



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

## **FINANCE & AUDIT COMMITTEE MEETING**

### **AGENDA**

#### **Meeting Location:**

Cabazon Water District Office  
14-618 Broadway Street  
Cabazon, California 92230

#### **Meeting Date:**

Tuesday, November 15, 2016 – 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 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

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

**REGULAR BOARD MEETING**

**AGENDA**

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

**Meeting Date:**  
November 15, 2016 – 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 October 18, 2016
- b. Regular Board Meeting Minutes and warrants of October 18, 2016
- c. Special Board Meeting Minutes and warrants of October 24, 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)

**OLD BUSINESS**

1. Discussion/Action: Proposed Fiscal Year (2016-2017) Budget for Approval by the Board – (GM Louie & Cindy Byerrum, MPA, CPA)
2. Discussion: Sustainable Ground Water Update  
(by General Manager Louie & Steve Anderson)

**NEW BUSINESS**

1. Discussion/Action: Customer Concern: Cabazon St. – Mr. Murillo. Petition to the Board of Directors to forgive/discount his account balance.
2. Discussion/Action: Cabazon Neighborhood Watch 2016 Community Christmas Parade Event

Request for the District to attend event on December 17, 2016 and pass out candy to children, and/or make a donation towards this event.

**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 – December 20, 2016, 3:45 pm
- b. Regular Board Meeting – Tuesday – December 20, 2016, 6:00 pm
- c. Personnel Committee – None
- d. San Geronio Pass Regional Water Alliance – Alliance Meeting - Wednesday – November 30, 2016 - 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  
14-618 Broadway Street  
Cabazon, California 92230

**Meeting Date:**  
Tuesday, October 18, 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  
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
  - Profit and Loss Budget Comparison
  - Statement of Cash Flows
  - Proposed Budget for FY 2016-2017

The first report is the Balance Sheet.

- Total Checking/Savings

- Account 12021 Account Receivable – Special Invoices
- Accounts 12011 and 12012 Accounts Receivable
- Account 13011 LAIF

The Profit and Loss two month

- Account 41100 Base Rate - Water Bills
- Account 41500 Standby Fees – Tax Revenue
- Total 50010 - Payroll All Expenses
- Account 53130 Meters
- Accounts 5318 -
- Account 53210 Well Maintenance
- Account 53390 Audio Alarm –
- Account 53610 Engineering Services –
- Account 55160 Printing and Publications –
- Account 56300 Financial Audit –
- 56500 Legal.
- Account 59140 Safety –
- Account 59150 Tractor Expenses –
- Account 61180 DHPO Interest Expense –
- As of September 30<sup>th</sup> the fiscal year to date net loss is \$59K.

The Statement of Cash Flows shows that the District:

- Received Tax Revenue during the month.
- The largest expenditures were the bills.
- Payroll was at its regular level.

- The total expenditures were about \$169.7k
- Net cash receipted was about \$16k.
- The District ended the month with cash of \$184k.
- This ties to the Balance Sheet.

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**

**Motion to adjourn at 16:05 hr. by Director Israel.**

**No second was made, but no objections were made by Director Bui or any public present.**

**Meeting adjourned at 16:05 hr. on September 20, 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

**ADA Compliance Issues**

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

**REGULAR BOARD MEETING**

**MINUTES**

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

**Meeting Date:**  
October 18, 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  
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:

- a. Finance and Audit Committee Meeting Minutes and warrants approved by the committee of September 20, 2016
- b. Regular Board Meeting Minutes and warrants of September 20, 2016
- c. Ratification of former Hadley property purchase/acquisition, and sale agreement (re: 50100 Main St., Cabazon CA 92230 property).

2. Warrants – None

3. Awards of Contracts – None

**Motion to approve the consent calendar item(s) a.) Finance and Audit Committee Meeting Minutes and warrants approved by the committee of September 20, 2016, b.) Regular Board Meeting Minutes and warrants of September 20, 2016, c.) Ratification of former Hadley property purchase/acquisition, and sale agreement (re: 50100 Main St., Cabazon CA 92230 property), 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

UPDATES

1. Update: San Gorgonio Pass Regional Water Alliance Update  
(by Director Israel)
2. Update: Manager's Operations Report  
(by General Manager Louie)
  - Water Rate Workshops
  - Fiscal Year Budget
  - Human Resources

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))

**NEW BUSINESS**

1. Discussion: Platinum Consulting Group – Cindy Byerrum, MPA, CPA and Founder of PCG – Introduction  
  
Ms. Byerrum introduced herself and her company to the Board of Directors.
  
2. Discussion/Action: NBS Government Finance Group – Board to approve contract to perform a water rate study and workshop.  
  
Note: Director Wargo requested that this item be tabled so that she could fully read the NBS contract before making a Board decision on the item.

Motion to approve table this item made by Director Bui and 2<sup>nd</sup> by Director Wargo.

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

Note: Director Lynk called for a Special Meeting to make a decision on the NBS Government Finance Group water rate study and workshop contract, to be held on Monday, October 24, 2016, at 16:00 hr. at the District Administration Office. All Directors agreed on this date and time, and expressed that they would plan on attending this meeting.

3. Discussion/Action: Best, Best, & Krieger – Client Appreciation Dinner – Wednesday, November 30, 2016 at 6:00 pm – Ralph Brennen’s Jazz Kitchen (located at Downtown Disney® District, Anaheim, CA)  
  
Please notify the Cabazon Water District (CWD) administration staff if any current Board of Directors would like to attend on or before the end of the CWD’s business day of Tuesday, November 22, 2016.

(Title 2, Cal. Code of Regs., section 18946.2 for invitation-Only Events, may require you to disclose your and your guest’s “pro-rata share” of cost of the event as a gift on your next Form 700.)

No action taken. It was explained that if any Director wished to attend, they would need to notify District staff on or before the end of Tuesday, November 22, 2016.

4. Discussion/Action: Trunk or Treat – Board to approve the amount to fund and District staff to participate in this community event.

Motion to approve \$300 funding towards candy for the Trunk or Treat community event made by Director Bui and 2<sup>nd</sup> by Director Davis.

Director Bui - Aye

Director Israel – Absent (Director Israel excused herself from participating in this discussion item)

Director Wargo - Absent (Director Wargo excused herself from participating in this discussion item)

Director Davis - Aye

Director Lynk - Aye

A seven-minute break was called at 19:00 hr., and the meeting was reconvened at 19:17 hr.

#### OLD BUSINESS

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

Note: Mr. Pryor requested a breakdown of invoices and services provided which exhausted his monetary deposits made towards Carmen Meadows project development. It was explained that the invoices had already been made available to him through multiple Board Packets, and an additional copy of the current Board Packet was provided to him during this meeting, as a courtesy.

Motion to deny Mr. Jack Pryor/DPI's refund request on deposit for water and waste water regarding Carmen Meadows Residential Development, and to submit a return-receipt registered District letter and response to Mr. Pryor's PO Box and physical address, made by Director Lynk and 2<sup>nd</sup> by Director Israel.

Director Bui - Absent (Director Bui excused herself from participating in this discussion item)

Director Israel - Aye

Director Wargo - Aye

Director Davis - Aye

Director Lynk - Aye

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

#### 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.

Director Bui and Director Israel requested that the next regular board meeting include an agenda item regarding the Cabazon Neighborhood Watch 2016 Community Christmas Parade.

### 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)

The FAC Committee requested that the FAC meeting time be changed from 3:45 pm to 5:00 pm before Regular Board Meetings. All Directors nodded in approval that the change was fine, and there were no objections heard by either Board or Public regarding the FAC meeting time change.

## MISCELLANEOUS

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

- a. Finance & Audit Workshop – Tuesday – November 15, 2016, 5:00 pm
- b. Regular Board Meeting – Tuesday – November 15, 2016, 6:00 pm
- c. Personnel Committee – None
- d. Special Board Meeting – Monday, October 24, 2016, 4:00 pm
- e. San Geronio Pass Regional Water Alliance – Alliance Meeting - Wednesday – October 26, 2016 - 5:00 PM to 7:00 PM

**ADJOURNMENT**

Motion to adjourn at 19:46 hr. made by Director Lynk and 2<sup>nd</sup> by Director Bui

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

Meeting adjourned at 19:46 hr. on Tuesday, October 18, 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

ADA Compliance Issues

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

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

**Meeting Date:**  
October 24, 2016 – 4:00 PM

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**REMEMBRANCE OF OUR SERVICE MEN AND WOMEN**

**ROLL CALL**

Director Teresa Bui - Absent  
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 - Absent  
Steve Anderson, Best Best & Krieger Law Firm - Absent

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

**CONSENT CALENDAR**

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1. Approval of: None
2. Warrants – None
3. Awards of Contracts – None

#### UPDATES

#### NEW BUSINESS

#### OLD BUSINESS

1. Discussion/Action: NBS Government Finance Group – Board to approve contract to perform a water rate study and workshop.

Motion to approve the NBS Government Finance Group contract to perform a water rate study and workshop made by Director Israel and 2<sup>nd</sup> by Director Davis.

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

#### PUBLIC COMMENTS

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#### GENERAL MANAGER/BOARD COMMENTS

##### 1. Future Agenda Items

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- Suggested agenda items from the Public.
- Suggested agenda items from Management.
- Suggested agenda items from Board Members.

##### 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 – November 15, 2016, 5:00 pm
- b. Regular Board Meeting – Tuesday – November 15, 2016, 6:00 pm
- c. Personnel Committee – None
- d. San Geronio Pass Regional Water Alliance – Alliance Meeting - Wednesday – October 26, 2016 - 5:00 PM to 7:00 PM

**ADJOURNMENT**

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

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

Meeting adjourned at 16:05 hr. on Tuesday, October 24, 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

ADA Compliance Issues

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**Cabazon Water District**  
**Balance Sheet**  
As of October 31, 2016

		Oct 31, 16
1	<b>ASSETS</b>	
2	<b>Current Assets</b>	
3	<b>Checking/Savings</b>	
4	11020 · General Bank Account-Chase	105,918.32
5	11030 · Payroll Bank Account-Chase	46,614.58
6	11040 · Trust Account- Chase - Cus Dep	12,181.64
7	11050 · Local Petty Cash	100.00
8	<b>Total Checking/Savings</b>	164,814.54
9	<b>Accounts Receivable</b>	
10	12021 · Accounts Rec - Special Invoices	10,563.69
11	<b>Total Accounts Receivable</b>	10,563.69
12	<b>Other Current Assets</b>	
13	12000 · Accounts Receivable	
14	12011 · Accounts Receivable - Co 1	102,334.87
15	12012 · Accounts Receivable - Co 2	45,156.24
16	12013 · Unbilled UB AR	64,725.48
17	12014 · Allow for Doubtful Accts Co 1	-17,642.98
18	12015 · Allow for Doubtful Accts Co 2	-10,992.73
19	12023 · Taxes Receivable	687.64
20	12024 · Taxes Receivable - Stand By	12,517.50
21	12025 · Miscellaneous Receivable	684.91
22	<b>Total 12000 · Accounts Receivable</b>	197,470.93
23	13010 · LAIF	
24	13011 · LAIF	351,522.64
25	13012 · LAIF Annual Market Adjustment	267.79
26	<b>Total 13010 · LAIF</b>	351,790.43
27	13020 · Bank of NY Trustee Accounts	
28	13021 · Reserve Fund - DWR-HS 528	49,484.38
29	13022 · Repayment Fund DWR-HS 525	5,154.66
30	<b>Total 13020 · Bank of NY Trustee Accounts</b>	54,639.04
31	13040 · Prepaid Expenses	20,528.79
32	13060 · Inventory Total	87,079.41
33	<b>Total Other Current Assets</b>	711,508.60
34	<b>Total Current Assets</b>	886,886.83
35	<b>Fixed Assets</b>	
36	14200 · Construction in Process	
37	14204 · CIP Cabazon Outlets Expansion	9,692.35
38	14209 · CIP Super Map	9,455.44
39	14210 · CIP 50100 Main St. Property	4,070.00
40	<b>Total 14200 · Construction in Process</b>	23,217.79
41	14310 · Tools and Equipment	118,015.94
42	14320 · Source of Supply	
43	14321 · Source of Supply- DHPO Intercon	709,904.62
44	14320 · Source of Supply - Other	800,818.42

**Cabazon Water District**  
**Balance Sheet**  
As of October 31, 2016

		<u>Oct 31, 16</u>
45	Total 14320 · Source of Supply	1,510,723.04
46	14330 · Transmission & Distribution	7,853,269.86
47	14340 · Buildings & Structures	12,280.54
48	14350 · Water Treatment	8,800.00
49	14360 · Office Furniture and Equipment	63,187.82
50	14370 · Intangible Plant	11,032.00
51	14380 · Vehicles	106,308.86
52	14400 · Land	409,548.38
53	14500 · Accumulated Depreciation	<u>-4,598,092.47</u>
54	Total Fixed Assets	<u>5,518,291.76</u>
55	<b>TOTAL ASSETS</b>	<b><u>6,405,178.59</u></b>
56	<b>LIABILITIES &amp; EQUITY</b>	
57	Liabilities	
58	Current Liabilities	
59	Accounts Payable	
60	21100 · *Accounts Payable	<u>29,517.88</u>
61	Total Accounts Payable	29,517.88
62	Other Current Liabilities	
63	21300 · Customer Deposits	
64	21330 · Customer Deposits - Co 1	3,850.00
65	21340 · Customer Deposits - Co 2	4,974.21
66	21300 · Customer Deposits - Other	<u>50.00</u>
67	Total 21300 · Customer Deposits	8,874.21
68	21420 · Accrued Vacation Pay	18,344.80
69	21440 · DWR-HS Payable - Current	18,737.73
70	21450 · Current Portion Zion's Bank Ln	75,061.94
71	21460 · Accrued Payroll	4,826.95
72	21470 · Accrued Payroll Taxes	358.89
73	21480 · Accrued Interest	3,527.21
74	21490 · Accrued Expenses	<u>7,605.54</u>
75	Total Other Current Liabilities	<u>137,337.27</u>
76	Total Current Liabilities	166,855.15
77	Long Term Liabilities	
78	22000 · DWR-H Loan Payable (Payoff '26)	392,151.33
79	22100 · Zion's Bank Long Term (2023)	454,027.14
80	22200 · RCEDA Loan Payable	<u>300,000.35</u>
81	Total Long Term Liabilities	<u>1,146,178.82</u>
82	Total Liabilities	<u>1,313,033.97</u>
83	Total Equity	<u>5,092,144.62</u>
84	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,405,178.59</u></b>

**Cabazon Water District**  
**Profit & Loss**  
October 2016

	<u>Oct 16</u>	<u>Sep 16</u>
1 Ordinary Income/Expense		
2 Income		
3 41000 · Operating Income		
4 41100 · Base Rate - Water Bills	92,178.54	90,955.59
5 41220 · Fire Sales - Water Bills	240.00	240.00
6 41230 · Fire Flow Income	0.00	0.00
7 41310 · Penalty Fees - Water Bills	3,680.90	3,136.76
8 41330 · New Account Fees - Water Bills	100.00	100.00
9 41370 · Returned Check Fees	0.00	30.00
10 41400 · Basic Facilities Fee	8,020.00	0.00
11 41500 · Stand By Fees - Tax Revenue	9,191.50	0.00
12 Total 41000 · Operating Income	<u>113,410.94</u>	<u>94,462.35</u>
13 42000 · Non-Operating Income		
14 42100 · Property Taxes		
15 42110 · Ad Valorem - Tax Revenue	263.67	509.46
16 Total 42100 · Property Taxes	<u>263.67</u>	<u>509.46</u>
17 42210 · Cell Tower Lease Income	1,966.81	1,966.81
18 43000 · Interest Income		
19 43110 · Interest Inc - Gen, Trust, Payr	1.29	1.51
20 43120 · Interest Income LAIF	644.12	0.00
21 43140 · Interest Income - Water bills	369.22	476.28
22 43160 · Interest Income - DWR	0.59	0.54
23 Total 43000 · Interest Income	<u>1,015.22</u>	<u>478.33</u>
24 Total 42000 · Non-Operating Income	<u>3,245.70</u>	<u>2,954.60</u>
25 Total Income	<u>116,656.64</u>	<u>97,416.95</u>
26 Gross Profit	116,656.64	97,416.95
27 Expense		
28 50010 · Payroll - All Expenses		
29 51000 · Payroll Summary		
30 51050 · Directors' Fees	1,100.00	1,600.00
31 51100 · Management and Customer Service		
32 51120 · Customer Accounts	3,188.95	3,475.10
33 51130 · Admin Assistant	3,724.05	3,586.50
34 51135 · Office Assistant	831.66	674.68
35 51140 · General Manager	6,341.52	6,341.52
36 Total 51100 · Management and Customer Service	<u>14,086.18</u>	<u>14,077.80</u>
37 51200 · Water Operations		
38 51210 · Meter Reader	1,047.04	0.00
39 Total 51200 · Water Operations	<u>1,047.04</u>	<u>0.00</u>
40 56210 · Field Operations		
41 56220 · Field Workers	5,192.12	5,587.42
42 Total 56210 · Field Operations	<u>5,192.12</u>	<u>5,587.42</u>
43 Total 51000 · Payroll Summary	<u>21,425.34</u>	<u>21,265.22</u>
44 51300 · Payroll - Employee Ben Expense		

**Cabazon Water District**  
**Profit & Loss**  
October 2016

	<u>Oct 16</u>	<u>Sep 16</u>	
45	51310 · Workers Comp.	1,243.40	3,372.36
46	51320 · Employee Health Care	2,606.70	2,806.70
47	51330 · Pension	4,010.67	3,862.73
48	51350 · Union Dues	5.72	-13.82
49	51360 · Aflac Deductions	0.00	34.68
50	<b>Total 51300 · Payroll - Employee Ben Expense</b>	<b>7,866.49</b>	<b>10,062.65</b>
51	<b>51400 · Payroll Expenses - Taxes, etc</b>		
52	51410 · FICA and Medicare	1,636.36	1,639.41
53	51420 · SUI and ETT	373.47	487.45
54	51430 · Medical Testing	170.00	0.00
55	<b>Total 51400 · Payroll Expenses - Taxes, etc</b>	<b>2,179.83</b>	<b>2,126.86</b>
56	<b>Total 50010 · Payroll - All Expenses</b>	<b>31,471.66</b>	<b>33,454.73</b>
57	<b>Operational Expenses</b>		
58	<b>53000 · Facilities, Wells, Trans, Dist</b>		
59	53110 · Lab Fees	180.00	180.00
60	53120 · Site Landscaping & Maintenance	45.00	45.00
61	53130 · Meters	50.00	50.00
62	53160 · Utilities - Wells	11,134.32	10,899.88
63	53170 · SCADA (no ongoing contract )	27.82	609.22
64	53190 · Line Maint and Repair Materials	64.77	1,340.37
65	<b>53210 · Well Maintenance</b>		
66	53215 · Chemicals	681.36	0.00
67	53210 · Well Maintenance - Other	588.00	0.00
68	<b>Total 53210 · Well Maintenance</b>	<b>1,269.36</b>	<b>0.00</b>
69	<b>53300 · Security</b>		
70	53350 · Alarms		
71	53355 · Alarm Phones	106.41	106.49
72	<b>Total 53350 · Alarms</b>	<b>106.41</b>	<b>106.49</b>
73	53380 · Materials	82.96	74.00
74	53390 · Audio Alarm (cont exp xx/xx)	558.38	5,315.48
75	53410 · Video Eq Lease (exp xx/xx)	724.00	724.00
76	<b>Total 53300 · Security</b>	<b>1,471.75</b>	<b>6,219.97</b>
77	53610 · Engineering Services	3,478.16	0.00
78	53620 · Chlorinators	157.78	0.00
79	<b>53000 · Facilities, Wells, Trans, Dist - Other</b>	<b>15,754.75</b>	<b>0.00</b>
80	<b>Total 53000 · Facilities, Wells, Trans, Dist</b>	<b>33,633.71</b>	<b>19,344.44</b>
81	<b>54000 · Utilities - Office</b>		
82	54110 · Electricity	1,116.44	1,277.84
83	54120 · Gas	34.25	26.59
84	54130 · Telephone	754.60	751.20
85	54140 · Trash Pickup/Office Cleaning	354.62	354.62
86	<b>Total 54000 · Utilities - Office</b>	<b>2,259.91</b>	<b>2,410.25</b>
87	<b>55000 · Office Expenses</b>		
88	55110 · Water Billing System	10,937.17	531.75
89	55120 · Supplies & Equipment	293.13	31.15

**Cabazon Water District**  
**Profit & Loss**  
October 2016

		<u>Oct 16</u>	<u>Sep 16</u>
90	55130 · Copier and Supplies	447.70	237.64
91	55150 · Postage	342.27	337.28
92	55160 · Printing & Publications	0.00	1,212.10
93	55170 · Leases & Rents	0.00	82.56
94	55180 · Computer Services	2,997.00	3,474.50
95	55200 · Office Storage	500.00	500.00
96	55210 · Air Conditioning Servicing	361.00	361.00
97	55220 · Fire Alarm System Servicing	144.00	0.00
98	55000 · Office Expenses - Other	78.35	99.99
99	<b>Total 55000 · Office Expenses</b>	<u>16,100.62</u>	<u>6,867.97</u>
100	<b>56000 · Support Services</b>		
101	56200 · Temporary Labor	0.00	101.25
102	56300 · Financial Audit (through 20xx)	4,364.00	0.00
103	56400 · Accounting (monthly contract)	10,216.30	2,803.75
104	56500 · Legal Services		
105	565-00 · Legal - General	3,219.27	2,812.57
106	565-02 · Legal - Brown Act, Public Recor	0.00	101.58
107	565.01 · Legal - Water	2,570.06	3,927.50
108	565.07 · Legal - Personnel	1,575.00	275.00
109	<b>Total 56500 · Legal Services</b>	<u>7,364.33</u>	<u>7,116.65</u>
110	56600 · Bank Service Charges	145.82	154.39
111	56700 · Payroll Service	274.35	263.80
112	56800 · General Liability Insurance	1,932.11	2,213.96
113	<b>Total 56000 · Support Services</b>	<u>24,296.91</u>	<u>12,653.80</u>
114	<b>57000 · Training/Travel</b>		
115	57110 · Seminars/Training	0.00	125.00
116	57120 · Travel and Meals	16.42	32.29
117	<b>Total 57000 · Training/Travel</b>	<u>16.42</u>	<u>157.29</u>
118	<b>58000 · Other Fees</b>		
119	58110 · Riverside County Fees	1,890.00	0.00
120	<b>Total 58000 · Other Fees</b>	<u>1,890.00</u>	<u>0.00</u>
121	<b>59000 · Service Tools &amp; Equipment</b>		
122	59110 · Shop Supplies and Small Tools	71.10	1,260.62
123	59120 · Vehicle Fuel	994.52	200.76
124	59130 · Employee Uniforms	687.95	0.00
125	59140 · Safety	0.00	3,814.69
126	59150 · Tractor Expenses	0.00	3,243.17
127	59170 · Equipment Rental	0.00	236.25
128	59180 · Service Trucks - Repair and Mtn	1,201.68	2,344.24
129	59190 · Water Ops Cell Phone/ Internet	0.00	45.66
130	<b>Total 59000 · Service Tools &amp; Equipment</b>	<u>2,955.25</u>	<u>11,145.39</u>
131	<b>Total Operational Expenses</b>	<u>81,152.82</u>	<u>52,579.14</u>
132	<b>61000 · Non-Operating Expenses</b>		
133	61150 · Returned Checks	0.00	100.00
134	61160 · Grant/Loan Processing Fee	1,325.00	0.00

**Cabazon Water District**  
**Profit & Loss**  
October 2016

		<u>Oct 16</u>	<u>Sep 16</u>
135	61170 · DWR Interest on Loans	6,898.97	0.00
136	61180 · DHPO Interest Expense	0.00	7,054.44
137	61240 · Miscellaneous	948.46	0.00
138	61241 · Website Support	110.00	110.00
139	Total 61000 · Non-Operating Expenses	<u>9,282.43</u>	<u>7,264.44</u>
140	65000 · Depreciation and Amortization		
141	65110 · Depreciation	22,189.00	22,189.00
142	Total 65000 · Depreciation and Amortization	<u>22,189.00</u>	<u>22,189.00</u>
143	Total Expense	<u>144,095.91</u>	<u>115,487.31</u>
144	Net Ordinary Income	<u>-27,439.27</u>	<u>-18,070.36</u>
145	Net Income	<u><u>-27,439.27</u></u>	<u><u>-18,070.36</u></u>

Cabazon Water District  
Statement of Cash Flows  
Month Ended October 31, 2016

Beginning Balance	<u>184,351.98</u>
Receipts:	
Water Service	97,722.01
Tax Revenue	9,455.17
Cell Tower Revenue	-
Customer Deposits	450.00
Interest Income	1.29
LAIF Transfer	-
Other	4,969.50
Total Receipts	<u>112,597.97</u>
Expenditures:	
Paid Bills	103,513.05
Payroll Expenses	23,988.71
Deposit Refunds	373.74
Debt Repayment	4,101.38
Other	158.53
Total Expenditures	<u>132,135.41</u>
Net Receipts/(Expenditures)	<u>(19,537.44)</u>
Ending Cash	<u><u>164,814.54</u></u>



## Cabazon Water District, Proposed Budget, FY 16/17

		Budget 15/16	Actual FY 15/16	Proposed 16/17
<b>REVENUES</b>				
1	41100 · Base Rate - Water Bills	\$ 1,168,000	\$ 978,063	\$ 997,600
2	41220 · Fire Sales - Water Bills	2,880	3,016	3,100
3	41230 · Fire Flow Income	-	150	150
4	41240 · Meter Install and Removal	-	75	80
5	41310 · Penalty Fees - Water Bills	33,000	33,512	40,000
6	41320 · Lien Reinstatement Fees	-	1,001	1,020
7	41330 · New Account Fees - Water Bills	-	1,389	1,420
8	41360 · Incident Fee - Water Bills	-	140	140
9	41370 · Returned Check Fees	-	540	550
10	41400 · Basic Facilities Fee (New Service)	-	1,810	8,020
11	41500 · Stand By Fees - Tax Revenue	100,000	113,639	113,600
12	42100 · Property Taxes			
13	42110 · Ad Valorem - Tax Revenue	46,000	49,702	50,700
14	42120 · Teeter Settlement Income	10,000	9,455	10,000
15	Total 42100 · Property Taxes	56,000	59,157	60,700
16	42210 · Cell Tower Lease Income	23,000	23,139	23,100
17	42310 · Miscellaneous Non-Operating Inc	-	1,806	-
18	43000 · Interest Income			
19	43110 · Interest Inc - Gen, Trust, Payr	-	16	20
20	43120 · Interest Income LAIF	1,900	2,753	2,800
21	43140 · Interest Income - Water bills	4,000	4,336	6,000
22	43150 · LAIF FMV Adjustment	-	15	20
23	43160 · Interest Income - DWR	-	5	10
24	43170 · Interest Income - Zion's Bank	-	-	-
25	Total 43000 · Interest Income	5,900	7,125	8,850
26	Total Non-Operating Revenues	84,900	91,227	92,650
27	Total Revenues	1,388,780	1,224,561	1,258,330
28	<b>EXPENSES</b>			
29	51000 · Payroll Expenses			
30	51050 · Directors' Fees	14,200	12,500	18,900
31	51100 · Management and Customer Service			
32	51120 · Customer Accounts	41,400	46,136	39,800
33	51130 · Admin Assistant	42,400	41,846	46,900
34	51131 · Business Admin Manager	-	-	24,600
35	51135 · Office Assistant (Office Assistant)	-	-	7,600
36	51140 · General Manager	88,800	92,020	95,100
37	Total 51100 · Management and Customer Service	172,600	180,002	214,000
38	51200 · Water Operations			
39	51210 · Meter Reader	24,300	20,454	24,300
40	Total 51200 · Water Operations	24,300	20,454	24,300

## Cabazon Water District, Proposed Budget, FY 16/17

	Budget 15/16	Actual FY 15/16	Proposed 16/17
41	56200 · Field Operations		
42	-	-	104,400
43	Total 56200 · Field Operations		
	-	-	104,400
44	Total 51000 · Payroll Summary		
	211,100	212,956	361,600
45	51300 · Payroll - Employee Ben Expense		
46	9,000	12,997	19,900
47	30,700	30,576	73,600
48	35,700	40,565	69,300
51	Total 51300 · Payroll - Employee Ben Expense		
	75,400	84,138	162,800
52	51400 · Payroll Expenses - Taxes, etc		
53	16,100	16,133	26,300
54	2,800	2,571	4,000
55	920	720	3,000
56	Total 51400 · Payroll Expenses - Taxes, etc		
	19,820	19,424	33,300
57	Total Payroll Expenses		
	306,320	316,518	557,700
59	53000 · Facilities, Wells, Transmission, Distribution		
60	8,400	7,621	7,800
61	24,000	1,466	1,500
62	10,000	5,538	10,000
63	3,500	-	3,500
64	3,000	11,385	3,000
	105,000	105,774	107,900
66	4,800	2,566	4,800
67	53180 · Line Mtn & Rep Contractor		
68	150,000	33,440	-
69	-	8,850	-
70	-	32,823	80,000
71	-	1,900	-
72	Total 5318 · Line Mtn & Rep Contractor		
	150,000	77,013	80,000
73	53190 · Line Maint and Repair Materials		
	80,000	37,507	38,300
74	53210 · Well Maintenance		
75	6,300	2,236	6,000
76	15,000	6,182	15,000
77	Total 53210 · Well Maintenance		
	21,300	8,417	21,000
78	53300 · Security		
79	-	1,051	1,070
80	53350 · Alarms		
81	1,350	1,334	1,360
82	550	242	550
83	Total 53350 · Alarms		
	1,900	1,576	1,910
84	53370 · Training/ Equipment		
	-	-	-
85	500	64	500
86	2,700	4,509	7,000
	8,900	9,310	9,500
88	Total 53300 · Security		
	14,000	16,510	19,980

## Cabazon Water District, Proposed Budget, FY 16/17

	Budget 15/16	Actual FY 15/16	Proposed 16/17	
89	53610 · Engineering Services	24,000	59,743	80,900
90	53620 · Chlorinators	-	594	2,000
91	53000 · Facilities, Wells, Trans, Dist - Other	-	2,613	30,000
92	<b>Total 53000 · Facilities, Wells, Trans, Dist</b>	<b>448,000</b>	<b>336,747</b>	<b>410,680</b>
93	<b>54000. · Utilities - Office</b>			
94	54110 · Electricity	13,000	13,614	13,900
95	54120 · Gas	900	515	520
96	54130 · Telephone	9,000	9,577	9,800
97	54140 · Trash Pickup/Office Cleaning	4,200	4,218	4,300
98	<b>Total 54000. · Utilities - Office</b>	<b>27,100</b>	<b>27,923</b>	<b>28,520</b>
99	<b>55000. · Office Expenses</b>			
100	55220 · Fire Alarm System Servicing	-	574	600
101	55110 · Water Billing System	2,500	3,312	11,500
102	55120 · Supplies & Equipment	9,540	7,238	9,540
103	55130 · Copier and Supplies	7,620	7,780	7,900
104	55140 · Dues & Subscriptions	1,000	1,631	1,700
105	55150 · Postage	9,000	6,315	12,600
106	55160 · Printing & Publications	1,250	4,123	6,000
107	55170 · Leases & Rents	-	-	340
108	55180 · Computer Services	35,964	36,090	34,000
109	55190 · Office/Radio	-	1,262	1,500
110	55200 · Office Storage	6,000	6,000	6,100
111	55210 · Air Conditioning Servicing	2,000	4,233	4,300
112	55000. · Office Expenses - Other	-	-	1,000
113	<b>Total 55000. · Office Expenses</b>	<b>74,874</b>	<b>78,558</b>	<b>97,080</b>
114	<b>56000 · Support Services</b>			
115	56200. · Temporary Labor	-	1,557	2,000
116	56300 · Financial Audit (through 20xx)	21,000	21,278	21,700
117	56400 · Accounting (monthly contract)	21,600	15,694	30,000
118	56500 · Legal Services	87,286		
119	565-00 · Legal - General	-	58,755	80,000
120	565.01 · Legal - Water	-	25,084	25,600
121	565-02 · Legal - Brown Act, Public Recor	-	6,622	6,800
122	565.07 · Legal - Personnel	-	8,075	5,000
123	565-13 · Legal - Grant/Loan Funding	-	5,917	10,000
124	565-40 · Legal - Fees and Charges	-	2,892	2,900
125	<b>Total 56500 · Legal Services</b>	<b>87,286</b>	<b>107,344</b>	<b>130,300</b>
126	56600 · Bank Service Charges	2,400	1,658	1,700
127	56700 · Payroll Service	3,500	3,325	5,000
128	56800 · General Liability Insurance	22,000	21,077	21,500
129	56810 · Fixed Asset Software System	-	498	-
130	<b>Total 56000 · Support Services</b>	<b>157,786</b>	<b>172,431</b>	<b>212,200</b>
131	<b>57000 · Training/Travel</b>			
132	57110 · Seminars/Training	10,300	1,799	8,000
133	57120 · Travel and Meals	5,000	2,601	4,000

## Cabazon Water District, Proposed Budget, FY 16/17

	Budget 15/16	Actual FY 15/16	Proposed 16/17
134 Total 57000 · Training/Travel	15,300	4,400	12,000
135 58000 · Other Fees			
136 58100 · County Lien Release Fees	-	177	180
137 58110 · Riverside County Fees (election costs)	500	2,369	2,500
138 58120 · State Water fees	6,300	10,340	12,500
139 58000 · Other Fees - Other	1,000	591	1,000
140 Total 58000 · Other Fees	7,800	13,477	16,180
141 59000. · Service Tools & Equipment			
142 59110 · Shop Supplies and Small Tools	650	2,338	6,000
143 59120 · Vehicle Fuel	15,000	14,685	15,000
144 59130 · Employee Uniforms	1,100	-	2,000
145 59140 · Safety			5,000
146 59150 · Tractor Expenses	6,900	2,758	6,900
147 59160 · Backhoe Fuel	5,300	959	1,000
148 59170 · Equipment Rental	-	853	1,200
149 59180 · Service Trucks - Repair and Mtn	7,500	13,799	14,100
150 59190 · Water Ops Cell Phone/ Internet	2,200	1,949	2,200
151 59210 · Water Ops Computer Internet	800	-	-
152 59220 · Communications			3,000
153 59000. · Service Tools & Equipment - Other	1,100	190	1,100
154 Total 59000. · Service Tools & Equipment	40,550	37,531	57,500
61150 · Returned Checks	-	-	-
155 61160 · Grant/Loan Processing Fee	2,000	1,325	2,000
156 61170 · DWR Interest on Loans	13,500	10,366	13,500
157 61180 · DHPO Interest Expense ZION	15,500	15,021	12,707
158 61190 · Bad Debt Expense	1,200	12,538	1,200
159 61240 · Miscellaneous	5,000	10,793	8,000
160 61241 · Website Support	7,450	5,599	2,820
161 61250 · Image Consultant	-	-	-
162 65110 · Depreciation	266,400	281,217	286,800
164 TOTAL EXPENSES	1,388,780	1,324,443	1,718,887
165 Total Net Income before Capital & GSA		(99,882)	(460,557)
166 61250 New Vehicle purchase	-	-	(26,800)
167 61251 GSA/Sigma	-	-	(100,000)
168 NET INCOME (LOSS)	-	(99,882)	(587,357)
169 Add back depreciation	266,400	281,217	286,800
170 PROJECTED CHANGE IN CASH	266,400	181,335	(300,557)



## MEMORANDUM

DATE: November 9, 2016  
TO: The Cabazon Water District Board of Directors  
FROM: Customer Accounts  
SUBJ: Cabazon St. – Mr. David Murillo, Acct. 3-192014DM  
cc:

---

Dear Board of Directors,

Mr. Murillo has requested that all or part of his account balance (which is \$1,768.45 at the time of this memo) be forgiven.

District staff had his meter tested for accuracy, and has tried to work with him for several months regarding a payment agreement. His meter tested accurate, and the water bill usage and amounts are correct.

Mr. Murillo has had a leak at his property, thus resulting in his high bills. The District's staff, as a courtesy, has repeatedly informed him over the months that they believe he may have a water leak, and believe that there may still be a leak at the property.

Mr. Murillo did not want to arrange a payment agreement with the Customer Account Representative without first discussing the matter with the Board.

District Staff are concerned that if leniency is shown towards Mr. Murillo's account, the District must show leniency towards all other customers that have high water bills. As of today, there are about ten other customer accounts that have high water bills due to leaks and are on extensions.

Following this memo is the account history.

Thank you.

Cabazon Water District  
14618 Broadway Street  
PO Box 297  
Cabazon, CA 92230  
[www.cabazonwater.org](http://www.cabazonwater.org)

Bus. (951) 849-4442

Fax (951) 849 2519

**Customer Transaction Summary**

**Customer Information**  
 Account No: 3-192014DM  
 DAVID MURILLO  
 PO BOX  
 CABAZON, CA 92230-

**Location Information**  
 Location No: 3-526192014  
 CABAZON ST.  
 CABAZON, CA 92230-

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2016	Payment				247.93	-80.00	167.93
01/13/2016	Payment				167.93	-46.00	121.93
01/21/2016	Penalty				121.93	12.16	134.09
01/21/2016	Interest				134.09	1.82	135.91
01/27/2016	Charge	01/13/2016	76800	2500	135.91	86.36	222.27
02/08/2016	Payment				222.27	-80.00	142.27
02/09/2016	Payment				142.27	-100.00	42.27
02/23/2016	Penalty				42.27	4.23	46.50
02/23/2016	Interest				46.50	0.63	47.13
02/29/2016	Charge	02/11/2016	79400	2600	47.13	90.51	137.64
03/22/2016	Penalty				137.64	9.05	146.69
03/22/2016	Interest				146.69	1.99	148.68
03/30/2016	Charge	03/14/2016	82600	3200	148.68	115.41	264.09
04/05/2016	Payment				264.09	-149.00	115.09
04/21/2016	Penalty				115.09	11.51	126.60
04/21/2016	Interest				126.60	1.73	128.33
04/28/2016	Charge	04/14/2016	86700	4100	128.33	152.76	281.09
05/11/2016	Payment				281.09	-115.00	166.09
05/11/2016	Penalty				166.09	15.28	181.37
05/23/2016	Interest				181.37	2.29	183.66
05/31/2016	Charge	05/12/2016	89600	2900	183.66	105.80	289.46
06/09/2016	Payment				289.46	-183.66	105.80
06/21/2016	Penalty				105.80	10.58	116.38
06/21/2016	Interest				116.38	1.59	117.97
06/30/2016	Charge	06/13/2016	96200	6600	117.97	278.16	396.13
07/01/2016	Misc				396.13	10.00	406.13
07/18/2016	Payment				406.13	-127.97	278.16
07/21/2016	Penalty				278.16	26.82	304.98
07/21/2016	Interest				304.98	4.02	309.00
07/28/2016	Charge	07/13/2016	105000	8800	309.00	389.26	698.26
08/15/2016	Payment				698.26	-309.00	389.26
08/23/2016	Penalty				389.26	38.93	428.19
08/23/2016	Interest				428.19	5.84	434.03
08/31/2016	Charge	08/12/2016	110200	5200	434.03	207.46	641.49
09/01/2016	Misc				641.49	10.00	651.49
09/12/2016	Payment				651.49	-50.00	601.49
09/21/2016	Penalty				601.49	20.75	622.24
09/21/2016	Interest				622.24	8.20	630.44
09/29/2016	Charge	09/09/2016	122100	11900	630.44	545.81	1176.25
10/26/2016	Adjustment				1176.25	11.04	1187.29
10/31/2016	Charge	10/17/2016		12600	1187.29	581.16	1768.45



Marilyn Sloan  
PO Box 282  
Cabazon Ca 92230  
(951)550-7635

**Dear Water Board Directors,**

**The Cabazon Neighborhood Watch would like to invite you to join us in our 2016 Christmas Parade for our community.**

**We ask that you decorate your vehicles in the spirit of Christmas**

**And represent the Water co. and pass out candy to the crowd**

**Of children. We look forward to planning and enjoying this event together for our community.**

**Sincerely,**

**Marilyn Sloan**

Date: 12/17/2016





Marilyn Sloan  
PO Box 282  
Cabazon Ca 92230  
(951)550-7635

**Dear Cabazon Water Board Directors.**

**The Cabazon Neighborhood Watch would like to invite you to participate in our up coming Annual Christmas Parade event.**

**We ask that you decorate your vehicles in the spirit of Christmas and represent the Cabazon Water District.**

**We look forward to planning and enjoying this exciting event together for the Cabazon Community.**

**Please confirm ASAP, and no later then November 30th,2016.**

**Any questions please feel free to call any time.**

**Sincerely,**

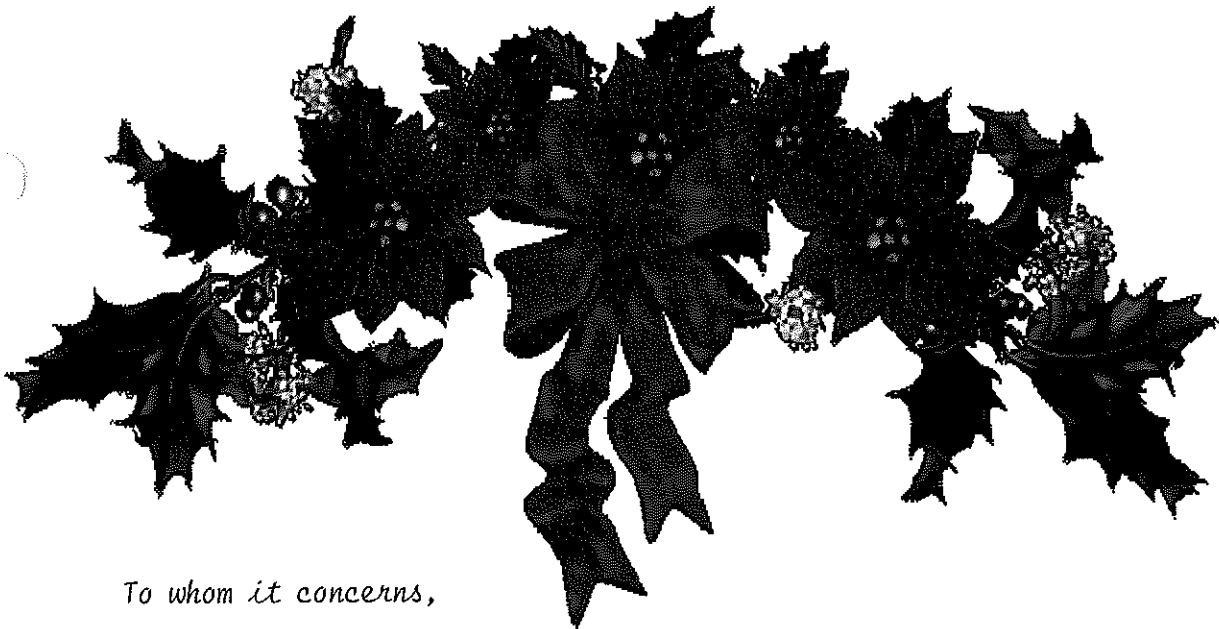
  
Marilyn Sloan      Diane Strange

  
Tamara Sloan



**Date :Saturday Decemder17th 2016  
Time: 8am- 11am.**



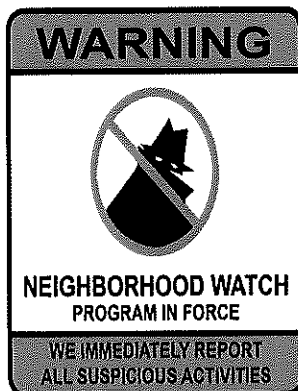


*To whom it concerns,*

*We are from the Cabazon Neighborhood Watch,*

*We are having our annual Christmas in Cabazon Parade in December. This year we have created a "Miss Cabazon" and "Little Miss Cabazon" Pageant. The grade level range is 4th-12th. The Cabazon Neighborhood Watch has arranged for the "Miss Cabazon" Court to participate in our annual Christmas Parade. This is a good way for these young girls in the community to represent Cabazon and they will be involved in future community events, and also this is a way of keeping these young ladies out of trouble and learn the responsibilities of being a positive image for other young girls. We are asking for any donations to help this cause and event to be more successful. We are looking to meet our goal and be able to provide a savings bond for 2 princesses and one queen with a bond that can be used to further their education. Any donation or help towards this cause will be greatly appreciated.*

*Respectfully,*



*Marilyn Sloan*  
*Neighborhood Watch President*  
*marilynsloan49@gmail.com*

*(951)550-7635*