



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

## **SPECIAL BOARD MEETING**

### **AGENDA**

**Meeting Location:**  
Cabazon Water District Office  
14-618 Broadway Street  
Cabazon, California 92230

**Meeting Date:**  
July 19, 2016 – 11:00 AM

#### **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:
2. Warrants – None
3. Awards of Contracts – None

#### **UPDATES**

#### **OLD BUSINESS**

1. Discussion:                      **Water Rate Study Workshop**

## 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

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 – August 23, 2016, 3:45 pm
- b. Regular Board Meeting – Tuesday – August 23, 2016, 6:00 pm
- c. Personnel Committee – None
- d. San Gorgonio Pass Regional Water Alliance – Alliance Meeting - Wednesday – July 27, 2016 - 5:00 PM to 7:00 PM

## 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 access.*



Cabazon Water District  
14-618 Broadway Street • P.O. Box 297  
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## FINANCE & AUDIT COMMITTEE MEETING

### AGENDA

**Meeting Location:**  
Cabazon Water District Office  
14-618 Broadway Street  
Cabazon, California 92230

**Meeting Date:**  
Tuesday, July 19, 2016 – 3:45 PM

CALL TO ORDER,  
PLEDGE OF ALLEGIANCE,  
ROLL CALL

### FINANCE & AUDIT COMMITTEE

1. Discussion: Finance & Audit Committee Report
  - Balance Sheet
  - Profit and Loss Two Month
  - Profit and Loss Budget Comparison
  - Statement of Cash Flows
  - Proposed Budget for FY 2016-2017
  
2. Finance & Audit Committee District Payables Review and Approval/Signing

### PUBLIC COMMENT

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**ADJOURNMENT**

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**Cabazon Water District**  
14-618 Broadway Street • P.O. Box 297  
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**REGULAR BOARD MEETING**

**AGENDA**

**Meeting Location:**  
Cabazon Water District Office  
14-618 Broadway Street  
Cabazon, California 92230

**Meeting Date:**  
July 19, 2016 – 6:00 PM

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**REMEMBRANCE OF OUR SERVICE MEN AND WOMEN**

**ROLL CALL**

**CONSENT CALENDAR**

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1. Approval of:
  - a. Finance and Audit Committee Meeting Minutes and warrants approved by the committee of June 21, 2016
  - b. Regular Board Meeting Minutes and warrants of June 21, 2016
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)

**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 REAL PROPERTY NEGOTIATORS  
Property: (former Hadley property at 50100 Main Street)  
Agency Negotiator: Calvin Louie  
Negotiating Parties: Cabazon Water District, Lucent Real Estate, Inc., and Hadley's Trust  
Under Negotiation: Price and Terms of Payment
  
- (2) CONFERENCE WITH LEGAL COUNSEL – General Manager's Annual Performance Review
  
- (3) CONFERENCE WITH LEGAL COUNSEL – Litigation Jack Pryor vs. Cabazon Water District and General Manager

**OPEN SESSION**

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

**NEW BUSINESS**

1. Discussion/Action: Thornton Development – Duane Burk representing Thornton Development requesting Board to approve transfer water connection fees from the Riza parcel to their Almond parcel. (see Staff report)
  
2. Discussion/Action: Cabazon Neighborhood Association (CNA) requesting funding and volunteers for the Annual "Trunk or Trick" held at the Cabazon Community Park in October 2016. (by Diane Morris , President of CNA and Shannon Smith, President of Kids Cure, Beaumont, CA)

**OLD BUSINESS**

1. Discussion/Action: Jack Pryor – DPI – Request Refund on Deposit for Water & Waste Water - Carmen Meadows Residential Development (by Jack Pryor)

3. Discussion: Sustainable Ground Water Update  
(by General Manager Louie & Steve Anderson)
4. Discussion: Update on FY 2016-2017 Budget (by General Manager Louie)

### PUBLIC COMMENTS

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### MISCELLANEOUS

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- d. San Geronio Pass Regional Water Alliance – Alliance Meeting - Wednesday – July 27, 2016 - 5:00 PM to 7:00 PM

**ADJOURNMENT**

ADA Compliance Issues

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**FINANCE & AUDIT COMMITTEE MEETING**

**MINUTES**

**Meeting Location:**  
Cabazon Water District Office  
14-618 Broadway Street  
Cabazon, California 92230

**Meeting Date:**  
Tuesday, June 21, 2016 – 3:45 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  
Linda Halley, Financial Consultant - Absent

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

FINANCE & AUDIT COMMITTEE

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

⚡ The District looks at four basic reports each month to get a high level overview of the financial position of the District.

- ⚡ These Financial Statements are not Compiled, Reviewed, or Audited, but are created by the contract accountant in her position as Financial Controller of the District.
- ⚡ The District has an independent financial audit each year. The District's year ends on June 30.
- ⚡ The four reports the District reviews are the Balance Sheet, the Profit and Loss Two Months, the Profit and Loss Budget Performance, and the Statement of Cash Flows.
- ⚡ The Balance Sheet shows what the District owns and what the District Owes.
- ⚡ The Profit and Loss Two Months shows whether the District is consistent month to month with revenue and expenses.
- ⚡ The Profit and Loss Budget Performance shows how the District is doing against the budget, and how the District is doing fiscal year to date.
- ⚡ The Statement of Cash Flow gives an overview of the cash that came in and went out during the month.

The first report is the Balance Sheet.

- Total Checking/Savings is about \$30K higher than last month. This is due in large part to the tax revenue received during the month.
- Account 12021 shows that the District has a special situation where an individual owes the District money in excess of the regular water bill.
- Accounts 12011 and 12012 Accounts Receivable are a bit lower this month than last.
- There is a new line item- 22230. This shows the total amount the District owed DHPO due to the overbilling. This was paid in June.
- These are the only items of note on the Balance Sheet.

The Profit and Loss two month shows

- Account 41100 Base Rate - Water Bills - is substantially the same this month as last.
- Account 41500 – Stand by Fees, and 42110 Ad Valorem – Tax Revenue – show that the District received tax revenue this month.
- Total 50010 - Payroll All Expenses is substantially higher this month than last due to the third payroll. The District payroll is biweekly - which results in three payrolls during the month, twice each year.

- Account 53160- Utilities - Wells -shows that the District has received the Edison bills for the month.
  - Accounts 5318 - this has been split to show the equipment rental portion of both the 53180 Materials and Line Maintenance Repair Contractor and 53181 Materials and Line Maintenance Repair Contractor - Emergency Work to give more visibility. During May the District had only weed abatement done.
  - Account 56300 – Financial Audit- shows that the auditors have begun planning for the current audit.
  - 56500 Legal. The bills this month are related to:
    - General: DHPO, EEI, Hadley Property, Water Conservation, Stanley Security, Pass Agency, etc.
    - Water: Allocation plan, GSA, Sphere of influence, allocation agreement, groundwater management act.
    - Personnel: SEIU.
  - Account 61241 – Website Support- shows that the District has begun work on the website.
  - The District ended the month with a preliminary net income of \$25k.
- ⚡ The Profit & Loss Budget Performance has five columns. The first shows the actual income and expenses for the month. The second column shows the Budget for the month just ended. The middle column shows the year to date actual figures. The fourth column shows the Year to Date Budget. The last column shows the annual budget.
- Account 41100 Base Rate - Water Bills – The District is under budget by about \$75k due to the DHPO overbilling. The District had budgeted for the higher amount and has now adjusted the accounting to show the proper amount. Other than that, the District is about 10% below budget for the year to date, so it is close to what was anticipated, other than the DHPO.
  - 41500 Stand By Fees - shows the District is slightly above the Budget
  - 42110 - Ad Valorem - shows the District is a little below what was anticipated year to date. These are the regular property taxes. This could be because property owners are not paying the property taxes as quickly in the past. The District does not have very much visibility from the reporting it receives from the county.
  - Total 50010 Payroll All Expenses is right on with the year to date budget.

- Account 53180 Materials and Line Maintenance Contractor, including the emergency work, is over budget year to date. Work in this category has substantially stopped.
- 56500 Legal Service - This is about 25% over budget year to date.
- Preliminary figures show the District with a year to date loss of \$164k, compared to a budgeted year to date net loss of \$10k.

The main areas where we are overbudget year to date:

Legal

Line Maintenance and Materials Contractor – Emergency

The District is also underbudget on the income side due to DHPO.

1. The Statement of Cash Flows shows that the District received Tax Revenue during the month.

- The largest expenditures were the bills.
- Payroll was higher due to the three payrolls during the month.
- The total expenditures were about \$89k
- Net cash brought in was about \$28k
- The District ended the month with cash of \$165k.
- This ties to the Balance Sheet.

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

### PUBLIC COMMENT

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**ADJOURNMENT**

Motion to adjourn at 16:05 hr. made by Director Israel and 2<sup>nd</sup> by Director Bui.

Meeting adjourned at 16:05 hr. on June 21, 2016.

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Robert Lynk, Board Chair  
Board of Directors  
Cabazon Water District

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Elizabeth Lemus, Secretary  
Board of Directors  
Cabazon Water District

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**REGULAR BOARD MEETING**

**MINUTES**

**Meeting Location:**  
Cabazon Water District Office  
14-618 Broadway Street  
Cabazon, California 92230

**Meeting Date:**  
June 21, 2016 – 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  
Linda S. Halley, Financial Consultant - Absent  
Steve Anderson, Best Best & Krieger Law Firm - Absent

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 approved by the committee of May 17, 2016 regarding April 2016 Financials
- b. Regular Board Meeting Minutes and warrants of May 17, 2016
- c. Special Meeting Minutes of May 24, 2016
- d. Regular Board Meeting Minutes and warrants of April 19<sup>th</sup>, 2016\*

\* NOTE: The April 19<sup>th</sup>, 2016 Regular Board Meeting Minutes were approved by the Board during the May 17<sup>th</sup>, 2016 Regular Board Meeting, during Director Wargo's absence. There is one minor change requested to be allowed in the April 19<sup>th</sup> Minutes. Refer to the Memorandum included in the current Board Packet and April 19<sup>th</sup>, 2016 Meeting Audio for clarification.

**Motion to approve consent calendar item(s) (a.) Finance and Audit Committee Meeting Minutes and warrants approved by the committee of May 17, 2016 regarding April 2016 Financials (b.) Regular Board Meeting Minutes and warrants of May 17, 2016 (c.) Special Meeting Minutes of May 24, 2016 (d.) Revised Regular Board Meeting Minutes and warrants of April 19<sup>th</sup>, 2016 made by Director Israel and 2<sup>nd</sup> by Director Davis.**

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

**OLD BUSINESS**

1. Discussion/Action: Board to Review & Award Annual Audit Service Contract (by the Board)

**Motion to award the Audit Service Contract to Fedak and Brown LLP, made by Director Israel and 2<sup>nd</sup> by Director Wargo.**

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

2. Discussion/Action: Review and Approval of proposed budget for Fiscal Year (FY) 2016-2017. (by General Manager Louie and Linda Halley, CPA)

Motion to table the review and approval of the proposed budget for Fiscal Year (FY) 2016-2017 until the next regular board meeting made by Director Israel and 2<sup>nd</sup> by Director Bui.

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

3. Discussion: Update on Water Rates Study – Staff Report & Update (by General Manager Louie) – Arrange for the First workshop in July 2016.

A Special Water Rate Study Meeting for the Board and Public was scheduled to be held on Tuesday, July 19<sup>th</sup>, at 1:30 PM, at the District office.

4. Discussion/Action: Sustainable Groundwater Management Act update and consideration of board position on Groundwater Sustainability and Other Issues,

1. Board to Support or Oppose the Proposed Water Allocation Agreement drafted by the Beaumont-Cherry Valley Water District and Yucaipa Valley Water District Update (by Steve Anderson, General Counsel)

No motion made or needed at this time. It was the consensus of the Board to request a response from Beaumont-Cherry Valley Water District and Yucaipa Valley Water District regarding the response letter that the District had sent to them about the Proposed Water Allocation Agreement approximately a month ago.

5. Discussion/Action: Board to Appoint a replacement (1) for the Personnel Committee (PC) (by the Board)

- Upon an appointment by the Board, PC shall arrange for a time to meet with the GM for his annual performance evaluation.

Motion to approve appoint Director Sarah Wargo as the replacement for the one Personnel Committee vacancy (left by former Director Tobias), made by Director Davis and 2<sup>nd</sup> by Director Bui.

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



**NEW BUSINESS**

1. Discussion/Action: Carmen Meadows Development initial deposit refund request  
(by Jack Pryor)

Motion to table the Carmen Meadows Development initial deposit refund request by Mr. Pryor until the July regular board meeting, and to have all engineering invoices relating to the Carmen Meadows Development project included in the next meetings' board packets made by Director Lynk and 2<sup>nd</sup> by Director Israel.

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

2. Discussion/Action: RESOLUTION 02-2016: Revision of Authorized Signer for the District Chase Bank Accounts. Request to add Director Sarah Wargo as an authorized signer.

Motion to approve RESOLUTION 02-2016: Revision of Authorized Signer for the District Chase Bank Accounts. Request to add Director Sarah Wargo as an authorized signer made by Director Bui and 2<sup>nd</sup> by Director Israel.

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

3. Discussion/Action: Review of Director Bui's California Rural Water Association Water Education & Exhibitors Expo, South Lake Tahoe, Nevada, on April 25-28, 2016 Reimbursement Request (by the Board)

This item was dropped, due to Director Bui's revised expense reimbursement request, which was brought in after dissemination of the board packets.

**PUBLIC COMMENTS**

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**1. Future Agenda Items**

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**3. Board Member Comments**

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**MISCELLANEOUS**

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

- a. Special Water Rate Study Meeting for the Board and Public – Tuesday - July 19, 2016, 1:30 pm
- b. Finance & Audit Workshop – Tuesday – July 19, 2016, 3:45 pm
- c. Regular Board Meeting – Tuesday – July 19, 2016, 6:00 pm
- d. Personnel Committee – None
- e. San Gorgonio Pass Regional Water Alliance – Alliance Meeting - Wednesday – June 22, 2016 - 5:00 PM to 7:00 PM

**ADJOURNMENT**

Motion to adjourn at 19:21 hr. made by Director Lynk.

No second, nor any roll call vote was made, but there were no objections voiced by either the board or public to adjourn.

Meeting adjourned at 19:21 hr. on Tuesday, June 21, 2016

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Robert Lynk, Board Chair  
Board of Directors  
Cabazon Water District

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Elizabeth Lemus, Secretary  
Board of Directors  
Cabazon Water District

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**Cabazon Water District**  
**Balance Sheet**  
As of June 30, 2016

Jun 30, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

11020 · General Bank Account-Chase	178,547.68
11030 · Payroll Bank Account-Chase	30,362.84
11040 · Trust Account- Chase - Cus Dep	12,005.87
11050 · Local Petty Cash	100.00

**Total Checking/Savings**

221,016.39

**Accounts Receivable**

12021 · Accounts Rec - Special Invoices	19,933.69
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**Total Accounts Receivable**

19,933.69

**Other Current Assets**

12000 · Accounts Receivable	
12011 · Accounts Receivable - Co 1	87,889.75
12012 · Accounts Receivable - Co 2	39,588.33
12014 · Allow for Doubtful Accts Co 1	(8,225.34)
12015 · Allow for Doubtful Accts Co 2	(7,872.23)

**Total 12000 · Accounts Receivable**

111,380.51

**13010 · LAIF**

13011 · LAIF	431,066.84
13012 · LAIF Annual Market Adjustment	252.53

**Total 13010 · LAIF**

431,319.37

**13020 · Bank of NY Trustee Accounts**

13021 · Reserve Fund - DWR-HS 528	49,482.99
13022 · Repayment Fund DWR-HS 525	13,094.14

**Total 13020 · Bank of NY Trustee Accounts**

62,577.13

**13040 · Prepaid Expenses**

1,942.05

**13060 · Inventory Total**

103,052.66

**Total Other Current Assets**

710,271.72

**Total Current Assets**

951,221.80

**Fixed Assets**

**14200 · Construction in Process**

14203 · CIP DHPO Expansion	8,087.13
14204 · CIP Cabazon Outlets Expansion (Little Cabazon Ma	9,692.35
14206 · Almond Vault Repair 2013	62,872.14
14208 · CIP Board Room	8,611.74
14210 · CIP 50100 Main St. Property (50100 Main St. Proper	4,070.00

**Total 14200 · Construction in Process**

93,333.36

**14310 · Tools and Equipment**

118,015.94

**14320 · Source of Supply**

14321 · Source of Supply- DHPO Intercon	553,807.23
14320 · Source of Supply - Other	548,138.93

**Total 14320 · Source of Supply**

1,101,946.16

**14330 · Transmission & Distribution**

7,767,650.86

**14340 · Buildings & Structures**

13,731.04

**Cabazon Water District**  
**Balance Sheet**  
As of June 30, 2016

	Jun 30, 16
14350 · Water Treatment	8,800.00
14360 · Office Furniture and Equipment	82,471.41
14370 · Intangible Plant	11,032.00
14380 · Vehicles	90,456.71
14400 · Land	409,548.38
14500 · Accumulated Depreciation	(4,439,200.45)
<b>Total Fixed Assets</b>	<b>5,257,785.41</b>
<b>TOTAL ASSETS</b>	<b>6,209,007.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
21100 · *Accounts Payable	66,141.67
<b>Total Accounts Payable</b>	66,141.67
<b>Other Current Liabilities</b>	
21210 · Misc Short Term Liability	
21220 · Jack Pryor	(692.41)
<b>Total 21210 · Misc Short Term Liability</b>	(692.41)
21300 · Customer Deposits	
21330 · Customer Deposits - Co 1	4,800.00
21340 · Customer Deposits - Co 2	4,824.21
21300 · Customer Deposits - Other	50.00
<b>Total 21300 · Customer Deposits</b>	9,674.21
21420 · Accrued Vacation Pay	12,588.93
21440 · DWR-HS Payable - Current	36,184.29
21450 · Current Portion Zion's Bank Ln	73,227.06
<b>Total Other Current Liabilities</b>	130,982.08
<b>Total Current Liabilities</b>	197,123.75
<b>Long Term Liabilities</b>	
22000 · DWR-H Loan Payable (Payoff '26)	392,151.33
22100 · Zion's Bank Long Term (2023)	493,392.87
22200 · RCEDA Loan Payable	300,000.35
<b>Total Long Term Liabilities</b>	1,185,544.55
<b>Total Liabilities</b>	1,382,668.30
<b>Equity</b>	
31010 · Net Investment in Capital Asset	4,188,757.00
31020 · Restricted for Debt Service	233,447.00
31030 · Unrestricted Net Assets	
31041 · Reserved for Almond Vault Refur	50,000.00
31030 · Unrestricted Net Assets - Other	921,429.76
<b>Total 31030 · Unrestricted Net Assets</b>	971,429.76
32000 · Retained Earnings	(394,430.73)
Net Income	(172,864.12)
<b>Total Equity</b>	4,826,338.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,209,007.21</b>

**Cabazon Water District**  
**Profit & Loss**  
May through June 2016

	<u>May 16</u>	<u>Jun 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
41000 · Operating Income		
41100 · Base Rate - Water Bills	75,361.92	86,480.86
41220 · Fire Sales - Water Bills	240.00	240.00
41240 · Meter Install and Removal	0.00	0.00
41310 · Penalty Fees - Water Bills	2,190.16	2,201.43
41320 · Lien Reinstatement Fees	200.00	0.00
41330 · New Account Fees - Water Bills	125.00	143.66
41360 · Incident Fee - Water Bills	70.00	0.00
41370 · Returned Check Fees	30.00	90.00
41400 · Basic Facilities Fee	0.00	13,490.00
41500 · Stand By Fees - Tax Revenue	38,897.00	0.00
<b>Total 41000 · Operating Income</b>	<u>117,114.08</u>	<u>102,645.95</u>
42000 · Non-Operating Income		
42100 · Property Taxes		
42110 · Ad Valorem - Tax Revenue	5,789.20	16,469.43
<b>Total 42100 · Property Taxes</b>	<u>5,789.20</u>	<u>16,469.43</u>
42210 · Cell Tower Lease Income	0.00	1,928.24
42310 · Miscellaneous Non-Operating Inc	0.00	12.80
43000 · Interest Income		
43110 · Interest Inc - Gen, Trust, Payr	1.49	2.52
43140 · Interest Income - Water bills	278.68	303.52
43160 · Interest Income - DWR	0.35	0.38
<b>Total 43000 · Interest Income</b>	<u>280.52</u>	<u>306.42</u>
<b>Total 42000 · Non-Operating Income</b>	<u>6,069.72</u>	<u>18,716.89</u>
<b>Total Income</b>	<u>123,183.80</u>	<u>121,362.84</u>
<b>Gross Profit</b>	123,183.80	121,362.84
<b>Expense</b>		
50010 · Payroll - All Expenses		
51000 · Payroll Summary		
51050 · Directors' Fees	1,600.00	1,900.00
51100 · Management and Customer Service		
51120 · Customer Accounts	4,991.40	3,519.35
51130 · Admin Assistant	5,951.78	3,781.09
51140 · General Manager	9,512.28	6,341.52
<b>Total 51100 · Management and Customer Service</b>	<u>20,455.46</u>	<u>13,641.96</u>
51200 · Water Operations		
51210 · Meter Reader	2,875.91	1,888.12
<b>Total 51200 · Water Operations</b>	<u>2,875.91</u>	<u>1,888.12</u>
<b>Total 51000 · Payroll Summary</b>	<u>24,931.37</u>	<u>17,430.08</u>
51300 · Payroll - Employee Ben Expense		
51310 · Workers Comp.	1,596.71	1,169.61
51320 · Employee Health Care	2,491.89	2,721.51
51330 · Pension	2,841.52	4,232.22

**Cabazon Water District**  
**Profit & Loss**  
May through June 2016

	<u>May 16</u>	<u>Jun 16</u>
51350 · Union Dues	(29.51)	(0.74)
51360 · Aflac Deductions	(119.64)	119.64
<b>Total 51300 · Payroll - Employee Ben Expense</b>	<b>6,780.97</b>	<b>8,242.24</b>
51400 · Payroll Expenses - Taxes, etc		
51410 · FICA and Medicare	1,879.77	1,324.26
51420 · SU1 and ETT	99.20	117.80
<b>Total 51400 · Payroll Expenses - Taxes, etc</b>	<b>1,978.97</b>	<b>1,442.06</b>
<b>Total 50010 · Payroll - All Expenses</b>	<b>33,691.31</b>	<b>27,114.38</b>
52000 · Operational Expenses		
53000 · Facilities, Wells, Trans, Dist		
53110 · Lab Fees	165.00	320.00
53120 · Site Landscaping & Maintenance	45.00	45.00
53160 · Utilities - Wells	6,425.83	12,259.24
53170 · SCADA (no ongoing contract )	26.46	820.74
5318 · Line Mtn & Rep Contractor		
53180 · Line Maint and Repair Cont	650.00	10,310.00
<b>Total 5318 · Line Mtn &amp; Rep Contractor</b>	<b>650.00</b>	<b>10,310.00</b>
53190 · Line Maint and Repair Materials	68.00	6,409.11
53210 · Well Maintenance		
53215 · Chemicals	0.00	680.07
<b>Total 53210 · Well Maintenance</b>	<b>0.00</b>	<b>680.07</b>
53300 · Security		
53350 · Alarms		
53355 · Alarm Phones	105.43	105.43
<b>Total 53350 · Alarms</b>	<b>105.43</b>	<b>105.43</b>
53390 · Audio Alarm (cont exp xx/xx)	241.12	241.12
53410 · Video Eq Lease (exp xx/xx)	966.00	724.00
<b>Total 53300 · Security</b>	<b>1,312.55</b>	<b>1,070.55</b>
53610 · Engineering Services	17,697.60	0.00
53620 · Chlorinators	0.00	594.01
<b>Total 53000 · Facilities, Wells, Trans, Dist</b>	<b>26,390.44</b>	<b>32,508.72</b>
54000 · Utilities - Office		
54110 · Electricity	872.53	1,368.18
54120 · Gas	14.41	14.79
54130 · Telephone	757.44	756.35
54140 · Trash Pickup/Office Cleaning	351.48	351.48
<b>Total 54000 · Utilities - Office</b>	<b>1,995.86</b>	<b>2,490.80</b>
55000 · Office Expenses		
55110 · Water Billing System	0.00	524.60
55120 · Supplies & Equipment	356.99	2,320.42
55130 · Copier and Supplies	489.24	1,039.31
55140 · Dues & Subscriptions	539.00	0.00
55150 · Postage	458.83	424.18
55160 · Printing & Publications	1,305.48	0.00
55180 · Computer Services	2,997.00	2,997.00

**Cabazon Water District**  
**Profit & Loss**  
May through June 2016

	<u>May 16</u>	<u>Jun 16</u>
55200 · Office Storage	500.00	500.00
55210 · Air Conditioning Servicing (Air Conditioning Unit Serv	361.00	361.00
55000 · Office Expenses - Other	0.00	1,658.50
<b>Total 55000 · Office Expenses</b>	<u>7,007.54</u>	<u>9,825.01</u>
56000 · Support Services		
56300 · Financial Audit (through 20xx)	3,000.00	0.00
56400 · Accounting (monthly contract)	1,211.25	552.50
56500 · Legal Services		
565.00 · Legal - General	5,611.72	2,971.58
565.01 · Legal - Water	4,263.07	1,826.87
565.07 · Legal - Personnel	100.00	750.00
<b>Total 56500 · Legal Services</b>	<u>9,974.79</u>	<u>5,548.45</u>
56600 · Bank Service Charges	139.10	129.21
56700 · Payroll Service	368.45	250.00
56800 · General Liability Insurance	1,711.19	1,711.19
<b>Total 56000 · Support Services</b>	<u>16,404.78</u>	<u>8,191.35</u>
57000 · Training/Travel		
57110 · Seminars/Training	425.00	0.00
57120 · Travel and Meals	1,353.97	0.00
<b>Total 57000 · Training/Travel</b>	<u>1,778.97</u>	<u>0.00</u>
58000 · Other Fees		
58110 · Riverside County Fees	2,016.00	0.00
58120 · State Water fees	0.00	5,550.00
<b>Total 58000 · Other Fees</b>	<u>2,016.00</u>	<u>5,550.00</u>
59000 · Service Tools & Equipment		
59110 · Shop Supplies and Small Tools	67.49	1,606.96
59120 · Vehicle Fuel	1,401.75	1,213.06
59160 · Backhoe Fuel	95.49	0.00
59180 · Service Trucks - Repair and Mtn	1,307.30	1,468.00
59190 · Water Ops Cell Phone/ Internet	394.10	0.00
59210 · Water Ops Computer Internet	0.00	0.00
<b>Total 59000 · Service Tools &amp; Equipment</b>	<u>3,266.13</u>	<u>4,288.02</u>
<b>Total 52000 · Operational Expenses</b>	<u>58,859.72</u>	<u>62,853.90</u>
61000 · Non-Operating Expenses		
61150 · Returned Checks	0.00	0.00
61220 · Reconciliation Discrepancies	(56.27)	302.77
61240 · Miscellaneous	0.00	19.95
61241 · Website Support	2,650.00	0.00
<b>Total 61000 · Non-Operating Expenses</b>	<u>2,593.73</u>	<u>322.72</u>
65000 · Depreciation and Amortization		
65110 · Depreciation	22,189.00	22,189.00
<b>Total 65000 · Depreciation and Amortization</b>	<u>22,189.00</u>	<u>22,189.00</u>
<b>Total Expense</b>	<u>117,333.76</u>	<u>112,480.00</u>
<b>Net Ordinary Income</b>	<u>5,850.04</u>	<u>8,882.84</u>
<b>Net Income</b>	<u>5,850.04</u>	<u>8,882.84</u>

**Cabazon Water District**  
**Profit & Loss Budget Performance**  
June 2016

Ordinary Income/Expense	Jun 16	Budget	Jul '15 - Jun 16	YTD Budget	Annual Budget
<b>Income</b>					
<b>41000 - Operating Income</b>					
41100 - Base Rate - Water Bills	86,480.86	97,337.00	964,701.54	1,168,000.00	1,168,000.00
41220 - Fire Sales - Water Bills	240.00	240.00	2,880.00	2,880.00	2,880.00
41230 - Fire Flow Income	0.00		150.00		
41240 - Meter Install and Removal	0.00		75.00		
41310 - Penalty Fees - Water Bills	2,201.43	2,750.00	33,511.53	33,000.00	33,000.00
41320 - Lien Reinstatement Fees	0.00		1,001.07		
41330 - New Account Fees - Water Bills	143.66		1,388.66		
41360 - Incident Fee - Water Bills	0.00		140.00		
41370 - Returned Check Fees	90.00		540.00		
41400 - Basic Facilities Fee	13,490.00		13,490.00		
41500 - Stand By Fees - Tax Revenue	0.00	10,000.00	110,329.37	100,000.00	100,000.00
<b>Total 41000 - Operating Income</b>	<b>102,645.95</b>	<b>110,327.00</b>	<b>1,128,207.17</b>	<b>1,303,880.00</b>	<b>1,303,880.00</b>
<b>42000 - Non-Operating Income</b>					
<b>42100 - Property Taxes</b>					
42110 - Ad Valorem - Tax Revenue	16,469.43	4,600.00	49,261.45	46,000.00	46,000.00
42120 - Teeter Settlement Income	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total 42100 - Property Taxes</b>	<b>16,469.43</b>	<b>14,600.00</b>	<b>49,261.45</b>	<b>56,000.00</b>	<b>56,000.00</b>
42210 - Cell Tower Lease Income	1,928.24	1,913.00	23,138.88	23,000.00	23,000.00
42310 - Miscellaneous Non-Operating Inc	12.80		1,805.61		
<b>43000 - Interest Income</b>					
43110 - Interest Inc - Gen, Trust, Payr	2.52		15.85		
43120 - Interest Income LAIF	0.00	162.00	1,940.94	1,900.00	1,900.00
43140 - Interest Income - Water bills	303.52	337.00	4,335.92	4,000.00	4,000.00
43160 - Interest Income - DWR	0.38		5.06		
<b>Total 43000 - Interest Income</b>	<b>306.42</b>	<b>499.00</b>	<b>6,297.77</b>	<b>5,900.00</b>	<b>5,900.00</b>
<b>Total 42000 - Non-Operating Income</b>	<b>18,716.89</b>	<b>17,012.00</b>	<b>80,503.71</b>	<b>84,900.00</b>	<b>84,900.00</b>
<b>Total Income</b>	<b>121,362.84</b>	<b>127,339.00</b>	<b>1,208,710.88</b>	<b>1,388,780.00</b>	<b>1,388,780.00</b>
<b>Gross Profit</b>	<b>121,362.84</b>	<b>127,339.00</b>	<b>1,208,710.88</b>	<b>1,388,780.00</b>	<b>1,388,780.00</b>
<b>Expense</b>					
<b>50010 - Payroll - All Expenses</b>					
<b>51000 - Payroll Summary</b>					
51050 - Directors' Fees	1,900.00	1,187.00	11,700.00	14,200.00	14,200.00
<b>51100 - Management and Customer Service</b>					
51120 - Customer Accounts	3,519.35	3,450.00	43,892.95	41,400.00	41,400.00
51130 - Admin Assistant	3,781.09	3,537.00	41,999.31	42,400.00	42,400.00
51140 - General Manager	6,341.52	7,400.00	85,625.75	88,800.00	88,800.00
<b>Total 51100 - Management and Custom</b>	<b>13,641.96</b>	<b>14,387.00</b>	<b>171,518.01</b>	<b>172,600.00</b>	<b>172,600.00</b>
<b>51200 - Water Operations</b>					
51210 - Meter Reader	1,888.12	2,025.00	19,155.48	24,300.00	24,300.00
<b>Total 51200 - Water Operations</b>	<b>1,888.12</b>	<b>2,025.00</b>	<b>19,155.48</b>	<b>24,300.00</b>	<b>24,300.00</b>
<b>Total 51000 - Payroll Summary</b>	<b>17,430.08</b>	<b>17,599.00</b>	<b>202,373.49</b>	<b>211,100.00</b>	<b>211,100.00</b>
<b>51300 - Payroll - Employee Ben Expense</b>					
51310 - Workers Comp.	1,169.61	750.00	16,584.44	9,000.00	9,000.00
51320 - Employee Health Care	2,721.51	2,562.00	30,575.79	30,700.00	30,700.00
51330 - Pension	4,232.22	2,975.00	40,564.98	35,700.00	35,700.00
51350 - Union Dues	(0.74)		(58.81)		
51360 - Affac Deductions	119.64		141.44		
<b>Total 51300 - Payroll - Employee Ben Exp</b>	<b>8,242.24</b>	<b>6,287.00</b>	<b>87,807.84</b>	<b>75,400.00</b>	<b>75,400.00</b>
<b>51400 - Payroll Expenses - Taxes, etc</b>					
51410 - FICA and Medicare	1,324.26	1,338.00	15,798.45	16,100.00	16,100.00
51420 - SUI and ETT	117.80	237.00	2,546.64	2,800.00	2,800.00
51430 - Medical Testing	0.00	73.00	720.00	920.00	920.00
<b>Total 51400 - Payroll Expenses - Taxes, e</b>	<b>1,442.06</b>	<b>1,648.00</b>	<b>19,065.09</b>	<b>19,820.00</b>	<b>19,820.00</b>
<b>Total 50010 - Payroll - All Expenses</b>	<b>27,114.38</b>	<b>25,534.00</b>	<b>309,246.42</b>	<b>308,320.00</b>	<b>308,320.00</b>
<b>52000 - Operational Expenses</b>					
<b>53000 - Facilities, Wells, Trans, Dist</b>					
53110 - Lab Fees	320.00	700.00	7,621.12	8,400.00	8,400.00



**Cabazon Water District**  
**Profit & Loss Budget Performance**  
June 2016

	Jun 16	Budget	Jul '15 - Jun 16	YTD Budget	Annual Budget
53120 · Site Landscaping & Maintenanc	45.00	2,000.00	1,466.03	24,000.00	24,000.00
53130 · Meters	0.00	837.00	4,863.23	10,000.00	10,000.00
53140 · Generator Service Contractor	0.00	288.00	0.00	3,500.00	3,500.00
53150 · Median Landscape & Maintenanr	0.00	1,916.63	11,385.00	23,000.00	23,000.00
53160 · Utilities - Wells	12,259.24	8,750.00	105,773.60	105,000.00	105,000.00
53170 · SCADA (no ongoing contract )	820.74	400.00	2,541.19	4,800.00	4,800.00
5318 · Line Mtn & Rep Contractor					
53180 · Line Maint and Repair Cont	10,310.00	12,500.00	72,345.00	150,000.00	150,000.00
5318R · Line Mtn and Repair Equip Re	0.00		8,850.00		
53181 · Line Maint Repair Cont. Emerg	0.00		90,877.50		
5318RE · Line Mtn & Rep Eq Rent Emi	0.00		8,170.00		
Total 5318 · Line Mtn & Rep Contractor	10,310.00	12,500.00	180,242.50	150,000.00	150,000.00
53190 · Line Maint and Repair Materials	6,409.11	5,000.00	27,309.91	60,000.00	60,000.00
53210 · Well Maintenance					
53215 · Chemicals	680.07	525.00	2,235.66	6,300.00	6,300.00
53210 · Well Maintenance - Other	0.00	1,250.00	6,181.80	15,000.00	15,000.00
Total 53210 · Well Maintenance	680.07	1,775.00	8,417.46	21,300.00	21,300.00
53300 · Security					
53330 · Crime Prevention (PSI & Veriz	0.00		1,050.60		
53350 · Alarms					
53355 · Alarm Phones	105.43	107.00	1,287.23	1,350.00	1,350.00
53350 · Alarms - Other	0.00	44.00	242.00	550.00	550.00
Total 53350 · Alarms	105.43	151.00	1,529.23	1,900.00	1,900.00
53380 · Materials	0.00	38.00	64.00	500.00	500.00
53390 · Audio Alarm (cont exp xx/xx)	241.12	225.00	3,056.44	2,700.00	2,700.00
53410 · Video Eq Lease (exp xx/xx)	724.00	738.00	9,310.00	8,900.00	8,900.00
Total 53300 · Security	1,070.55	1,152.00	15,010.27	14,000.00	14,000.00
53610 · Engineering Services	0.00	2,000.00	64,601.77	24,000.00	24,000.00
53620 · Chlorinators	594.01		594.01		
55131 · Meter Reading	0.00		0.00		
53000 · Facilities, Wells, Trans, Dist - O	0.00		2,612.95		
Total 53000 · Facilities, Wells, Trans, Dist	32,508.72	37,318.63	432,439.04	448,000.00	448,000.00
54000 · Utilities - Office					
54110 · Electricity	1,368.18	1,087.00	13,813.70	13,000.00	13,000.00
54120 · Gas	14.79	75.00	514.65	900.00	900.00
54130 · Telephone	756.35	750.00	9,576.98	9,000.00	9,000.00
54140 · Trash Pickup/Office Cleaning	351.48	350.00	4,217.76	4,200.00	4,200.00
Total 54000 · Utilities - Office	2,490.80	2,262.00	27,923.09	27,100.00	27,100.00
55000 · Office Expenses					
55220 · Fire Alarm System Servicing (Fi	0.00		573.50		
55110 · Water Billing System	524.60	212.00	5,084.60	2,500.00	2,500.00
55120 · Supplies & Equipment	2,320.42	795.00	7,164.26	9,540.00	9,540.00
55130 · Copier and Supplies	1,039.31	635.00	7,779.71	7,620.00	7,620.00
55140 · Dues & Subscriptions	0.00	87.00	1,631.00	1,000.00	1,000.00
55150 · Postage	424.18	750.00	6,315.11	9,000.00	9,000.00
55160 · Printing & Publications	0.00	106.00	4,123.48	1,250.00	1,250.00
55180 · Computer Services	2,997.00	2,997.00	36,090.21	35,964.00	35,964.00
55190 · Office Radio	0.00		1,087.40		
55200 · Office Storage	500.00	500.00	6,000.00	6,000.00	6,000.00
55210 · Air Conditioning Servicing (Air C	361.00	163.00	4,233.00	2,000.00	2,000.00
55000 · Office Expenses - Other	1,658.50		1,833.50		
Total 55000 · Office Expenses	9,825.01	6,245.00	81,915.77	74,874.00	74,874.00
56000 · Support Services					
56200 · Temporary Labor	0.00		1,557.10		
56300 · Financial Audit (through 20xx)	0.00	3,000.00	21,278.00	21,000.00	21,000.00
56400 · Accounting (monthly contract)	552.50	1,800.00	15,693.75	21,600.00	21,600.00
56500 · Legal Services					
565-00 · Legal - General	2,971.58		58,754.73		
565.01 · Legal - Water	1,826.87		25,083.76		
565-02 · Legal - Brown Act, Public Rec	0.00		6,622.00		

**Cabazon Water District**  
**Profit & Loss Budget Performance**  
June 2016

	Jun 16	Budget	Jul '15 - Jun 16	YTD Budget	Annual Budget
565.07 · Legal - Personnel	750.00		8,074.57		
565-13 · Legal - Grant/Loan Funding	0.00		5,917.00		
565-40 · Legal - Fees and Charges	0.00		2,892.10		
56500 · Legal Services - Other	0.00	7,272.00	0.00	87,286.00	87,286.00
<b>Total 56500 · Legal Services</b>	<b>5,548.45</b>	<b>7,272.00</b>	<b>107,344.16</b>	<b>87,286.00</b>	<b>87,286.00</b>
56600 · Bank Service Charges	129.21	200.00	1,657.61	2,400.00	2,400.00
56700 · Payroll Service	250.00	288.00	3,325.00	3,500.00	3,500.00
56800 · General Liability Insurance	1,711.19	1,837.00	20,534.28	22,000.00	22,000.00
56810 · Fixed Asset Software System	0.00		498.33		
<b>Total 56000 · Support Services</b>	<b>8,191.35</b>	<b>14,397.00</b>	<b>171,888.23</b>	<b>157,786.00</b>	<b>157,786.00</b>
57000 · Training/Travel					
57110 · Seminars/Training	0.00	862.00	1,799.00	10,300.00	10,300.00
57120 · Travel and Meals	0.00	413.00	2,600.81	5,000.00	5,000.00
<b>Total 57000 · Training/Travel</b>	<b>0.00</b>	<b>1,275.00</b>	<b>4,399.81</b>	<b>15,300.00</b>	<b>15,300.00</b>
58000 · Other Fees					
58100 · County Lien Release Fees (Fee:	0.00		131.00		
58110 · Riverside County Fees	0.00	38.00	2,368.80	500.00	500.00
58120 · State Water fees	5,550.00	525.00	10,340.40	6,300.00	6,300.00
58130 · Election Fees	0.00	87.00	0.00	1,000.00	1,000.00
58000 · Other Fees - Other	0.00		590.51		
<b>Total 58000 · Other Fees</b>	<b>5,550.00</b>	<b>650.00</b>	<b>13,430.71</b>	<b>7,800.00</b>	<b>7,800.00</b>
59000. · Service Tools & Equipment					
59110 · Shop Supplies and Small Tools	1,606.96	56.00	2,337.78	650.00	650.00
59120 · Vehicle Fuel	1,213.06	1,250.00	14,685.31	15,000.00	15,000.00
59130 · Employee Uniforms	0.00	88.00	0.00	1,100.00	1,100.00
59160 · Tractor Expenses	0.00	575.00	2,758.15	6,900.00	6,900.00
59160 · Backhoe Fuel	0.00	438.00	959.26	5,300.00	5,300.00
59170 · Equipment Rental	0.00		853.14		
59180 · Service Trucks - Repair and Mtr	1,468.00	625.00	13,798.53	7,500.00	7,500.00
59190 · Water Ops Cell Phone/ Internet	0.00	187.00	1,751.29	2,200.00	2,200.00
59210 · Water Ops Computer Internet	0.00	63.00	0.00	800.00	800.00
59220 · Communications	0.00	88.00	0.00	1,100.00	1,100.00
59000. · Service Tools & Equipment - O	0.00		190.11		
<b>Total 59000. · Service Tools &amp; Equipmen</b>	<b>4,286.02</b>	<b>3,370.00</b>	<b>37,333.57</b>	<b>40,550.00</b>	<b>40,550.00</b>
<b>Total 52000 · Operational Expenses</b>	<b>62,853.90</b>	<b>65,517.63</b>	<b>769,330.22</b>	<b>771,410.00</b>	<b>771,410.00</b>
61000 · Non-Operating Expenses					
61160 · Returned Checks	0.00		(221.01)		
61160 · Grant/Loan Processing Fee	0.00	163.00	1,325.00	2,000.00	2,000.00
61170 · DWR Interest on Loans	0.00	1,125.00	10,366.46	13,500.00	13,500.00
61180 · DHPO Interest Expense	0.00	1,288.00	11,493.35	15,500.00	15,500.00
61190 · Bad Debt Expense	0.00	100.00	0.00	1,200.00	1,200.00
61220 · Reconciliation Discrepancies	302.77		261.20		
61240 · Miscellaneous	19.95	413.00	10,556.36	5,000.00	5,000.00
61241 · Website Support	0.00	619.00	2,949.00	7,450.00	7,450.00
61250 · Image Consultant	0.00		0.00	0.00	0.00
<b>Total 61000 · Non-Operating Expenses</b>	<b>322.72</b>	<b>3,708.00</b>	<b>36,730.36</b>	<b>44,650.00</b>	<b>44,650.00</b>
65000 · Depreciation and Amortization					
65110 · Depreciation	22,189.00	22,200.00	266,268.00	266,400.00	266,400.00
<b>Total 65000 · Depreciation and Amortizatio</b>	<b>22,189.00</b>	<b>22,200.00</b>	<b>266,268.00</b>	<b>266,400.00</b>	<b>266,400.00</b>
<b>Total Expense</b>	<b>112,480.00</b>	<b>116,959.63</b>	<b>1,381,575.00</b>	<b>1,388,780.00</b>	<b>1,388,780.00</b>
<b>Net Ordinary Income</b>	<b>8,882.84</b>	<b>10,379.37</b>	<b>(172,864.12)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>8,882.84</b>	<b>10,379.37</b>	<b>(172,864.12)</b>	<b>0.00</b>	<b>0.00</b>

Cabazon Water District  
Statement of Cash Flows  
Month Ended June 30, 2016

Beginning Balance	<u>165,280.17</u>
Receipts:	
Water Service	94,029.40
Tax Revenue	16,443.55
Cell Tower Revenue	1,928.24
Customer Deposits	1,000.00
Interest Income	2.52
Other	<u>254.25</u>
Total Receipts	<u>113,657.96</u>
Expenditures:	
Paid Bills	37,265.15
Payroll Expenses	20,189.45
Deposit Refunds	-
Debt Repayment	88.02
Other	<u>379.12</u>
Total Expenditures	<u>57,921.74</u>
Net Receipts/(Expenditures)	<u>55,736.22</u>
Ending Cash	<u>221,016.39</u>
Cash Per GL	<u>221,016.39</u>
	-



## MEMORANDUM

DATE: July 19, 2016  
TO: Board of Directors  
FROM: Calvin Louie - GM  
SUBJ: Staff Report - Transfer of Water Service  
cc:

---

Last week on Thursday, July 7, 2016, Ellie Lemus and I met with Duane Burk, who was representing Kathi Thornton from Thornton Development (the "Developer").

The Developer is desirous in developing APN # 526-201-042 - 14503 Almond Street (Almond parcel), Cabazon, located on the southwest corner of Almond Street and Carmen Avenue,

This is the first residential development the District has had since 2007. There are no District policies and ordinances that have been established to meet the current private fire sprinkler system requirements for new residential developments.

However, Burk, who represents the Developer has suggested the transfer of the potable water service connection from APN# 528-072-007 - 51945 Riza Avenue, (Riza parcel) to the Almond parcel, also owned by the Developer, and both parcels are within the service area of the District.

His reasons for this proposal are as follows:

1. The Developer will be over budget if they provide funding for not only the Basic Facility Charges and current private fire protection requirements that did not exist when they purchased the property from Steve Strand.
2. Both the Almond parcel and Riza parcel already have a service lateral, valves, and meter box configuration.
3. The Developer has paid for the Basic Facility and Distribution System Charges at the Riza parcel for a 5/8" water meter.
4. If the Board was to allow this to occur, the District would benefit by acquiring water sales revenue and the Developer will not be over their construction budget. The Riza parcel is undeveloped and that water service connection remains dormant from generating water sales revenue.

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

Bus. (951) 849-4442

Fax (951) 849-2519

District staff has formulated the following opinions:

1. A physical inspection of both parcels have confirmed the lateral, valves, and meter box configuration exists on both parcels.
2. The Staff was unable to find in the Cabazon Water District (the District) Rules & Regulations of Water Services any ordinances preventing the transfer of a water service account from one parcel to another as long as either parcel had no history of water consumption. This has been confirmed by the water billing department.  
(see Attachment 1)
3. In the District's Charges and Fees for Water Service, Table 3, Service Connection Charges, it specifically states the following charges:

Meter Size (Inches)	Basic Facility Charges (\$)	Distribution System Charges (\$)	Service Connection Charges (\$)	Total Charges (\$)
5/8 x 3/4	3,650	3,200	1,170	8,020
3/4	5,450	3,200	1,180	9,830

Should the Board decide to grant the Developer's request to transfer their water account, then the following stipulations should be imposed on the Developer.

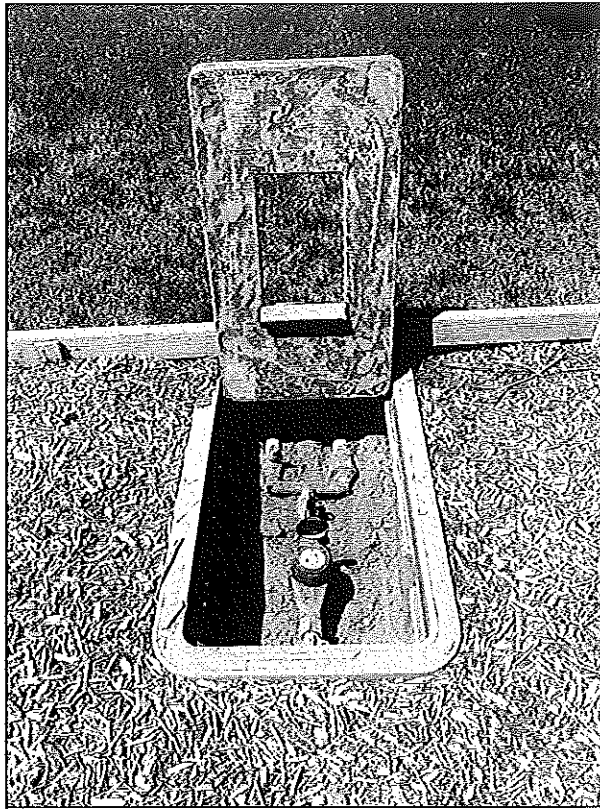
- a. Developer to pay the District the difference of \$1,810 for an upgrade to a 3/4" from the 5/8" water meter paid for by the Developer on their Riza parcel.
- b. Developer to pay the District any additional cost to comply with the new private fire sprinkler requirements as determined by the District staff.
- c. Developer to pay the district any additional fees or cost incurred by the District in relation to the Developer's project known as the Almond parcel as determine by the District Staff.
- d. Developer shall pay the District the entire Basic, Distribution, and Connection Charges when they develop the Riza parcel or disclose such to any potential buyer that this parcel has no water service.
- e. This recommendation is based on a past case where a property owner had two adjoining parcels on Rafael Street. Both parcels had existing water service connections, but only one parcel had the Basic, Distribution, and Connection Charges paid. The Board was going to consider the same if the property owner's potential buyer was only going to purchase one of the parcels that did not have water services paid for. That case turned out the potential buyer ended up purchasing both parcels.

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

Bus. (951) 849-4442

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## Private Fire Sprinkler Configurations



City of Banning

Existing Water Connection on Almond parcel with no water meter installed.

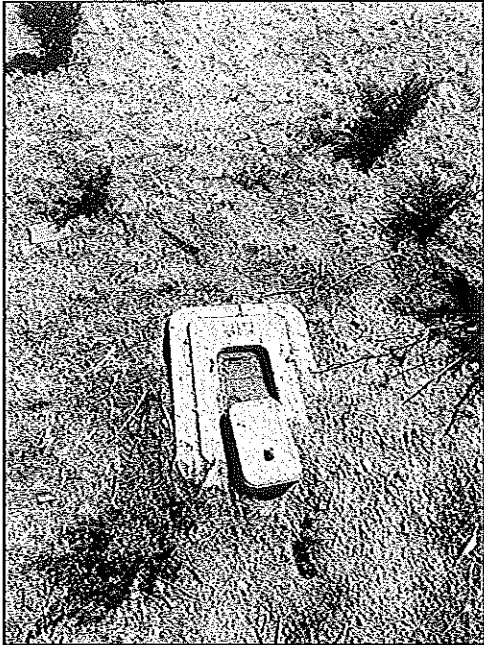


Cabazon Water District  
14618 Broadway Street  
P.O. Box 297  
Cabazon, California 92230

Bus. (951) 849-4442

Fax (951) 849-2519

Existing Water Connection on Almond parcel with no water meter installed.



2 1/2" blow off relocation or raise.



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

Bus. (951) 849-4442

Fax (951) 849-2519

# PROJECT APPROVED



CITY OF PHOENIX PROJECT APPROVED  
1000 N. CENTRAL AVENUE, SUITE 1000  
PHOENIX, ARIZONA 85004




**KNOX**  
KNOX-KNOX-KNOX  
KNOX-KNOX-KNOX



**AETEL**  
1750 North Central  
Phoenix, AZ 85016  
480-944-1111



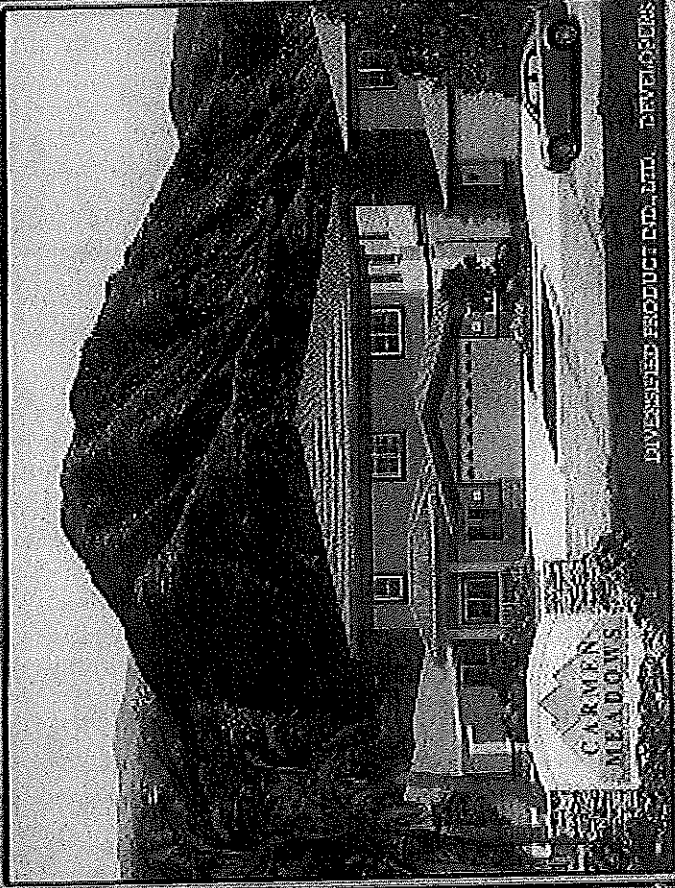
**PREMIER**  
Premier Real Estate  
1000 N. CENTRAL AVENUE, SUITE 1000  
PHOENIX, ARIZONA 85004



PHOENIX  
PHOENIX



PHOENIX  
PHOENIX



DIVERSIFIED PRODUCT IND. INTL. DEVELOPERS





**DO** Is U.S. losing Initiative?  
James K. Glassman wonders: Will America become more like Europe and insist on government meddling?

## STORIES FROM B1

### CABAZON WATER DISTRICT

**R.D. CASH**

**AGE:** 66

**FAMILY:** Single, six adult children

**OCCUPATION:**

Retired radiator shop owner

**EDUCATION:** High-school graduate

**PROFESSIONAL AND COMMUNITY ACTIVITIES:**

Appointed incumbent

**HOBBIES:** Fishing and restoring classic cars

**CONCERNS:** Provide safe, clean water for the community; increase security around wells to combat vandalism; use grant money to replace aging underground pipes on the east side of Cabazon

**NAIME SARRAF-MERIDA**

**AGE:** 38

**FAMILY:**

Married, two children, ages 8 and 9

**OCCUPATION:**

Caregiver for the disabled

**EDUCATION:**

Associate of arts in computer science, finance and property management, Carter School, Corona; bachelor's degree in business administration, Tec of Monterrey, Mexico

**PROFESSIONAL AND COMMUNITY ACTIVITIES:**

Volunteer for Cabazon Elementary School

**HOBBIES:** Reading, spending time with friends, seeing movies

**CONCERNS:** Bring diversity to the board as a Hispanic woman; water is a precious resource and conservation programs are needed with Cabazon growing; don't raise water rates because it would hurt low-income residents



R.D. Cash

Mercedes-Benz 240D  
**CONCERNS:** Cabazon is poised for growth like other inland areas; the water district should be a catalyst for growth and make sure pipelines and other infrastructure are ready; a water tank has sat unused and must now be repainted at a cost of about \$7,000

**KENNETH L. SNOW**

**AGE:** 74

**FAMILY:** Married, eight grown children

**OCCUPATION:**

General contractor/carpenter

**EDUCATION:**

High school course work

**PROFESSIONAL AND COMMUNITY ACTIVITIES:**

None

**HOBBIES:** Leatherwork, building furniture, fishing and gardening

**CONCERNS:** A water tank has sat unused and must now be repainted at a cost of about \$7,000; a well has not been used; potential environmental problems with 10 acres bought in a flood zone for the district's future wastewater-treatment facility

**HARVEY DAVID WILLIAMSON**

**AGE:** 70

**FAMILY:**

Married, three grown children

**OCCUPATION:**

Retired aerospace manager

**EDUCATION:**

Associate of arts in management, Golden West College, Huntington Beach; coursework for a bachelor's degree in Bible study at Calvary Chapel Bible College, Murrieta Hot Springs

**PROFESSIONAL AND COMMUNITY ACTIVITIES:**

Board president, Cabazon Water



Kenneth Snow



Harvey Williamson

**JACK CHARLES PRYOR**

**AGE:** 53

**FAMILY:**

Married, two grown children

**OCCUPATION:**

Businessman

**EDUCATION:**

Attended Cal

State Los Angeles for 30 years; subsequently awarded an honorary bachelor of science for business experience

**PROFESSIONAL AND COMMUNITY ACTIVITIES:**

None

**HOBBIES:** Spending time with his

dogs; rebuilding a 1979



Jack Pryor

\$7,000 worth of blasting and painting. Officials say storm water damaged the tank, which should be back on line next year. Federal money will build a needed upstream collection system, they say.

■ About \$200,000 was spent on land in a flood zone for the district's future wastewater

**COMMUNITY ACTIVITIES:**

Board president, Cabazon Water District; research director for Safesight Inc., a group of electronic industry executives involved in manufacturing parts for collision avoidance systems on cars; ordained pastor by Calvary Chapel of the Pass and member of board of directors; founder and board member, Cabazon Youth Church Inc.

**CONCERNS:** Upgrade the east end of Cabazon's water system with a \$1 million grant; no raise in water rates; spend several hundred thousand dollars of available capital funds on upgrading the water system's west end with a deep well

# Water board race boils

**CABAZON:** Challengers and incumbents trade barbs about bad motives and mismanagement.

BY STEVE MOORE  
THE PRESS-ENTERPRISE

**CABAZON** — It's small-town water politics gone feisty and a bit cozy.

And it's playing out with Cabazon about to boom.

On Nov. 8, five candidates are vying for three seats on the Cabazon Water District board.



**ON THE WEB**

■ View statewide propositions, Press-Enterprise endorsements and stories at [pe.com/elections](http://pe.com/elections).

There's plenty of intrigue for about 800 voters. Water board president Harvey Williamson is accusing a Beverly Hills developer-turned-Cabazon-resident of running to further his own interests.

Candidate Jack Charles Pryor denies the accusation. He says the water district should be a "catalyst" for jump-starting growth in Cabazon. Pryor says his Carmen Meadows housing project will spur that wave of building.

Meanwhile, candidate Kenneth L. Snow keeps remodeling Pryor's home while worrying that his wife — an administrative assistant for the district and secretary to the elected board — might get fired. Snow says water-board president Williamson wants her out.

Williamson says he isn't trying to get rid of Deanna Snow. Personnel decisions belong to the general manager, Calvin Louie, he said.

See **CABAZON/B5**

# LOCAL



**Carmen Meadows project**

SOURCE: JACK CHARLES PRYOR

THE PRESS-ENTERPRISE

## CABAZON

CONTINUED FROM B1

Deanna Snow has spent 11½ years with the district and says her employment shouldn't be a campaign issue.

The water-board president came to Cabazon in 1990 and saw little growth for many years. Things started changing a couple of years ago.

Boom times hit the Pass and developers finally got interested in Cabazon, where land is cheaper. New homes sprouted a few at a time on vacant lots scattered around town. A new subdivision went up near the outlet malls.

County planners are processing Pryor's project. The first phase calls for 38 homes priced at about \$300,000.

Other developers are talking about possibly another 200 homes this year in Cabazon.

Pryor wants an on-site facility to treat wastewater at his project, which could eventually have 80 homes.

The California Regional Water Quality Control Board found no serious impact on water quality from such a facility.

It could be expanded with modules. Branch lines would connect homes to the wastewater-treatment facility.

Williamson opposes a wastewater-treatment facility at Carmen Meadows.

He says it's less than a block from Cabazon Elementary School.

The water-board president fears lawsuits if youngsters become sick or if there's a plant accident.

Pryor says the regional water-quality board has detailed requirements for the plant, including monitoring.

Williamson says the developer should run a line a few miles away to a future wastewater treatment plant planned by Cabazon Water

Riverside County is processing a development proposal from Pryor's company, Diversified Product Ind. Ltd. Beverly Hills.

Incumbent R.D. Cash wonders about Pryor and Snow's motives.

"There are some on this ballot, who in my opinion, wish to serve their own interests. Such as builders and contractors. And I am afraid the love of money is foremost in their desires," he said in a statement.

Snow says he's running to serve the community and offer his construction background.

Snow blames Williamson, as water-board president, for several situations

■ A water tank sat unused for a few years and now needs

\$7,000 worth of blasting and painting. Officials say storm water damaged the tank, which should be back on line next year. Federal money will build a needed upstream collection system, they say.

■ About \$200,000 was spent on land in a flood zone for the district's future wastewater

treatment plant. It could face environmental inspection problems, Snow said. Officials say engineers approved the plant site, which is usable.

■ A well has sat idle. Officials say it's a smaller, backup well, with lower water quality.

Reach Steve Moore at (951-846-2304 or [stevemoore@pe.com](mailto:stevemoore@pe.com))

21210 - Misc Short Term Liability  
21220 - Jack Pryor

**Cabazon Water District**  
**Transactions by Account**  
As of June 16,

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/29/2007	5223	Diversified Product Industries	Refundable Deposit Jack Pryor		11020 - General Bank Account-Chase	1,000.00	0.00
Bill	06/30/2007		Best Best & Krieger	Inv. 549587		21100 - *Accounts Payable	0.00	1,000.00
Deposit	08/24/2007	5288	Diversified Product Industries,LTD	Carmon Meadows		11020 - General Bank Account-Chase	5,000.00	6,000.00
Bill	09/27/2007	Inv. 28794	Krieger & Stewart, Inc.			21100 - *Accounts Payable	(385.60)	5,614.40
Bill	10/25/2007	Inv. 20906	Krieger & Stewart, Inc.			21100 - *Accounts Payable	(1,892.10)	3,722.30
Bill	11/13/2007	558500	Best Best & Krieger	Water&wastewater		21100 - *Accounts Payable	(70.00)	3,652.30
Deposit	11/13/2007	41894514	Jack Pryor	carmon madowds		11020 - General Bank Account-Chase	5,000.00	8,652.30
Bill	11/13/2007	559487	Best Best & Krieger	2.5 hours @ 280 for Pryor		21100 - *Accounts Payable	(700.00)	7,952.30
Bill	11/16/2007	Inv. 30021	Krieger & Stewart, Inc.	Jack Pryor account		21100 - *Accounts Payable	(873.60)	7,278.70
Bill	12/09/2007	Inv. 561438	Best Best & Krieger			21100 - *Accounts Payable	(280.00)	6,998.70
Bill	12/16/2007	Inv. 30133	Krieger & Stewart, Inc.			21100 - *Accounts Payable	(608.60)	6,390.10
Bill	01/18/2008	Inv. 30272	Krieger & Stewart, Inc.			21100 - *Accounts Payable	(515.90)	5,874.20
Bill	02/21/2008	Inv. 30435	Krieger & Stewart, Inc.			21100 - *Accounts Payable	(288.00)	5,586.20
Bill	03/17/2008	Inv. 30591	Krieger & Stewart, Inc.			21100 - *Accounts Payable	(384.90)	4,921.30
Bill	04/02/2008	Inv. 570552	Best Best & Krieger			21100 - *Accounts Payable	(35.00)	4,886.30
Bill	05/20/2008	Inv. 30895	Krieger & Stewart, Inc.			21100 - *Accounts Payable	(134.00)	4,752.30
General Journal	07/01/2008			K&S Invoice 27989 11-16-08 should have been -SPLIT-			(468.00)	4,284.30
General Journal	07/01/2008			K&S Invoice 28440 1-19-07 should have been c 21220 - Jack Pryor			(1,497.55)	2,786.75
General Journal	07/01/2008			K&S Invoice 28440 7-27-07 should have been c 21220 - Jack Pryor			(860.00)	1,926.75
General Journal	07/01/2008			K&S Invoice 29481 8-3-07 should have been cor 21220 - Jack Pryor			(1,195.00)	833.75
General Journal	07/01/2008			K&S Invoice 29489 8-3-07 should have been co 21220 - Jack Pryor			(654.00)	(320.25)
General Journal	11/30/2009			write off uncollectible receivable			320.25	0.00
Bill	01/26/2013	35862	Krieger & Stewart, Inc.	Corresponded with DPT's engineer regarding DI		21100 - *Accounts Payable	(570.91)	(570.91)
Bill	02/23/2013	38063	Krieger & Stewart, Inc.	Developer Projects; Carmon Springs; Correspond		21100 - *Accounts Payable	(121.50)	(692.41)
							(892.41)	(892.41)
							(692.41)	(692.41)
							(692.41)	(692.41)

Total 21220 - Jack Pryor  
Total 21210 - Misc Short Term Liability  
**TOTAL**

# KRIEGER

&

## STEWART INCORPORATED

3602 University Ave | Riverside, CA 92501 | 951-684-6900

### INVOICE

Invoice Number: 29764  
September 27, 2007  
Page 1 of 1

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

CORRESPONDENCE AND CONFERENCES WITH GM LOUIE AND HACKER ENGINEERING REGARDING  
PROPOSED CARMEN SPRINGS TRACT DEVELOPMENT.

*Professional Services for the Period: July 29, 2007 to August 25, 2007*

#### Professional Services

	<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
CONSULTING ENGINEER	0.50	205.00	102.50
ASSOCIATE ENGINEER	0.75	134.00	100.50
STAFF SECRETARY I	2.75	64.00	176.00
TOTAL PROFESSIONAL SERVICES			<u>\$379.00</u>

#### Reimbursables

PHOTOCOPIES			<u>6.60</u>
TOTAL REIMBURSABLES			\$6.60

TOTAL DUE THIS INVOICE **\$385.60**

*Please remit payment to Krieger & Stewart, Incorporated at 3602 University Avenue, Riverside, CA 92501*

#### Aged Receivables:

<u>CURRENT</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>+120 Days</u>	<u>Total Receivables</u>
\$385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$385.60

# KRIEGER

## STEWART INCORPORATED

3602 University Ave | Riverside, CA 92501 | 951-684-0900

### INVOICE

Invoice Number: 29906  
October 25, 2007  
Page 1 of 1

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

CORRESPONDENCE AND CONFERENCES WITH GM LOUIE, ATTORNEY ANDERSON, AND HACKER ENGINEERING REGARDING PROPOSED CARMEN SPRINGS TRACT DEVELOPMENT. PREPARATION OF ALL INCLUSIVE "WILL-SERVE" LETTER FOR WASTEWATER SERVICE ONLY (INCLUDING REQUIRED COORDINATION WITH GM LOUIE AND ATTORNEY ANDERSON).

*Professional Services for the Period: August 26, 2007 to September 29, 2007*

#### Professional Services

	<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
CONSULTING ENGINEER	1.00	205.00	205.00
ASSOCIATE ENGINEER	10.50	134.00	1,407.00
STAFF SECRETARY I	1.25	64.00	80.00
TOTAL PROFESSIONAL SERVICES			<u>\$1,692.00</u>

#### Reimbursables

PHOTOCOPIES			0.10
TOTAL REIMBURSABLES			<u>\$0.10</u>

TOTAL DUE THIS INVOICE \$1,692.10

*Please remit payment to Krieger & Stewart, Incorporated at 3602 University Avenue, Riverside, CA 92501*

#### Aged Receivables:

<u>CURRENT</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>+120 Days</u>	<u>Total Receivables</u>
\$1,692.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692.10

# KRIEGER

&

## STEWART INCORPORATED

3602 University Ave | Riverside, CA 92501 | 951-684-6900

### INVOICE

Invoice Number: 30021  
November 16, 2007  
Page 1 of 1

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

CORRESPONDENCE AND CONFERENCES WITH GM LOUIE, ATTORNEY ANDERSON, AND HACKER ENGINEERING REGARDING PROPOSED CARMEN SPRINGS TRACT DEVELOPMENT, PARTICULARLY REGARDING PREVIOUSLY PREPARED "WILL-SERVE" LETTER FOR WASTEWATER SERVICE. REVIEW OF COMMENTS FROM DPI, DPI'S ATTORNEY, AND DPI'S ENGINEER REGARDING SAID "WILL-SERVE" LETTER. ATTENDANCE AT MEETING WITH GM LOUIE, BOARD PRESIDENT CASH, AND ATTORNEY ANDERSON REGARDING SAME.

*Professional Services for the Period: September 30, 2007 to October 27, 2007*

#### Professional Services

	<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
ASSOCIATE ENGINEER	6.50	134.00	871.00
TOTAL PROFESSIONAL SERVICES			<u>\$871.00</u>

#### Reimbursables

PHOTOCOPIES			2.60
TOTAL REIMBURSABLES			<u>\$2.60</u>

TOTAL DUE THIS INVOICE \$873.60

*Please remit payment to Krieger & Stewart, Incorporated at 3602 University Avenue, Riverside, CA 92501*

#### Aged Receivables:

<u>CURRENT</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>+120 Days</u>	<u>Total Receivables</u>
\$2,565.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.70

# KRIEGER

## STEWART INCORPORATED

3602 University Ave | Riverside, CA 92501 | 951-684-6900

### INVOICE

Invoice Number: 30133  
December 18, 2007  
Page 1 of 1

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

CORRESPONDENCE AND CONFERENCES WITH GM LOUIE, ATTORNEY ANDERSON, AND HACKER ENGINEERING REGARDING PROPOSED CARMEN SPRINGS TRACT DEVELOPMENT. PREPARATION OF REVISED LETTER AND ATTACHED SIMPLIFIED "WILL-SERVE" LETTER TO INCORPORATE ACCEPTABLE COMMENTS FROM DPI, DPI'S ATTORNEY, AND DPI'S ENGINEER. CONTINUED COORDINATION WITH ATTORNEY ANDERSON AND GM LOUIE REGARDING SAME.

*Professional Services for the Period: October 28, 2007 to November 24, 2007*

#### Professional Services

	<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
ASSOCIATE ENGINEER	5.75	134.00	770.50
STAFF SECRETARY I	2.00	64.00	128.00
TOTAL PROFESSIONAL SERVICES			<u>\$898.50</u>

#### Reimbursables

PHOTOCOPIES			<u>10.10</u>
TOTAL REIMBURSABLES			<u>\$10.10</u>

TOTAL DUE THIS INVOICE \$908.60

*Please remit payment to Krieger & Stewart, Incorporated at 3602 University Avenue, Riverside, CA 92501*

#### Aged Receivables:

<u>CURRENT</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>+120 Days</u>	<u>Total Receivables</u>
\$908.60	\$0.00	\$0.00	\$0.00	\$0.00	\$908.60

# KRIEGER

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## STEWART INCORPORATED

3602 University Ave | Riverside, CA 92501 | 951-684-6900

**INVOICE**

Invoice Number: 30272  
January 18, 2008  
Page 1 of 1

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008097 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

CORRESPONDENCE AND CONFERENCES WITH GM LOUIE, ATTORNEY ANDERSON, AND HACKER ENGINEERING REGARDING PROPOSED CARMEN SPRINGS TRACT DEVELOPMENT. PREPARATION OF "WILL-SERVE" LETTER FOR WATER SERVICE (INCLUDING REQUIRED CONTINUED COORDINATION WITH ATTORNEY ANDERSON AND GM LOUIE REGARDING SAME).

*Professional Services for the Period: November 25, 2007 to December 29, 2007*

**Professional Services**

	<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
ASSOCIATE ENGINEER	3.25	134.00	435.50
STAFF SECRETARY I	1.25	64.00	80.00
TOTAL PROFESSIONAL SERVICES			<u>\$515.50</u>

**Reimbursables**

PHOTOCOPIES			<u>0.40</u>
TOTAL REIMBURSABLES			<u>\$0.40</u>

TOTAL DUE THIS INVOICE **\$515.90**

*Please remit payment to Krieger & Stewart, Incorporated at 3602 University Avenue, Riverside, CA 92501*

**Aged Receivables:**

<u>CURRENT</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>+120 Days</u>	<u>Total Receivables</u>
\$515.90	\$0.00	\$0.00	\$0.00	\$0.00	\$515.90



# KRIEGER

## STEWART INCORPORATED

3602 University Ave | Riverside, CA 92501 | 951-684-6900

### INVOICE

Invoice Number: 30435  
February 21, 2008  
Page 1 of 1

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683001000 CONSULTING

CONFERENCES AND CORRESPONDENCE WITH GM LOUIE AND ATTORNEY ANDERSON REGARDING VARIOUS DISTRICT MATTERS, INCLUDING INTERCONNECTION(S) WITH MORONGO, DISTRICT'S INTENT REGARDING FACTORY STORES, PARCEL MERGER AND STREET VACATION PACKAGES, AND DISTRICT CONCERNS REGRADING SGPWA. ATTENDANCE AT MEETING WITH GM LOUIE REGARDING SAME. ATTENDANCE AT MEETING WITH GM LOUIE, JACK PRIOR, AND PRIOR'S ENGINEER REGARDING CARMEN SPRINGS DEVELOPMENT AND WASTE WATER FACILITIES IN CABAZON BY COUNTY BDA. ATTENDANCE AT WWTP SITE TOUR WITH SAME (IMMEDIATELY FOLLOWING SAID MEETING).

*Professional Services for the Period: December 30, 2007 to January 26, 2008*

#### Professional Services

	<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
ASSOCIATE ENGINEER	11.50	134.00	1,541.00
TOTAL PROFESSIONAL SERVICES			<u>\$1,541.00</u>

#### Reimbursables

MILEAGE	85 @	0.68	57.80
PHOTOCOPIES			3.20
TOTAL REIMBURSABLES			<u>\$61.00</u>

TOTAL DUE THIS INVOICE \$1,602.00

*Please remit payment to Krieger & Stewart, Incorporated at 3602 University Avenue, Riverside, CA 92501*

#### Aged Receivables:

<u>CURRENT</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>+120 Days</u>	<u>Total Receivables</u>
\$1,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.00

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## STEWART INCORPORATED

3602 University Ave | Riverside, CA 92501 | 951-684-6900

### INVOICE

Invoice Number: 30591  
March 17, 2008  
Page 1 of 1

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

CORRESPONDENCE AND CONFERENCES WITH GM LOUIE, ATTORNEY ANDERSON, AND DPI REGARDING PROPOSED CARMEN SPRINGS TRACT DEVELOPMENT. PREPARATION AND TRANSMITTAL OF SURVEY AND TOPOGRAPHIC PACKAGE FOR DPI'S USE IN PREPARING A SITE PLAN FOR THE WWTP. PREPARATION OF DETAILED E-MAIL TO PRYOR REGARDING REQUIRED ITEMS FOR INCLUSION INTO CEQA DOCUMENTS PREPARED ON EDA'S BEHALF (FOR TRUNK SEWER "A").

*Professional Services for the Period: December 30, 2007 to February 23, 2008*

#### Professional Services

	<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
ASSOCIATE ENGINEER	2.75	134.00	368.50
STAFF SECRETARY I	0.25	64.00	16.00
TOTAL PROFESSIONAL SERVICES			<u>\$384.50</u>

#### Reimbursables

PHOTOCOPIES			<u>0.40</u>
TOTAL REIMBURSABLES			\$0.40

TOTAL DUE THIS INVOICE \$384.90

*Please remit payment to Krieger & Stewart, Incorporated at 3602 University Avenue, Riverside, CA 92501*

#### Aged Receivables:

<u>CURRENT</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>+120 Days</u>	<u>Total Receivables</u>
\$384.90	\$0.00	\$0.00	\$0.00	\$0.00	\$384.90

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## STEWART INCORPORATED

3602 University Ave | Riverside, CA 92501 | 951-684-6900

### INVOICE

Invoice Number: 30895  
May 20, 2008  
Page 1 of 2

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683001000 CONSULTING

CONFERENCES AND CORRESPONDENCE WITH GM LOUIE REGARDING VARIOUS DISTRICT MATTERS, INCLUDING DISTRICT'S INTENT REGARDING FACTORY STORES, EXISTING DISTRICT FACILITIES AND EASEMENTS, AND MORONGO'S FIELD CONFLICT WITH EXISTING DISTRICT FIRE SERVICE LINE. CONTINUED PERFORMANCE OF DETAILED REVIEW OF EXISTING DISTRICT EASEMENTS ADJACENT TO WELL NO. 2. REVIEW OF INFORMATION RELATED TO PROPOSED WASTEWATER RECLAMATION FACILITY BY DPJ (FOR INCLUSION INTO CEQA DOCUMENTS). REVIEW OF REPORT TO CHBLSEA REGARDING EXPANSION OF FACTORY STORES AND REQUIREMENTS OF WATER FACILITIES RELATED TO SAME.

*Professional Services for the Period: March 30, 2008 to April 26, 2008*

	<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
TOTAL DUE THIS INVOICE			\$0.00
 <u>Professional Services</u>			
	<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
ASSOCIATE ENGINEER	12.00	134.00	1,608.00
TOTAL PROFESSIONAL SERVICES			\$1,608.00
 <u>Reimbursables</u>			
PHOTOCOPIES			3.80
TOTAL REIMBURSABLES			\$3.80
TOTAL DUE THIS INVOICE			\$1,611.80

Krieger & Stewart, Incorporated  
Project: 0683001000

Invoice: 30895  
May 20, 2008  
Page 2 of 2

*Please remit payment to Krieger & Stewart, Incorporated at 3602 University Avenue, Riverside, CA 92501*

<i>Aged Receivables:</i>					
<u>CURRENT</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>+120 Days</u>	<u>Total Receivables</u>
\$1,611.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.80



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## STEWART INCORPORATED

3602 University Ave | Riverside, CA 92501 | 951-684-6900

Invoice Number: 28340  
January 19, 2007  
Page 1 of 1

### INVOICE

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

CORRESPONDENCE AND CONFERENCES WITH GM LOUIE AND ATTORNEY ANDERSON REGARDING DPI DEVELOPMENT AND DECEMBER 12, 2006 LETTER FROM JACK PRIOR. REVIEW OF RESPONSE LETTER (PREPARED BY ATTORNEY ANDERSON) TO SAME. CONFERENCES WITH SUPERVISOR ASHLEY'S ASSISTANT STEVE HERNANDEZ REGARDING DPI DEVELOPMENT.

*Professional Services for the Period: October 29, 2006 to December 30, 2006*

#### Professional Services

	<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
CONSULTING ENGINEER	3.00	177.00	531.00
ASSOCIATE ENGINEER	8.25	117.00	965.25
TOTAL PROFESSIONAL SERVICES			<u>\$1,496.25</u>

#### Reimbursables

PHOTOCOPIES			<u>1.30</u>
TOTAL REIMBURSABLES			<u>\$1.30</u>

\$1,497.55

**TOTAL DUE THIS INVOICE**

*Please remit payment to Krieger & Stewart, Incorporated at 3602 University Avenue, Riverside, CA 92501*

#### Aged Receivables:

<u>CURRENT</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>+120 Days</u>	<u>Total Receivables</u>
\$1,497.55	\$0.00	\$468.00	\$0.00	\$582.50	\$2,548.05

# KRIEGER

## STEWART INCORPORATED

3602 University Ave | Riverside, CA 92501 | 951-684-6900

### INVOICE

Invoice Number: 29440  
July 27, 2007  
Page 1 of 1

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008001 DEVELOPMENT PROJECTS

CONFERENCES AND CORRESPONDENCE WITH GM LOUIE AND 2-3 DEVELOPERS REGARDING VARIOUS PROJECTS AND DISTRICT'S PROCEDURAL REQUIREMENTS FOR DEVELOPERS. PREPARATION OF LETTER TO COUNTY'S PLANNING DEPARTMENT REGARDING STATUS OF DEVELOPER'S APPLICATION PACKAGE (CARMEN SPRINGS TRACT).

*Professional Services for the Period: May 27, 2007 to June 30, 2007*

### Professional Services

	<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
ASSOCIATE ENGINEER	7.50	128.00	960.00
TOTAL PROFESSIONAL SERVICES			<u>960.00</u>

TOTAL DUE THIS INVOICE 960.00

*Please remit payment to Krieger & Stewart, Incorporated at 3602 University Avenue, Riverside, CA 92501*

### Aged Receivables:

<u>CURRENT</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>+120 Days</u>	<u>Total Receivables</u>
\$960.00	\$256.00	\$222.50	\$0.00	\$763.15	\$2,201.65

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## STEWART INCORPORATED

3602 University Ave | Riverside, CA 92501 | 951-684-6900

### INVOICE

Invoice Number: 29481  
August 03, 2007  
Page 1 of 1

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

CORRESPONDENCE AND CONFERENCES WITH GM LOUIE AND ATTORNEY ANDERSON REGARDING DPI DEVELOPMENT. CONFERENCES WITH SUPERVISOR ASHLEY'S ASSISTANT STEVE HERNANDEZ REGARDING DPI DEVELOPMENT. PREPARATION OF E-MAIL TO DPI REGARDING MEETING WITH PLANNING DIRECTOR.

*Professional Services for the Period: December 31, 2006 to July 28, 2007*

### Professional Services

	<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
CONSULTING ENGINEER	3.50	205.00	717.50
ASSOCIATE ENGINEER	3.00	128.00	384.00
STAFF SECRETARY I	1.50	61.00	91.50
TOTAL PROFESSIONAL SERVICES			<u>\$1,193.00</u>

TOTAL DUE THIS INVOICE \$1,193.00

*Please remit payment to Krieger & Stewart, Incorporated at 3602 University Avenue, Riverside, CA 92501*

### *Aged Receivables:*

<u>CURRENT</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>+120 Days</u>	<u>Total Receivables</u>
\$2,147.00	\$0.00	\$0.00	\$0.00	\$1,497.55	\$3,644.55



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## STEWART INCORPORATED

3602 University Ave | Riverside, CA 92501 | 951-684-6900

INVOICE

Invoice Number: 29480  
August 03, 2007  
Page 1 of 1

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

CORRESPONDENCE AND CONFERENCES WITH GM LOUIE AND HACKER ENGINEERING REGARDING PROPOSED CARMEN SPRINGS TRACT DEVELOPMENT. ATTENDANCE AT JULY 5, 2007 MEETING WITH HACKER ENGINEERING TO DISCUSS OVERALL DEVELOPMENT PROCESS AND THE TIMING AND SCOPE OF WORK RELATED TO THE PHASE I TRUNK A SEWER LINE THAT IS CURRENTLY BEING FUNDED (DESIGN ONLY AT THIS TIME) BY THE RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY. REVIEW OF MEETING MINUTES PREPARED BY HACKER ENGINEERING (INCLUDING PREPARATION OF COMMENTS RELATED THERETO).

*Professional Services for the Period: July 01, 2007 to July 28, 2007*

Professional Services

	<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
CONSULTING ENGINEER	2.00	205.00	410.00
ASSOCIATE ENGINEER	4.25	128.00	544.00
TOTAL PROFESSIONAL SERVICES			<u>\$954.00</u>

TOTAL DUE THIS INVOICE \$954.00

*Please remit payment to Krieger & Stewart, Incorporated at 3602 University Avenue, Riverside, CA 92501*

*Aged Receivables:*

<u>CURRENT</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>+120 Days</u>	<u>Total Receivables</u>
\$954.00	\$0.00	\$0.00	\$0.00	\$1,497.55	\$2,451.55

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STEWART INCORPORATED

3602 University Ave | Riverside, CA 92501 | 951-684-6900

INVOICE

Invoice Number:  
March 14, 2013  
Page 1 of 1

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CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

CORRESPONDED WITH DPI'S ENGINEER REGARDING DISTRICT STANDARDS.

*Professional Services for the Period: December 30, 2012 to January 26, 2013*

Professional Services

	Hours	Rate	Charge
SENIOR ENGINEER	3.50	162.00	567.00
TOTAL PROFESSIONAL SERVICES			\$567.00

Reimbursables

DELIVERY	3.51
PHOTOCOPIES	0.40
TOTAL REIMBURSABLES	\$3.91

TOTAL DUE THIS INVOICE

DU <sup>402</sup> \$570.91  
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*Please remit payment to Krieger & Stewart, Incorporated at 3602 University Avenue, Riverside, CA 92501*

*Aged Receivables:*

CURRENT	31-60 Days	61-90 Days	91-120 Days	+120 Days	Total Receivables
\$ 570.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570.91

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BY: .....

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STEWART INCORPORATED

3602 University Ave | Riverside, CA 92501 | 951-684-6900

INVOICE

Invoice Number:  
April 10, 2013  
Page 1 of 1

36063

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

CORRESPONDED WITH DPT'S ENGINEER REGARDING DISTRICT STANDARDS.

*Professional Services for the Period: January 27, 2013 to February 23, 2013*

Professional Services

	<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
SENIOR ENGINEER I	0.75	162.00	121.50
TOTAL PROFESSIONAL SERVICES			<u>\$121.50</u>

TOTAL DUE THIS INVOICE

\$121.50 *pp*

*Please remit payment to Krieger & Stewart, Incorporated at 3602 University Avenue, Riverside, CA 92501*

Aged Receivables:

<u>CURRENT</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>+120 Days</u>	<u>Total Receivables</u>
\$ 121.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121.50

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BY: \_\_\_\_\_