



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

FINANCE & AUDIT COMMITTEE MEETING

AGENDA

Meeting Location:

Cabazon Water District Office
14618 Broadway Street
Cabazon, California 92230

Meeting Date:

Tuesday, February 21, 2017 – 5:00 PM

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

1. Discussion: Finance & Audit Committee Report
 - Balance Sheet
 - Profit and Loss Budget Comparison
2. 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:
Cabazon Water District Office
14618 Broadway Street
Cabazon, California 92230

Meeting Date:
February 21, 2017 – 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 approved by the committee of January 17, 2017
- b. Regular Board Meeting Minutes and warrants of January 17, 2017
- c. Special Meeting Minutes and warrants of January 31, 2017

2. Warrants – None

3. Awards of Contracts – None

UPDATES

1. Update: San Gorgonio Pass Regional Water Alliance Update
(by Director Israel)
2. Update: Manager's Operations Report
(by General Manager Louie)

OLD BUSINESS

1. Discussion: Sustainable Ground Water Update
(by General Manager Louie & Steve Anderson)
2. Discussion/Action: Customer Concern: Tim Bailiff, Bailiff Ranch: Petition to the Board to remove select parcels from the District's annual fixed water Standby Assessments each fiscal year.

Parcels in question:
 - 519-200-006-5
 - 519-200-008-7
3. Discussion/Action: Board Direction regarding Water Rate Study, selection of Proposed Water Rate Structure for implementation, and related items.

NEW BUSINESS

1. Discussion/Action: Customer Concern: Ms. Devida Parnell regarding Homer Shep's account, 2-2051S. Petition to the Board to either partially or fully waive the current account balance.

PUBLIC COMMENTS

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GENERAL MANAGER/BOARD 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. Finance & Audit Workshop – Tuesday – March 21, 2017, 5:00 pm
- b. Regular Board Meeting – Tuesday – March 21, 2017, 6:00 pm
- c. Personnel Committee – None
- d. San Gorgonio Pass Regional Water Alliance – Alliance Meeting - Wednesday – February 22, 2017 - 5:00 PM to 7:00 PM

ADJOURNMENT

ADA Compliance Issues

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

FINANCE & AUDIT COMMITTEE MEETING

MINUTES

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

Meeting Date:
Tuesday, January 17, 2017 – 5:00 PM

CALL TO ORDER,
PLEDGE OF ALLEGIANCE,
ROLL CALL

Director Bui - Present
Director Israel - Present

Calvin Louie (General Manager) - Present
Elizabeth Lemus, Board Secretary - Present
Cindy Byerrum, Financial Consultant - Present

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

FINANCE & AUDIT COMMITTEE

1. Discussion: Finance & Audit Committee Report
 - Balance Sheet
 - Profit and Loss Two Month Comparison
 - Profit and Loss Budget Comparison
 - Fiscal Year 2016-2017 Budget Comparison
 - Statement of Cash Flows

Ms. Byerrum, the District's contract CPA, noted on the Balance Sheet that the combined Assets and LAIF balance as of December 31, 2016 is about \$500,000, which is very low, whereas the District's liabilities is about \$800,000 over Assets. This will be addressed in the upcoming rate study.

Ms. Byerrum noted on the Profit & Loss that the District's Total Income was at 50%, which is right on target with the budget, and that Total Operating Expenses were at 45%, which is also a positive thing. Ms. Byerrum also noted that some items, such as debt service under Non Operating Expenses, will not always accurately coincide with the rest of the report, as it is due to uneven timing.

Overall, the District's year to date loss through December 31, 2016 was \$460k, yet the District only showed a loss of 26% of this figure (which is in itself, a positive). The upcoming rate study will address the financials of the District.

2. Discussion: Water Rate Study Discussion and Update. Special Meeting Regarding Water Rate Study – to be held on Tuesday, January 31st, 2017.

While the rate study is still underway, a Special Meeting is expected to be held on Tuesday, January 31st, 2017, in order for the Board to review the projected water rates, and to determine the best action the District should take regarding its financial health.

3. Finance & Audit Committee District Payables Review and Approval/Signing

PUBLIC COMMENT

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ADJOURNMENT

Motion to adjourn at 17:11 hr. made by Director Israel and 2nd by Director Bui.

Meeting adjourned at 17:11 hr. on January 17, 2017

Robert Lynk, Board Chair
Board of Directors
Cabazon Water District

Elizabeth Lemus, Secretary
Board of Directors
Cabazon Water District

ADA Compliance Issues

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

**REGULAR BOARD MEETING
MINUTES**

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

Meeting Date:
January 17, 2017 – 6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

REMEMBRANCE OF OUR SERVICE MEN AND WOMEN

ROLL CALL

Director Teresa Bui – Present*
Director Maxine Israel - Present
Director Sarah Wargo - Present
Director Alan Davis - Present
Director Robert Lynk - Present

Calvin Louie, General Manager - Present
Elizabeth Lemus, Board Secretary - Present
Cindy Byerrum, Financial Consultant - Present
Steve Anderson, Best Best & Krieger Law Firm: Present

Note: This meeting was recorded by the District -

*Due to a family emergency, Director Bui left at 18:21 hr., right before Old Business Item #2: Mr. Byrer was discussed.

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 approved by the committee of December 20, 2016
- b. Regular Board Meeting Minutes and warrants of December 20, 2016

Motion to approve consent calendar item(s) (a.) Finance and Audit Committee Meeting Minutes and warrants approved by the committee of December 20, 2016 and (b.) Regular Board Meeting Minutes and warrants of December 20, 2016 made by Director Israel and 2nd by Director Bui.

Director Bui - Aye
Director Israel - Aye
Director Wargo - Aye
Director Davis - Aye
Director Lynk - Aye

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

UPDATES

- 1. Update: **San Gorgonio Pass Regional Water Alliance Update (by Director Israel)**

Nothing to report. There was no meeting last month.

- 2. Update: **Manager's Operations Report (by General Manager Louie)**

The General Manager forewarned the Board that Wells 1, 2, and 5 went down over the weekend, and each needed repairs, which could range anywhere from \$2,000 to \$70,000, depending on the well, and what repairs were needed.

Well 2 appeared to be the most costly; it appears that it may need repair work on the motor or need a new motor, as scorch marks were seen, and the breaker was tripped during the recent storms.

OLD BUSINESS

- 1. Discussion: **Sustainable Ground Water Update (by General Manager Louie & Steve Anderson)**

2. Discussion/Action: **Customer Concern: Mt. View St. – Mr. Byrer Petition to the Board of Directors to forgive/discount his account balance.**

***Note: Director Bui left at 18:21 hr., right before discussing this item, due to a family emergency.**

Mr. Byrer discussed his usage with the Board. After an explanation was given regarding meter readings, leak detection, meter test procedures, etc., Mr. Byrer left the meeting amicably with no further comments or questions. While no formal motion was made, this item was dismissed as being resolved with the customer. The customer is expected to pay the full balance, and if need be, set up a payment extension with the Customer Accounts Representative during normal District business hours.

NEW BUSINESS

1. Discussion: **Water Rate Study Discussion and Update. Special Meeting Regarding Water Rate Study – to be held on Tuesday, January 31st, 2017.**

Chairman Lynk appointed himself and Director Wargo to be on a Water Rate Study Ad Hoc Committee, to review the rate study findings, to later present to the Board during a Special Meeting (which will be held on January 31st, 2017, at 6:00 pm).

2. Discussion/Action: **Customer Concern: Aloma Dr. – Acct. 7-7051C, Mr. RD Cash Petition to the Board of Directors to forgive/discount his account balance.**

Motion to deny Mr. Cash's petition to the Board to forgive/discount his account balance made by Director Israel and 2nd by Director Davis.

Director Bui - Absent
Director Israel - Aye
Director Wargo - Abstain
Director Davis - Aye
Director Lynk - Aye

3. Discussion/Action: **Customer Concern: Tim Bailiff, Bailiff Ranch: Petition to the Board to remove select parcels from the District's annual fixed water Standby Assessments each fiscal year.**

Parcels in question:

- 519-200-006-5
- 519-200-008-7

The Board wished to table this item until the following meeting, in an attempt to obtain more information regarding Mr. Bailiff's last petition.

Motion to table Mr. Bailiff's agenda item until the following Board Meeting made by Director Lynk.

No second or roll call vote was made, but it appeared to be the consensus of the Board to table this item (no objections were voiced or heard by either public or Board).

PUBLIC COMMENTS

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GENERAL MANAGER/BOARD 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)

Management recommended that neither the Board nor District staff attend the 2017 CRWA Tahoe Exhibit, due to the current financial situation of the District, which will be addressed during the upcoming water rate study.

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. Special Water Rate Board Meeting – January 31, 2017, 6:00 pm
- b. Finance & Audit Workshop – Tuesday – February 21, 2017, 5:00 pm
- c. Regular Board Meeting – Tuesday – February 21, 2017, 6:00 pm
- d. Personnel Committee – None
- e. San Geronio Pass Regional Water Alliance – Alliance Meeting - Wednesday – January 25, 2016 - 5:00 PM to 7:00 PM

ADJOURNMENT

Motion to adjourn at 19:11 hr. made by Director Lynk and 2nd by Director Israel.

Director Bui - Absent
Director Israel - Aye
Director Wargo - Aye
Director Davis - Aye
Director Lynk - Aye

Meeting adjourned at 19:11 hr. on Tuesday, December 20, 2016

Robert Lynk, Board Chair
Board of Directors
Cabazon Water District

Elizabeth Lemus, Secretary
Board of Directors
Cabazon Water District

ADA Compliance Issues

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

SPECIAL BOARD MEETING

Minutes

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

Meeting Date:
January 31, 2017 – 6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

REMEMBRANCE OF OUR SERVICE MEN AND WOMEN

ROLL CALL

Director Teresa Bui - Present
Director Maxine Israel - Present
Director Sarah Wargo - Present
Director Alan Davis - Present
Director Robert Lynk - Present

Calvin Louie, General Manager - Present
Elizabeth Lemus, Board Secretary - Present
Cindy Byerrum, Financial Consultant - Present
Steve Anderson, Best Best & Krieger Law Firm - 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 Minutes: None
2. Warrants – None
3. Awards of Contracts – None

UPDATES

1. Update: **Manager's Operations Report**
 (by General Manager Louie)

PUBLIC COMMENTS

Any person may address the Board of Directors at this time on any matter within the subject matter jurisdiction of the Cabazon Water District that is listed on the agenda under Closed Session; 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))

CLOSED SESSION

- (1) *CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION*
Government Code, section 54956.9(d)(2) (1 case)

OPEN SESSION

Report to the public of action taken by the Board, if any.

No report was made, as no action was taken.

OLD BUSINESS

1. Discussion/Action: **Board Direction regarding Water Rate Study discussion, selection of Proposed Water Rate Structure for implementation, and related items.**

Approximately twenty five members of the public were present during this meeting, and many questions were asked and answered. The Public was interested in how the rates were determined, what they might look like if they were raised, how the District was governed, if the District has had an audit performed, SGMA, annual Standby Fee property taxes, in-house vs. outsourced work, the DHPO mall water infrastructure, and many other questions. All that were present were given the opportunity to speak, and were not limited to a certain amount of speaking time.

Motion to continue this discussion regarding the Water Rate Study and selection of a proposed Water Rate Structure for implementation during the Regular Board Meeting of February 21, 2017, made by Director Bui and 2nd by Director Davis.

Director Bui – Aye
Director Israel – Aye
Director Wargo – Aye
Director Davis – Aye
Director Lynk - Aye

NEW BUSINESS

None

PUBLIC COMMENTS

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No further comments from the public. The Chair asked if anyone had anything further to say, and was answered with silence. The Chair then began to wrap up the meeting.

GENERAL MANAGER/BOARD COMMENTS

1. Future Agenda Items

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- Suggested agenda items from the Public.
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2. Management Comments

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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. Finance & Audit Workshop – Tuesday – February 21, 2017, 5:00 pm
- b. Regular Board Meeting – Tuesday – February 21, 2017, 6:00 pm
- c. Personnel Committee – None
- d. San Gorgonio Pass Regional Water Alliance – Alliance Meeting - Wednesday – February 22, 2017 - 5:00 PM to 7:00 PM

ADJOURNMENT

Motion to adjourn at 20:38 hr. made by Director Lynk and 2nd by Director Bui.

Director Bui - Aye
Director Israel - Aye
Director Wargo - Aye
Director Davis - Aye
Director Lynk - Aye

Meeting adjourned at 20:38 hr. on Tuesday, January 31, 2017.

Robert Lynk, Board Chair
Board of Directors
Cabazon Water District

Elizabeth Lemus, Secretary
Board of Directors
Cabazon Water District

ADA Compliance Issues

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Cabazon Water District

Balance Sheet

January 31, 2017

Jan 31, 17

ASSETS

Current Assets

Checking/Savings

11020 · General Bank Account-Chase	158,702
11030 · Payroll Bank Account-Chase	31,001
11040 · Trust Account- Chase - Cus Dep	15,147
11050 · Local Petty Cash	100

Total Checking/Savings	<u>204,951</u>
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Accounts Receivable

64000 · Returned Check	490
12021 · Accounts Rec - Special Invoices	9,364

Total Accounts Receivable	<u>9,854</u>
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Other Current Assets

12000 · Accounts Receivable

12011 · Accounts Receivable - Co 1	72,766
12012 · Accounts Receivable - Co 2	42,095
12013 · Unbilled UB AR	64,725
12014 · Allow for Doubtful Accts Co 1	(17,643)
12015 · Allow for Doubtful Accts Co 2	(10,993)
12023 · Taxes Receivable	688
12024 · Taxes Receivable - Stand By	12,518
12025 · Miscellaneous Receivable	617

Total 12000 · Accounts Receivable	<u>164,774</u>
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13010 · LAIF

13011 · LAIF	352,121
13012 · LAIF Annual Market Adjustment	268

Total 13010 · LAIF	<u>352,389</u>
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13020 · Bank of NY Trustee Accounts

13021 · Reserve Fund - DWR-HS 528	49,485
13022 · Repayment Fund DWR-HS 525	21,560

Total 13020 · Bank of NY Trustee Accounts	<u>71,046</u>
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13040 · Prepaid Expenses	22,399
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13060 · Inventory Total	87,079
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Total Other Current Assets	<u>697,687</u>
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Total Current Assets	<u>912,492</u>
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Fixed Assets

14200 · Construction in Process

14204 · CIP Cabazon Outlets Expansion	9,692
14209 · CIP Super Map	9,455
14210 · CIP 50100 Main St. Property	69,918

Total 14200 · Construction in Process	<u>89,066</u>
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14310 · Tools and Equipment	118,016
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14320 · Source of Supply

14321 · Source of Supply- DHPO Intercon	709,905
14320 · Source of Supply - Other	800,818

Total 14320 · Source of Supply	<u>1,510,723</u>
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14330 · Transmission & Distribution	7,853,270
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14340 · Buildings & Structures	12,281
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Cabazon Water District

Balance Sheet

January 31, 2017

	Jan 31, 17
14350 · Water Treatment	8,800
14360 · Office Furniture and Equipment	63,188
14370 · Intangible Plant	11,032
14380 · Vehicles	106,309
14400 · Land	409,331
14500 · Accumulated Depreciation	(4,664,659)
Total Fixed Assets	5,517,356
TOTAL ASSETS	6,429,848
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 · Accounts Payable	491
Total Accounts Payable	491
Other Current Liabilities	
21300 · Customer Deposits	
21330 · Customer Deposits - Co 1	3,900
21340 · Customer Deposits - Co 2	5,024
Total 21300 · Customer Deposits	8,924
21420 · Accrued Vacation Pay	18,345
21440 · DWR-HS Payable - Current	36,184
21450 · Current Portion Zion's Bank Ln	75,062
21460 · Accrued Payroll	4,827
21470 · Accrued Payroll Taxes	359
21480 · Accrued Interest	3,527
21490 · Accrued Expenses	2,830
21510 · Employee Deductions	(9)
24000 · Payroll Liabilities	80
Total Other Current Liabilities	150,129
Total Current Liabilities	150,620
Long Term Liabilities	
22000 · DWR-H Loan Payable (Payoff '26)	374,705
22100 · Zion's Bank Long Term (2023)	454,027
22200 · RCEDA Loan Payable	300,000
Total Long Term Liabilities	1,128,732
Total Liabilities	1,279,352
Equity	
31010 · Net Investment in Capital Asset	4,091,921
31020 · Restricted for Debt Service	233,447
31030 · Unrestricted Net Assets	
31041 · Reserved for Almond Vault Refur	50,000
31030 · Unrestricted Net Assets - Other	921,430
Total 31030 · Unrestricted Net Assets	971,430
32000 · Retained Earnings	12,062
32001 · Prior Period Adjustment	(127,546)
Net Income	(30,818)
Total Equity	5,150,496
TOTAL LIABILITIES & EQUITY	6,429,848

Cabazon Water District

Profit & Loss

January 2017

	Jan 17	Year To Date (YTD)	Budget	% of Budget
1 Ordinary Income/Expense				
2 Income				
3 41000 · Operating Income				
4 41100 · Base Rate - Water Bills	65,169	626,119	997,600	63%
5 41220 · Fire Sales - Water Bills	180	1,560	3,100	50%
6 41230 · Fire Flow Income	-	-	150	0%
7 41240 · Meter Install and Removal	-	-	80	0%
8 41310 · Penalty Fees - Water Bills	3,015	22,306	40,000	56%
9 41320 · Lien Reinstatement Fees	-	-	1,020	0%
10 41330 · New Account Fees - Water Bills	270	915	1,420	64%
11 41360 · Incident Fee - Water Bills	-	-	140	0%
12 41370 · Returned Check Fees	90	300	550	55%
13 41400 · Basic Facilities Fee	-	8,020	8,020	100%
14 41500 · Stand By Fees - Tax Revenue	76,828	89,345	113,600	79%
15 Total 41000 · Operating Income	145,552	748,565	1,165,680	64%
16 42000 · Non-Operating Income				
17 42100 · Property Taxes				
18 42110 · Ad Valorem - Tax Revenue	23,002	27,938	50,700	55%
19 42120 · Teeter Settlement Income	-	-	10,000	0%
20 Total 42100 · Property Taxes	23,002	27,938	60,700	46%
21 42210 · Cell Tower Lease Income	1,967	13,768	23,100	60%
22 42310 · Miscellaneous Non-Operating Inc	-	30	-	100%
23 43000 · Interest Income				
24 43110 · Interest Inc - Gen, Trust, Payr	-	6	20	30%
25 43120 · Interest Income LAIF	599	1,243	2,800	44%
26 43140 · Interest Income - Water bills	402	3,169	6,000	53%
27 43150 · LAIF FMV Adjustment	-	-	20	0%
28 43160 · Interest Income - DWR	-	3	10	27%
29 Total 43000 · Interest Income	1,001	4,421	8,850	50%
30 Total 42000 · Non-Operating Income	25,970	46,156	92,650	50%
31 Total Income	171,522	794,721	1,258,330	63%
32 Gross Profit	171,522	794,721	1,258,330	63%
33 Expense				
34 50010 · Payroll - All Expenses				
35 51000 · Payroll Summary				
36 51050 · Directors Fees	800	7,900	18,900	42%
37 51100 · Management & Cust. Service				
38 51120 · Customer Accounts	3,431	26,514	39,800	67%
39 51130 · Admin Assistant	-	24,937	46,900	53%
40 51131 · Business Admin Manager	4,050	4,050	24,600	16%
41 51135 · Office Assistant	411	3,424	7,600	45%
42 51140 · General Manager	6,342	60,243	95,100	63%
43 Total 51100 · Mgmt & Cust. Service	14,233	119,167	214,000	56%
44 51200 · Water Operations				
45 51210 · Meter Reader	-	5,306	24,300	22%
46 Total 51200 · Water Operations	-	5,306	24,300	22%

Cabazon Water District

Profit & Loss

January 2017

	Jan 17	Year To Date (YTD)	Budget	% of Budget
47				
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Cabazon Water District

Profit & Loss

January 2017

		Jan 17	Year To Date (YTD)	Budget	% of Budget
91	53610 · Engineering Services	-	32,996	80,900	41%
92	53620 · Chlorinators	-	2,503	2,000	125%
93	53910 · Facilities, Wells, T&D - Other	-	15,755	30,000	53%
94	Total 53000 · Facilities, Wells, Trans, Dist	9,334	181,208	410,680	44%
95	54000 · Utilities - Office				
96	54110 · Electricity	1,006	8,251	13,900	59%
97	54120 · Gas	121	372	520	72%
98	54130 · Telephone	746	5,358	9,800	55%
99	54140 · Trash Pickup&Office Cleaning	355	2,482	4,300	58%
100	Total 54000 · Utilities - Office	2,228	16,464	28,520	58%
101	55000 · Office Expenses				
102	55110 · Water Billing System	177	12,286	11,500	107%
103	55120 · Supplies & Equipment	520	4,588	9,540	48%
104	55130 · Copier and Supplies	475	3,447	7,900	44%
105	55140 · Dues & Subscriptions	-	84	1,700	5%
106	55150 · Postage	33	3,964	12,600	31%
107	55160 · Printing & Publications	-	3,745	6,000	62%
108	55170 · Leases & Rents	-	165	340	49%
109	55180 · Computer Services	2,517	22,062	34,000	65%
110	55190 · Office Radio	-	-	1,500	0%
111	55200 · Office Storage	500	3,500	6,100	57%
112	55210 · Air Conditioning Servicing	361	2,527	4,300	59%
113	55220 · Fire Alarm System Servicing	144	432	600	72%
114	55910 · Office Expenses - Other	143	1,003	1,000	100%
115	Total 55000 · Office Expenses	4,870	57,802	97,080	60%
116	56000 · Support Services				
117	56200 · Temporary Labor	1,050	7,721	2,000	386%
118	56300 · Financial Audit (through 20xx)	500	12,000	21,700	55%
119	56400 · Accounting (monthly contract)	3,423	25,060	30,000	84%
120	56500 · Legal Services				
121	565-00 · Legal - General	-	19,867	80,000	25%
122	565-01 · Legal - Water	-	12,077	25,600	47%
123	565-02 · Legal - Brown Act	-	3,401	6,800	50%
124	565-07 · Legal - Personnel	-	6,441	5,000	129%
125	565-13 · Legal - Grant&Loan Funding	-	-	10,000	0%
126	565-40 · Legal - Fees and Charges	-	-	2,900	0%
127	Total 56500 · Legal Services	-	41,786	130,300	32%
128	56600 · Bank Service Charges	38	696	1,700	41%
129	56700 · Payroll Service	444	2,284	5,000	46%
130	56800 · General Liability Insurance	1,932	13,365	21,500	62%
131	Total 56000 · Support Services	7,386	102,911	212,200	48%
132	57000 · Training/Travel				
133	57110 · Seminars & Training	250	2,416	8,000	30%
134	57120 · Travel and Meals	34	1,348	4,000	34%
135	Total 57000 · Training/Travel	284	3,764	12,000	31%

Cabazon Water District

Profit & Loss

January 2017

	Jan 17	Year To Date (YTD)	Budget	% of Budget	
136	58000 · Other Fees				
137	58100 · County Lien Release Fees	-	46	180	26%
138	58110 · Riverside County Fees	-	2,448	2,500	98%
139	58120 · State Water fees	-	-	12,500	0%
140	58910 · Other Fees - Other	-	479	1,000	48%
141	Total 58000 · Other Fees	-	2,974	16,180	18%
142	59000 · Service Tools & Equipment				
143	59110 · Shop Supplies and Small Tools	913	7,885	6,000	131%
144	59120 · Vehicle Fuel	806	6,151	15,000	41%
145	59130 · Employee Uniforms	-	1,216	2,000	61%
146	59140 · Safety	-	3,815	5,000	76%
147	59150 · Tractor Expenses	150	3,879	6,900	56%
148	59160 · Backhoe Fuel	-	-	1,000	0%
149	59170 · Equipment Rental	-	646	1,200	54%
150	59180 · Service Trucks - Repair and Mtn	42	8,530	14,100	60%
151	59190 · Water Ops Cell Phone&Internet	84	366	2,200	17%
152	59220 · Communications	-	2,288	3,000	76%
153	59910 · Service Tools & Equip. - Other	-	-	1,100	0%
154	Total 59000 · Service Tools & Equipment	1,995	34,777	57,500	60%
155	Total Operational Expenses	26,097	399,900	834,160	48%
156	61000 · Non-Operating Expenses				
157	61150 · Returned Checks	-	100	-	100%
158	61160 · Grant&Loan Processing Fee	-	1,325	2,000	66%
159	61170 · DWR Interest on Loans	-	6,899	13,500	51%
160	61180 · DHPO Interest Expense	-	7,054	12,707	56%
161	61190 · Bad Debt Expense	-	-	1,200	0%
162	61240 · Miscellaneous	47	4,391	8,000	55%
163	61241 · Website Support	110	770	2,820	27%
164	61260 · DHPO Capacity Fees	-	10,500	-	0%
165	Total 61000 · Non-Operating Expenses	157	31,040	40,227	77%
166	65000 · Depreciation and Amortization				
167	65110 · Depreciation	22,189	155,323	286,800	54%
168	Total 65000 · Depreciation and Amortization	22,189	155,323	286,800	54%
169	Total Expense	81,442	825,540	1,718,887	48%
170	Net Ordinary Income	90,080	(30,819)	(460,557)	7%
171	Net Income	90,080	(30,819)	(460,557)	7%



MEMORANDUM

DATE: February 21, 2017
TO: The Cabazon Water District Board of Directors
FROM: Ellie Lemus, Business Administration Manager
SUBJ: Pecan St. – Ms. Devida Parnell regarding Homer Shep's property, Acct. 2-2051S

Dear Board of Directors,

The following is a statement of facts concerning Mr. Shep's account:

- On 5/17/2016, the account was red tagged and shut off due to a delinquent account.
- On 5/31/2016, the past dues were paid (\$199.80), and it was requested that water service be restored. The service was restored, and the reconnection fee was waived (The situation was a different one; Shep had passed away).
- No further payments were received since the service was restored, and the account was once again red tagged and shut off due to a delinquent account. This occurred on 8/16/2016.
- On 9/1/2016, the Field Crew workers were sent to check on the meter, to ensure that it was still locked off. They found that the lock had been broken from underneath, but someone made it to appear as though it was still secured. The Field Crew also noted that the meter showed an extreme usage.
- The Customer Account Representative tried contacting someone at the property (by mail, telephone, and tag), but was unable to get ahold of someone. Because the water usage was extraordinary, she had the meter pulled and tested. A new kind of lock was installed in place of the pulled meter, to prevent further water theft. The meter was taken for testing that same day.
- The meter was tested and picked up on 9/19/2016, and the calibrations came out ok. The water was indeed stolen. The District absorbed the meter test expenses, as it made the decision to test the meter.
- An incident fee (of \$70) for breaking the meter lock, and the stolen water usage, amounting to \$564.72, was added to the account.

Cabazon Water District
14618 Broadway Street
PO Box 297
Cabazon, CA 92230
www.cabazonwater.org

Bus. (951) 849-4442

Fax (951) 849 2519

- No payment has been received since the past dues were paid on 6/1/16 to restore water service.
- On 2/13/17, Ms. Devida Parnell requested to petition the Board to waive the balance on the account.

Other facts to note:

- Mr. Shep passed away sometime in 2016. The only notification the District received of this at first was returned mail from the post office, saying that the addressee was deceased. There was no way for the District to contact anyone at the property; mail, phone calls, and tagging did not result in contact with anyone.
- When Ms. Parnell came to the office to pay off the past due amount in June, she did not wish to provide any updated contact information. She did mention, however, that Mr. Shep had passed away.
- On 2/13/17, Ms. Parnell returned to the District office, wishing to have water service restored. She expressed that she did not feel liable to pay for the stolen water, and did not want to provide any updated contact information other than a phone number and her name. She mentioned that she is in the process of having the property put into her name, but did not state whether she was buying the property, going through probate, etc. She was informed that she would be put on the February 21st Board Meeting Agenda, and that it was advised she bring with her any power of attorney documents, a deed, etc., showing that she was the legal owner/caretaker of the property, and to appeal to the Board in person.

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Customer Transaction Summary

Customer Information

Account No: 2-2051S
 SHEP
 P.O. BOX
 CABAZON, CA 92230

Location Information

Location No: 2-2051
 PECAN
 CABAZON, CA 92230

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/21/2016	Penalty				77.48	6.32	83.80
01/21/2016	Interest				83.80	1.18	84.98
01/27/2016	Charge	01/13/2016	487600	2200	84.98	80.03	165.01
02/18/2016	Payment				165.01	-90.00	75.01
02/23/2016	Penalty				75.01	7.80	82.81
02/23/2016	Interest				82.81	1.17	83.98
02/29/2016	Charge	02/11/2016	487700	100	83.98	44.16	128.14
03/07/2016	Payment				128.14	-128.14	0.00
03/30/2016	Charge	03/14/2016	490500	2800	0.00	98.81	98.81
04/21/2016	Penalty				98.81	9.88	108.69
04/21/2016	Interest				108.69	1.53	110.22
04/28/2016	Charge	04/14/2016	491800	1300	110.22	61.04	171.26
05/01/2016	Misc - TAG				171.26	10.00	181.26
05/01/2016	Misc - TG2 - SERVICE SHUT OFF				181.26	10.00	191.26
05/23/2016	Penalty				191.26	6.10	197.36
05/23/2016	Interest				197.36	2.44	199.80
05/31/2016	Charge	05/12/2016	492000	200	199.80	44.16	243.96
06/01/2016	Payment - SERVICE RESTORED				243.96	-199.80	44.16
06/01/2016	Penalty				44.16	4.42	48.58
06/21/2016	Interest				48.58	0.71	49.29
06/30/2016	Charge	06/13/2016	492100	100	49.29	44.16	93.45
07/21/2016	Penalty				93.45	4.42	97.87
07/21/2016	Interest				97.87	1.37	99.24
07/28/2016	Charge	07/13/2016	492900	800	99.24	50.79	150.03
08/12/2016	Misc - TAG				150.03	10.00	160.03
08/16/2016	Misc - TG2 - SERVICE SHUT OFF				160.03	10.00	170.03
08/23/2016	Penalty				170.03	5.08	175.11
08/23/2016	Interest				175.11	2.13	177.24
08/31/2016	Charge	08/12/2016	493400	500	177.24	44.16	221.40
10/18/2016	Misc - IF				221.40	70.00	291.40
10/18/2016	Misc - WAT				291.40	564.72	856.12
10/26/2016	Adjustment				856.12	3.43	859.55



Cabazon Water District

P.O. Box 297 - 14618 Broadway Street
Cabazon, California 92230
(951) 849-4442

Customer Account Review Request

Customer Information

Service Address: Pecan Date: 2-13-17
Applicant Name: Devida Parrell
Account Number: 2-20518 Date of Water Bill Requesting to Review: 2-13-2017

Description of the Reason for your Request to have your Water Bill Reviewed

(ATTACHED ADDITIONAL PAGES IF REQUIRED, PHOTOS, AND SUPPORTING EVIDENCE)

I was informed that someone broke your water meter and used water from this resident. The house has been empty since May 2016. I have went back & forth cleaning out the house, notice no one entering property. I am unable to pay \$00.00 for water that was not used by me. The owner of the house deceased April 27, 2016. I'm writing to see of any type of wavier for this bill.

What is your proposed resolution?

(PLEASE SUBMIT YOUR PROPOSAL TO RESOLVE THIS MATTER)

Wavier

Management Response

(SEE ATTACHED COPY OF THE RESPONSE FROM MANAGEMENT TO CUSTOMER)

Date of Response to Customer: sp Response made by: _____

Status and Date of offer made to Customer: ACCEPTED: ___/___/___
DECLINED: ___/___/___
DECLINED/REQUEST for APPEAL to Water Board: ___/___/___

Calvin Louie

From: [redacted]@aol.com
Sent: Wednesday, January 4, 2017 12:03 PM
To: Calvin Louie
Subject: Bailiff Ranch Water Standby Fees
Attachments: Appraisal Cover Sheet.ZIP

Good Morning Mr. Louie:

1-4-17

I'm contacting you this morning regarding the Water Standby Fees for the Bailiff Ranch property;
Parcel Assessment # 519200006-5 9.17 acres
Parcel Assessment # 519200008-7 29.25 acres

We are once again asking to have the Standby Fees waved from the tax bills, for the two parcels above. Our reasons continue to be; A) We have a well that amply supplies our tenants and their livestock with water. B) The land is primarily flood zone and steep slope. C) The proposed I-10 bypass road will cut through both parcels, leaving us with virtually no usable land. To support our reasons and request, please find attached (in no specific order) the following docs:

- 1) Towers Appraisal Service Cover Sheet
- 2) Flood Zone and Topography page from Appraisal
- 3) Fiscal Year 2016-2017 taxes for 519200006-5
- 4) Fiscal Year 2016-2017 taxes for 519200008-7
- 5) I-10 Bypass Meeting notes, with specified routes and timeline
- 6) Scan showing I-10 routes ALT 5 and ALT 12 location on property

Please note that route 13, as shown on the scan, has now been rejected, per lead engineer Darren Adrian.

You may remember I was allowed to listen in, via phone call, to the Public Hearing of the Board of Directors of the Cabazon Water District, last year on 8-2-16 at 3:45 p.m. Bailiff Ranch was making the same request to have the water standby fees waved and had emailed similar documents to those above, to you. At 5:00 p.m. that same day, I received a call back to inform me that the vote by the Directors denied our request to have the standby fees waved, citing "short notice".

Therefore, in an effort to give the Board of Directors ample time to consider our request, I am contacting you now. May I ask please, that you forward said documents and a copy of this letter to the appropriate person or persons? Thank you in advance. Please let me know you received this email and were able to open the attachments. I look forward to hearing back from you at your earliest convenience.

Regards,
Tim Bailiff
Secretary, Bailiff Ranch Inc.



Cabazon Water District

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

October 22, 2014

Tim Bailiff, Secretary
Bailiff Ranch Inc.

RE: Detachment of Property from the Cabazon Water District

Dear Mr. Bailiff:

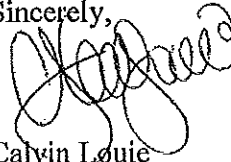
The Cabazon Water District is in receipt of your October 16, 2014 correspondence requesting the removal of standby charges associated with real property described as Assessor Parcel Numbers 519200006-5 and 519200008-7 (the "Property"). Your correspondence also requests that the Property be removed from the territory of the District.

The District is unable to remove the standby charges and lacks the authority to remove the Property from the territory of the District. The District is a County Water District formed pursuant to the California Water Code Section 30000 et seq. and any changes to the District's territory are subject to approval of the Riverside County Local Agency Formation Commission (LAFCO). See lafco.org

To the extent that Bailiff Ranch Inc. wishes to remove the Property from the territory of the District, it may pursue the formal detachment process through the Riverside LAFCO. In order for Bailiff Ranch to detach the Property from the territory of the District, Bailiff Ranch will need to initiate formal detachment procedures under Government Code sections 56000 et al and obtain the approval of the Riverside LAFCO. The District is aware that Bailiff Ranch has successfully detached portion of its property

from the District in the past and recommends that Bailiff Ranch proceed as it deems necessary.

Sincerely,

A handwritten signature in black ink, appearing to read "Calvin Louie", written in a cursive style.

Calvin Louie
General Manager

Bcc: Steve Anderson



MEMORANDUM

DATE: August 2, 2016
TO: Board of Directors
FROM: C. Louie
SUBJ: Bailiff Ranch, Inc.
cc:

Mr. Tim Bailiff, Secretary for the Bailiff Ranch, Inc. (the "Ranch") called today and is desire to have the Ranch's two parcels removed from the tax roll.

I told him it was my recollection the Board lacks the authority to remove the Ranch's two parcels from the tax roll. I suggested he contact the Riverside Local Agency Formation Commission (LAFCO). See attached letter dated October 22, 2014 to Mr. Bailiff from the District.

Mr. Bailiff stated he did, and LAFCO advised him he would have to deposit a non-refundable fee of \$10,000 for them to consider the matter.

Mr. Bailiff has requested to speak with the Board over the phone during today's Special Meeting, under RESOLUTION 03 – 2016: FIXING WATER STANDBY ASSESSMENTS FOR FISCAL YEAR 2016-2017.

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

UPDATES

NEW BUSINESS

1. Discussion/Action: RESOLUTION 03 – 2016: FIXING WATER STANDBY ASSESSMENTS FOR FISCAL YEAR 2016-2017 (by Board Secretary Lemus)

Motion to approve RESOLUTION 03 – 2016: FIXING WATER STANDBY ASSESSMENTS FOR FISCAL YEAR 2016-2017: made by Director Israel and 2nd by Director Wargo.

Director Bui - Nay
Director Israel - Yes
Director Wargo - Yes
Director Davis - Absent
Director Lynk - Yes

OLD BUSINESS

1. Discussion: Water Rate Study Workshop

After much discussion and input between the Board, public, and District staff, it was decided that further discussions would take place during a Water Rate Study Workshop scheduled for Tuesday, September 6th, at 6:00 pm at the District Office.

FINANCE & AUDIT COMMITTEE

1. Finance & Audit Committee District Payables Review and Approval/Signing

PUBLIC COMMENTS

Any person may address the Board of Directors at this time on any matter within the subject matter jurisdiction of the Cabazon Water District that is not listed on the agenda; 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))

GENERAL MANAGER/BOARD COMMENTS

1. Future Agenda Items

RESOLUTION NO. 03-2016

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CABAZON WATER DISTRICT
FIXING WATER STANDBY ASSESSMENTS FOR FISCAL YEAR 2016-2017**

WHEREAS, pursuant to Section 31032.1 of the California Water Code, the Board of Directors of the Cabazon Water District (hereinafter "District") is authorized to annually fix water standby or water availability assessments not to exceed \$30.00 per acre per year for each acre of land, or \$30.00 per year for each parcel of land equal to or less than one acre, to which water is made available for any purpose by the District, whether the water is actually used or not; and

WHEREAS, it is hereby found that the very existence of publicly available water through a public agency is of benefit to the lands proposed to be assessed; and

WHEREAS, the proposed water standby assessments are hereby dedicated to lawful purposes of the District, and will be available to pay the District's long-term indebtedness and for other lawful purposes; and

WHEREAS, pursuant to Sections 31032.1 and 31032.2 the Board of Directors may elect to have the standby or availability assessments collected on the tax rolls after a written report of proposed water standby assessments for fiscal year 2016-2017 is prepared; and

WHEREAS, the Board of Directors elects to have the standby and availability assessments collected on the tax rolls, and, therefore, finds it necessary that a written report of the proposed water standby assessments for the 2016-2017 fiscal year be prepared, and that certain criteria be established to assist the General Manager in the preparation of said written report as it pertains to those parcels of property located within the District's boundaries; and

WHEREAS, the proposed standby and availability assessments proposed for the 2016-2017 Fiscal Year are exempt from Proposition 218 because they do not exceed the rates levied in the 1996-1997 Fiscal Year and the assessments generate revenue for both 1) the operation and maintenance of a water system and 2) the payment of bonded indebtedness,

RESOLUTION NO. 03-2016
PAGE 2 OF 3

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cabazon County Water District as follows:

That the General Manager of this District is hereby ordered to prepare a written report of proposed water standby assessments for fiscal year 2016-2017, pursuant to Sections 31032.1 through 31032.6 of the California Water Code, and that the following criteria be used in the preparation of said report:

Assessments are made without regard to property valuation, and each parcel is hereby classified into one of three zones, with the standby or availability assessment rate for each zone set as follows:

ZONE A: The area within the base water service pressure zone as shown by map on file at the District office.

Each parcel that has an active metered service connection shall be assessed a water availability assessment of \$10.00 per parcel for each parcel equal to or less than one acre or \$10.00 per acre for which there is an active metered service capacity unit (for assessment purposes, one active metered service capacity unit is equivalent to one acre; see Exhibit "A", attached) plus \$30.00 per acre or portion thereof for each acre or portion thereof in excess of the acreage represented by active metered service capacity units.

Each parcel that does not have an active metered service connection shall be assessed a water standby assessment of \$30.00 per parcel for each parcel equal to or less than one acre or \$30.00 per acre or portion thereof for each parcel greater than one acre.

ZONE B: The area within other water service pressure zones and three Property Types as shown by map on file at District Office. The standby assessment rate for Zone B and each Property Type therein is hereby set as follows:

RESOLUTION NO. 03-2016
PAGE 3 OF 3

PROPERTY TYPE 1: Any parcel that is not served by the District through an active meter and has slopes of up to 15% will be assessed \$15.00 per acre or portion thereof within Zone B for that portion of the parcel with described slopes.

PROPERTY TYPE 2: Any parcel that is not served by the District through an active meter and has slopes of between 15% and 25% will be assessed \$10.00 per acre or portion thereof within Zone B for that portion of the parcel with described slopes.

PROPERTY TYPE 3: Any parcel that is not served by the District through an active meter and has slopes greater than 25% will be assessed \$5.00 per acre or portion thereof within Zone B for that portion of the parcel with described slopes.

ZONE C: Each parcel within Riverside County Surface Mining Permit No. 162 shall be assessed \$30.00 per acre or portion thereof in accordance with the terms of an Agreement between the District and the holder(s) of Surface Mining Permit No. 162.

BE IT FURTHER RESOLVED that it is hereby found that the adoption of this Resolution and the associated collection of water standby assessment monies are exempt from environmental analysis pursuant to Public Resources Code, Section 21080(b)(8).

PASSED AND ADOPTED by the Board of Directors of the Cabazon Water District, Riverside County, State of California, this ___ day of _____ 2016.

MOTION:

SECOND:

AYE:

SIGNED:

President of the Board
of Directors Cabazon
Water District

ATTEST:

Secretary to the Board of
Directors Cabazon Water
District

SEAL

EXHIBIT A

CABAZON WATER DISTRICT
CAPACITY UNITS

<u>Service Meter Sizes (Inches)</u>	<u>Capacity Units*</u>
5/8 x 3/4	1.0
3/4	1.5
1	2.5
1 1/2	5.0
2	8.0
3	17.5
4	30.0
6	62.5

* Note: Capacity units, which are based on American Water Works Association recommended meter capacities, are the basis for the District's Basic Facility Charges. For assessment purposes, each capacity unit is equivalent to one acre.

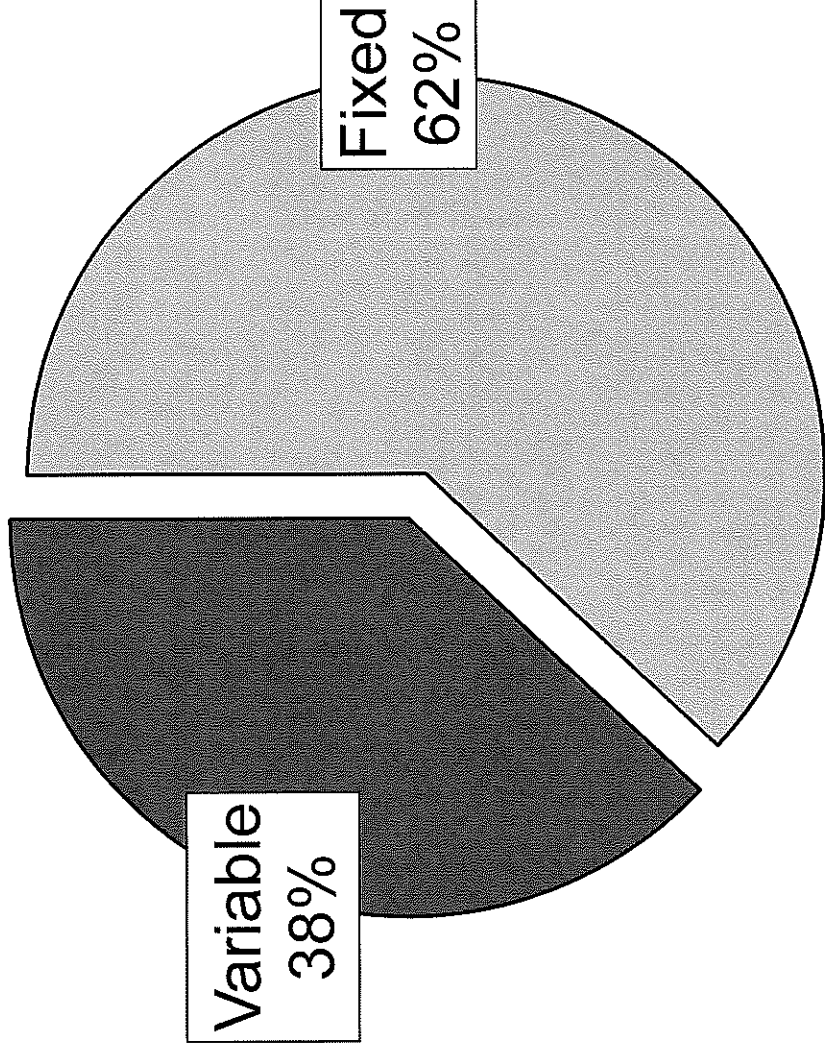
Variable Rate

Customer Class	Variable Rate
Single Family Residential	Tiered Tier 1: 7 hcf Tier 2: 14 hcf Tier 3: 15+ hcf
Commercial / Non SFR	Uniform
Contract	Uniform



Allocation to Fixed vs. Variable Rates

Current Rates



Allocation to Fixed vs. Variable Rates, cont.

Alternatives	
A	60% Fixed / 40% Variable
B	65% Fixed / 35% Variable
C	70% Fixed / 30% Variable

Proposed Rates – Alternative A (60%F / 40%V)

Water Rate Schedule		Current Rates	Proposed Rates - Rate Alternative A				
			FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Fixed Service Charge							
Monthly Fixed Service Charges:							
5/8 inch	\$44.16	\$44.01	\$50.61	\$53.14	\$55.80	\$58.59	
3/4 inch	\$59.47	\$63.08	\$72.54	\$76.17	\$79.98	\$83.98	
1 inch	\$88.26	\$101.22	\$116.40	\$122.22	\$128.33	\$134.75	
1.5 inch	\$188.97	\$196.56	\$226.05	\$237.35	\$249.22	\$261.68	
2 inch	\$286.61	\$310.98	\$357.63	\$375.51	\$394.28	\$414.00	
3 inch	\$384.25	\$616.09	\$708.50	\$743.92	\$781.12	\$820.18	
4 inch	\$536.82	\$959.33	\$1,103.23	\$1,158.39	\$1,216.31	\$1,277.13	
6 inch	\$718.63	\$1,912.79	\$2,199.71	\$2,309.69	\$2,425.18	\$2,546.43	
Contract	\$1,458.60	\$1,677.39	\$1,929.00	\$2,025.45	\$2,126.72	\$2,233.06	
Monthly Fire Service Charges:							
4 inch	\$60.00	\$46.23	\$53.16	\$55.82	\$58.61	\$61.54	
6 inch	\$90.00	\$98.11	\$112.83	\$118.47	\$124.40	\$130.62	
Commodity Charges							
Rate per hcf of Water Consumed:							
<i>Uniform Rate (Non-SFR Customers)</i>							
Contract Rate	N/A	\$3.01	\$3.46	\$3.63	\$3.81	\$4.00	
	\$2.50	\$2.88	\$3.31	\$3.47	\$3.65	\$3.83	
<i>Tiered Rate (SFR Customers)</i>							
	Current Break	Proposed Break					
Tier 1	5 hcf	7 hcf	\$1.32	\$1.39	\$1.46	\$1.53	
Tier 2	25 hcf	14 hcf	\$4.03	\$4.23	\$4.44	\$4.67	
Tier 3	50 hcf	14+ hcf	\$6.67	\$7.00	\$7.35	\$7.72	
Tier 4	50+ hcf	--	N/A	N/A	N/A	N/A	

Proposed Rates – Alternative B (65%F / 35%V)

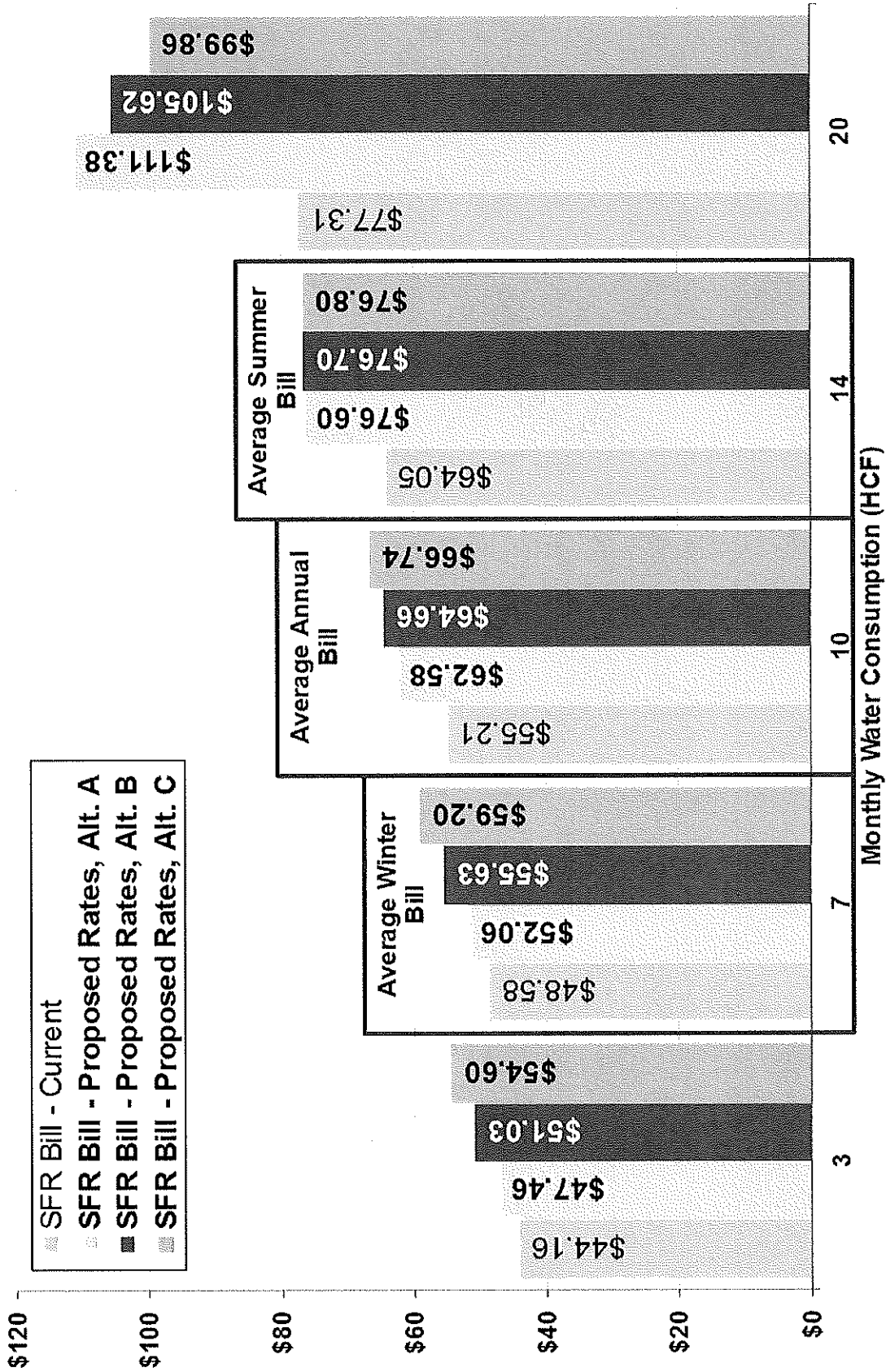
Water Rate Schedule		Proposed Rates - Rate Alternative B				
		Current Rates	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
Fixed Service Charge						
Monthly Fixed Service Charges:						
5/8 inch	\$44.16	\$47.58	\$54.72	\$57.45	\$60.33	\$63.34
3/4 inch	\$59.47	\$68.44	\$78.70	\$82.64	\$86.77	\$91.11
1 inch	\$88.26	\$110.14	\$126.67	\$133.00	\$139.65	\$146.63
1.5 inch	\$188.97	\$214.42	\$246.58	\$258.91	\$271.85	\$285.44
2 inch	\$286.61	\$339.54	\$390.47	\$410.00	\$430.50	\$452.02
3 inch	\$384.25	\$673.21	\$774.19	\$812.90	\$853.55	\$896.22
4 inch	\$536.82	\$1,048.59	\$1,205.87	\$1,266.17	\$1,329.48	\$1,395.95
6 inch	\$718.63	\$2,091.30	\$2,404.99	\$2,525.24	\$2,651.51	\$2,784.08
10 inch	\$1,458.60	\$1,677.39	\$1,929.00	\$2,025.45	\$2,126.72	\$2,233.06
Monthly Fire Service Charges:						
4 inch	\$60.00	\$46.23	\$53.16	\$55.82	\$58.61	\$61.54
6 inch	\$90.00	\$98.11	\$112.83	\$118.47	\$124.40	\$130.62
Commodity Charges						
Rate per hcf of Water Consumed:						
Uniform Rate (Non-SFR Customers)	N/A	\$2.62	\$3.01	\$3.16	\$3.32	\$3.48
Contract Rate	\$2.50	\$2.88	\$3.31	\$3.47	\$3.65	\$3.83
Tiered Rate (SFR Customers)						
Tier 1	Current Break 5 hcf	\$1.15	\$1.32	\$1.39	\$1.46	\$1.53
Tier 2	Proposed Break 25 hcf	\$3.01	\$3.46	\$3.63	\$3.82	\$4.01
Tier 3	7 hcf	\$4.82	\$5.54	\$5.82	\$6.11	\$6.42
Tier 4	14 hcf	N/A	N/A	N/A	N/A	N/A
	14+ hcf					
	50+ hcf					
	--					



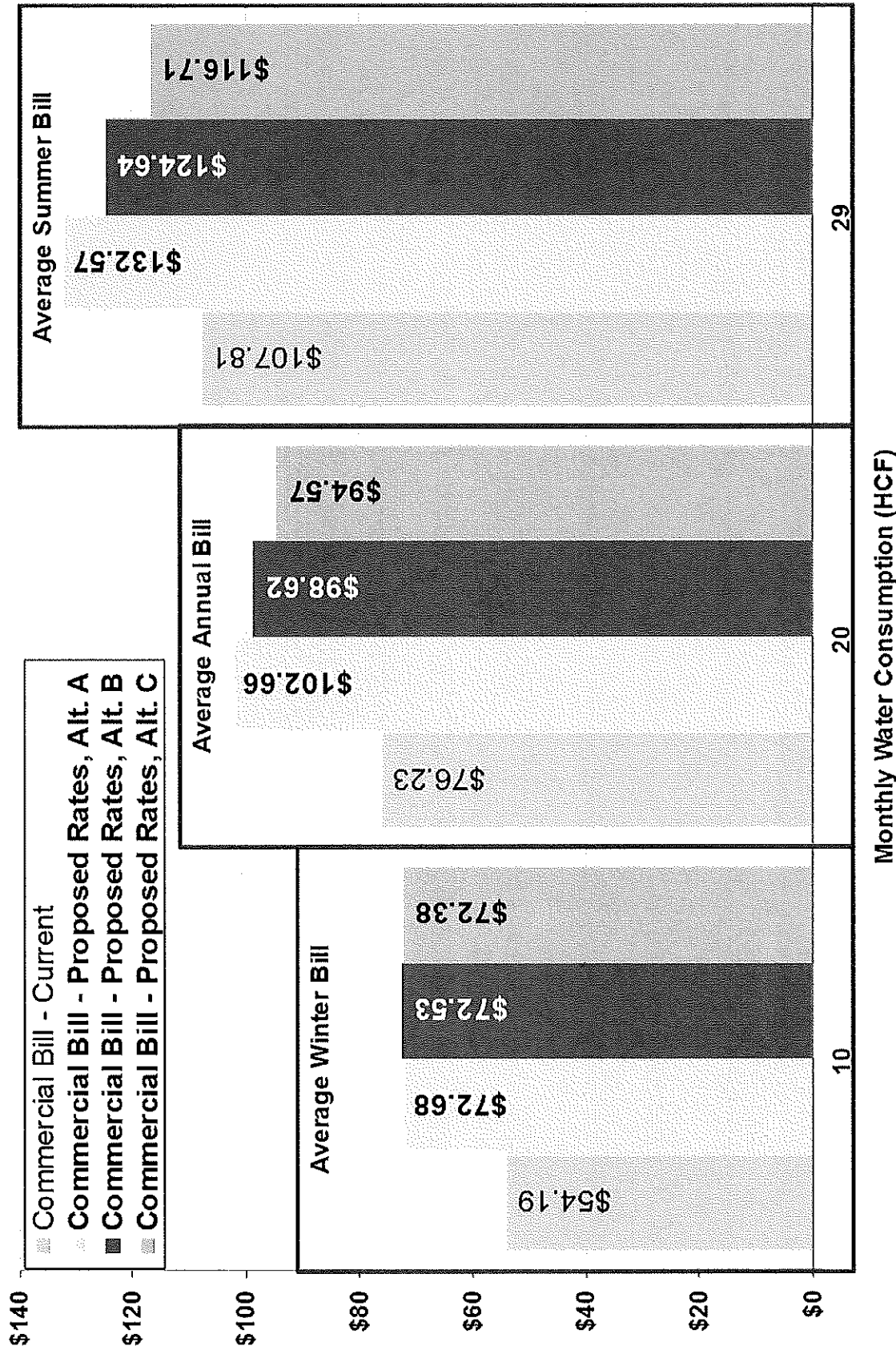
Proposed Rates – Alternative C (70%F / 30%V)

Water Rate Schedule		Proposed Rates - Rate Alternative C				
		Current Rates	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
Fixed Service Charge						
Monthly Fixed Service Charges:						
5/8 inch	\$44.16	\$51.15	\$58.82	\$61.77	\$64.85	\$68.10
3/4 inch	\$59.47	\$73.79	\$84.86	\$89.10	\$93.56	\$98.24
1 inch	\$88.26	\$119.07	\$136.93	\$143.78	\$150.97	\$158.51
1.5 inch	\$188.97	\$232.27	\$267.11	\$280.46	\$294.48	\$309.21
2 inch	\$286.61	\$368.10	\$423.32	\$444.48	\$466.71	\$490.04
3 inch	\$384.25	\$730.33	\$839.88	\$881.88	\$925.97	\$972.27
4 inch	\$536.82	\$1,137.84	\$1,308.52	\$1,373.94	\$1,442.64	\$1,514.77
6 inch	\$718.63	\$2,269.81	\$2,610.28	\$2,740.80	\$2,877.84	\$3,021.73
10 inch	\$1,458.60	\$1,677.39	\$1,929.00	\$2,025.45	\$2,126.72	\$2,233.06
Monthly Fire Service Charges:						
4 inch	\$60.00	\$46.23	\$53.16	\$55.82	\$58.61	\$61.54
6 inch	\$90.00	\$98.11	\$112.83	\$118.47	\$124.40	\$130.62
Commodity Charges						
Rate per hcf of Water Consumed:						
Uniform Rate (Non-SFR Customers)	N/A	\$2.23	\$2.56	\$2.69	\$2.82	\$2.96
Contract Rate	\$2.50	\$2.88	\$3.31	\$3.47	\$3.65	\$3.83
Tiered Rate (SFR Customers):						
	Current Break	Proposed Break				
Tier 1	5 hcf	7 hcf	\$1.32	\$1.39	\$1.46	\$1.53
Tier 2	25 hcf	14 hcf	\$2.89	\$3.04	\$3.19	\$3.35
Tier 3	50 hcf	14+ hcf	\$4.42	\$4.64	\$4.87	\$5.12
Tier 4	50+ hcf	--	N/A	N/A	N/A	N/A

Residential Water Bill Comparison Current vs. Proposed 2016/17 Rate Alternatives (5/8" meter)



Commercial Water Bill Comparison Current vs. Proposed 2016/17 Rates (5/8-inch meter)



Monthly Water Consumption (HCF)

Next Steps

- 1. Select an alternative from those presented**
- 2. Direct staff to:**
 - ✓ **Issue the 218 notice**
 - ✓ **Schedule the public hearing no less than 45 days after mailing**
- 3. At the public hearing count all protest ballots**
- 4. If number of protests falls short of 50% + 1 of connected parcels, approve new rates**

OR

- 1. Continue this item to the February Board Meeting**