



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:
November 16, 2015 – 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

PUBLIC COMMENT

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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 16, 2015 – 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 November 16, 2015, regarding October 2015 Financials
 - b. Regular Board Meeting Minutes and warrants of October 19, 2015
2. Warrants – None
3. Awards of Contracts – None

UPDATES

Update: San Gorgonio Pass Water Taskforce Update
(by Director Kerri Mariner)

- Updates
- Harvest Festival

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

- Congrats to newly elected officials to the water board.
- Trunk or Treat

NEW BUSINESS

1. Discussion/Action: Ernest Chacon Construction – APN 526-142-027(14310 Rafael St., Cabazon – Service Lateral was never installed – Appeal to Board to correct (by Mr. Chacon and General Manager Louie)

OLD BUSINESS

1. Discussion/Action: Kids Cure Foundation – Funding & Volunteering for Cabazon Christmas (by Shannon Smith, Executive Director)
2. Discussion/Action: Approval of the revised Civility Policy (by Director Tobias and Director Bui)
3. Discussion/Action: Revision of Fiscal Year Budget – July 1, 2015 through June 30, 2016 (by GM Louie and Linda Halley, CPA)
4. Discussion/Action: Approval of Service Employee International Union Local 721 Memorandum of Understanding (by Board)

PUBLIC COMMENTS REGARDING CLOSED SESSION

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CLOSED SESSION

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: 50100 Main Street, Cabazon, CA 92230

Agency Negotiator: Calvin Louie, General Manager

Negotiating Parties (Cabazon Water District, Lucent Real Estate, Inc., and Hadley's)

Under Negotiation: (Price and Terms of Payment)

OPEN SESSION

Report to public of action taken, if any.

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BOARD/GENERAL MANAGER 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 – December 21, 2015, 3:45 pm
 - b. Regular Board Meeting – December 21, 2015, 6:00 pm
 - c. Personnel Committee – None
 - d. San Gorgonio Water Task Force – Technical Committee – Banning City Hall
January 27, 2016 – 4:30 PM
 - e. San Gorgonio Water Task Force – General Meeting – Banning City Hall – January 27,
2016 – 6:00 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:

October 19, 2015 – 3:45 PM

CALL TO ORDER,
PLEDGE OF ALLEGIANCE,
ROLL CALL

Director Sanderson - Present
Director Mariner - Present

Calvin Louie (General Manager) - Present
Elizabeth Lemus, Board Secretary - Present
Linda Halley, 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

✚ The District looks at three 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 three reports the District reviews are the Balance Sheet, the Profit and Loss Two Months, and the Profit and Loss Budget Performance.
- ✚ 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 first report is the Balance Sheet.

- Total Checking/Savings is about \$35K lower than last month. The one exceptional item the District had this past month was the Annual Loan Repayment to Zion's Bank of \$44k.
- Accounts 12011 and 12012 Accounts Receivable are substantially the same this month as last.
- Account 21100 Accounts Payable about \$10k higher at the end of this month than last. There is one exceptional item - there were \$15k of invoices from Best, Best & Krieger, up from 8 the prior month, and \$4k for the Line Maintenance and Repair Contractor, up from zero the prior month.
- Account 22100, Zion's Bank Long Term Liability- is about \$37k less this month than last. Of the \$44k payment, this much repaid the loan; the remainder was interest.
- These are the only items of note on the Balance Sheet.

The Profit and Loss two month shows that

- Account 41100 Base Rate - Water Bills - is substantially the same this month as last.
- Total 50010 - Payroll All Expenses is back to its normal level after a higher August as the GM took a payout of vacation at that time.
- Account 53160- Utilities - Wells -shows that the District is consistent month to month with the costs. The District is able to show this cost as it had an extra

bit of time to create the financial statements due to the way the calendar fell in September.

- **Accounts 53180 Materials and Line Maintenance Repair Contractor** was high in September due to new services, a leak on Broadway, a leak on Aloma, a leak on Bonita, and a leak at a water box.
- **56500 Legal**. Legal expense were for the following: General - Legend Pump/Historical well Rehab info; the Grant/Loan Funding was for just that.
- **Account 61180 DHPO Interest Expense**, shows us the interest portion of the repayment to Zion's bank this month.
- The District ended the month with a preliminary net loss of \$29k..

✚ 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 right on with where it anticipated to be.
- **Account 41500, Stand By Fees** - The District's budget is newly approved, so the input for the taxes - Stand By, Ad Valorem and Teeter- is ratably over the year. This is not how the District receives the taxes. The District accountant will refine the monthly budget for these three items as time permits.
- **Total 50010 Payroll All Expenses** is right on budget for the year. The General Manager took a payout of vacation early in the year, and the District has budgeted the salaries ratably over the year.
- **Account 53180 Materials and Line Maintenance Contractor** ended the year about 8% over budget year to date.
- **56500 Legal Service** - This is already substantially over budget year to date.

Preliminary figures show the District with a year to date loss of \$22k, and an anticipated year to date income/loss of zero.

Statement of Cash Flows

PUBLIC COMMENT

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ADJOURNMENT

Motion to adjourn at 16:05 hr. made by Director Mariner and 2nd by Director Sanderson.

Director Mariner - Aye
Director Sanderson - Aye

Meeting adjourned at 16:05 hr. on October 19, 2015.

Janet Mejia, Board Chair
Board of Directors
Cabazon Water District

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:
October 19, 2015 – 6:00 PM

CALL TO ORDER

By Chairperson Janet Mejia at 1803 hr.

PLEDGE OF ALLEGIANCE

REMEMBRANCE OF OUR SERVICE MEN AND WOMEN

ROLL CALL

Director Joseph Tobias - Absent
Director Teresa Bui - Present
Director Kerri Mariner - Present
Board vice Chair Martin Sanderson - Present
Board Chair Janet Mejia - Present

Calvin Louie, General Manager - Present
Elizabeth C. Lemus, Board Secretary - Absent
Steve Anderson, Best Best & Krieger Law Firm - Present

Note: This meeting was recorded by the District – 1803 hr.

CONSENT CALENDAR

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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 15, 2015, regarding August 2015 Financials
 - b. Regular Board Meeting Minutes and warrants of September 15, 2015
2. Warrants – None
3. Awards of Contracts – None

Motion to approve Consent Calendar Item #1: September 15, 2015 FAC Meeting minutes and September 15, 2015 Regular Board meeting minutes made by Director Bui and 2nd by Director Mariner.

Director Tobias - Absent
Director Bui - Aye
Director Mariner - Aye
Director Sanderson - Aye
Director Mejia - Aye

UPDATES

Update: San Gorgonio Pass Water Taskforce Update
(by Director Kerri Mariner)

- Updates

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

- Tour of Water Facilities for Water Board Candidates and the Public

NEW BUSINESS

1. Discussion/Action: Kids Cure Foundation – Funding & Volunteering for Cabazon Christmas (by Shannon Smith, Executive Director)

After explaining what her organization does, Executive Director Shannon Smith presented a flyer, IRS 501 (c) (3) letter deeming her foundation was a non-profit status, and requested a \$5,000.00 donation for their Christmas event, "Operation Santa" in Cabazon.

Motion to table the matter and have the Finance & Audit Committee look into the District's financial health to provide the information during the November 16, 2015 meeting for the Board to make a decision made by Director Sanderson and 2nd by Director Mariner.

Director Tobias - Absent
Director Bui - Aye
Director Mariner - Aye
Director Sanderson - Aye
Director Mejia - Aye

2. Discussion/Action: "Trunk or Treat" Funding and Volunteers (by Cabazon Neighborhood Association)

- Scheduled for Friday, October 30, 2015 from 5:00 – 7:00 PM in the Cabazon Library parking lot.

Motion to authorize General Manager to represent the District, with a District service truck, and purchase a \$100 in candy to give away made by Director Sanderson and 2nd by Director Bui.

Director Tobias - Absent
Director Bui - Aye
Director Mariner - Aye
Director Sanderson - Aye
Director Mejia - Aye

3. Discussion/Action: RESOLUTION 02-2015: Approval for Prop 1 Funding for Grant (Application Process) and Notice of Exemption for CEQA (by General Manager Louie and Mr. Anderson, BB&K)

Motion to approve Resolution 02-2015 made by Director Mariner and 2nd by Director Sanderson.

Director Tobias - Absent
Director Bui - Aye
Director Mariner - Aye
Director Sanderson - Aye
Director Mejia - Aye

4. Discussion/Action: Water Conservation Programs (by Director Mariner and Director Tobias)

- Board, Management, and the Public to make water conservation suggestions. This information will be published through the District's website, mailers, and shared with the San Geronio Regional Water Alliance (Water Task Force).

5. Discussion/Action: Renewal of the current contractors 6-month contract – to complete the current 15-16 Fiscal Year.

- Comments and recommendation to the Board from the members of the Ad hoc Committee.

Director Mariner informed the Board the Ad hoc committee wanted language in the contract for a ninety (90) day notice should the contractor terminate the contract. Director Mariner said it was a benefit to the community to have ninety (90) days to find another contractor.

GM Louie some language was placed into the contracts should either party terminate the contract, the contractor would be reimbursed for the cost of the bond he was required to have purchased.

Mr. Anderson explained the mechanics of both contracts to the Board.

Motion to approve the two (2) contracts subject to the General Manager and legal counsel work out a few minor changes made by Director Sanderson and 2nd by Director Mariner.

Director Tobias - Absent
Director Bui - No
Director Mariner - Aye
Director Sanderson - Aye
Director Mejia – Aye

6. Discussion/Action: General Manager to call a different Director each week and provide him or her a summary of District activities. (by Director Mariner and Director Tobias)

No Action Taken by Board

7. Discussion/Action: District paying mileage to Director Mariner for transporting staff to Redlands Toyota to service the two (2) Tundra. (by Director Tobias and Director Mariner)

No Action Taken by Board

OLD BUSINESS

1. Discussion/Action: Approval of the revised Civility Policy (by Director Tobias and Director Bui)

Tabled by Board

2. Discussion/Action: GM's visit to 49317 Dale Court, Cabazon (by Director Bui and Director Tobias)

No Action Taken by Board

PUBLIC COMMENTS REGARDING CLOSED SESSION

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CLOSED SESSION 1952 hr.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: 50100 Main Street, Cabazon, CA 92230

Agency Negotiator: Calvin Louie, General Manager

Negotiating Parties (Cabazon Water District, Lucent Real Estate, Inc., and Hadley's)

Under Negotiation: (Price and Terms of Payment)

OPEN SESSION 2012 hr

Report to public of action taken, if any.

No action taken.

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MISCELLANEOUS

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

- a. Finance & Audit Workshop – November 16, 2015, 3:45 pm
- b. Regular Board Meeting – November 16, 2015, 6:00 pm
- c. Personnel Committee – None
- d. San Gorgonio Water Task Force – Technical Committee – Banning City Hall
October 28, 2015 – 4:30 PM
- e. San Gorgonio Water Task Force – General Meeting – Banning City Hall – October 28,
2015 – 6:00 PM

ADJOURNMENT

Meeting was adjourned at 2028 hr. (by Board consensus)

Janet Mejia, Board Chair
Board of Directors
Cabazon Water District

Calvin Louie, Interim Secretary
Board of Directors
Cabazon Water District

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Cabazon Water District
Balance Sheet
 As of October 31, 2015

Oct 31, 15

ASSETS

Current Assets

Checking/Savings

11020 · General Bank Account-Chase	104,226.84
11030 · Payroll Bank Account-Chase	5,047.24
11040 · Trust Account- Chase - Cus Dep	9,085.47
11050 · Local Petty Cash	<u>100.00</u>

Total Checking/Savings 118,459.55

Other Current Assets

12000 · Accounts Receivable	
12011 · Accounts Receivable - Co 1	103,600.94
12012 · Accounts Receivable - Co 2	40,142.65
12014 · Allow for Doubtful Accts Co 1	(8,225.34)
12015 · Allow for Doubtful Accts Co 2	(7,872.23)
12023 · Taxes Receivable	<u>9,288.50</u>

Total 12000 · Accounts Receivable 136,934.52

13010 · LAIF

13011 · LAIF	672,125.90
13012 · LAIF Annual Market Adjustment	<u>252.53</u>

Total 13010 · LAIF 672,378.43

13020 · Bank of NY Trustee Accounts

13021 · Reserve Fund - DWR-HS 528	49,479.84
13022 · Repayment Fund DWR-HS 525	<u>4,627.72</u>

Total 13020 · Bank of NY Trustee Accounts 54,107.56

13040 · Prepaid Expenses 17,197.90

13060 · Inventory Total 103,052.66

Total Other Current Assets 983,671.07

Total Current Assets 1,102,130.62

Fixed Assets

14200 · Construction in Process

14203 · CIP DHPO Expansion	8,087.13
14204 · CIP Cabazon Outlets Expansion (Little Cabazon Mall - expansion)	9,692.35
14206 · Almond Vault Repair 2013	62,872.14
14208 · CIP Board Room	<u>8,611.74</u>

Total 14200 · Construction in Process 89,263.36

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	<u>927,753.63</u>

Total 14320 · Source of Supply 1,481,560.86

14330 · Transmission & Distribution 7,767,650.86

14340 · Buildings & Structures 7,513.04

14350 · Water Treatment 8,800.00

14360 · Office Furniture and Equipment 31,980.75

14370 · Intangible Plant 11,032.00

Cabazon Water District
Balance Sheet
 As of October 31, 2015

	Oct 31, 15
14380 · Vehicles	90,456.71
14400 · Land	409,548.38
14500 · Accumulated Depreciation	(4,408,007.39)
Total Fixed Assets	5,607,814.51
TOTAL ASSETS	6,709,945.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 · *Accounts Payable	13,671.79
Total Accounts Payable	13,671.79
Other Current Liabilities	
21210 · Misc Short Term Liability	
21220 · Jack Pryor	(692.41)
21210 · Misc Short Term Liability - Other	255.30
Total 21210 · Misc Short Term Liability	(437.11)
21300 · Customer Deposits	
21330 · Customer Deposits - Co 1	3,592.05
21340 · Customer Deposits - Co 2	5,347.27
Total 21300 · Customer Deposits	8,939.32
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
21510 · Employee Deductions	291.28
Total Other Current Liabilities	130,793.77
Total Current Liabilities	144,465.56
Long Term Liabilities	
22000 · DWR-H Loan Payable (Payoff '26)	409,597.89
22100 · Zion's Bank Long Term (2023)	530,006.38
22200 · RCEDA Loan Payable	300,000.35
Total Long Term Liabilities	1,239,604.62
Total Liabilities	1,384,070.18
Equity	
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
Total 31030 · Unrestricted Net Assets	971,429.76
32000 · Retained Earnings	(39,070.15)
Net Income	(28,688.66)
Total Equity	5,325,874.95
TOTAL LIABILITIES & EQUITY	6,709,945.13

Cabazon Water District
Profit & Loss
 September through October 2015

	Sep 15	Oct 15
Ordinary Income/Expense		
Income		
41000 · Operating Income		
41100 · Base Rate - Water Bills	94,768.60	92,020.43
41220 · Fire Sales - Water Bills	240.00	240.00
41240 · Meter Install and Removal	0.00	0.00
41310 · Penalty Fees - Water Bills	2,346.41	3,331.77
41320 · Lien Reinstatement Fees	0.00	100.00
41330 · New Account Fees - Water Bills	230.00	180.00
41360 · Incident Fee - Water Bills	0.00	0.00
41370 · Returned Check Fees	0.00	0.00
41500 · Stand By Fees - Tax Revenue	0.00	9,288.50
Total 41000 · Operating Income	97,585.01	105,160.70
42000 · Non-Operating Income		
42100 · Property Taxes		
42110 · Ad Valorem - Tax Revenue	486.92	260.95
Total 42100 · Property Taxes	486.92	260.95
42210 · Cell Tower Lease Income	1,928.24	1,928.24
42310 · Miscellaneous Non-Operating Inc	555.11	1,165.10
43000 · Interest Income		
43110 · Interest Inc - Gen, Trust, Payr	1.39	0.99
43140 · Interest Income - Water bills	328.20	479.50
43160 · Interest Income - DWR	0.48	0.00
Total 43000 · Interest Income	330.07	480.49
Total 42000 · Non-Operating Income	3,300.34	3,834.78
Total Income	100,885.35	108,995.48
Gross Profit	100,885.35	108,995.48
Expense		
50010 · Payroll - All Expenses		
51000 · Payroll Summary		
51050 · Directors' Fees	900.00	1,400.00
51100 · Management and Customer Service		
51120 · Customer Accounts	3,391.67	4,923.12
51130 · Admin Assistant	0.00	0.00
51140 · General Manager	6,341.52	6,341.52
Total 51100 · Management and Customer Service	9,733.19	11,264.64
51200 · Water Operations		
51210 · Meter Reader	1,684.58	1,703.36
Total 51200 · Water Operations	1,684.58	1,703.36
Total 51000 · Payroll Summary	12,317.77	14,368.00
51300 · Payroll - Employee Ben Expense		
51310 · Workers Comp.	2,312.54	1,147.87
51320 · Employee Health Care	2,444.25	2,444.25
51330 · Pension	1,777.95	2,441.31
51350 · Union Dues	(2.14)	(1.22)

Cabazon Water District
Profit & Loss
 September through October 2015

	Sep 15	Oct 15
51360 · Aflac Deductions	0.00	255.30
Total 51300 · Payroll - Employee Ben Expense	6,532.60	6,287.51
51400 · Payroll Expenses - Taxes, etc		
51410 · FICA and Medicare	927.78	1,104.12
51420 · SUI and ETT	55.80	86.80
Total 51400 · Payroll Expenses - Taxes, etc	983.58	1,190.92
Total 50010 · Payroll - All Expenses	19,833.95	21,846.43
52000 · Operational Expenses		
53000 · Facilities, Wells, Trans, Dist		
53110 · Lab Fees	2,082.12	235.00
53120 · Site Maintenance	957.30	0.00
53130 · Meters	1,604.02	0.00
53150 · Median Maintenance	0.00	11,385.00
53160 · Utilities - Wells	9,207.82	3,740.68
53170 · SCADA (no ongoing contract)	26.99	0.00
53180 · Line Maint and Repair Cont	31,799.00	0.00
53190 · Line Maint and Repair Materials	250.45	0.00
53210 · Well Maintenance	2,330.00	0.00
53300 · Security		
53330 · Crime Prevention (PSI & Verizon)	525.30	0.00
53350 · Alarms		
53355 · Alarm Phones	107.03	108.34
Total 53350 · Alarms	107.03	108.34
53370 · Training/ Equipment	0.00	(325.00)
53380 · Materials	64.00	0.00
53390 · Audio Alarm (cont exp xx/xx)	241.12	241.12
53410 · Video Eq Lease (exp xx/xx)	724.00	724.00
Total 53300 · Security	1,661.45	748.46
53610 · Engineering Services	7,448.18	0.00
Total 53000 · Facilities, Wells, Trans, Dist	57,367.33	16,109.14
54000 · Utilities - Office		
54110 · Electricity	1,550.50	937.52
54120 · Gas	22.46	21.41
54130 · Telephone	944.37	747.84
54140 · Sanitation	351.48	351.48
Total 54000 · Utilities - Office	2,868.81	2,058.25
55000 · Office Expenses		
55220 · Fire Alarm System Servicing (Fire Alarm	0.00	84.00
55120 · Supplies & Equipment	262.19	921.01
55130 · Copier and Supplies	925.41	554.33
55150 · Postage	781.31	0.00
55180 · Computer Services	2,997.00	2,997.00
55200 · Office Storage	500.00	500.00
55210 · Air Conditioning Servicing (Air Conditioni	350.00	350.00
Total 55000 · Office Expenses	5,815.91	5,406.34

Cabazon Water District
Profit & Loss
 September through October 2015

	Sep 15	Oct 15
56000 · Support Services		
56200 · Temporary Labor	574.93	335.38
56300 · Financial Audit (through 20xx)	2,800.00	4,378.00
56400 · Accounting (monthly contract)	1,230.00	2,971.25
56500 · Legal Services		
565-00 · Legal - General	11,021.71	0.00
565.01 · Legal - Water	2,156.93	0.00
565.07 · Legal - Personnel	2,905.27	0.00
565-13 · Legal - Grant/Loan Funding	5,917.00	0.00
565-40 · Legal - Fees and Charges	2,892.10	0.00
Total 56500 · Legal Services	24,893.01	0.00
56600 · Bank Service Charges	161.32	170.31
56700 · Payroll Service	226.00	248.40
56800 · General Liability Insurance	1,711.19	1,711.19
56810 · Fixed Asset Software System	498.33	0.00
Total 56000 · Support Services	32,094.78	9,814.53
57000 · Training/Travel		
57110 · Seminars/Training	325.00	0.00
Total 57000 · Training/Travel	325.00	0.00
58000 · Other Fees		
58100 · County Lien Release Fees (Fees related	46.00	0.00
58120 · State Water fees	214.20	4,426.20
Total 58000 · Other Fees	260.20	4,426.20
59000 · Service Tools & Equipment		
59110 · Shop Supplies and Small Tools	695.88	0.00
59120 · Vehicle Fuel	3,146.44	132.80
59160 · Backhoe Fuel	371.13	0.00
59180 · Service Trucks - Repair and Mtn	1,076.02	1,916.20
59190 · Water Ops Cell Phone/ Internet	0.00	191.34
59210 · Water Ops Computer Internet	0.00	0.00
Total 59000 · Service Tools & Equipment	5,289.47	2,240.34
Total 52000 · Operational Expenses	104,021.50	40,054.80
61000 · Non-Operating Expenses		
61150 · Returned Checks	0.00	0.00
61170 · DWR Interest on Loans	0.00	6,898.97
61180 · DHPO Interest Expense	7,966.12	0.00
61220 · Reconciliation Discrepancies	0.00	0.00
61240 · Miscellaneous	95.12	1,665.17
61241 · Website Support	0.00	299.00
Total 61000 · Non-Operating Expenses	8,061.24	8,863.14
65000 · Depreciation and Amortization		
65110 · Depreciation	22,189.00	22,189.00
Total 65000 · Depreciation and Amortization	22,189.00	22,189.00
Total Expense	154,105.69	92,953.37
Net Ordinary Income	(53,220.34)	16,042.11

Cabazon Water District
Profit & Loss
September through October 2015

Net Income

Sep 15
(53,220.34)

Oct 15
16,042.11

PRELIMINARY

Cabazon Water District
Profit & Loss Budget Performance
 November 2015

	<u>Nov 15</u>	<u>Budget</u>	<u>Jul - Nov 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
41000 · Operating Income					
41100 · Base Rate - Water Bills	0.00	97,333.00	385,235.35	486,665.00	1,168,000.00
41220 · Fire Sales - Water Bills	0.00	240.00	960.00	1,200.00	2,880.00
41240 · Meter Install and Removal	0.00		0.00		
41310 · Penalty Fees - Water Bills	0.00	2,750.00	11,191.47	13,750.00	33,000.00
41320 · Lien Reinstatement Fees	0.00		401.07		
41330 · New Account Fees - Water	0.00		670.00		
41360 · Incident Fee - Water Bills	0.00		0.00		
41370 · Returned Check Fees	0.00		90.00		
41500 · Stand By Fees - Tax Reven	0.00	0.00	9,288.50	0.00	100,000.00
Total 41000 · Operating Income	0.00	100,323.00	407,836.39	501,615.00	1,303,880.00
42000 · Non-Operating Income					
42100 · Property Taxes					
42110 · Ad Valorem - Tax Revenue	0.00	0.00	496.50	0.00	46,000.00
42120 · Teeter Settlement Income	(9,288.50)	0.00	(9,288.50)	0.00	10,000.00
Total 42100 · Property Taxes	(9,288.50)	0.00	(8,792.00)	0.00	56,000.00
42210 · Cell Tower Lease Income	1,928.24	1,917.00	9,641.20	9,585.00	23,000.00
42310 · Miscellaneous Non-Operat	0.00		1,770.21		
43000 · Interest Income					
43110 · Interest Inc - Gen, Trust, F	0.00		5.42		
43120 · Interest Income LAIF	0.00	158.00	0.00	790.00	1,900.00
43140 · Interest Income - Water bi	0.00	333.00	1,486.81	1,665.00	4,000.00
43160 · Interest Income - DWR	0.00		1.25		
Total 43000 · Interest Income	0.00	491.00	1,493.48	2,455.00	5,900.00
Total 42000 · Non-Operating Income	(7,360.26)	2,408.00	4,112.89	12,040.00	84,900.00
Total Income	(7,360.26)	102,731.00	411,949.28	513,655.00	1,388,780.00
Gross Profit	(7,360.26)	102,731.00	411,949.28	513,655.00	1,388,780.00
Expense					
50010 · Payroll - All Expenses					
51000 · Payroll Summary					
51050 · Directors' Fees	900.00	1,183.00	4,500.00	5,915.00	14,200.00
51100 · Management and Customer Service					
51120 · Customer Accounts	1,629.80	3,450.00	16,088.65	17,250.00	41,400.00
51130 · Admin Assistant	1,671.08	3,533.00	8,847.10	17,665.00	42,400.00
51140 · General Manager	3,170.76	7,400.00	31,722.83	37,000.00	88,800.00
Total 51100 · Management and Cu	6,471.64	14,383.00	56,658.58	71,915.00	172,600.00
51200 · Water Operations					
51210 · Meter Reader	856.64	2,025.00	7,610.79	10,125.00	24,300.00
Total 51200 · Water Operations	856.64	2,025.00	7,610.79	10,125.00	24,300.00
Total 51000 · Payroll Summary	8,228.28	17,591.00	68,769.37	87,955.00	211,100.00
51300 · Payroll - Employee Ben Expense					
51310 · Workers Comp.	421.46	750.00	6,782.56	3,750.00	9,000.00

Cabazon Water District Profit & Loss Budget Performance November 2015

	Nov 15	Budget	Jul - Nov 15	YTD Budget	Annual Budget
51320 · Employee Health Care	2,551.89	2,558.00	12,436.53	12,790.00	30,700.00
51330 · Pension	0.00	2,975.00	10,602.97	14,875.00	35,700.00
51350 · Union Dues	(28.42)		(28.56)		
51360 · Aflac Deductions	95.18		540.84		
Total 51300 · Payroll - Employee B	3,040.11	6,283.00	30,334.34	31,415.00	75,400.00
51400 · Payroll Expenses - Taxes, etc					
51410 · FICA and Medicare	622.19	1,342.00	5,321.90	6,710.00	16,100.00
51420 · SUI and ETT	55.80	233.00	364.25	1,165.00	2,800.00
51430 · Medical Testing	0.00	77.00	635.00	385.00	920.00
Total 51400 · Payroll Expenses - T	677.99	1,652.00	6,321.15	8,260.00	19,820.00
Total 50010 · Payroll - All Expenses	11,946.38	25,526.00	105,424.86	127,630.00	306,320.00
52000 · Operational Expenses					
53000 · Facilities, Wells, Trans, Dist					
53110 · Lab Fees	0.00	700.00	5,482.12	3,500.00	8,400.00
53120 · Site Maintenance	0.00	2,000.00	2,478.83	10,000.00	24,000.00
53130 · Meters	0.00	833.00	1,604.02	4,165.00	10,000.00
53140 · Generator Service Contra	0.00	292.00	0.00	1,460.00	3,500.00
53150 · Median Maintenance	0.00	250.00	11,385.00	1,250.00	3,000.00
53160 · Utilities - Wells	0.00	8,750.00	31,736.93	43,750.00	105,000.00
53170 · SCADA (no ongoing conti	0.00	400.00	1,092.49	2,000.00	4,800.00
53180 · Line Maint and Repair Co	0.00	12,500.00	40,894.50	62,500.00	150,000.00
53190 · Line Maint and Repair Ma	0.00	6,667.00	572.25	33,335.00	80,000.00
53210 · Well Maintenance					
53215 · Chemicals	0.00	525.00	256.26	2,625.00	6,300.00
53210 · Well Maintenance - Othe	0.00	1,250.00	2,330.00	6,250.00	15,000.00
Total 53210 · Well Maintenance	0.00	1,775.00	2,586.26	8,875.00	21,300.00
53300 · Security					
53330 · Crime Prevention (PSI &	0.00		525.30		
53350 · Alarms					
53355 · Alarm Phones	0.00	113.00	428.40	565.00	1,350.00
53350 · Alarms - Other	0.00	46.00	242.00	230.00	550.00
Total 53350 · Alarms	0.00	159.00	670.40	795.00	1,900.00
53370 · Training/ Equipment	0.00		(325.00)		
53380 · Materials	0.00	42.00	64.00	210.00	500.00
53390 · Audio Alarm (cont exp x	0.00	225.00	1,127.48	1,125.00	2,700.00
53410 · Video Eq Lease (exp xx/	0.00	742.00	2,896.00	3,710.00	8,900.00
Total 53300 · Security	0.00	1,168.00	4,958.18	5,840.00	14,000.00
53610 · Engineering Services	0.00	2,000.00	15,782.83	10,000.00	24,000.00
Total 53000 · Facilities, Wells, Trar	0.00	37,335.00	118,573.41	186,675.00	448,000.00
54000 · Utilities - Office					
54110 · Electricity	0.00	1,083.00	5,616.98	5,415.00	13,000.00
54120 · Gas	0.00	75.00	89.46	375.00	900.00
54130 · Telephone	0.00	750.00	3,514.82	3,750.00	9,000.00
54140 · Sanitation	0.00	350.00	1,405.92	1,750.00	4,200.00

Cabazon Water District
Profit & Loss Budget Performance
 November 2015

	Nov 15	Budget	Jul - Nov 15	YTD Budget	Annual Budget
Total 54000. · Utilities - Office	0.00	2,258.00	10,627.18	11,290.00	27,100.00
55000. · Office Expenses					
55220 · Fire Alarm System Servici	0.00		225.50		
55110 · Water Billing System	0.00	208.00	777.30	1,040.00	2,500.00
55120 · Supplies & Equipment	0.00	795.00	1,967.55	3,975.00	9,540.00
55130 · Copier and Supplies	0.00	635.00	2,458.24	3,175.00	7,620.00
55140 · Dues & Subscriptions	0.00	83.00	500.00	415.00	1,000.00
55150 · Postage	0.00	750.00	1,836.66	3,750.00	9,000.00
55160 · Printing & Publications	0.00	104.00	225.00	520.00	1,250.00
55180 · Computer Services	547.00	2,997.00	12,558.88	14,985.00	35,964.00
55200 · Office Storage	500.00	500.00	2,500.00	2,500.00	6,000.00
55210 · Air Conditioning Servicing	0.00	167.00	1,400.00	835.00	2,000.00
Total 55000. · Office Expenses	1,047.00	6,239.00	24,449.13	31,195.00	74,874.00
56000 · Support Services					
56200. · Temporary Labor	43.92		1,477.25		
56300 · Financial Audit (through 7	0.00	2,000.00	17,078.00	18,000.00	21,000.00
56400 · Accounting (monthly cont	0.00	1,800.00	7,682.50	9,000.00	21,600.00
56500 · Legal Services					
565-00 · Legal - General	0.00		24,734.23		
565.01 · Legal - Water	0.00		5,618.71		
565-02 · Legal - Brown Act, Publ	0.00		3,250.50		
565.07 · Legal - Personnel	0.00		5,849.57		
565-13 · Legal - Grant/Loan Func	0.00		5,917.00		
565-40 · Legal - Fees and Charge	0.00		2,892.10		
56500 · Legal Services - Other	0.00	7,274.00	0.00	36,370.00	87,286.00
Total 56500 · Legal Services	0.00	7,274.00	48,262.11	36,370.00	87,286.00
56600 · Bank Service Charges	0.00	200.00	625.19	1,000.00	2,400.00
56700 · Payroll Service	110.90	292.00	1,123.50	1,460.00	3,500.00
56800 · General Liability Insuranc	0.00	1,833.00	6,844.76	9,165.00	22,000.00
56810 · Fixed Asset Software Sys	0.00		498.33		
Total 56000 · Support Services	154.82	13,399.00	83,591.64	74,995.00	157,786.00
57000 · Training/Travel					
57110 · Seminars/Training	0.00	858.00	325.00	4,290.00	10,300.00
57120 · Travel and Meals	0.00	417.00	111.55	2,085.00	5,000.00
Total 57000 · Training/Travel	0.00	1,275.00	436.55	6,375.00	15,300.00
58000 · Other Fees					
58100 · County Lien Release Fees	0.00		118.00		
58110 · Riverside County Fees	0.00	42.00	352.80	210.00	500.00
58120 · State Water fees	0.00	525.00	4,640.40	2,625.00	6,300.00
58130 · Election Fees	0.00	83.00	0.00	415.00	1,000.00
Total 58000 · Other Fees	0.00	650.00	5,111.20	3,250.00	7,800.00
59000. · Service Tools & Equipment					
59110 · Shop Supplies and Small	0.00	54.00	695.88	270.00	650.00
59120 · Vehicle Fuel	0.00	1,250.00	4,874.04	6,250.00	15,000.00

Cabazon Water District
Profit & Loss Budget Performance
 November 2015

	<u>Nov 15</u>	<u>Budget</u>	<u>Jul - Nov 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
59130 · Employee Uniforms	0.00	92.00	0.00	460.00	1,100.00
59150 · Tractor Expenses	0.00	575.00	0.00	2,875.00	6,900.00
59160 · Backhoe Fuel	0.00	442.00	371.13	2,210.00	5,300.00
59180 · Service Trucks - Repair a	844.77	625.00	7,349.40	3,125.00	7,500.00
59190 · Water Ops Cell Phone/ Inf	0.00	183.00	191.34	915.00	2,200.00
59210 · Water Ops Computer Inte	0.00	67.00	0.00	335.00	800.00
59220 · Communications	0.00	92.00	0.00	460.00	1,100.00
Total 59000 · Service Tools & Equ	844.77	3,380.00	13,481.79	16,900.00	40,550.00
Total 52000 · Operational Expenses	2,046.59	64,536.00	256,270.90	330,680.00	771,410.00
61000 · Non-Operating Expenses					
61150 · Returned Checks	0.00		0.00		
61160 · Grant/Loan Processing Fe	0.00	167.00	0.00	835.00	2,000.00
61170 · DWR Interest on Loans	0.00	1,125.00	3,467.49	5,625.00	13,500.00
61180 · DHPO Interest Expense	0.00	1,292.00	3,983.07	6,460.00	15,500.00
61190 · Bad Debt Expense	0.00	100.00	0.00	500.00	1,200.00
61220 · Reconciliation Discrepanci	0.00		0.00		
61240 · Miscellaneous	0.00	417.00	3,789.85	2,085.00	5,000.00
61241 · Website Support	0.00	621.00	299.00	3,105.00	7,450.00
61250 · Image Consultant	0.00	0.00	0.00	0.00	0.00
Total 61000 · Non-Operating Expens	0.00	3,722.00	11,539.41	18,610.00	44,650.00
65000 · Depreciation and Amortization					
65110 · Depreciation	0.00	22,200.00	88,756.00	111,000.00	266,400.00
Total 65000 · Depreciation and Amo	0.00	22,200.00	88,756.00	111,000.00	266,400.00
Total Expense	13,992.97	115,984.00	461,991.17	587,920.00	1,388,780.00
Net Ordinary Income	(21,353.23)	(13,253.00)	(50,041.89)	(74,265.00)	0.00
Net Income	(21,353.23)	(13,253.00)	(50,041.89)	(74,265.00)	0.00

PRELIMINARY

Cabazon Water District
Statement of Cash Flow
Month Ended October 31, 2015

Beginning Balance	<u>129,315.62</u>
Receipts:	
Water Service	86,984.96
Tax Revenue	9,549.45
Cell Tower Revenue	1,928.24
Customer Deposits	250.00
Interest Income	1.44
Other	<u>1,260.21</u>
Total Receipts	<u>99,974.30</u>
Expenditures:	
Paid Bills	94,701.67
Payroll Expenses	16,101.76
Debt Repayment	-
Other	<u>26.94</u>
Total Expenditures	<u>110,830.37</u>
Net Receipts/(Expenditures)	<u>(10,856.07)</u>
Ending Cash	<u>118,459.55</u>
Cash Per GL	<u>118,459.55</u>
	-

CABAZON WATER DISTRICT
 P.O. BOX 297
 50-256 MAIN SREET
 CABAZON, CA 92230
 (951) 849-4442 FAX (951) 849-2519

INVOICE

INVOICE NO

To:

From: Cabazon Water District
 P.O. Box 297
 Cabazon, CA 92230

951-849-4442

SALESPERSON	P.O. NUMBER	DATE	SHIPPED VIA	F.O.B. POINT	TERMS
JRR		11/30/04			

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1 meter	Basic Facilities Charge for 5/8 inch meter service	\$3,650.00	\$3,650.00
	Distribution System Charge	\$3,200.00	\$3,200.00
	Service Facility Installation Charge for a 5/8 inch meter, box, lateral	\$1,170.00	\$1,170.00
At the following Parcel# 526-142-027			
PAYMENT METHOD		TOTAL	\$8,020.00
Check # <u>2210</u> Cash _____ Money Order # _____		AMOUNT PAID	8,020.00
		TOTAL DUE	\$0.00

Make all checks payable to: Cabazon Water District
 If you should have any questions please contact our office at 951-849-4442.

THANK YOU FOR YOUR BUSINESS!

CABAZON WATER DISTRICT
P.O. Box 297
CABAZON, CA 92230
(909) 849-4442

CRB119-3

RECEIPT Date 11-30-07 006439

Received From ERNEST Chacon Co.

Address 325 PARRAL ST. CA 92230

Meter installation facility charges/installation charges Dollars \$ 80.20.00

For parcel # 526-142-027 ✓ # 2210

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	✓
BALANCE DUE		MONEY ORDER	
		CREDIT CARD	

By JRR

ERNEST CHACON CONSTRUCTION 2210

Date 11-30-07 16-66/1220 1081

Pay to the Order of CABAZON WATER DISTRICT \$ 80.20.00

Eight hundred and twenty dollars Dollars

Bank of America
Manhattan Village
3016 Sepulveda Blvd
Manhattan Beach CA
310.884.1870

For LOT 27
140-526142-027

Customer Since 1996

GUARDIAN SAFETY BLUE DECEL

Kristen

Blannett Realty

Service Id 3-52642037

Contact Us

Main Office:
906 Beaumont Ave.
Beaumont, CA 92223
(side door)

Phone: 951-769-8700

Fax: 951-797-0601

Email: info@kidscures.org

Need Assistance?

Email or Call!

Find Us Online!



Follow us on Instagram
[@KidsCuresFoundation](https://www.instagram.com/KidsCuresFoundation)



Like Us on Facebook
[facebook.com/kidscuresfoundation](https://www.facebook.com/kidscuresfoundation)



Subscribe to Us on YouTube
[youtube.com/kidscuresfoundation](https://www.youtube.com/kidscuresfoundation)



Follow Us on Twitter
twitter.com/kidscures

Program & Services

- Family Resource Programs
- Cure Mobiles (Rides for Kids to Medical Treatments)
- Cures Club Educational & Awareness Programs
- Build-a-Bag Patient Bags
- Garden of Hope
- Cure Mother Earth Recycling
- Cure Hunger Now



STAPLES
copy&print



Executive Director
Shannon Smith
906 Beaumont Ave.
Beaumont CA
Phone: (951)-378-6124
Office: (951)-769-8700
Fax: (951)-797-0601
Email: info@kidscures.org



Kids Cures Foundation



Courage
Strength
Hope

kidscures.org

Governance rules outlining board/staff relationships.

- 1. Respect the differences of specific style on the board and among staff and ensure the diverse range of views for an informed board decisions.**
- 2. Act with dignity, treat everyone with civility and respect, and understand the implications of undermining the integrity of the board or management.**
- 3. Work with the board of the governance team and assure collective responsibility for building a unity of purpose, communicating common vision in creating a positive organizational culture.**
- 4. Recognize the board/general manager/ governance relationship is supported by the management team.**
- 5. Understand the distinctions between board and staff roles, and respect the role of the board as the representative of the community.**
- 6. Understand that authority rests with the board as a whole, provide guidance to the board , provide leadership to assist in decision-making, and provide leadership based on the direction of the board as a whole**
- 7. Communicate openly with trust and integrity , including providing all members of the board with equal access to information and recognize the importance of both.**
- 8. Accept leadership responsibility and accountability for implementing the vision policies of the district.**

**MEMORANDUM OF UNDERSTANDING
BETWEEN
CABAZON WATER DISTRICT
AND
SERVICE EMPLOYEE'S INTERNATIONAL UNION**

(SEIU Local 721)

July 1, 2015 Through June 30, 2018

ARTICLE	SUBJECT
1.	Recognition
2.	Completion of the Meet & Confer Process
3.	Management Rights
4.	Employee Rights
5.	Discrimination
6.	Union Rights
7.	Agency Shop
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Appendix A	Wages

This Memorandum of Understanding entered into July 1, 2015, is by and between the Cabazon Water District and the Service Employee's International Union, Local 721.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is entered into between the Cabazon Water District ("District") and the Service Employee's International Union, Local 721 ("SEIU Local 721" or "Union") pursuant to the provisions of the *Meyers-Millias-Brown Act*. Upon approval and execution of this agreement by both parties, this entire MOU shall be effective and continue in effect up to and including June 30, 2018. Written notification shall be submitted to the other party by March 1, 2018. Upon proper notice and a signed statement exercising the right, the parties may extend this MOU for up to an additional three (3) year term. Exercising the extension requires written approval by both parties. Should either party otherwise request to modify, amend, or terminate the MOU, then this MOU shall continue in effect during such negotiations until a new labor agreement is adopted.

ARTICLE 1

Recognition

The District hereby recognizes SEIU Local 721 as the sole and exclusive bargaining agent for the following classifications:

Customer Service Representative

Customer Accounts Representative

Water Meter Technician I

Should additional classifications be added during the term of this agreement, the District and SEIU Local 721 shall meet to ascertain if added classifications should be included in the bargaining unit.

ARTICLE 2

Completion of the Meet and Confer Process

This document constitutes the sole agreement between the parties. The parties acknowledge that during the negotiations which preceded this MOU, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of "meet and confer," and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement, each voluntarily and unqualifiedly waive the right, and each agrees that the other shall not be obligated to meet and confer with respect to any subject or matter referred or covered in this Agreement or with respect to any subjects or matters that may not have been within the knowledge or contemplation of either or both of the parties at the time they negotiated and signed this Agreement. The parties may, however, upon mutual written consent, agree to meet and confer upon any matter within the scope of representation.

ARTICLE 3

Management Rights

SEIU Local 721 recognizes that the District retains the right, responsibility, and authority to manage and direct, on behalf of the public, all of the operations and activities of the District to the full extent authorized by law. All direction of bargaining unit employees will go through the General Manager.

It is agreed that such reserved rights include, but are not limited to, the District's Board of Directors' ("Board") sole right to manage the District and direct the work of its employees; to determine the level, means and kinds of services provided; to determine the staffing patterns and the number of kinds of personnel required; to determine its organization; to determine assignment and location thereof; to determine performance standards; to decide on the building, location or modification of a facility; to determine the budget and methods of raising revenue; to determine District objectives and policies; to determine the time and hours of operation of District facilities to maintain order and efficiency; to determine rules applicable to employees; to hire, assign, evaluate, promote, discipline, layoff and transfer employees. All other rights of management not expressly limited by the clear and explicit language of this Agreement are also expressly reserved to the District even though not enumerated above. The exercise of any right reserved to the District herein in a particular manner or the non-exercise of any such right shall not be deemed a waiver of the District's right or preclude the District from exercising the right in a different manner. The right to determine or decide any of the foregoing shall also include the right to implement, supplement, change, modify or discontinue, in whole or in part, temporarily or permanently, in any of such areas.

Any dispute arising out of or in any way connected with either the existence of or the exercise of any of the rights of the District set forth above, or any other rights of the District not expressly limited by the language of this MOU, is not subject to the Grievance Procedure contained in this MOU.

The District retains the right to amend, modify, or rescind policies and practices set forth in this MOU in cases of emergency. An emergency is a sudden, generally unexpected occurrence or occasion requiring immediate action that affects District facilities or equipment or otherwise involves an act of God or specific governmental order requiring the District to take certain action or refrain from taking certain action.

ARTICLE 4

Employee Rights

Employees shall be free from restraint, intimidation, and coercion as a result of the exercise of their rights as guaranteed by this agreement.

ARTICLE 5

Discrimination

The provisions of this agreement shall apply to all persons covered by this Agreement without discrimination on account of sex, sexual orientation, gender identity, gender expression, race, color, political affiliation, age, national origin, creed, physical or mental disability, marital status, veteran status, or any other category protected by law, nor will there be discrimination in respect to hiring and retention, or any condition of employment because of membership in, or activities on behalf of SEIU Local 721.

ARTICLE 6

Union Rights

6.1. Notifications. The District shall notify the Union of new SEIU represented employees within seven (7) calendar days, excluding holidays, of the date of hire. The District will provide the Union with the following information related to SEIU represented new employees: employee's name, job classification, the employee's hours of work, date of hire, birth date, social security or employee identification number, home address, mailing address (if different), home phone number, and the employee's employment status (i.e., full-time, part-time, or on-call). A Union representative will be

permitted to provide enrollment information during New Employee Orientation or from the first date of hire.

6.2. Use of District Facilities. The Union may distribute pamphlets, brochures, and membership sign up forms during working hours so long as the interruption is *de minimus*. The Union may, with the approval of the General Manager, hold meetings of their members on District property during non-working hours, provided:

1. Request is made to the General Manager as to the specific location and dates of meetings prior to such meetings.

2. Requests shall state the purpose of the meeting and facility to be used.

6.3 Bulletin Boards. The District agrees to furnish bulletin boards to be used by the Union.

6.4. Union Release Time. All Union stewards may receive up to two (2) hours of paid release time per month to attend Union meetings. Stewards must notify their supervisor at least two (2) weeks prior to their need for release time. When necessary, the District will authorize one (1) employee member to participate in negotiations without loss of compensation for up to two (2) hours before and two (2) hours after a designated negotiation session. Negotiations include caucus time and travel time if away from the work site.

ARTICLE 7

Agency Shop

All employees in SEIU represented classifications shall, as a condition of continued employment with the District, be required to maintain payroll deductions for SEIU Local 721.

All newly hired SEIU represented classifications shall, at the time of employment, agree to become members of SEIU Local 721 no later than thirty (30) days subsequent to such hiring date.

Present such employees shall, as a condition of continued employment, be required to become members of SEIU Local 721 no later than thirty (30) days subsequent to the signing of this agreement.

Should an employee demonstrate a religious objection to membership, he/she shall be required to pay an amount equivalent to SEIU Local 721 dues to a non-religious, non-labor charitable fund exempt from taxation under Section 501(c)(3) of the Internal Revenue Code.

POLITICAL ACTION COMMITTEE: The employee may have deducted from the employee's pay the sum indicated on the deduction authorization from each regular paycheck and forward that amount to the SEIU. This authorization is voluntary.

ARTICLE 8

Work Schedules/Hours

The work week shall consist of one hundred sixty-eight (168) consecutive hours. The workweek commences at 00:00 AM Monday and runs through 11:59 PM the following Sunday. The standard workweek consists of four (4) eight-hour (8) work periods. Employees may work a four-day ten-hour work schedule (Monday through Thursday) or five (5) eight (8) hour days upon agreement between the General Manager and all affected employees. District office hours shall be from 8:30 a.m. until 4:30 p.m. Lunches for office employees may be staggered so that the office does not close.

A time card shall be maintained daily by each employee and kept by the Administrative Assistant or designee in the District office.

The General Manager may, at his or her discretion, alter the term of any employee's working schedules and hours upon two (2) hours' notice.

ARTICLE 9

Compensatory Time

Employees who accrue overtime pay as established in Article 10 may be eligible for compensatory time. Subject to the approval of the General Manager, employees may elect to take time off in lieu of recovering overtime pay. An employee who requests and is approved for compensatory time off in lieu of overtime is entitled to one and one-half (1 ½) hours of compensatory time off for each hour for which he or she would otherwise be entitled to overtime pay. Compensatory time accrued may not exceed sixty (60) hours at any one time.

Compensatory time off shall be scheduled by mutual agreement of the employee and the General Manager based upon the needs of the District. Compensatory time off must be used in a minimum of one (1) hour increments. Additionally, compensatory time off may be used in combination with vacation time, sick leave, and/or personal necessity. Other leave time (i.e., vacation, sick leave, personal necessity) cannot be converted to compensatory time.

ARTICLE 10

Overtime

Employees will be compensated at the rate of time and one-half (1 ½) their standard hourly wage rate for all hours worked in excess of eight (8) hours in a normal work day, and/or all hours worked in excess of forty (40) in a normal week or as otherwise required by law.

ARTICLE 11

Call-Out Time

Employees shall be paid a minimum of three (3) hours when being called out to work at other than his/her regular shift. All call out will be paid at the rate of one and one-half (1 ½) times the employee's regular rate of pay. Travel mileage per private vehicle will be reimbursed at fifty-seven and one-half (\$0.575) cents or IRS rates whichever is higher per mile, with Board Approval.

There will be equitable distribution of call out overtime, as long as the employee is properly certified for the nature of the work.

ARTICLE 12

Performance Evaluations

An employee may discuss his or her job or performance with his or her supervisor at any time. Employees will receive a performance evaluation after one hundred and eighty (180) calendar days from the date of hire or promotion or as soon thereafter as reasonably practicable, which will correspond with the end of the applicable probationary period. The employee will receive evaluations annually thereafter.

ARTICLE 13

Classification of Employment

Regular Full-Time Employee - An employee who has satisfactorily completed the probationary period and is regularly assigned to work thirty two (32) or more hours weekly. Regular full-time employees are eligible for all benefits.

Regular Part-Time Employee - An employee who has satisfactorily completed the probationary period and is regularly assigned to work less than thirty two (32) hours weekly. A part-time employee is ineligible for any employee benefits, including health and dental benefits, except for those mandated by state and federal law or as otherwise specifically provided for in this Agreement.

Temporary Employee - An employee who works on a periodic basis, with a limited scope of duration. Temporary employees are ineligible for any employee benefits except for those mandated by state and federal law. A temporary employee's employment shall be limited to one hundred and eighty (180) calendar days. Temporary employees are at-will employees and may be dismissed by the District at any time with or without cause.

Probationary Employee - All new, rehired or promoted employees are on probation for the first one hundred and eighty (180) calendar days of their employment. The General Manager may terminate any employee on a probationary status with or without cause and with or without notice. Probationary employees are not entitled to any appeal rights provided in this Agreement. During the probationary period, new or rehired employees will not be eligible for any employee benefits (except as required by law) or District designated holidays. Before an employee leaves a probationary status, he or she must receive a satisfactory or better rating in his or her written evaluation conducted by the General Manager. At the General Manager's discretion, the length of any employee's probationary period may be extended up to an additional one hundred and eighty (180) days.

Regular employees who are promoted to a higher classification are on probation for the first one hundred and eighty (180) calendar days following the promotion. The General Manager may return an employee to his or her former classification upon the employee's first performance evaluation in the new position. Regular employees on probation following a promotion retain all rights and benefits associated with their prior classification during the probationary period.

ARTICLE 14

Nepotism

It is the policy of the District not to discriminate in its employment practices. Notwithstanding these provisions, the District shall not place a relative, spouse or registered domestic partner under the direct supervision of a related employee or to place him or her in the same department or facility where such a situation has the potential for creating an adverse effect on supervision, safety, security. The District reserves the right to apply this policy to other relationships that create a conflict of interest or have an adverse effect on supervision, safety and security.

This provision does not apply to employees who are already employed by the District as of July 1, 2006.

ARTICLE 15

Promotions

When the District has an opening in a classification above the entry level, notice shall be posted in the District Office, five (5) calendar days, excluding holidays, prior to filling the position. Positions shall be filled on the following basis:

1. Ability to perform in the vacant position, as determined by the District in its sole discretion.
2. Where the District considers ability to perform between two candidates to be equal, preference shall be given to personnel having the appropriate certification for the position to be filled.
3. When the District has established all factors equally, seniority shall be the final consideration.

A regular employee elevated in classification shall serve a six (6) month (or one hundred and eighty (180) calendar day) probationary period in his or her newly acquired position. Regular status will be dependent on the job performance evaluation which will occur at the end of the probationary period. An employee who does not successfully complete the probationary period in the new position will be returned to the position from which he or she came. If the employee's original position has been filled, the replacement employee will be bumped from that position.

District reserves the right to hire outside the present work force in the event management concludes that present personnel do not have the qualifications to fill said position.

ARTICLE 16

Layoff and Recall

Should the District be required to reduce the work force for any reason, the following shall be the lay off procedure:

1. Temporary employees within the affected classification shall be laid off first.
2. Part-time employees based on seniority.
3. Should a further reduction be necessary, full time probationary employees within the affected classification shall be laid off next.

Recall to work shall be in reverse of order of layoff.

The District shall notify an employee of their intention to lay him/her off at least ten (10) working days prior to the date the layoff is to take effect.

Seniority is defined as total hours worked from the date of hire.

ARTICLE 17

Grievance Procedure

A grievance is any alleged violation, or major difference of opinion, as to the interpretation or application of personnel policies and practices, or the application of any negotiated agreement, or any law, rule or regulation governing personnel matters, but does not apply to disciplinary actions as set forth in Article 18. Any grievance brought pursuant to this provision must be brought within thirty (30) calendar days, excluding holidays, of the employee's knowledge of the conduct that is being grieved.

An employee is entitled to representation in the preparation and presentation of his grievance at any step in the grievance procedure. The grievant is entitled to be released from work for a reasonable period of time, without loss of compensation, in order to present the grievance.

An employee and any representative will be unimpeded and free from restraint, discrimination, interference, or reprisal in seeking appropriate adjustment of a grievance.

Step 1: In the event the problem is not resolved through informal discussion, the grievance shall be reduced to writing, and submitted to the General Manager. Upon receipt of a written grievance, the General Manager shall meet with the employee and his/ her representative. The General Manager shall render a written decision no later

than five (5) calendar days, excluding holidays, after the Step 1 meeting. Failure of the General Manager to respond within five (5) calendar days, excluding holidays, shall be deemed a denial of the grievance. In such event, the employee's time period to advance the grievance shall begin.

Step 2: Should the grievance not be resolved in Step 1, it may then be appealed to the Personnel Committee of the Board of Directors within five (5) calendar days. The Personnel Committee shall meet with the grievant, and his representative, within ten calendar (10) days, excluding holidays, of submission for review or as otherwise mutually agreed upon by the parties, and shall render a written decision ten (10) calendar days, excluding holidays, thereafter. Failure of the Personnel Committee to respond within the required time frame shall be deemed a denial of the grievance. In such event, the employee's time period to advance the grievance shall begin. The Personnel Committee's decision shall be the District's final administrative determination on the matter being grieved.

Step 3: If the grievant is not satisfied with the disposition of the grievance at Step Two, the grievant may request that the Union submit the grievance to binding arbitration.

1. The Union shall have the exclusive authority to determine whether a grievance shall be taken to arbitration. If the Union elects to proceed, it must so request in writing to the Board within fifteen (15) calendar days, excluding holidays, after the Step Two decision was or should have been rendered.
2. In the event the parties are unable mutually to agree upon an arbitrator, they shall request a panel of seven (7) names be submitted to both parties by the California State Conciliation Service. Upon receipt of the list of names, the parties shall alternately delete names from the list until only one remains, and said last named shall be selected, as the arbitrator.
3. The arbitrator's decision shall be final and binding upon the parties hereto, and shall be in writing and shall set forth his findings of fact, his reasoning's, conclusions and remedy. The arbitrator's authority shall be limited to deciding the issues submitted by the parties.
4. All costs for the services of the arbitrator, including but not limited to, per diem expenses, travel and subsistence expenses, a transcript and the cost of any hearing room will be borne equally by the Union and the District. All other costs will be borne by the party incurring them.

The processing of a grievance beyond Step Two shall constitute a clear and express election on the part of the grievant that the Grievance/Arbitration Procedure is the exclusive remedy for resolving the issues contained in the grievance and shall constitute a clear and express waiver of rights to utilize any other legal or administrative forum. While the decision of the arbitrator herein is final and binding, nothing in this agreement shall preclude the parties from seeking to confirm, vacate or correct the

arbitrator's award pursuant to Chapter 4 of Title 9 of Part 3 of the California Code of Civil Procedure commencing with section 1285. However, no other means or methods to review or appeal the final and binding decision of the arbitrator are available.

ARTICLE 18

Progressive Discipline

18.1. Discipline Steps. With the exception of offenses or performance problems requiring more stringent or immediate action, employees shall be disciplined as follows:

1. First-time offenders shall generally be counseled and given a verbal warning. A verbal warning shall be documented.
2. Should the misconduct continue, a written warning will be issued the employee and placed in his or her personnel file, along with notification that further misconduct could be grounds for more severe disciplinary action. The written warning shall be signed and dated by the employee. If the employee refuses to sign the warning, another supervisor should be immediately brought in and asked to witness that the employee has seen, but refuses to sign, the warning.
3. If, after 1 and 2, the employee still persists in the conduct giving rise to the disciplinary action, the District may take whatever action it deems appropriate up to and including discharge.

The District reserves the right to deviate from this policy when the circumstances warrant such a deviation. Immediate termination for one offense may therefore occur where it is deemed appropriate in the District's sole discretion.

Progressive discipline is not applicable to staff reductions and layoffs.

18.2. Disciplinary Actions Not Subject to Notice and Hearing Procedures. The following disciplinary actions may be taken against any employee of the District without compliance with the procedures set forth in this Section 18, but such actions may be reviewed in accordance with the grievance procedures, up to step 1, set forth in Article 17:

1. Reprimand, which may be oral or in writing, or both;
2. Suspension for up to five (5) days without pay;
3. Change in working hours;
4. Reassignment or transfer not entailing a salary reduction or demotion.

18.3. Causes for Disciplinary Action. The following is a non-exhaustive list of actions

that may subject an employee to discipline:

1. Unauthorized or excess absence or tardiness;
2. Failure to report absences from work or failure to return immediately from authorized leave;
3. Failure to follow the instruction of a proper authority;
4. Disorderly conduct on District premises or while on duty elsewhere, such as, but not limited to, fighting and use of threatening or abusive language;
5. Possession, use, receipt, distribution, or being under the influence of an alcoholic beverage or drug;
6. Falsifying or altering District records, including, but not limited to, employment, medical, or paycheck records, job cards, requests for employee benefits, and permitting one's time card to be recorded by another employee;
7. Unauthorized possession of, or harm to, District or personal property;
8. Dishonesty of any type;
9. Violation of safety rules;
10. Unauthorized removal of District documents, records or other property;
11. Immoral or indecent conduct;
12. Negligent or careless performance of duties;
13. Failure to maintain proper standards of efficiency, workmanship, or production;
14. Unauthorized posting of any literature, poster, handbill, petition, or any other notice on District property;
15. Failure to observe work schedules or assignments;
16. Unauthorized personal use of District phone or other District property;
17. Unauthorized departure from job, department or District premises;
18. Engaging in or failure to withdraw from outside activities or interests which conflict with, detract from, or adversely affect the interest of the District;
19. Loitering or sleeping on the job;
20. Gambling on District premises or while on duty elsewhere;

21. A personal appearance or mode of dress that is unconventional to the point of being detrimental to the business environment of the District;
22. Allowing unauthorized individuals to travel in District vehicles;
23. Violating the privacy rights of other employees, District clients or otherwise viewing or accessing confidential District information;
24. Excessive use of personal cell phones, text messaging, personal email, computer games, and social networking sites.
25. Conviction of a crime, either a misdemeanor or felony, involving moral turpitude.

All violations shall be documented on employee evaluations.

Unless otherwise excluded, all disciplinary actions shall be subject to the grievance procedure provided in this section 18.

18.4. Disciplinary Procedures for Regular Employees. To ensure that all regular employees are fairly treated when subjected to disciplinary action (i.e., suspensions without pay for more than five (5) days, demotions, dismissals), this section sets forth the procedure for taking such action.

18.4.1. Notice of Proposed Action. Before dismissing or otherwise disciplining a regular employee, the District shall deliver to the employee a written notice of its intention to dismiss or otherwise discipline the employee. Such notice shall be personally delivered to the employee or sent by registered or certified mail to the employee's place of residence as last shown on the District's records. The notice shall be served on or mailed not less than seven (7) calendar days, excluding holidays, prior to the effective date of the proposed disciplinary action and shall contain the following:

- (a) The type of discipline proposed and the effective date thereof.
- (b) The charges upon which such action has been proposed and the reasons why such action is being taken.
- (c) If such charges are based in whole or in part upon documents or materials, the notice shall inform the employee of this fact, and shall inform the employee of the location of such documents or materials. If available and subject to duplication, copies of such documents and materials shall be furnished to the employee with the notice.
- (d) A time and date by which the employee may respond to the charges, orally or in writing, which date shall not be less than seven (7) calendar days, excluding holidays, after the notice is served on or mailed to the employee, whichever occurs first.

18.4.2. Response of the Employee. The employee shall have the right to respond, either orally, in writing, or both, no later than the time and date provided to the employee in the notice to the employee. The time for response may be extended by the General Manager for a reasonable period if the General Manager determines it to be necessary to provide the employee with a fair opportunity to answer the charges made. Any extension must be communicated to the employee in writing. Written responses shall be delivered to the General Manager within the time allowed to respond or said right shall be waived. If the employee desires to make an oral response, the employee shall give written notice to the General Manager of this fact at least five (5) calendar days, excluding holidays, before the time and date stated in the notice for the expiration of the time to respond. Failure of the employee to give such notice shall constitute a waiver of any right to present an oral response.

18.4.3. Oral Response. If the employee gives the notice provided for in Section 18.4.2, the oral response of the employee shall be presented to the General Manager. At the time of the employee's oral response the employee shall have the right to be represented by a representative of his or her choice.

18.4.4. Determination by General Manager. Upon expiration of the time period set forth in the District's notice to the employee, the General Manager shall review the matter, including the response of the employee, if any, and shall make a determination as to whether to impose discipline. The General Manager shall notify the employee in writing of his or her determination. Such notice shall be personally served on the employee or shall be sent by registered or certified mail to the employee's place of residence as last shown on the District's records.

18.4.5. Disqualification of General Manager. If, prior to the time for consideration of the response, the General Manager has become so involved in the matter as to create an actual bias against the employee that prevents the General Manager from fairly considering the employee's response, the General Manager shall so advise the President of the Board of Directors, which shall thereupon appoint another person to act on behalf of and in the place of the General Manager. However, mere prior knowledge of the factual background of the matter shall not, in itself, disqualify the General Manager.

18.4.6. Appeal of Decision of General Manager. An employee or former employee dissatisfied with the determination made by the General Manager may appeal the determination to the Personnel Committee, provided that a written notice of appeal is filed with the Administrative Assistant of the District no later than ten (10) calendar days, excluding holidays, after the date of personal service or mailing of the notice of the General Manager's determination, whichever is sooner. If a timely appeal is filed with the District's Administrative Assistant, the Personnel Committee shall schedule a hearing within a reasonable time and the District shall, in writing, notify the employee or former employee of the time and date of the hearing. The hearing may be conducted by the Personnel Committee or an outside hearing officer. At the hearing, the employee shall have the right to be represented by his or her representative. The employee shall have the right to present evidence and examine adverse witnesses. If the employee

desires to have any other available employee present at the time of the hearing in order to present evidence or to examine adverse witnesses, the employee shall, at least two (2) working days before the scheduled hearing, file a written request with the General Manager requesting the presence of such persons at the hearing. If such persons can be made available without unduly interfering with the District's operations, the General Manager shall cause such person to be present at the time of the hearing. The Personnel Committee may, but is not required to, continue the hearing for a reasonable period until such persons can be present. The hearing shall be recorded in full at no cost to the employee.

18.4.7. Determination of Appeal. If an appeal is taken, upon conclusion of the hearing, the Personnel Committee shall review the matter, including any evidence presented, and shall make a final and binding determination as to whether to confirm the determination of the General Manager. The Personnel Committee shall have the power to accept or reduce the discipline imposed by the General Manager. If the Personnel Committee is unable to make a decision, the matter shall be deferred to the Board of Directors for a final and binding determination. The Board of Directors may in its sole discretion decide the matter on the basis of the record made at the hearing or may conduct a new hearing. The Board of Directors may accept or reduce the discipline imposed on the employee by the General Manager.

18.4.8. Status of Employee. During the period prior to the determination of the matter by the General Manager, the employee may be suspended from performance of his or her duties with pay or may be reassigned to other duties. If the final determination of the General Manager is to discipline an employee, the effective date of the discipline shall be the date that the notice of determination is personally served or mailed in accordance with this Article 18.

ARTICLE 19

Step Increases

Employees below the maximum Step "E" in a classification shall be eligible for step increases based on individual performance evaluations, provided the employee receives a rating of satisfactory or higher on his or her evaluation.

Salary Step "A" will consist of the one-hundred and eighty (180) day probationary period. At the end of that time the General Manager, or designee, will perform an evaluation and either advance the employee to Step "B" or require the employee to serve an additional one-hundred and eighty (180) day probation period. At the end of the second probationary period, the employee must be advanced to Step "B" or be terminated. Advancement from Step "B" to Step "C" will require a minimum of one (1) year in Step "B." Advancement from Step "C" through Step "E" will require a minimum time frame in each step of two (2) years. Notwithstanding these requirements, if the General Manager determines that an employee's evaluation warrants an earlier step

increase, the General Manager may, at his or her sole discretion, provide an earlier step increase to an employee.

Should the District fail to conduct a timely performance evaluation and a subsequent performance evaluation results in the employee being eligible for a step increase, the step increase will be retroactive to the date the District should have conducted the performance evaluation. Failure to conduct an evaluation within that time period does not preclude the District from conducting an evaluation at a later date.

The General Manager or designee has the authority to increase an employee's salary within the salary range.

ARTICLE 20

Wage Adjustment

There are no scheduled cost of living adjustments (COLA) during the term of this MOU.

ARTICLE 21

Sick Leave

21.1. Sick Leave

Annually, full time, employees shall accrue sick leave to a maximum of ninety six (96) hours. Annually, part-time employee shall accrue up to a maximum of forty eight (48) hours. Accruals shall occur on a per pay period basis at a rate in compliance with legal standards. Once an employee has accrued up to their maximum amount of sick leave, accrual shall cease until the employee has taken sick leave to bring the number of sick days accrued below the maximum. Employees may elect to cash out up to half their accrued but unused sick leave at the end of each calendar year. Sick leave may be used for all purposes as designated by law. Accrued, unused sick leave will not be cashed out upon an employee's separation from service with the District.

An employee who is unable to report to work due to illness must notify his or her supervisor at least thirty (30) minutes before the start of his or her shift. Employees who have been absent from work for more than three (3) days must provide documentation from a licensed health services provider justifying their absence from work.

21.2. Pregnancy Disability Leave/Transfer

Under the California Fair Employment and Housing Act ("FEHA"), if an employee is disabled by pregnancy, childbirth, or related medical conditions, you are eligible to take

a pregnancy disability leave ("PDL"). If an employee is affected by pregnancy or a related medical condition, the employee may also be eligible to transfer to a less strenuous or hazardous position or to less strenuous or hazardous duties for which she is qualified, if this transfer is medically advisable and if such a position is available.

The PDL is for any period(s) of actual disability caused by pregnancy, childbirth or related medical conditions up to four (4) months (or eighty-eight (88) workdays for a full time employee) per pregnancy.

The PDL does not need to be taken in one continuous period but can be taken on an as-needed basis. Time off needed for prenatal care, severe morning sickness, doctor-ordered bed rest, childbirth, and recovery from childbirth would all be covered by r PDL.

Generally, the District is required to treat pregnancy disability the same as the District treats other disabilities of similarly-situated employees. Consequently, PDL is unpaid leave, though the District will continue to contribute to employee benefits to the same extent as while the employee was working.

ARTICLE 22

Insurance

As of the open enrollment period in or about December of 2015, all represented regular full-time employees are entitled to health insurance benefits. The District shall pay eighty percent (80%) of District-selected health and dental insurance coverage and employees shall pay the remaining portion of the health and dental insurance coverage (20%) for all eligible members of the bargaining unit and their dependents. District must provide ninety (90) day notice to Union of any proposed change in insurance plan with opportunity to meet and confer.

ARTICLE 23

Holidays

Regular full-time employees shall be entitled to the following paid holidays:

New Year's Day

Martin Luther King, Jr. Day

Third Monday in February (Washington's Birthday)

Last Monday in May (Memorial Day)

- Independence Day
- First Monday in September (Labor Day)
- Veterans Day
- Thanksgiving
- Friday after Thanksgiving
- December 24 (Christmas Eve)
- December 25 (Christmas)

Employees that do not work the holiday shall be credited with pay equivalent to the employee's regular shift. Such holiday pay shall not be counted for the purpose of the computation of overtime.

An employee required to work the holiday shall be paid one and one half times (1½) his/her rate of pay, in addition to holiday pay, for all hours of the employee's regular shift. Any hours worked in excess of the employee's regular shift shall be paid at two (2) times his/her rate of pay.

ARTICLE 24

Vacations

Regular full-time employees shall accrue vacations in the following manner:

Years of Service	Vacation Earned
One (1) year	40 hours
Two (2) through five (5) years	80 hours
Six (6) or more	120 hours

Vacation shall be earned from date of hire and only accrue while the employee is working or on paid leave. Employees on unpaid leave do not accrue vacation. The District agrees that an employee may carry over to the following year the employee's previously approved vacation, when the District requires an employee to work said scheduled vacation due to an emergency. Vacation may accumulate to a maximum of two (2) years' accrual. Once the maximum accrual is reached, accrual will cease until vacation use or cash-out reduces it below the maximum amount.

All paid vacations must be scheduled and approved by the General Manager. A vacation request must be submitted two (2) weeks in advance, and should not be planned so as to interfere with crucial work schedules.

ARTICLE 25

Retirement

Effective July 1, 2011, all District employees that are represented by the SEIU shall be enrolled in the SEIU National Industry Pension Fund ("Fund"). All employees enrolled in the Fund prior to July 1, 2011 shall not be affected by any changes provided herein.

District will pay on behalf of each eligible employee to SEIU National Industry Pension Fund on a bi-weekly basis the sum of fifteen percent (15%) of the employee's gross salary to be calculated as per hour wages.

For information on the SEIU National Industry Pension Fund and eligibility requirements, employees may contact the Fund directly at (800) 458-1010.

ARTICLE 26

Job Related Instruction/Educational Reimbursement

- A. All employees working in the field or in water operations hired as of July 1, 2007, shall be required to obtain a minimum of a Grade I Distribution Certificate from the California Department of Public Health within twenty-four (24) months of hire. Failure to obtain the Grade I Certification within twenty-four (24) months shall result in termination of employment. The District will also provide transportation or pay mileage at the current IRS rate to and from the class. If the class is during working hours, it will be considered hours worked by the employee.
- B. All employees working in the position of Water Distribution Tech II, shall be required to obtain a minimum of a Grade II Distribution Certificate from the California Department of Public Health within twenty-four (24) months of hire or promotion to the position of Water Tech II. Failure to obtain the Grade II Certification within twenty-four (24) months shall result in termination of employment. The District will also provide transportation or pay mileage at the current IRS rate to and from the class. If the class is during working hours, it will be considered hours worked by the employee.
- C. The District agrees to reimburse the full cost of any course of instruction that they may require of employees, upon successful completion with a passing grade and

certification, if applicable. Employees must obtain prior approval of the District before enrolling in any course of instruction.

- D. Subject to the General Manager's approval and the District's budgetary requirements, employees may be eligible for financial assistance for educational programs, provided that the class taken is job related. Unless expressly required by the District, all classes are voluntary and must be attended on the employee's own time. The General Manager's approval for the class must be obtained prior to class registration.

Upon satisfactory completion of the class, with a grade of "C" or better, the employee must submit receipts, along with a copy of his/her transcript or other evidence that he/she successfully completed the course, to the General Manager in order to receive reimbursement

ARTICLE 27

Bereavement Leave

Regular full-time employees receive three (3) days off with pay for death of employee's/spouse's/registered domestic partner's parents, employee's spouse, registered domestic partner, or children, or at the discretion of the General Manager for any other family member.

ARTICLE 28

Jury Duty/ Witness Leave

Each employee appearing in court as a subpoenaed witness in a matter related to District business shall be compensated for all time and mileage.

Each employee called for jury duty shall receive regular District compensation for up to three (3) working days. Any amount of payment received for jury duty shall be assigned to the District. The General Manager or designee shall approve the leave for the period of absence. Employees shall be required to provide the District with verification of service. If verification of service is not provided within sixty (60) days after the end of service, the time will be deducted from the employee's accrued, unused vacation leave.

ARTICLE 29

Leaves of Absence

The General Manager must approve all leaves of absence. Leaves of absence may include, but are not limited to the following category:

Disability Leave: Employees may be eligible for disability leave if their physical or mental condition prohibits them from performing any of the essential functions of their job. While on disability leave, an employee must provide his or her supervisor with weekly updates on his or her condition and engage in the interactive process with management to determine what, if any, accommodations might bring the employee back to work.

ARTICLE 30

Outside Employment

Employees are expected to do a first-rate job for the District, which can be difficult to do with the pressures of additional employment. District personnel are required to work and be available to work as needed, when needed. An employee may not accept outside employment that creates a conflict of interest for the District or impacts the employee's ability to do his or her job. (see Conflict of Interest Code) All employees must inform the General Manager of any outside employment or of the employee's intentions to obtain outside employment so that the District may determine whether a conflict of interest exists.

ARTICLE 31

Workers' Compensation

Employees may be eligible to receive Workers' Compensation benefits for a job-related illness or injury. The District pays the cost for these benefits in full. All accidents during working hours, no matter how slight or minor they may seem must be reported immediately to the employee's supervisor and/or the General Manager.

ARTICLE 32

Job Abandonment

An employee absent from work for three (3) or more scheduled work days without notifying the District will be deemed to have abandoned his or her job and have

terminated his or her employment relationship with the District. The District shall provide any employee deemed abandoning his/her job with notice of abandonment and a right to appear before the Board of Directors for review. The scope of the Board's review will be limited to whether the employee was absent for three (3) or more scheduled work days without notifying the District.

ARTICLE 33

Personnel Files

The District keeps a confidential personnel file for each employee, which serves as the employee's record of employment at the District. It contains all personnel actions, evaluation, memos, and records concerning each employee. With reasonable notice, every employee may inspect his or her file. In order to inspect each employee's personnel file, you must make an appointment with the General Manager or his or her designee.

ARTICLE 34

Harassment Policy

The District and the Union have zero tolerance for unlawful harassment and discrimination. This includes harassment or discrimination on the basis of sex, sexual orientation, gender identity and expression, race, color, ancestry, religious creed, handicap or disability, medical condition, age (over 40), marital status, veteran status, or any other protected class under applicable law.

ARTICLE 35

Computer Use Policy/Video Surveillance

35.1. The District has invested substantial assets in order to provide employees access to perform the responsibilities of their jobs. Although many employees are provided computers or access to computers for job-related purposes, all employees should fully understand that the computers, as well as all information temporarily or permanently stored or transmitted with the aid of computers, remain the sole and exclusive property of the District and is subject to access, copying and use by the District in any manner it deems appropriate. Employees therefore should not assume any privacy right or interest in any information that is either temporarily or permanently stored on the computer, nor should employees anticipate receiving a proprietary interest

in any such information. In order to monitor compliance with this policy and to protect its business interests, including the need to prevent any improper use of computers, the District reserves the right to gain access to any information stored in, accessed, used or retrieved by any of its computers. Access to information may occur either before, during or after an employee's shift, and either with or without the employee's advance knowledge or consent. Offsite access to the District's computer system may only be made after prior approval by the General Manager or his or her designee. Any entry into the District's computer system by an offsite computer may be monitored to the same extent as use of the District's computer system on in-house computers.

In addition, employees should not add or load any software to a computer without the proper approval of the General Manager or his or her designee, nor should they use a computer for any improper or unauthorized use. Inappropriate uses include, without limitation, downloading proprietary information of others, engaging in inappropriate disclosures or defamatory communications, or engaging in or facilitating competitive activities or activities that are tortious because they violate or tend to violate the rights of third parties, the District or coworkers.

An employee who has questions regarding this policy or questions regarding the appropriateness of any activity relating to computers should direct them to his or her supervisor before engaging in any activities that may be found to be unauthorized or improper. Strict compliance with this policy is essential. Violations of this policy may result in disciplinary action, up to and including termination.

35.2. For the safety of District employees, District clients and the public in general, the District has placed video surveillance cameras throughout the District offices, and employees and others are subject to surveillance in all areas of the District offices except the restrooms.

ARTICLE 36

Dress and Appearance

Each employee is a representative of the District. Therefore, each employee must be dressed neatly in clothing appropriate to the duties assigned and be clean and well groomed. If an employee's attire or overall appearance do not measure up to such standards, he or she may be suspended without pay until the particular problem has been remedied. Safety clothing must be worn when appropriate.

The General Manager will determine which job classification(s), if any, and under what circumstances, will be issued uniforms. Work shirts and District identification cards will be issued to the field personnel for the purpose of community identification and employee safety.

ARTICLE 37

Drug and Substance Abuse Policy

It is the District's policy to prohibit its employees from using illegal drugs (as used herein, the term "illegal drugs" includes but is not limited to marijuana, whether obtained by prescription or not) or alcohol in connection with their employment, as it constitutes a threat to the safe and efficient performance of our service. It is likewise the District's policy to take reasonable and appropriate measures designed to minimize the risk to the public and employee health and safety due to alcohol or drug related impairment.

The District will maintain pre-employment screening practices for employees designated as safety sensitive designed to prevent hiring individuals who use illegal drugs or individuals whose use of drugs or alcohol indicates a potential for impaired or unsafe job performance. If the applicant is under age 18, a consent form must be signed by the employee's parent or guardian prior to screening. All offers of employment, for safety sensitive positions, extended by the District shall be contingent upon the applicant submitting to and passing a fitness for duty examination which shall include testing for the use of illegal drugs and alcohol. Applicants who refuse to sign a consent form permitting testing or the release of test results to the District will not be hired or rehired.

ARTICLE 38

Savings Clause

Should any provision of this MOU, or any application thereof, be unlawful by virtue of any federal, state, or local laws and regulations, such provision of this MOU shall be effective and implemented only to the extent permitted by such laws and regulations. In all other respects, the provisions of this MOU shall continue in full force and effect for the life thereof.

Cabazon Water District

By: _____
Janet Mejia – President
Board of Directors

**Service Employees International
Union Local 721**

By: _____
Wendy Thomas
Regional Vice President

By: _____
Ellen Koumparis –
Employee Representative

By: _____
Clayton Morgan –
Employee Representative

Appendix A

Effective July 1, 2014

Position	A	B	C	D	E
Customer Service Representative	15.97	16.77	17.61	18.49	19.41
Customer Accounts Representative	21.41	22.48	23.60	24.78	26.02
Water Meter Technician I	12.60	13.23	13.89	14.58	15.31