsoft 365 Email Management
58. Other Fees/State Water Resource Control Board: Annual LAFCO fees, State Water Resource Control Board (SWRCB) fees, and other various County fees. YTD is 126% for the annual water system fees for the fiscal year paid at the beginning of the year and unanticipated \$3,500 for a boundary survey for Elm Street property.

Preliminary net income as of April 30 is \$461,095.

3. Discussion: Miscellaneous District Financial Matters
4. Finance & Audit Committee District Payables Review and Approval/Signing

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ADJOURNMENT

Meeting adjourned at 5:29 PM on Tuesday, May 19, 2026 and the FAC proceeded to check signing.

Terry Tincher, Board Chair
Board of Directors
Cabazon Water District

Evelyn Aguilar, Secretary
Board of Directors
Cabazon Water District

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Cabazon Water District
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**REGULAR BOARD MEETING
MINUTES**

Meeting Location:

14618 Broadway St.
Cabazon, CA 92230

Teleconference:

Dial-in #: (267) 930-4000
Participant Code: 676-126-939
Email: info@cabazonwater.org

Meeting Date:

Tuesday, May 19, 2026 – 6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

REMEMBRANCE OF OUR SERVICE MEN AND WOMEN

ROLL CALL

Director Knala Keith - Present
Director Guillermo Perez - Present
Director Melissa Carlin - Present
Board Vice Chair Taffy Brock - Present
Board Chair Terry Tincher - Present
James Clark, General Manager - Present
Evelyn Aguilar, Board Secretary - Present

Note: This meeting was recorded by the District

CONSENT CALENDAR

All matters in this category are considered to be consistent with the Board/District goals, District Policies and Regulations adopted and/or approved by the Board of Directors, and will be enacted in one motion. There will be no separate discussion of these items. If discussion is required, items may be removed from the consent calendar and will be considered separately.

1. Approval of:

- a. Finance and Audit Committee Meeting Minutes and Warrants of April 21, 2026
- b. Regular Board Meeting Minutes and Warrants of April 21, 2026

Motion to approve following consent calendar items (a.) Finance and Audit Committee Meeting Minutes and Warrants of April 21, 2026 and (b.) Regular Board Meeting Minutes and Warrants of April 21, 2026 made by Director Carlin and 2nd by Director Perez.

**Director Keith - Aye
Director Perez - Aye
Director Carlin - Aye
Board Vice Chair Brock - Aye
Board Chair Tincher - Aye**

- 2. Warrants – None
- 3. Awards of Contracts – None

NEW BUSINESS

1. Discussion: Community Involvement

- A Cabazon Community Plan meeting will be held on Thursday, May 21 at 6 PM at the Community Center.
- Around 17k lbs of trash were collected during the most recent Cabazon Clean-Up day.

OLD BUSINESS

UPDATES

**1. Update: CWD Operations Report
(by GM Clark)**

- The repairs for Well #2 are scheduled to take place in 2 weeks.
- The SCADA for Well #4 and the heli-hydrants are scheduled to be completed in about a month. The valves on the heli-hydrants were opening without notice, so having SCADA hooked up to them will help inform the on-call operator about what is going on if the tank levels drop. The heli-hydrant contractor has been informed of this issue.
- There are currently no grant funds available for generators, but that *might* change after the next fiscal year.
- CWD made an offer on the Ramona property, but then the property was taken off the market. The property is listed again, so it will be pursued again. There is also an alternate property near the railroad tracks that might work for a new well if the one on Ramona doesn't work out.

2. Discussion/Updates: Reports on Meetings Attended by CWD Board of Directors

- Board Vice Chair Brock reported on the following meetings:
 - SGPWA 05/04: Thomas Todd retired and SGPWA gave special recognition for his service. There was a presentation on change in water rates.
 - SGPWA 05/18: There was a video on the County Line pipeline project, showing the process of lining the pipeline with epoxy.

3. Discussion/Updates: Discussion/Updates with SGPWA Director(s) regarding various matters

- SGPWA Sarah Wargo was present and shared the following:

- Lining a pipeline with epoxy extends the life of the pipe from 50-100 years. Also, it is safe for drinking water.
- She attended the ACWA event in Sacramento.
- She attended a Firewise workshop recently, and another one will take place on June 14th at 10 AM at Noble Creek Community Center. If a community becomes “Firewise”, then residents can get discounts on Cal Fire plans.
- Currently, Cabazon does not receive water from the State Water Project. Director Wargo would like to see water coming from Devil’s Canyon in San Bernardino, which would be less salty than if it were to come from the Colorado River.
- Banning Heights installed a new reservoir, which was funded with assistance of Gap Funding through SGPWA.

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FUTURE AGENDA ITEMS AND COMMENTS

1. Future Agenda Items

The Board Chair or the majority of the Board may direct staff to investigate and report back to an individual(s) and the Board on matters suggested or direct the General Manager/Board Secretary to place the matter on a future Board meeting.

- **Suggested agenda items from the Public.**
- **Suggested agenda items from Management.**

➤ The FY 26/27 Budget will be up for approval in June.

- **Suggested agenda items from Board Members.**

2. Management Comments

Staff members may speak on items of information not requiring comment or discussion to the Board and public. Topics which may be included on a future meeting agenda may be presented but cannot be discussed. (3 minutes)

➤ Information on the courses that Directors are required to take every two years will be sent to the Directors emails this month. They are due in July.

3. Board Member Comments

Board members may speak on items of information not requiring comment or discussion to the Board and public. (3 minutes)

MISCELLANEOUS

1. Future Board Items/Next Board Meeting Date(s)

- a. 05/27/2026 (Wednesday) at 5:00 PM: San Gorgonio Pass Regional Water Alliance Committee Meeting
- b. 06/01/2026 (Monday) at 1:30 PM: San Gorgonio Pass Water Agency Meeting
- c. 06/11/2026 (Thursday) at 6:00 PM: West Desert MAC Meeting at the Community Center
- d. 06/15/2026 (Monday) at 6:00 PM: San Gorgonio Pass Water Agency Meeting
- e. 06/16/2026 (Tuesday) at 5:00 PM: Finance & Audit Committee Meeting
- f. 06/16/2026 (Tuesday) at 6:00 PM: Regular Board Meeting
- g. TBD: Personnel Committee Meeting

ADJOURNMENT

Motion to adjourn at 6:17 PM made by Board Vice Chair Brock and 2nd by Director Keith.

Director Keith - Aye
Director Perez - Aye
Director Carlin - Aye
Board Vice Chair Brock - Aye
Board Chair Tincher - Aye

Meeting adjourned at 6:17 PM on Tuesday, May 19, 2026

Terry Tincher, Board Chair
Board of Directors
Cabazon Water District

Evelyn Aguilar, Secretary
Board of Directors
Cabazon Water District

ADA Compliance Issues

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New Business

1. Discussion/Action Item:

[TAB 1]

Review and Approval of Proposed Fiscal Year 2026/2027
Budget

Attachments:

1. Proposed FY 26/27 Operating Budget
2. Proposed FY 26/27 Capital Budget



**Cabazon Water District
Proposed Budget
FY 26/27**

	A	B	C	D	E	F
	FY24/25 Actuals	FY25/26 Budget	FY25/26 Projected	FY26/27 Budget	\$ Difference (D-C)	% Difference (E/C)
1 REVENUES						
2 OPERATING INCOME						
3 Base Rate - Water Bills	\$ 616,923	\$ 615,100	\$ 615,700	\$ 624,900	\$ 9,200	1%
4 Commodity Sales	958,443	909,200	955,200	969,500	14,300	1%
5 Fire Sales - Water Bills	3,478	3,500	3,500	3,600	100	3%
6 Fire Flow Income	4,845	5,900	5,100	5,300	200	4%
7 Meter Install and Removal	-	-	-	-	-	0%
8 Penalty Fees - Water Bills	60,428	65,200	56,900	60,000	3,100	5%
9 Lien Reinstatement Fees	-	-	-	-	-	0%
10 New Account Fees - Water Bills	1,785	1,600	1,600	1,600	-	0%
11 Incident Fee - Water Bills	-	-	-	-	-	0%
12 Returned Check Fees	270	300	300	300	-	0%
13 Basic Facilities Fee	149,332	90,760	101,300	50,000	(51,300)	-51%
14 Stand By Fees - Tax Revenue	131,080	124,200	130,000	133,900	3,900	3%
15 TOTAL OPERATING INCOME	1,926,583	1,815,760	1,869,600	1,849,100	(20,500)	-1%
16 NON-OPERATING INCOME						
17 Property Taxes	131,481	128,800	128,800	132,700	3,900	3%
18 Cell Tower Lease Income	73,732	39,800	34,700	35,394	694	2%
19 Misc. Non-Operating Income	2,192	-	131,500	-	(131,500)	-100%
20 Interest Income	101,628	75,900	83,800	74,200	(9,600)	-11%
21 TOTAL NON-OPERATING INCOME	309,033	244,500	378,800	242,294	(136,506)	-36%
22 TOTAL REVENUES	2,235,616	2,060,260	2,248,400	2,091,394	(157,006)	-7%
23 EXPENSES						
24 PAYROLL						
25 Directors Fees	11,000	20,000	11,800	20,000	8,200	69%
26 Management & Customer Service						
27 Customer Accounts	70,398	55,900	51,200	60,700	9,500	19%
28 Customer Accounts - Cash Outs	3,987	-	-	1,500	1,500	0%
29 Staff Allocation for Grant Proj	(2,971)	-	-	-	-	0%
30 Admin Assistant	55,655	60,300	59,700	64,800	5,100	9%
31 Business Admin Manager	-	-	-	-	-	0%
32 Office Assistant	-	-	-	-	-	0%
33 General Manager - Cash Outs	-	10,600	11,330	4,000	(7,330)	-65%
34 General Manager	139,333	136,500	134,000	102,600	(31,400)	-23%
35 Total Management & Customer Service	266,402	263,300	256,230	233,600	(22,630)	-9%
36 Field Workers	241,993	250,300	238,400	243,900	5,500	2%
37 Employee Benefits Expense						
38 Workers Comp.	21,225	17,000	13,500	12,700	(800)	-6%
39 Employee Health Care	82,456	77,300	81,100	85,000	3,900	5%
40 EE Health Care In-Lieu Payments	1,500	3,000	3,000	3,000	-	0%
41 Retiree Health Care	1,500	3,000	3,000	3,000	-	0%
42 Pension	106,365	108,700	102,700	99,400	(3,300)	-3%
43 Total Employee Benefits Expense	213,046	209,000	203,300	203,100	(200)	0%
44 Payroll Taxes	42,170	46,300	48,300	39,900	(8,400)	-17%

	A	B	C	D	E	F
	FY24/25 Actuals	FY25/26 Budget	FY25/26 Projected	FY26/27 Budget	\$ Difference (D-C)	% Difference (E/C)
45 TOTAL PAYROLL	774,611	788,900	758,030	740,500	(17,530)	-2%
46 OPERATIONAL EXPENSES						
47 Facilities, Wells, T&D						
48 Lab Fees	12,137	13,000	13,000	13,400	400	3%
49 Site Landscaping & Maint	-	-	-	-	-	0%
50 Meters	111	1,000	1,000	1,000	-	0%
51 Generator Service Contractor	-	-	-	-	-	0%
52 Utilities - Wells	229,163	225,000	229,200	252,100	22,900	10%
53 SCADA	-	-	-	-	-	0%
54 Line R&M Contractor	-	-	-	-	-	0%
55 Line R&M Materials	37,648	45,000	45,000	46,400	1,400	3%
56 Well Maintenance	15,335	34,000	19,900	34,000	14,100	71%
57 Security	15,020	18,700	18,400	16,300	(2,100)	-11%
58 Engineering Services	11,258	15,000	10,000	15,000	5,000	50%
59 Chlorinators	-	-	-	-	-	0%
60 Facilities, Wells, T&D - Other	14,009	25,000	31,500	25,000	(6,500)	-21%
61 Total Facilities, Wells, T&D	334,681	376,700	368,000	403,200	35,200	10%
62 Utilities - Office						
63 Electricity	18,666	20,700	20,000	22,000	2,000	10%
64 Gas	329	400	400	400	-	0%
65 Telephone	6,251	5,400	7,100	5,800	(1,300)	-18%
66 Trash Pickup & Office Cleaning	9,674	10,000	8,600	8,900	300	3%
67 Total Utilities - Office	34,920	36,500	36,100	37,100	1,000	3%
68 Office Expenses						
69 Water Billing System	3,209	13,400	4,700	13,200	8,500	181%
70 Supplies & Equipment	7,416	9,400	8,300	9,400	1,100	13%
71 Copier and Supplies	4,500	4,900	3,500	3,600	100	3%
72 Dues & Subscriptions	674	2,000	1,000	2,000	1,000	100%
73 Postage	12,557	11,800	10,500	11,800	1,300	12%
74 Printing & Publications	664	500	800	800	-	0%
75 Leases & Rents	-	-	-	-	-	0%
76 Computer Services	34,889	25,800	32,500	32,500	-	0%
77 Office Radio	-	-	-	-	-	0%
78 Office Storage	-	-	-	-	-	0%
79 Air Conditioning Servicing	4,258	5,500	5,500	5,700	200	4%
80 Fire Alarm System Servicing	-	-	-	-	-	0%
81 Office Expenses - Other	707	900	1,000	1,000	-	0%
82 Total Office Expenses	68,875	74,200	67,800	80,000	12,200	18%
83 Support Services						
84 Temporary Labor	-	-	-	-	-	0%
85 Financial Audit	14,237	15,600	15,600	16,100	500	3%
86 Accounting	51,883	55,400	46,900	36,000	(10,900)	-23%
87 Legal Services	5,855	15,000	6,500	15,000	8,500	131%
88 Bank Service Charges	-	-	200	300	100	50%
89 Payroll Service	7,031	7,900	5,900	6,100	200	3%
90 Website Support	972	1,100	900	1,100	200	22%
91 General Liability Insurance	49,287	54,300	52,100	68,500	16,400	31%
92 Total Support Services	129,265	149,300	128,100	143,100	15,000	12%
93 Training/Travel	1,937	4,000	4,200	4,800	600	14%
94 Other Fees/SWRCB	10,801	11,300	14,800	11,600	(3,200)	-22%
95 Service Tools & Equipment						
96 Shop Supplies and Small Tools	11,088	9,000	9,000	15,000	6,000	67%

	A	B	C	D	E	F	
	FY24/25 Actuals	FY25/26 Budget	FY25/26 Projected	FY26/27 Budget	\$ Difference (D-C)	% Difference (E/C)	
97	Vehicle Fuel	14,537	12,500	12,500	13,500	1,000	8%
98	Employee Uniforms	510	2,000	1,800	1,900	100	6%
99	Safety	1,467	2,000	2,100	2,200	100	5%
100	Tractor Expenses	2,995	4,000	4,000	4,000	-	0%
101	Equipment Rental	446	4,000	-	4,000	4,000	0%
102	Service Trucks - R&M	9,134	12,000	10,000	12,000	2,000	20%
103	Water Ops Phone & Internet	3,873	4,500	2,800	4,500	1,700	61%
104	Communications	-	-	-	-	-	0%
105	Total Service Tools & Equipment	44,051	50,000	42,200	57,100	14,900	35%
106	NON-OPERATING EXPENSES				-	-	0%
107	Grant & Loan Processing Fee	1,194	1,400	1,200	1,400	200	17%
108	DWR Interest Expense	2,494	1,500	1,500	200	(1,300)	-87%
109	2022 Ford Interest Expense	2,253	1,400	-	-	-	0%
110	DHPO Interest Expense	-	-	-	-	-	0%
111	Well 4 Interest Expense	7,733	7,100	7,600	7,800	200	3%
112	Bad Debt Expense	11,493	1,400	-	-	-	0%
113	Miscellaneous	1,649	1,500	500	500	-	0%
114	Depreciation Expense	508,011	-	-	-	-	0%
115	TOTAL NON-OPERATING EXP	534,827	14,300	10,800	9,900	(900)	-8%
116	TOTAL EXPENSES	1,933,969	1,505,200	1,430,030	1,487,300	57,270	4%
117	INCOME BEFORE CAPITAL & GSA	301,648	555,060	818,370	604,094	(214,276)	-26%
118	District Funded Capital Projects	-	(440,300.00)	(249,900.00)	(493,000.00)	(243,100)	97%
119	DEBT - PRINCIPAL						
120	Debt Service Principal - Well #4	(13,263.78)	-	(13,900)	(14,700)	(800)	6%
121	Debt Service Principal - DWR	-	(47,200.00)	(47,200)	(15,500)	31,700	-67%
122	Debt Service Principal - Zion	-	-	-	-	-	0%
123	TOTAL DEBT - PRINCIPAL	(13,263.78)	(47,200.00)	(61,100.00)	(30,200.00)	30,900.00	-51%
124	SGMA / GSA	-	-	-	-	-	0%
125	NET INCOME / (LOSS)	288,384.03	67,560.00	507,369.62	80,894	(426,476)	-84%



Cabazon Water District Proposed Capital Budget FY 26/27

	A	B	C	D	E	F	G
	FY 25/26 Budget	Projected Year end	FY 26/27 Projection	FY 27/28 Projection	FY 28/29 Projection	FY 29/30 Projection	FY 30/31 Projection
1 CAPITAL PROJECTS							
2 DISTRICT FUNDED							
3 Replace Computer Workstations	(17,000)	(16,600)					
4 Main Replacements Fire Hydrant & Air Vac	(45,000)	-	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
5 Bonita Pipeline Extension	(160,000)	-					
6 Meter Replacements (10,000)	(3,000)	(3,500)	(3,000)	(3,000)	(3,000)	(3,000)	
7 Rate Study	(33,300)	(33,300)					
8 Well #2 New Facility Building	(25,000)	(29,800)	(20,000)				
9 Tank Cleaning	(7,000)	(6,700)		(10,000)	(10,000)		(10,000)
10 New Truck				(40,000)			
11 Well 2 Rehab (3 Year Plan)	(150,000)	(100,000)					
12 SCADA for Well #4		(60,000)					
13 SCADA for heli-hydrant			(10,000)				
14 Backhoe			(160,000)				
15	(440,300)	(249,900)	(493,000)	(353,000)	(313,000)	(303,000)	(310,000)
16							
17 State Water Resource Control Board (SWRCB)							
18 Groundwater Well Improvements	461,500	103,702	245,000				
19 Grant Funding - DWR	(461,500)	(103,702)	(245,000)				
20	-	-	-	-	-	-	-
21	(440,300)	(249,900)	(493,000)	(353,000)	(313,000)	(303,000)	(310,000)

New Business

2. Discussion/Action Item:

[TAB 2]

Purchase of a Caterpillar Inc. Model: 416 Backhoe
Loader

Attachments:

1. Quote from Quinn Cat: \$148,859.98



194974-01

Apr 27, 2026

CABAZON WATER DISTRICT
Attention: Account Payable
PO BOX 297
CABAZON, California 92230

Hello

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

One (1) New Caterpillar Inc. Model: 416 Backhoe Loader including standard and optional equipment as listed below.

STOCK NUMBER: NS0025866 SERIAL NUMBER: 0H8P02723 YEAR: 2025 SMU: 0

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,
Joseph Munoz
Machine Sales Representative

One (1) New Caterpillar Inc. Model: 416 Backhoe Loader including standard and optional equipment as listed below.

Standard Equipment

BOOMS, STICKS, AND LINKAGES

BACKHOE

- 14'4" Center pivot backhoe
4.3 Meters
- Boom and swing transport locks
- Mechanical operated backhoe and stabilizer controls
- Street type stabilizer shoes

- Single Tilt Loader
- Lift cylinder brace
- Self-leveling loader with single lever control
- Return-to-dig (automatic bucket positioner)
- Transmission neutralizer switch
- Bucket level indicator

LOADER

POWERTRAIN

- Water separator
- Thermal starting aid system
- Dry type axial seal air cleaner with integral precleaner
- Automatic dust ejection system
- Filter condition indicator
- Hydraulically boosted multi-plate wet disk brake with dual pedals & interlock
- Differential lock
- Drive-line parking brake

HYDRAULICS

- Load sensing, variable flow system with 35 gpm (132 L/min) axial piston pump
- 6 micron hydraulic filter

ELECTRICAL

- 12 volt electrical start
- Horn, front and rear
- Backup alarm
- Hazard flashers/turn signals
- Halogen head lights (2)
- Halogen rear flood lights (2)

OPERATOR ENVIRONMENT

- Interior rearview mirror
- Rear fenders
- ROPS canopy
- 2-inch (50mm) retractable seat belt

FLUIDS

Antifreeze - Extended Life Coolant

OTHER STANDARD EQUIPMENT

- Standard Storage Box
- Transport tie-down points
- Ground line fill fuel tank with 42.3 gal (160L) capacity & 5 gal (19L) diesel exhaust fluid
- Rubber impact strips on radiator

MACHINE SPECIFICATIONS

416 07A BHL CFG2

- Torque converter
- Transmission-four speed manual shift
- Neutral safety switch
- Spin-on filters for Fuel
- Engine oil
- Transmission oil
- Outboard Planetary Rear Axles
- Diesel particulate filter
- Hydrostatic power steering

- Caterpillar XT-3 hose
- Hydraulic oil cooler
- Flow-Sharing Hydraulic Valves
- Hydraulic suction strainer

- Stop and tail lights
- Audible system fault alarm
- Key start/stop system
- 850 CCA maintenance free battery
- Battery disconnect switch
- External Power Receptacle (12v)

- Hand and foot throttle
- Air suspension seat
- Coat Strap
- Lockable storage area

-30C (-20F)

- guard
- CD-ROM Parts Manual
- Safety Manual
- Operations and Maintenance Manual
- Lockable hood
- Tire Valve Stem Protection

543-3339

416 LANE 2 ZCON	628-8811
TRIM PACKAGE 3	643-4080
LINES, AUX COMBO, E-STICK	548-1231
LOADER BUCKET PINS	545-8548
ENG, 70KW, C3.6, T4F	542-7779
AIR CONDITIONER, T4F	542-7810
BUCKET, HOE, (NONE)	175-7877
PRODUCT LINK, CELLULAR, PLE643	639-4880
BELT, SEAT, 3" SUSPENSION	206-1748
SERIALIZED TECHNICAL MEDIA KIT	421-8926
SHIPPING/STORAGE PROTECTION	461-6839
RUST PREVENTATIVE APPLICATOR	462-1033
INSTRUCTIONS, ANSI	559-0872
CUTTING EDGE, TWO PIECE	9R-5321
BUCKET-MP, 1.3 YD3, PO	337-7436
STABILIZER PADS, FLIP-OVER	9R-6007
TIRES, 12.5 80/19.5L-24, GY	379-2161
LANE 2 ORDER	0P-9002
PACK, DOMESTIC TRUCK	0P-0210
COUPLER, PIN LOCK, BL F	544-1901
BUCKET-HD, 24", 7.3 FT3, PL	247-1950
BUCKET-HD, 12", 3.4 FT3, PL	247-1947
BUCKET-HD, 18", 4.9 FT3, PL	247-1949

WARRANTY & COVERAGE

Standard Warranty: 12 MONTHS FULL MACHINE

SELL PRICE	\$138,153.12
NET BALANCE DUE	\$138,153.12
SALES TAX (7.75%)	\$10,706.87
AFTER TAX BALANCE	\$148,859.98

PAYMENT TERMS

Cash Invoice Terms

CASH WITH ORDER
\$0.00

F.O.B./TERMS:

Riverside Machine

Accepted by _____ on _____

Signature

Updates

CWD Operations Report: [TAB 3]

Attachments:

1. Monthly Operations Report



Cabazon Water District

14-618 Broadway Street • P.O. Box 297
Cabazon, California 92230

June 16, 2026

CWD Board Meeting
Operations Update

- Well 2 is still being scheduled for repairs.
- Well 4 SCADA is estimated for 3-5 weeks due to back ordered parts.
- Both Heli-hydrants worked great during the Lemon fire.
- Still working on purchasing property on Ramona. Owners are not responding to realtors.
- Spoke with SGPWA, they said the county is still searching for funding to purchase the new generator