



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

## FINANCE & AUDIT COMMITTEE MEETING

### AGENDA

#### Meeting Location:

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

#### Meeting Date:

Tuesday, September 20, 2016 – 3:45 PM

CALL TO ORDER,  
PLEDGE OF ALLEGIANCE,  
ROLL CALL

### FINANCE & AUDIT COMMITTEE

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

### PUBLIC COMMENT

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**ADJOURNMENT**

**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:**  
September 20, 2016 – 6:00 PM

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**REMEMBRANCE OF OUR SERVICE MEN AND WOMEN**

**ROLL CALL**

**CONSENT CALENDAR**

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

**1. Approval of:**

- a. Finance and Audit Committee Meeting Minutes and warrants approved by the committee of August 16, 2016
- b. Regular Board Meeting Minutes and warrants of August 16, 2016

**2. Warrants – None**

**3. Awards of Contracts – None**

**UPDATES**

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

**PUBLIC COMMENTS**

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**CLOSED SESSION**

- (1) CONFERENCE WITH REAL PROPERTY NEGOTIATORS  
Property: (former Hadley property at 50100 Main Street)  
Agency Negotiator: Calvin Louie  
Negotiating Parties: Cabazon Water District, Lucent Real Estate, Inc., and Hadley's Trust  
Under Negotiation: Price and Terms of Payment

**OPEN SESSION**

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

**NEW BUSINESS**

1. Discussion/Action: Approval of RESOLUTION 05-2016: RESOLUTION OF THE BOARD OF DIRECTORS OF THE CABAZON WATER DISTRICT AMENDING THE CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974
  
2. Discussion/Action: DPI – Request Refund on Deposit for Water & Waste Water - Carmen Meadows Residential Development (by Jack Pryor)
  
3. Discussion/Action: Regional Water Management Group (San Gorgonio IRWM: Integrated Regional Water Management) adoption of MOU by the Cabazon Water District.

**OLD BUSINESS**

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

**PUBLIC COMMENTS**

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**GENERAL MANAGER/BOARD COMMENTS**

1. Future Agenda Items

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

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

2. Management Comments

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

3. Board Member Comments

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

**MISCELLANEOUS**

1. Future Board Items/Next Board Meeting Date(s)
  - a. Finance & Audit Workshop – Tuesday – October 18, 2016, 3:45 pm
  - b. Regular Board Meeting – Tuesday – October 18, 2016, 6:00 pm
  - c. Personnel Committee – None
  - d. San Gorgonio Pass Regional Water Alliance – Alliance Meeting - Wednesday – September 28, 2016 - 5:00 PM to 7:00 PM

**ADJOURNMENT**

ADA Compliance Issues

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

**FINANCE & AUDIT COMMITTEE MEETING**

**MINTUES**

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

**Meeting Date:**  
Tuesday, August 16, 2016 – 3:45 PM

**CALL TO ORDER,**  
**PLEDGE OF ALLEGIANCE,**  
**ROLL CALL**

Director Bui - Present  
Director Israel - Present

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

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

**FINANCE & AUDIT COMMITTEE**

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

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

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

The first report is the Balance Sheet.

- Total Checking/Savings is about \$60K higher than last month. This is due to the annual \$23k payment for insurance, \$17k of engineering fees, \$11k of payments to the Repair Contractor.
- Account 12021 shows that the District has a special situation where an individual owes the District money in excess of the regular water bill.
- Accounts 12011 and 12012 Accounts Receivable are a bit higher this month than last.
- 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 higher in July than June due to the warmer weather.
- Total 50010 - Payroll All Expenses is slightly lower in July than June due to the timing of payroll and the related pension contributions.
- Account 53160- Utilities - Wells -is a bit lower in July due to a refund the District very recently received from Edison related to December, 2015.



- Accounts 5318 - this has been split to show the equipment portion of both the 53180 Materials and Line Maintenance Repair Contractor and 53181 Materials and Line Maintenance Repair Contractor - Emergency Work to give the District more visibility.
- 56500 Legal: The bills this month are related to:
  - General:
  - Water:
  - Brown Act/Public Records:
  - Personnel:

The District ended the month with a preliminary net income of \$29k.

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

- The largest expenditures were the bills.
- Payroll was at its regular level.
- The total expenditures were about \$151k
- Net cash expended was about \$60k
- The District ended the month with cash of \$161k.
- This ties to the Balance Sheet.

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

### PUBLIC COMMENT

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**ADJOURNMENT**

Motion to adjourn at 15:58 hr. made by Director Israel and 2<sup>nd</sup> by Director Bui.

Director Bui - Aye  
Director Israel - Aye

Meeting adjourned at 15:58 hr. on August 16, 2016.

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Robert Lynk, Board Chair  
Board of Directors  
Cabazon Water District

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Elizabeth Lemus, Secretary  
Board of Directors  
Cabazon Water District

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

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

**Meeting Date:**  
August 16, 2016 – 6:00 PM

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**REMEMBRANCE OF OUR SERVICE MEN AND WOMEN**

**ROLL CALL**

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

Calvin Louie, General Manager - Present  
Elizabeth Lemus, Board Secretary - Present  
Linda S. Halley, Financial Consultant - Absent  
Steve Anderson, Best Best & Krieger Law Firm - Present

Note: This meeting was recorded by the District -

**CONSENT CALENDAR**

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

**1. Approval of:**

- a. Water Rate Workshop Meeting Minutes of July 19, 2016
- b. Finance and Audit Committee Meeting Minutes and warrants approved by the committee of July 19, 2016
- c. Regular Board Meeting Minutes and warrants of July 19, 2016
- d. Special Meeting Minutes and warrants of August 2, 2016

**2. Warrants – None**

**3. Awards of Contracts – None**

**Motion to approve consent calendar item(s) a.) Water Rate Workshop Meeting Minutes of July 19, 2016 b.) Finance and Audit Committee Meeting Minutes and warrants approved by the committee of July 19, 2016 c.) Regular Board Meeting Minutes and warrants of July 19, 2016 and d.) Special Meeting Minutes and warrants of August 2, 2016 made by Director Bui and 2<sup>nd</sup> by Director Israel.**

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

**UPDATES**

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

**PUBLIC COMMENTS**

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

Entered into closed session at : 18:42 HR.

**CLOSED SESSION**

- (1) CONFERENCE WITH REAL PROPERTY NEGOTIATORS  
Property: (former Hadley property at 50100 Main Street)  
Agency Negotiator: Calvin Louie  
Negotiating Parties: Cabazon Water District, Lucent Real Estate, Inc., and Hadley's Trust  
Under Negotiation: Price and Terms of Payment**

- (2) CONFERENCE WITH LEGAL COUNSEL – General Manager’s Annual Performance Review – Approval of 5<sup>th</sup> amendment to contract
- (3) CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation: Two Cases

**OPEN SESSION (at 19:35 hr.)**

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

The Board completed the General Manager’s evaluation and authorized a minor amendment to the General Manager’s employment contract (this minor amendment is hereby known as the 5<sup>th</sup> Amendment to the General Manager’s Employment Contract).

Nothing else to report.

**NEW BUSINESS**

- 1. Discussion/Action: District Service Vehicle Quotes (by General Manager)

This item was tabled until the next Regular Board Meeting. No motions were made, but there was a consensus of the Board.

**OLD BUSINESS**

- 1. Discussion/Action: Approval to extend the lease agreement for one year with the County of Riverside regarding the 50256 Main Street property (First Amendment to Lease Agreement)

Motion to approve to extend the lease agreement for one year with the County of Riverside regarding the 50256 Main Street property (approve the First Amendment to Lease Agreement) made by Director Bui and 2<sup>nd</sup> by Director Wargo.

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

2. Discussion/Action: Approval of RESOLUTION 04-2016: APPROVAL OF THE ACQUISITION OF 0.5-ACRE PROPERTY LOCATED AT 50100 MAIN STREET IN CABAZON, CA AND APPROVING DEMOLITION OF EXISTING SMALL STRUCTURES AND ERECTION OF A PERIMETER FENCE THEREON.

Motion to approve RESOLUTION 04-2016: APPROVAL OF THE ACQUISITION OF 0.5-ACRE PROPERTY LOCATED AT 50100 MAIN STREET IN CABAZON, CA AND APPROVING DEMOLITION OF EXISTING SMALL STRUCTURES AND ERECTION OF A PERIMETER FENCE THEREON made by Director Israel and 2<sup>nd</sup> by Director Wargo.

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

3. Discussion: Private Fire Sprinkler System Ordinance – Update
4. Discussion: Sustainable Ground Water Update  
(by General Manager Louie & Steve Anderson)
5. Discussion: Update on Human Resource and FY 2016-2017 Budget (by General Manager Louie)

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### GENERAL MANAGER/BOARD COMMENTS

#### 1. Future Agenda Items

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

**2. Management Comments**

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**3. Board Member Comments**

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

**MISCELLANEOUS**

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

- a. Water Rate Workshop Study – Tuesday, September 6, 2016, 6:00 pm
- b. Finance & Audit Workshop – Tuesday – September 20, 2016, 3:45 pm
- c. Regular Board Meeting – Tuesday – September 20, 2016, 6:00 pm
- d. Personnel Committee – None
- e. San Gorgonio Pass Regional Water Alliance – Alliance Meeting - Wednesday – September 28, 2016 - 5:00 PM to 7:00 PM

**ADJOURNMENT**

Motion to adjourn at 20:45 hr. made by Director Lynk and 2<sup>nd</sup> by Director \_\_\_\_\_.

No second or roll call vote was made, but there were no objections voiced by either the public or board to adjourn the meeting.

Meeting adjourned at 20:45 hr. on Tuesday, August 16, 2016

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Robert Lynk, Board Chair  
Board of Directors  
Cabazon Water District

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Elizabeth Lemus, Secretary  
Board of Directors  
Cabazon Water District

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

|   | <u>Aug 31, 16</u>   |
|---|---------------------|
| <b>ASSETS</b>                                       |                     |
| <b>Current Assets</b>                               |                     |
| <b>Checking/Savings</b>                             |                     |
| 11020 · General Bank Account-Chase                  | 114,036.49          |
| 11030 · Payroll Bank Account-Chase                  | 42,779.93           |
| 11040 · Trust Account- Chase - Cus Dep              | 11,439.46           |
| 11050 · Local Petty Cash                            | 100.00              |
| <b>Total Checking/Savings</b>                       | <b>168,355.88</b>   |
| <b>Accounts Receivable</b>                          |                     |
| 12021 · Accounts Rec - Special Invoices             | 20,359.52           |
| <b>Total Accounts Receivable</b>                    | <b>20,359.52</b>    |
| <b>Other Current Assets</b>                         |                     |
| <b>12000 · Accounts Receivable</b>                  |                     |
| 12011 · Accounts Receivable - Co 1                  | 102,159.47          |
| 12012 · Accounts Receivable - Co 2                  | 49,832.29           |
| 12014 · Allow for Doubtful Accts Co 1               | (8,225.34)          |
| 12015 · Allow for Doubtful Accts Co 2               | (7,872.23)          |
| <b>Total 12000 · Accounts Receivable</b>            | <b>135,894.19</b>   |
| <b>13010 · LAIF</b>                                 |                     |
| 13011 · LAIF  | 431,878.52          |
| 13012 · LAIF Annual Market Adjustment               | 267.79              |
| <b>Total 13010 · LAIF</b>                           | <b>432,146.31</b>   |
| <b>13020 · Bank of NY Trustee Accounts</b>          |                     |
| 13021 · Reserve Fund - DWR-HS 528                   | 49,483.69           |
| 13022 · Repayment Fund DWR-HS 526                   | 21,296.99           |
| <b>Total 13020 · Bank of NY Trustee Accounts</b>    | <b>70,780.68</b>    |
| 13040 · Prepaid Expenses                            | 25,499.90           |
| 13060 · Inventory Total                             | 102,973.68          |
| <b>Total Other Current Assets</b>                   | <b>767,294.76</b>   |
| <b>Total Current Assets</b>                         | <b>956,010.16</b>   |
| <b>Fixed Assets</b>                                 |                     |
| <b>14200 · Construction in Process</b>              |                     |
| 14203 · CIP DHPO Expansion                          | 8,087.13            |
| 14204 · CIP Cabazon Outlets Expansion (Little Caba  | 9,692.35            |
| 14206 · Almond Vault Repair 2013                    | 62,872.14           |
| 14208 · CIP Board Room                              | 8,611.74            |
| 14210 · CIP 50100 Main St. Property (50100 Main St. | 4,070.00            |
| <b>Total 14200 · Construction in Process</b>        | <b>93,333.36</b>    |
| <b>14310 · Tools and Equipment</b>                  |                     |
| 14310 · Tools and Equipment                         | 118,015.94          |
| <b>14320 · Source of Supply</b>                     |                     |
| 14321 · Source of Supply- DHPO Intercon             | 553,807.23          |
| 14320 · Source of Supply - Other                    | 548,138.93          |
| <b>Total 14320 · Source of Supply</b>               | <b>1,101,946.16</b> |
| 14330 · Transmission & Distribution                 | 7,767,650.86        |
| 14440 · Buildings & Structures                      | 13,731.04           |
| 14350 · Water Treatment                             | 8,800.00            |
| 14360 · Office Furniture and Equipment              | 82,471.41           |
| 14370 · Intangible Plant                            | 11,032.00           |
| 14380 · Vehicles                                    | 90,456.71           |
| 14400 · Land  | 409,548.38          |
| 14500 · Accumulated Depreciation                    | (4,483,578.45)      |
| <b>Total Fixed Assets</b>                           | <b>5,213,407.41</b> |
| <b>TOTAL ASSETS</b>                                 | <b>6,169,417.57</b> |
| <b>LIABILITIES &amp; EQUITY</b>                     |                     |
| <b>Liabilities</b>                                  |                     |



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

|  | <u>Aug 31, 16</u>          |
|--|----------------------------|
| <b>Current Liabilities</b>                     |                            |
| <b>Accounts Payable</b>                        |                            |
| 21100 · *Accounts Payable                      | 52,663.56                  |
| <b>Total Accounts Payable</b>                  | <u>52,663.56</u>           |
| <b>Other Current Liabilities</b>               |                            |
| 21210 · Misc Short Term Liability              |                            |
| 21220 · Jack Pryor                             | (692.41)                   |
| <b>Total 21210 · Misc Short Term Liability</b> | <u>(692.41)</u>            |
| 21300 · Customer Deposits                      |                            |
| 21320 · Customer Prepayments - Co 2            | (257.36)                   |
| 21330 · Customer Deposits - Co 1               | 3,600.00                   |
| 21340 · Customer Deposits - Co 2               | 4,881.57                   |
| 21300 · Customer Deposits - Other              | 50.00                      |
| <b>Total 21300 · Customer Deposits</b>         | <u>8,274.21</u>            |
| 21420 · Accrued Vacation Pay                   | 12,588.93                  |
| 21440 · DWR-HS Payable - Current               | 36,184.29                  |
| 21450 · Current Portion Zion's Bank Ln         | 73,227.06                  |
| <b>Total Other Current Liabilities</b>         | <u>129,582.08</u>          |
| <b>Total Current Liabilities</b>               | <u>182,245.64</u>          |
| <b>Long Term Liabilities</b>                   |                            |
| 22000 · DWR-H Loan Payable (Payoff '26)        | 392,151.33                 |
| 22100 · Zion's Bank Long Term (2023)           | 493,392.87                 |
| 22200 · RCEDA Loan Payable                     | 300,000.35                 |
| <b>Total Long Term Liabilities</b>             | <u>1,185,544.55</u>        |
| <b>Total Liabilities</b>                       | <u>1,367,790.19</u>        |
| <b>Equity</b>                                  |                            |
| 31010 · Net Investment in Capital Asset        | 4,188,757.00               |
| 31020 · Restricted for Debt Service            | 233,447.00                 |
| 31030 · Unrestricted Net Assets                |                            |
| 31041 · Reserved for Almond Vault Refur        | 50,000.00                  |
| 31030 · Unrestricted Net Assets - Other        | 921,429.76                 |
| <b>Total 31030 · Unrestricted Net Assets</b>   | <u>971,429.76</u>          |
| 32000 · Retained Earnings                      | (571,717.78)               |
| Net Income                                     | (20,288.60)                |
| <b>Total Equity</b>                            | <u>4,801,627.38</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>          | <u><u>6,169,417.57</u></u> |

PRELIMINARY

**Cabazon Water District**  
**Profit & Loss**  
 July through August 2016

|  | <u>Jul 16</u>     | <u>Aug 16</u>     |
|--|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>                       |                   |                   |
| <b>Income</b>  |                   |                   |
| <b>41000 · Operating Income</b>                      |                   |                   |
| 41100 · Base Rate - Water Bills                      | 101,854.72        | 90,863.04         |
| 41220 · Fire Sales - Water Bills                     | 240.00            | 240.00            |
| 41240 · Meter Install and Removal                    | 0.00              | 0.00              |
| 41310 · Penalty Fees - Water Bills                   | 10,785.64         | 2,663.84          |
| 41320 · Lien Reinstatement Fees                      | 0.00              | 0.00              |
| 41330 · New Account Fees - Water Bills               | 60.00             | 140.00            |
| 41360 · Incident Fee - Water Bills                   | 0.00              | 0.00              |
| 41370 · Returned Check Fees                          | 0.00              | 30.00             |
| 41500 · Stand By Fees - Tax Revenue                  | 0.00              | 3,326.00          |
| <b>Total 41000 · Operating Income</b>                | <u>112,890.36</u> | <u>97,262.88</u>  |
| <b>42000 · Non-Operating Income</b>                  |                   |                   |
| 42100 · Property Taxes                               |                   |                   |
| 42110 · Ad Valorem - Tax Revenue                     | 55.27             | 368.70            |
| <b>Total 42100 · Property Taxes</b>                  | <u>55.27</u>      | <u>368.70</u>     |
| 42210 · Cell Tower Lease Income                      | 1,966.81          | 1,966.81          |
| 42310 · Miscellaneous Non-Operating Inc              | 0.00              | 29.50             |
| <b>43000 · Interest Income</b>                       |                   |                   |
| 43110 · Interest Inc - Gen. Trust, Payr              | 1.56              | 1.72              |
| 43120 · Interest Income LAIF                         | 0.00              | 0.00              |
| 43140 · Interest Income - Water bills                | 551.23            | 408.79            |
| 43160 · Interest Income - DWR                        | 0.38              | 0.41              |
| <b>Total 43000 · Interest Income</b>                 | <u>553.17</u>     | <u>410.92</u>     |
| <b>Total 42000 · Non-Operating Income</b>            | <u>2,575.25</u>   | <u>2,775.93</u>   |
| <b>Total Income</b>                                  | <u>115,465.61</u> | <u>100,038.81</u> |
| <b>Gross Profit</b>                                  | 115,465.61        | 100,038.81        |
| <b>Expense</b>                                       |                   |                   |
| <b>50010 · Payroll - All Expenses</b>                |                   |                   |
| 51000 · Payroll Summary                              |                   |                   |
| 51050 · Directors' Fees                              | 900.00            | 1,200.00          |
| 51100 · Management and Customer Service              |                   |                   |
| 51135 · Office Assistant (Office Assistant)          | 0.00              | 106.88            |
| 51120 · Customer Accounts                            | 3,988.40          | 3,643.25          |
| 51130 · Admin Assistant                              | 3,747.54          | 4,059.55          |
| 51140 · General Manager                              | 6,341.52          | 19,023.12         |
| <b>Total 51100 · Management and Customer Service</b> | <u>14,077.46</u>  | <u>26,832.80</u>  |
| 51200 · Water Operations                             |                   |                   |
| 51210 · Meter Reader                                 | 1,884.48          | 2,420.29          |
| <b>Total 51200 · Water Operations</b>                | <u>1,884.48</u>   | <u>2,420.29</u>   |
| 56200 · Field Operations                             |                   |                   |
| 56220 · Field Workers                                | 0.00              | 130.88            |
| <b>Total 56200 · Field Operations</b>                | <u>0.00</u>       | <u>130.88</u>     |
| <b>Total 51000 · Payroll Summary</b>                 | <u>16,861.94</u>  | <u>30,583.97</u>  |

**Cabazon Water District**  
**Profit & Loss**  
 July through August 2016

|   | <u>Jul 16</u>    | <u>Aug 16</u>    |
|---|------------------|------------------|
| <b>51300 · Payroll - Employee Ben Expense</b>       |                  |                  |
| 51310 · Workers Comp.                               | 302.30           | 302.30           |
| 51320 · Employee Health Care                        | 2,606.70         | 3,006.70         |
| 51330 · Pension                                     | 2,944.87         | 5,085.33         |
| 51350 · Union Dues                                  | 60.48            | 15.40            |
| 51360 · Aflac Deductions                            | (67.62)          | 254.88           |
| <b>Total 51300 · Payroll - Employee Ben Expense</b> | <u>5,846.73</u>  | <u>8,664.61</u>  |
| <b>51400 · Payroll Expenses - Taxes, etc</b>        |                  |                  |
| 51410 · FICA and Medicare                           | 1,280.80         | 2,387.12         |
| 51420 · SUI and ETT                                 | 55.80            | 89.14            |
| 51430 · Medical Testing                             | 720.00           | 85.00            |
| <b>Total 51400 · Payroll Expenses - Taxes, etc</b>  | <u>2,056.60</u>  | <u>2,561.26</u>  |
| <b>Total 50010 · Payroll - All Expenses</b>         | <u>24,765.27</u> | <u>41,809.84</u> |
| <b>52000 · Operational Expenses</b>                 |                  |                  |
| <b>53000 · Facilities, Wells, Trans, Dist</b>       |                  |                  |
| 53110 · Lab Fees                                    | 610.00           | 180.00           |
| 53120 · Site Landscaping & Maintenance              | 45.00            | 45.00            |
| 53130 · Meters                                      | 0.00             | 2,206.13         |
| 53140 · Generator Service Contractor                | 0.00             | 348.00           |
| 53160 · Utilities - Wells                           | 9,355.90         | 11,047.68        |
| 53170 · SCADA (no ongoing contract)                 | 51.33            | 608.00           |
| <b>5318 · Line Mtn &amp; Rep Contractor</b>         |                  |                  |
| 53180 · Line Maint and Repair Cont                  | 1,560.00         | 0.00             |
| 53181 · Line Maint Repair Cont, Emergen (Er         | 1,500.00         | 19,998.00        |
| 5318RE · Line Mtn & Rep Eq Rent Emerg               | 900.00           | 0.00             |
| <b>Total 5318 · Line Mtn &amp; Rep Contractor</b>   | <u>3,960.00</u>  | <u>19,998.00</u> |
| 53190 · Line Maint and Repair Materials             | 1,768.51         | 2,164.31         |
| <b>53210 · Well Maintenance</b>                     |                  |                  |
| 53215 · Chemicals                                   | 385.35           | 0.00             |
| 53210 · Well Maintenance - Other                    | 0.00             | 1,638.00         |
| <b>Total 53210 · Well Maintenance</b>               | <u>385.35</u>    | <u>1,638.00</u>  |
| <b>53300 · Security</b>                             |                  |                  |
| <b>53350 · Alarms</b>                               |                  |                  |
| 53355 · Alarm Phones                                | 153.52           | 59.46            |
| <b>Total 53350 · Alarms</b>                         | <u>153.52</u>    | <u>59.46</u>     |
| 53390 · Audio Alarm (cont exp xx/xx)                | 241.12           | 241.12           |
| 53410 · Video Eq Lease (exp xx/xx)                  | 724.00           | 724.00           |
| <b>Total 53300 · Security</b>                       | <u>1,118.64</u>  | <u>1,024.58</u>  |
| 53620 · Chlorinators                                | 1,382.73         | 0.00             |
| 55131 · Meter Reading                               | 0.00             | (45.97)          |
| <b>Total 53000 · Facilities, Wells, Trans, Dist</b> | <u>18,677.46</u> | <u>39,213.73</u> |
| <b>54000 · Utilities - Office</b>                   |                  |                  |
| 54110 · Electricity                                 | 1,434.03         | 1,465.29         |
| 54120 · Gas   | 15.78            | 20.66            |
| 54130 · Telephone                                   | 776.08           | 836.37           |

**Cabazon Water District**  
**Profit & Loss**  
 July through August 2016

|   | <u>Jul 16</u>    | <u>Aug 16</u>    |
|---|------------------|------------------|
| 54140 · Trash Pickup/Office Cleaning                | 354.62           | 354.62           |
| <b>Total 54000 · Utilities - Office</b>             | <b>2,580.51</b>  | <b>2,676.94</b>  |
| <b>55000 · Office Expenses</b>                      |                  |                  |
| 55220 · Fire Alarm System Servicing (Fire Alarm     | 144.00           | 0.00             |
| 55120 · Supplies & Equipment                        | 1,773.62         | 414.71           |
| 55130 · Copier and Supplies                         | 489.24           | 489.24           |
| 55150 · Postage                                     | 1,022.69         | 444.72           |
| 55160 · Printing & Publications                     | 1,110.00         | 94.50            |
| 55180 · Computer Services                           | 2,997.00         | 4,553.30         |
| 55200 · Office Storage                              | 500.00           | 500.00           |
| 55210 · Air Conditioning Servicing (Air Conditioner | 361.00           | 361.00           |
| 55000 · Office Expenses - Other                     | 0.00             | 681.72           |
| <b>Total 55000 · Office Expenses</b>                | <b>8,897.55</b>  | <b>7,539.19</b>  |
| <b>56000 · Support Services</b>                     |                  |                  |
| 56200 · Temporary Labor                             | 725.00           | 495.00           |
| 56300 · Financial Audit (through 20xx)              | 0.00             | 4,220.00         |
| 56400 · Accounting (monthly contract)               | 1,020.00         | 1,105.00         |
| <b>56500 · Legal Services</b>                       |                  |                  |
| 565-00 · Legal - General                            | 5,325.17         | 6,327.02         |
| 565.01 · Legal - Water                              | 882.55           | 1,541.48         |
| 565-02 · Legal - Brown Act, Public Records          | 2,373.00         | 926.19           |
| 565.07 · Legal - Personnel                          | 2,325.00         | 1,415.88         |
| <b>Total 56500 · Legal Services</b>                 | <b>10,905.72</b> | <b>10,210.57</b> |
| 56600 · Bank Service Charges                        | 162.47           | 111.28           |
| 56700 · Payroll Service                             | 261.75           | 381.30           |
| 56800 · General Liability Insurance                 | 1,711.19         | 1,711.19         |
| <b>Total 56000 · Support Services</b>               | <b>14,786.13</b> | <b>18,234.34</b> |
| <b>57000 · Training/Travel</b>                      |                  |                  |
| 57110 · Seminars/Training                           | 125.00           | 0.00             |
| 57120 · Travel and Meals                            | 108.90           | 846.39           |
| <b>Total 57000 · Training/Travel</b>                | <b>233.90</b>    | <b>846.39</b>    |
| <b>58000 · Other Fees</b>                           |                  |                  |
| 58100 · County Lien Release Fees (Fees related to   | 46.00            | 0.00             |
| 58110 · Riverside County Fees                       | 505.79           | 52.50            |
| <b>Total 58000 · Other Fees</b>                     | <b>551.79</b>    | <b>52.50</b>     |
| <b>59000 · Service Tools &amp; Equipment</b>        |                  |                  |
| 59110 · Shop Supplies and Small Tools               | 230.24           | 2,205.98         |
| 59120 · Vehicle Fuel                                | 967.84           | 0.00             |
| 59130 · Employee Uniforms                           | 0.00             | 528.45           |
| 59150 · Tractor Expenses                            | 0.00             | 485.56           |
| 59160 · Backhoe Fuel                                | 0.00             | 0.00             |
| 59170 · Equipment Rental                            | 0.00             | 409.50           |
| 59180 · Service Trucks - Repair and Mtn             | 0.00             | 1,547.93         |
| 59190 · Water Ops Cell Phone/ Internet              | 55.97            | 0.00             |
| 59210 · Water Ops Computer Internet                 | 0.00             | 0.00             |

**Cabazon Water District**  
**Profit & Loss**  
 July through August 2016

|   | <u>Jul 16</u>    | <u>Aug 16</u>      |
|---|------------------|--------------------|
| 59220 · Communications                      | 0.00             | 2,288.10           |
| Total 59000 · Service Tools & Equipment     | 1,254.05         | 7,465.52           |
| Total 52000 · Operational Expenses          | 46,481.39        | 76,028.61          |
| 61000 · Non-Operating Expenses              |                  |                    |
| 61150 · Returned Checks                     | 0.00             | 0.00               |
| 61220 · Reconciliation Discrepancies        | (1,082.22)       | 0.00               |
| 61240 · Miscellaneous                       | 2,975.80         | 216.33             |
| 61241 · Website Support                     | 110.00           | 110.00             |
| Total 61000 · Non-Operating Expenses        | 2,003.58         | 326.33             |
| 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                               | 95,439.24        | 140,353.78         |
| Net Ordinary Income                         | 20,026.37        | (40,314.97)        |
| Net Income                                  | <u>20,026.37</u> | <u>(40,314.97)</u> |

PRELIMINARY

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

|                             |                   |
|-----------------------------|-------------------|
| Beginning Balance           | <u>161,582.85</u> |
| Receipts:                   |                   |
| Water Service               | 91,350.80         |
| Tax Revenue                 | 3,694.70          |
| Cell Tower Revenue          | 1,966.81          |
| Customer Deposits           | -                 |
| Interest Income             | 1.72              |
| Other                       | <u>2,386.43</u>   |
| Total Receipts              | <u>99,400.46</u>  |
| Expenditures:               |                   |
| Paid Bills                  | 67,255.40         |
| Payroll Expenses            | 25,296.41         |
| Deposit Refunds             | 5.84              |
| Debt Repayment              | -                 |
| Other                       | <u>69.78</u>      |
| Total Expenditures          | <u>92,627.43</u>  |
| Net Receipts/(Expenditures) | <u>6,773.03</u>   |
| Ending Cash                 | <u>168,355.88</u> |
| Cash Per GL                 | <u>168,355.88</u> |
|                             | -                 |

**CONFLICT OF INTEREST CODE FOR THE**  
**CABAZON WATER DISTRICT**

**(Amended November 15, 2010September 20, 2016)<sup>4</sup>**

The Political Reform Act (Gov. Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs. § 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing Regulation 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This title page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Cabazon Water District** (the "**District**").

All officials and designated positions shall file their statements of economic interests with the **Administrative Assistant** as the District's Filing Officer. The **Administrative Assistant** shall make and retain a copy of all statements filed by Members of the Board of Directors and the General Manager, and forward the originals of such statements to the Clerk of the Board of Supervisors of the County of Riverside. The **Administrative Assistant** shall retain the originals of the statements filed by all other officials and designated positions and make all statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

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<sup>4</sup> Updated August, 2014 to include statutory and clarifying language provided by the Fair Political Practices Commission.

# APPENDIX

## CONFLICT OF INTEREST CODE OF THE CABAZON WATER DISTRICT

(Amended ~~November 15, 2010~~ September 20, 2016)

### PART "A"

#### OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

District Officials who manage public investments, as defined by 2 Cal. Code Regs. § 48704(b) ~~18700.3(b)~~, are NOT subject to the District's Code but must file disclosure statements under Government Code Section 87200 et seq.). [Regs. § 18730(b)(3)] These positions are listed here for informational purposes only.

It has been determined that the positions listed below are officials who manage public investments<sup>2</sup>:

Members of the Board of Directors

General Manager

Financial Consultants

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<sup>2</sup> Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.



LAW OFFICES OF  
BEST BEST & KRIEGER  
LLP

**DESIGNATED POSITIONS**

**GOVERNED BY THE CONFLICT OF INTEREST CODE**

| <u>DESIGNATED POSITIONS'</u><br><u>TITLE OR FUNCTION</u> | <u>DISCLOSURE CATEGORIES</u><br><u>ASSIGNED</u> |
|--|---|
| Administrative Assistant                                 | 4   |
| Assistant General Manager                                | 4   |
| <u>Business Administrative Manager</u>                   | <u>2, 3, 4</u>                                  |
| <u>Field Crew Lead I</u>                                 | <u>2, 3, 5</u>                                  |
| General Counsel  | 1, 2  |
| Consultant and New Positions <sup>3</sup>                |   |

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<sup>3</sup> Individuals serving as a consultant as defined in FPPC Reg 18704-18700.3(a) or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

The General Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.) The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

**PART "B"**

**DISCLOSURE CATEGORIES**

The disclosure categories listed below identify the economic interests that the designated position must disclose for each disclosure category to which he or she is assigned.<sup>4</sup> ~~Such economic interests~~ "Investment" means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the District.

Category 1: All investments and business positions and sources of income, including gifts, loans and travel payments, that do business or own real property within the jurisdiction of the District.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the District.

Category 3: All investments and business positions and sources of income, including gifts, loans and travel payments, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District.

Category 4: All investments and business positions and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the District.

Category 5: All investments and business positions and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the designated position's department, unit or division.

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<sup>4</sup> This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions of the position. (Reg. 18730.1)

**RESOLUTION NO. 05-2016**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
CABAZON WATER DISTRICT AMENDING THE  
CONFLICT OF INTEREST CODE PURSUANT TO THE  
POLITICAL REFORM ACT OF 1974**

**WHEREAS**, the Legislature of the State of California enacted the Political Reform Act of 1974, Government Code Section 81000 et seq. (the "Act"), which contains provisions relating to conflicts of interest which potentially affect all officers, employees and consultants of the Cabazon Water District (the "District") and requires all public agencies to adopt and promulgate a Conflict of Interest Code; and

**WHEREAS**, the Board of Directors adopted a Conflict of Interest Code (the "Code") which was amended on November 15, 2010, in compliance with the Act; and

**WHEREAS**, subsequent changed circumstances within the District have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update the District's Code; and

**WHEREAS**, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in the District being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

**WHEREAS**, notice of the time and place of a public meeting on, and of consideration by the Board of Directors of, the proposed amended Code was provided each affected designated employee and publicly posted for review at the offices of the District; and

**WHEREAS**, a public meeting was held upon the proposed amended Code at a regular meeting of the Board of Directors on September 20, 2016, at which all present were given an opportunity to be heard on the proposed amended Code.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Cabazon Water District that the Board of Directors does hereby adopt the proposed amended Conflict of Interest Code, a copy of which is attached hereto and shall be on file with the Administrative Assistant and available to the public for inspection and copying during regular business hours;

**BE IT FURTHER RESOLVED** that the said amended Code shall be submitted to the Board of Supervisors of the County of Riverside for approval and said Code shall become effective upon approval by the Board, as submitted.

**APPROVED AND ADOPTED** this 20th day of September, 2016.

\_\_\_\_\_  
President, Board of Directors  
Cabazon Water District

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors  
Cabazon Water District



# DIVERSIFIED PRODUCT IND., LTD

P.O. BOX 43621, LOS ANGELES, CA 90043 310/858-5505 FAX 310/858-5529  
CUCP DBE CERTIFICATION No. 002906

August 10, 2016

## VIA EMAIL AND CERTIFIED MAIL - RETURN RECEIPT

### VIA CERTIFIED MAIL and EMAIL TO: Steve.Anderson@bbklaw.com

Steven M. Anderson, Esq - Partner CC:  
Best Best & Krieger LLC DISTRIBUTION  
3390 University Avenue, 5<sup>th</sup> Floor  
Riverside, CA 92501  
Phone: 951-686-1450

**RE: DEMAND FOR WASTEWATER AND WATER WILL SERVE ENGINEERING DEPOSITS REFUND**  
**Reference: Tract Map 33884; Cabazon Rancho "Carmen Meadows" Subdivision Project, Water and Wastewater Engineering Services performed by Krieger & Stewart Lot 90, Northwest Corner of Broadway St/Carmen Ave., Cabazon, CA 92230, APN 526-131-004 and APN 526-131-002**

Dear Attorney Steven Anderson,

Pursuant to the Cabazon Water District's requirement, deposits totaling \$11,000 were made in 2007 FBO Krieger & Stewart Engineering and Best, Best & Krieger consultants for the referenced Tract Map 33884 Water and Wastewater Engineering Services, i.e.,

- a) \$1,000 for Wastewater engineering plan (June 2007)
- b) \$5,000 for Water Service (August 2007)
- c) \$5,000 for Wastewater Service (November 2007)

*Attached herein is Exhibit A, as provided by the Cabazon Water District, dated June 21, 2016, as proof of the \$11,000 in deposits. However, Exhibit A is missing details and is an insufficient accounting record!*

Pursuant to both the Water and Wastewater Will-Serve letters, the District is required to refund any unused portion of the above-mentioned deposits. Hence, this is a formal demand for:

- 1) A detailed itemized accounting **BY INVOICE** for Water & Wastewater Engineering Services performed, i.e., for each invoice; include date, activity performed, engineering/consultant representative name, hours of services and charges)
- 2) Refund of ALL unused deposits

To avoid further legal actions, your response is requested within ten (10) days, on or by August 19, 2016. Feel free to contact me directly at 213-618-1040 should you have questions.

Sincerely,

Jack C. Pryor

### PIPE • FABRICATED SPECIALS • TUBING • BEAMS • PILING • TRACK & O.T.M • STAINLESS

THE INFORMATION CONTAINED IN THIS MEMO IS PRIVILEGED AND CONFIDENTIAL INFORMATION INTENDED ONLY FOR THE USE OF THE INTENDED RECIPIENT NAMED ABOVE. IF YOU ARE NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY COPYING OF THIS COMMUNICATION OR DISSEMINATION OR DISTRIBUTION OF IT TO ANYONE OTHER THAN THE INTENDED RECIPIENT IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE IMMEDIATELY NOTIFY US BY TELEPHONE AND RETURN THE ORIGINAL MESSAGE TO US AT THE ABOVE ADDRESS VIA THE US POSTAL SERVICE.



# **DIVERSIFIED PRODUCT IND., LTD**

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P.O. BOX 43621, LOS ANGELES, CA 90043 310/858-5505 FAX 310/858-5529  
CUCP DBE CERTIFICATION No. 002906

Attachment – Exhibit A

***DISTRIBUTION:***

**VIA EMAIL TO:**

- ◆ Calvin Louie; Cabazon Water District, General Manager @ [CLouie@cabazonwater.org](mailto:CLouie@cabazonwater.org)
- ◆ Robert A. Krieger, P.E.; Krieger & Stewart, Inc, Chairman of the Board @ [rkrieger@kriegerandstewart.com](mailto:rkrieger@kriegerandstewart.com)
- ◆ Rodney S. Woods, Krieger & Stewart, Inc @ [rwoods@kriegerandstewart.com](mailto:rwoods@kriegerandstewart.com)
- ◆ Eric Garner; Best Best & Krieger, Managing Partner @ [Eric.Garner@BBKLaw.com](mailto:Eric.Garner@BBKLaw.com)
- ◆ John Rodriguez; HEITEC, Director of Operations @ [jrodriguez@heitecinc.com](mailto:jrodriguez@heitecinc.com)
- ◆ Joel Erwin; HEITEC, Designer @ [jerwin@heitecinc.com](mailto:jerwin@heitecinc.com)
- ◆ Peter Hsaio, Esq; Morrison Foerster Law Firm, Partner @ [PHsiao@mofa.com](mailto:PHsiao@mofa.com)
- ◆ ESQ

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21210 - Misc Short Term Liability  
21220 - Jack Poyer

**BREAKDOWN LISTED HEREIN  
IS INSUFFICIENT**

**NEED ITEMIZED DETAILS  
TO INCLUDE KRIEGER &  
STEWART AND/OR BEST,  
BEST & KRIEGER THE  
ACTUAL DETAILED  
INVOICE COPIES WITH  
DATE, ACTIVITY  
PERFORMED, ENGINEER  
NAME, HOURS OF  
SERVICE AND CHARGES**

Total 21220 - Jack Poyer

Total 21210 - Misc Short Term Liability  
TOTAL

| Type            | Date       | Num         | Name                                | Memo  | Clr | Split                              | Amount     | Balance  |
|-----------------|------------|-------------|-------------------------------------|---|-----|------------------------------------|------------|----------|
| Deposit         | 06/29/2007 | 5223        | Driveline Product Industries        | Refundable Deposit Jack Poyer   |     | 11020 - General Bank Account-Chase | 1,000.00   | 0.00     |
| Bill            | 06/20/2007 |             | Best Best & Krieger                 | Inv. 546367   |     | 21100 - *Accounts Payable          | 0.00       | 1,000.00 |
| Deposit         | 09/27/2007 | 5268        | Diversified Product Industries, LTD | Inv. 546367   |     | 11020 - General Bank Account-Chase | 5,000.00   | 6,000.00 |
| Bill            | 09/27/2007 | Inv. 26764  | Krieger & Stewart, Inc.             | Carman Meadows  |     | 21100 - *Accounts Payable          | (365.00)   | 5,635.00 |
| Bill            | 10/25/2007 | Inv. 29608  | Krieger & Stewart, Inc.             |   |     | 21100 - *Accounts Payable          | (1,692.10) | 3,942.90 |
| Bill            | 11/13/2007 | 56500       | Best Best & Krieger                 | Water & wastewater  |     | 21100 - *Accounts Payable          | (70.00)    | 3,872.90 |
| Deposit         | 11/13/2007 | 41894314    | Jack Poyer                          | carman meadows  |     | 11020 - General Bank Account-Chase | 5,000.00   | 8,872.90 |
| Bill            | 11/13/2007 | 558497      | Best Best & Krieger                 | 2.5 hours @ 280 for Poyer   |     | 21100 - *Accounts Payable          | (700.00)   | 8,172.90 |
| Bill            | 11/19/2007 | Inv. 30021  | Krieger & Stewart, Inc.             | Jack Poyer account  |     | 21100 - *Accounts Payable          | (973.80)   | 7,279.10 |
| Bill            | 12/08/2007 | Inv. 30133  | Best Best & Krieger                 |   |     | 21100 - *Accounts Payable          | (260.00)   | 6,999.10 |
| Bill            | 12/19/2007 | Inv. 30133  | Krieger & Stewart, Inc.             |   |     | 21100 - *Accounts Payable          | (608.60)   | 6,090.50 |
| Bill            | 07/19/2008 | Inv. 30272  | Krieger & Stewart, Inc.             |   |     | 21100 - *Accounts Payable          | (515.00)   | 5,575.50 |
| Bill            | 02/21/2008 | Inv. 30435  | Krieger & Stewart, Inc.             |   |     | 21100 - *Accounts Payable          | (289.00)   | 5,000.50 |
| Bill            | 09/17/2008 | Inv. 30591  | Krieger & Stewart, Inc.             |   |     | 21100 - *Accounts Payable          | (384.00)   | 4,021.50 |
| Bill            | 04/02/2008 | Inv. 570352 | Best Best & Krieger                 |   |     | 21100 - *Accounts Payable          | (65.00)    | 4,056.50 |
| Bill            | 05/20/2008 | Inv. 30895  | Krieger & Stewart, Inc.             |   |     | 21100 - *Accounts Payable          | (194.00)   | 4,792.50 |
| General Journal | 07/01/2008 |             |                                     | K&S Invoice 27898 11-18-08 should have been -SPLIT-                     |     |                                    | (498.00)   | 4,294.50 |
| General Journal | 07/01/2008 |             |                                     | K&S Invoice 28340 1-19-07 should have been c 21220 - Jack Poyer         |     |                                    | (1,497.55) | 2,796.95 |
| General Journal | 07/01/2008 |             |                                     | K&S Invoice 29440 7-27-07 should have been c 21220 - Jack Poyer         |     |                                    | (963.00)   | 1,833.95 |
| General Journal | 07/01/2008 |             |                                     | K&S Invoice 29481 8-3-07 should have been c 21220 - Jack Poyer          |     |                                    | (1,193.00) | 653.75   |
| General Journal | 07/01/2008 |             |                                     | K&S Invoice 29460 8-3-07 should have been c 21220 - Jack Poyer          |     |                                    | (954.00)   | (300.25) |
| General Journal | 11/09/2009 |             |                                     | wrote off uncollectible receivable                                      |     |                                    | 320.25     | 0.00     |
| Bill            | 01/28/2013 | 35982       | Krieger & Stewart, Inc.             | Corresponded with DPI's engineer regarding DE 21100 - *Accounts Payable |     |                                    | (570.91)   | (570.91) |
| Bill            | 02/23/2013 | 38083       | Krieger & Stewart, Inc.             | Developer Project: Carman Springs; Contespot 21100 - *Accounts Payable  |     |                                    | (121.50)   | (692.41) |
|                 |            |             |                                     |   |     |                                    | (692.41)   | (692.41) |
|                 |            |             |                                     |   |     |                                    | (692.41)   | (692.41) |

June 2007 DPI \$1,000 Deposit  
August 2007 DPI \$5,000 Deposit

Nov 2007 DPI \$5,000 Deposit

**TOTAL REFUNDABLE DPI DEPOSITS FOR WATER AND WASTEWATER  
ENGINEERING SERVICES = \$11,000**

**EXHIBIT A - PROOF OF DEPOSITS**

Cabazon Water District  
Transactions by Account

| Type                                     | Date       | Num         | Name  | Split   | Amount     | Balance         |
|--|------------|-------------|---|---|------------|-----------------|
| <b>21210 - Misc Short Term Liability</b> |            |             |   |   |            |                 |
| <b>21220 - Jack Pryor</b>                |            |             |   |   |            |                 |
| Deposit                                  | 06/29/2007 | 5223        | Drivesified Product Industrie Refundable Deposit Jack Pryor                   | 11020 · General Bank Account-CI                                     | 1,000.00   | 0.00            |
| Bill                                     | 06/30/2007 |             | Best Best & Krieger Inv. 549587   | 21100 · *Accounts Payable   | 0.00       | 1,000.00        |
| Deposit                                  | 08/24/2007 | 5268        | Diversified Product Industrie Carmen Meadows                                  | 11020 · General Bank Account-CI                                     | 5,000.00   | 6,000.00        |
| Bill                                     | 09/27/2007 | inv. 29764  | Krieger & Stewart, Inc.   | 21100 · *Accounts Payable   | (385.60)   | 5,614.40        |
| Bill                                     | 10/25/2007 | Inv. 29906  | Krieger & Stewart, Inc.   | 21100 · *Accounts Payable   | (1,692.10) | 3,922.30        |
| Bill                                     | 11/13/2007 | 568500      | Water& wastewater   | 21100 · *Accounts Payable   | (70.00)    | 3,852.30        |
| Deposit                                  | 11/13/2007 | 41894514    | Jack Pryor carmen meadows   | 11020 · General Bank Account-CI                                     | 5,000.00   | 8,852.30        |
| Bill                                     | 11/13/2007 | 558497      | Best Best & Krieger 2.5 hours @ 280 for Pryor                                 | 21100 · *Accounts Payable   | (700.00)   | 8,152.30        |
| Bill                                     | 11/16/2007 | Inv. 30021  | Krieger & Stewart, Inc. Jack Pryor account                                    | 21100 · *Accounts Payable   | (873.60)   | 7,278.70        |
| Bill                                     | 12/06/2007 | Inv. 561438 | Best Best & Krieger   | 21100 · *Accounts Payable   | (280.00)   | 6,998.70        |
| Bill                                     | 12/18/2007 | inv. 30133  | Krieger & Stewart, Inc.   | 21100 · *Accounts Payable   | (908.60)   | 6,090.10        |
| Bill                                     | 01/18/2008 | Inv. 30272  | Krieger & Stewart, Inc.   | 21100 · *Accounts Payable   | (515.90)   | 5,574.20        |
| Bill                                     | 02/21/2008 | Inv. 30435  | Krieger & Stewart, Inc.   | 21100 · *Accounts Payable   | (268.00)   | 5,306.20        |
| Bill                                     | 03/17/2008 | Inv. 30591  | Krieger & Stewart, Inc.   | 21100 · *Accounts Payable   | (384.90)   | 4,921.30        |
| Bill                                     | 04/02/2008 | Inv. 570352 | Best Best & Krieger   | 21100 · *Accounts Payable   | (35.00)    | 4,886.30        |
| Bill                                     | 05/20/2008 | inv. 30895  | Krieger & Stewart, Inc.   | 21100 · *Accounts Payable   | (134.00)   | 4,752.30        |
| General Journal                          | 07/01/2008 |             | K&S invoice 27989 11-16-06 should have t-SPLIT-                               |   | (468.00)   | 4,284.30        |
| General Journal                          | 07/01/2008 |             | K&S invoice 28340 1-19-07 should have be 21220 · Jack Pryor                   |   | (1,497.55) | 2,786.75        |
| General Journal                          | 07/01/2008 |             | K&S invoice 29440 7-27-07 should have be 21220 · Jack Pryor                   |   | (960.00)   | 1,826.75        |
| General Journal                          | 07/01/2008 |             | K&S invoice 29481 8-3-07should have bee 21220 · Jack Pryor                    |   | (1,193.00) | 633.75          |
| General Journal                          | 07/01/2008 |             | K&S invoice 29480 8-3-07 should have be 21220 · Jack Pryor                    |   | (954.00)   | (320.25)        |
| General Journal                          | 11/30/2009 |             | write off uncollectible receivable  | 61190 · Bad Debt Expense  | 320.25     | 0.00            |
| Bill                                     | 01/26/2013 | 35992       | Krieger & Stewart, Inc.   | Corresponded with DPI's engineer regardir 21100 · *Accounts Payable | (570.91)   | (570.91)        |
| Bill                                     | 02/23/2013 | 36063       | Krieger & Stewart, Inc.   | Developer Projects: Carmen Springs: Corri 21100 · *Accounts Payable | (121.50)   | (692.41)        |
| General Journal                          | 06/30/2013 |             | To move Jack Pryor - Costs spent - to recei 12025 · Miscellaneous Receivable  |   | 692.41     | 0.00            |
| General Journal                          | 07/01/2013 |             | Reverse YE Entry for Jack Pryor   | 12025 · Miscellaneous Receivable                                    | (692.41)   | (692.41)        |
| General Journal                          | 06/30/2014 |             | To move Jack Pryor receivable to the prop. 12025 · Miscellaneous Receivable   |   | 692.41     | 0.00            |
| General Journal                          | 12/15/2014 |             | Reverse audit entry   | 12025 · Miscellaneous Receivable                                    | (692.41)   | (692.41)        |
| General Journal                          | 06/30/2015 |             | To move Jack Pryor contra-liability to recei 12025 · Miscellaneous Receivable |   | 692.41     | 0.00            |
| General Journal                          | 07/01/2015 |             | To move Jack Pryor contra-liability to recei 12025 · Miscellaneous Receivable |   | (692.41)   | (692.41)        |
| Total 21220 · Jack Pryor                 |            |             |   |   |            | (692.41)        |
| Total 21210 · Misc Short Term Liability  |            |             |   |   |            | (692.41)        |
| <b>TOTAL</b>                             |            |             |   |   |            | <b>(692.41)</b> |





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CABAZON WATER DISTRICT  
P.O. BOX 297  
CABAZON, CA 92230

July 10, 2007  
Invoice 549587  
SMA  
Page 1

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**INVOICE SUMMARY**

*For Professional Services Rendered Through June 30, 2007:*

Our Matter # 22527.00015  
Re: WATER & WASTEWATER SERVICE CONDITIONS

|   |    |                      |
|---|----|----------------------|
| Current Fees:                           | \$ | <u>805.00</u>        |
| Total Current Billings For This Matter: | \$ | 805.00               |
| Balance from Previous Statement:        |    | 350.00               |
| Payments and Other Credits Received:    |    | <u>(350.00)</u>      |
| Prior Outstanding Balance:              |    | 0.00                 |
| Total Amount Due:                       | \$ | <u><u>805.00</u></u> |

**INVOICE IS DUE AND PAYABLE UPON RECEIPT**



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**Our Matter # 22527.00015**  
**Re: WATER & WASTEWATER SERVICE CONDITIONS**

July 10, 2007  
Invoice 549587  
Page 2

| <u>DATE</u> | <u>DESCRIPTION</u>      | <u>HOURS</u> |
|-------------|-------------------------|--------------|
| 06/21/07    |                         | 1.90         |
|             | PARTNER: STEVE ANDERSON |              |
| 06/25/07    |                         | 1.40         |
|             | PARTNER: STEVE ANDERSON |              |
| 06/26/07    |                         | 1.30         |
|             | PARTNER: STEVE ANDERSON |              |

**Summary of Fees:**

| <u>Timekeeper</u> | <u>Title</u> | <u>Hours</u> |
|-------------------|--------------|--------------|
| STEVE ANDERSON    | PARTNER      | 4.60         |
|                   | Total Hours: | 4.60         |

**Total Fees for Professional Services**                   \$    **805.00**

**Total Current Billings For This Matter:**                   \$    **805.00**

# KRIEGER

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## STEWART INCORPORATED

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

### INVOICE

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

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

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

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

### Professional Services

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

### Reimbursables

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

**TOTAL DUE THIS INVOICE \$385.60**

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

### *Aged Receivables:*

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

# KRIEGER

&

## STEWART INCORPORATED

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

**INVOICE**

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

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

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

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

**Professional Services**

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

**Reimbursables**

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

**TOTAL DUE THIS INVOICE \$1,692.10**

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

*Aged Receivables:*

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



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CABAZON WATER DISTRICT  
P.O. BOX 297  
CABAZON, CA 92230

November 6, 2007  
Invoice 558500  
SMA  
Page 1

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**INVOICE SUMMARY**

*For Professional Services Rendered Through October 31, 2007:*

Our Matter # 22527.00015

Re: WATER & WASTEWATER SERVICE CONDITIONS

Current Fees: \$ 70.00

Total Current Billings For This Matter: \$ 70.00

Balance from Previous Statement: 980.00

Payments and Other Credits Received: (980.00)

Prior Outstanding Balance: 0.00

Total Amount Due: \$ 70.00

**INVOICE IS DUE AND PAYABLE UPON RECEIPT**



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**Our Matter # 22527.00015**  
**Re: WATER & WASTEWATER SERVICE CONDITIONS**

November 6, 2007  
Invoice 558500  
Page 2

| <u>DATE</u> | <u>DESCRIPTION</u>      | <u>HOURS</u> |
|-------------|-------------------------|--------------|
| 10/31/07    | PARTNER: STEVE ANDERSON | 0.40         |

**Summary of Fees:**

| <u>Timekeeper</u> | <u>Title</u> | <u>Hours</u> |
|-------------------|--------------|--------------|
| STEVE ANDERSON    | PARTNER      | 0.40         |
| Total Hours:      |              | 0.40         |

|  |                 |
|--|-----------------|
| <b>Total Fees for Professional Services</b>    | <b>\$ 70.00</b> |
| <b>Total Current Billings For This Matter:</b> | <b>\$ 70.00</b> |



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CABAZON WATER DISTRICT  
P.O. BOX 297  
CABAZON, CA 92230

November 6, 2007  
Invoice 558497  
SMA  
Page 1

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**INVOICE SUMMARY**

*For Professional Services Rendered Through October 31, 2007:*

Our Matter # 22527.00000  
Re: GENERAL

|   |    |                        |
|---|----|------------------------|
| Current Fees:                           | \$ | 3,369.45               |
| Current Reimbursable Costs:             |    | <u>10.34</u>           |
| Total Current Billings For This Matter: | \$ | 3,379.79               |
| Balance from Previous Statement:        |    | 2,175.95               |
| Payments and Other Credits Received:    |    | <u>(2,175.95)</u>      |
| Prior Outstanding Balance:              |    | 0.00                   |
| Total Amount Due:                       | \$ | <u><u>3,379.79</u></u> |

**INVOICE IS DUE AND PAYABLE UPON RECEIPT**



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**Our Matter # 22527.00000**  
**Re: GENERAL**

November 6, 2007  
Invoice 558497  
Page 2

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| <u>DATE</u> | <u>DESCRIPTION</u>             | <u>HOURS</u> |
|-------------|--------------------------------|--------------|
| 10/02/07    |                                | 2.90         |
|             | CLERK: ZAKIA KATOR             |              |
| 10/02/07    |                                | 0.60         |
|             | PARTNER: STEVE ANDERSON        |              |
| 10/04/07    |                                | 0.90         |
|             | CLERK: ZAKIA KATOR             |              |
| 10/04/07    |                                | 0.30         |
|             | PARTNER: STEVE ANDERSON        |              |
| 10/04/07    |                                | 0.60         |
|             | PARALEGAL: DIANNA MARIE VALDEZ |              |
| 10/08/07    |                                | 0.30         |
|             | ASSOCIATE: WARD H. SIMMONS     |              |
| 10/09/07    |                                | 0.70         |
|             | PARTNER: STEVE ANDERSON        |              |
| 10/10/07    |                                | 1.10         |
|             | PARTNER: STEVE ANDERSON        |              |
| 10/10/07    |                                | 0.70         |
|             | ASSOCIATE: WARD H. SIMMONS     |              |





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Our Matter # 22527.00000  
Re: GENERAL

November 6, 2007  
Invoice 558497  
Page 3

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| <u>DATE</u> | <u>DESCRIPTION</u>         | <u>HOURS</u> |
|-------------|----------------------------|--------------|
| 10/11/07    |                            | 1.10         |
|             | PARTNER: STEVE ANDERSON    |              |
| 10/12/07    |                            | 1.40         |
|             | PARTNER: STEVE ANDERSON    |              |
| 10/15/07    |                            | 0.70         |
|             | PARTNER: STEVE ANDERSON    |              |
| 10/17/07    |                            | 0.40         |
|             | PARTNER: STEVE ANDERSON    |              |
| 10/22/07    |                            | 0.60         |
|             | PARTNER: STEVE ANDERSON    |              |
| 10/23/07    |                            | 0.30         |
|             | PARTNER: STEVE ANDERSON    |              |
| 10/24/07    |                            | 0.30         |
|             | ASSOCIATE: WARD H. SIMMONS |              |
| 10/25/07    |                            | 2.40         |
|             | PARTNER: STEVE ANDERSON    |              |
| 10/26/07    |                            | 0.70         |
|             | CLERK: KELLY CWIERTNY      |              |
| 10/29/07    |                            | 1.10         |
|             | CLERK: KELLY CWIERTNY      |              |
| 10/29/07    |                            | 0.30         |
|             | ASSOCIATE: WARD H. SIMMONS |              |



**BEST BEST & KRIEGER**  
ATTORNEYS AT LAW

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(951) 686-1450  
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SACRAMENTO  
(916) 325-4000

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(619) 525-1300

WALNUT CREEK  
(925) 977-3300

**Our Matter # 22527.00000**  
**Re: GENERAL**

November 6, 2007  
Invoice 558497  
Page 4

| <u>DATE</u> | <u>DESCRIPTION</u>      | <u>HOURS</u> |
|-------------|-------------------------|--------------|
| 10/29/07    | PARTNER: STEVE ANDERSON | 0.30         |
| 10/30/07    | CLERK: ZAKIA KATOR      | 0.80         |
| 10/30/07    | PARTNER: STEVE ANDERSON | 1.10         |
| 10/31/07    | PARTNER: STEVE ANDERSON | 0.60         |

**Summary of Fees:**

| <u>Timekeeper</u>   | <u>Title</u> | <u>Hours</u> |
|---------------------|--------------|--------------|
| JOHN D. WAHLIN      | PARTNER      | 0.07         |
| MICHAEL T. RIDDELL  | PARTNER      | 0.11         |
| KENDALL H. MACVEY   | PARTNER      | 0.01         |
| PEGGY S. STRAND     | PARTNER      | 0.04         |
| JENNIFER T. BUCKMAN | PARTNER      | 0.01         |
| STEVE ANDERSON      | PARTNER      | 11.64        |
| GROVER TRASK        | OF COUNSEL   | 0.04         |
| KELLY J. SALT       | OF COUNSEL   | 0.01         |
| SOPHIE A. AKINS     | ASSOCIATE    | 0.02         |
| WARD H. SIMMONS     | ASSOCIATE    | 1.60         |
| DANIEL P. NEAL      | ASSOCIATE 2  | 0.09         |
| MICHAEL S. TORRES   | ASSOCIATE 2  | 0.11         |
| HEATHER KENNY       | ASSOCIATE 2  | 0.09         |



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**Our Matter # 22527.00000**  
**Re: GENERAL**

November 6, 2007  
Invoice 558497  
Page 5

| <u>Timekeeper</u>      | <u>Title</u> | <u>Hours</u> |
|------------------------|--------------|--------------|
| ANDRE MONETTE          | ASSOCIATE 2  | 0.09         |
| ZAKIA KATOR            | CLERK        | 4.60         |
| PETER J. CHOI          | CLERK        | 0.15         |
| SARAH R. KLEINBERG     | CLERK        | 0.27         |
| JESSICA L. HIRSCH      | CLERK        | 0.18         |
| KELLY CWIERTNY         | CLERK        | 1.80         |
| DIANNA MARIE VALDEZ    | PARALEGAL    | 1.19         |
| MARY STRACKE           | PARALEGAL    | 0.01         |
| TIFFANY M. VELLIQUETTE | PARALEGAL    | 0.27         |

Total Hours: 22.40

**Total Fees for Professional Services \$ 3,369.45**

**Reimbursable Costs:**

|          |                       |      |
|----------|-----------------------|------|
| 10/31/07 | LEXIS ONLINE RESEARCH | 4.86 |
| 10/31/07 | REPRODUCTION          | 1.79 |
| 10/31/07 | COLOR COPIES          | 3.69 |

**Total Reimbursable Costs \$ 10.34**

**Total Current Billings For This Matter: \$ 3,379.79**

# KRIEGER

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# STEWART INCORPORATED

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

**INVOICE**

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

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

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

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

**Professional Services**

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

**Reimbursables**

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

**TOTAL DUE THIS INVOICE \$873.60**

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

*Aged Receivables:*

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



**BEST BEST & KRIEGER**  
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SAN DIEGO  
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WALNUT CREEK  
(925) 977-3300

CABAZON WATER DISTRICT  
P.O. BOX 297  
CABAZON, CA 92230

December 6, 2007  
Invoice 561438  
SMA  
Page 1

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**INVOICE SUMMARY**

*For Professional Services Rendered Through November 30, 2007:*

Our Matter # 22527.00015  
Re: WATER & WASTEWATER SERVICE CONDITIONS

|   |    |                      |
|---|----|----------------------|
| Current Fees:                           | \$ | <u>280.00</u>        |
| Total Current Billings For This Matter: | \$ | 280.00               |
| Balance from Previous Statement:        |    | 70.00                |
| Payments and Other Credits Received:    |    | <u>(70.00)</u>       |
| Prior Outstanding Balance:              |    | 0.00                 |
| Total Amount Due:                       | \$ | <u><u>280.00</u></u> |

**INVOICE IS DUE AND PAYABLE UPON RECEIPT**



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WALNUT CREEK  
(925) 977-3300

**Our Matter # 22527.00015**  
**Re: WATER & WASTEWATER SERVICE CONDITIONS**

December 6, 2007  
Invoice 561438  
Page 2

| <u>DATE</u> | <u>DESCRIPTION</u>      | <u>HOURS</u> |
|-------------|-------------------------|--------------|
| 11/06/07    |                         | 0.90         |
|             | PARTNER: STEVE ANDERSON |              |
| 11/29/07    |                         | 0.20         |
|             | PARTNER: STEVE ANDERSON |              |
| 11/30/07    |                         | 0.50         |
|             | PARTNER: STEVE ANDERSON |              |

**Summary of Fees:**

| <u>Timekeeper</u> | <u>Title</u> | <u>Hours</u> |
|-------------------|--------------|--------------|
| STEVE ANDERSON    | PARTNER      | 1.60         |
| Total Hours:      |              | 1.60         |

**Total Fees for Professional Services**                   \$    **280.00**  
**Total Current Billings For This Matter:**                   \$    **280.00**

# KRIEGER

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## STEWART INCORPORATED

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

**INVOICE**

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

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

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

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

**Professional Services**

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

**Reimbursables**

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

**TOTAL DUE THIS INVOICE \$908.60**

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

*Aged Receivables:*

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

# KRIEGER

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## STEWART INCORPORATED

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

**INVOICE**

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

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

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

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

**Professional Services**

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

**Reimbursables**

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

**TOTAL DUE THIS INVOICE \$515.90**

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

*Aged Receivables:*

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



# KRIEGER

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# STEWART INCORPORATED

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

**INVOICE**

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

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683001000 CONSULTING

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

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

**Professional Services**

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

**Reimbursables**

|                     |      |      |         |
|---------------------|------|------|---------|
| MILEAGE             | 85 @ | 0.68 | 57.80   |
| PHOTOCOPIES         |      |      | 3.20    |
| TOTAL REIMBURSABLES |      |      | \$61.00 |

**TOTAL DUE THIS INVOICE \$1,602.00**

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

*Aged Receivables:*

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

# KRIEGER

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## STEWART INCORPORATED

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

### INVOICE

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

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

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

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

### Professional Services

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

### Reimbursables

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

**TOTAL DUE THIS INVOICE \$384.90**

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

### *Aged Receivables:*

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



**BEST BEST & KRIEGER**  
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WALNUT CREEK  
(925) 977-3300

CABAZON WATER DISTRICT  
P.O. BOX 297  
CABAZON, CA 92230

April 2, 2008  
Invoice 570352  
SMA  
Page 1

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**INVOICE SUMMARY**

*For Professional Services Rendered Through March 31, 2008:*

Our Matter # 22527.00015

Re: WATER & WASTEWATER SERVICE CONDITIONS

|   |    |               |
|---|----|---------------|
| Current Fees:                           | \$ | <u>35.00</u>  |
| Total Current Billings For This Matter: | \$ | 35.00         |
| Balance from Previous Statement:        |    | 70.00         |
| Payments and Other Credits Received:    |    | <u>0.00</u>   |
| Prior Outstanding Balance:              |    | 70.00         |
| Total Amount Due:                       | \$ | <u>105.00</u> |

**INVOICE IS DUE AND PAYABLE UPON RECEIPT**



**BEST BEST & KRIEGER**  
ATTORNEYS AT LAW

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WALNUT CREEK  
(925) 977-3300

**Our Matter # 22527.00015**  
**Re: WATER & WASTEWATER SERVICE CONDITIONS**

April 2, 2008  
Invoice 570352  
Page 2

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>HOURS</u> |
|-------------|--------------------|--------------|
| 03/13/08    |                    | 0.20         |

PARTNER: STEVE ANDERSON

**Summary of Fees:**

| <u>Timekeeper</u> | <u>Title</u> | <u>Hours</u> |
|-------------------|--------------|--------------|
| STEVE ANDERSON    | PARTNER      | 0.20         |
| Total Hours:      |              | 0.20         |

|  |                 |
|--|-----------------|
| <b>Total Fees for Professional Services</b>    | <b>\$ 35.00</b> |
| <b>Total Current Billings For This Matter:</b> | <b>\$ 35.00</b> |

# KRIEGER

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## STEWART INCORPORATED

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

**INVOICE**

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

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683001000 CONSULTING

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

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

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

Krieger & Stewart, Incorporated  
Project: 0683001000

Invoice: 30895  
May 20, 2008  
Page 2 of 2

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

*Aged Receivables:*

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

# KRIEGER

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# STEWART INCORPORATED

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

**INVOICE**

Invoice Number: 27989  
November 16, 2006  
Page 1 of 1

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

CORRESPONDENCE AND CONFERENCES WITH GM LOUIE REGARDING RENEWAL OF EXPIRED "WILL-SERVE" LETTER TO DIVERSIFIED PRODUCTS. PREPARATION OF LETTER TO DIVERSIFIED PRODUCTS REGARDING SAME.

*Professional Services for the Period: February 26, 2006 to October 28, 2006*

**Professional Services**

|                             | <u>Hours</u> | <u>Rate</u> | <u>Charge</u> |
|-----------------------------|--------------|-------------|---------------|
| ASSOCIATE ENGINEER          | 4.00         | 117.00      | 468.00        |
| TOTAL PROFESSIONAL SERVICES |              |             | <u>468.00</u> |

**TOTAL DUE THIS INVOICE** **\$468.00**

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

*Aged Receivables:*

| <u>CURRENT</u> | <u>31-60 Days</u> | <u>61-90 Days</u> | <u>91-120 Days</u> | <u>+120 Days</u> | <u>Total Receivables</u> |
|----------------|-------------------|-------------------|--------------------|------------------|--------------------------|
| \$468.00       | \$0.00            | \$0.00            | \$0.00             | \$582.50         | \$1,050.50               |

# KRIEGER

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## STEWART INCORPORATED

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

### INVOICE

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

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

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

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

#### Professional Services

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

#### Reimbursables

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

**TOTAL DUE THIS INVOICE**

**\$1,497.55**

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

#### *Aged Receivables:*

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



# KRIEGER

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## STEWART INCORPORATED

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

**INVOICE**

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

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008001 DEVELOPMENT PROJECTS

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

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

**Professional Services**

|                             | <u>Hours</u> | <u>Rate</u> | <u>Charge</u>   |
|-----------------------------|--------------|-------------|-----------------|
| ASSOCIATE ENGINEER          | 7.50         | 128.00      | 960.00          |
| TOTAL PROFESSIONAL SERVICES |              |             | <u>\$960.00</u> |

**TOTAL DUE THIS INVOICE \$960.00**

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

*Aged Receivables:*

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

# KRIEGER

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## STEWART INCORPORATED

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

**INVOICE**

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

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

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

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

**Professional Services**

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

**TOTAL DUE THIS INVOICE \$1,193.00**

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

*Aged Receivables:*

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

# KRIEGER

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## STEWART INCORPORATED

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

**INVOICE**

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

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

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

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

**Professional Services**

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

**TOTAL DUE THIS INVOICE \$954.00**

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

*Aged Receivables:*

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

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STEWART INCORPORATED

3602 University Ave | Riverside, CA 92501 | 951-884-6900

INVOICE

Invoice Number: 35992  
March 14, 2013  
Page 1 of 1

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

CORRESPONDED WITH DPI'S ENGINEER REGARDING DISTRICT STANDARDS.

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

Professional Services

|                             | <u>Hours</u> | <u>Rate</u> | <u>Charge</u> |
|-----------------------------|--------------|-------------|---------------|
| SENIOR ENGINEER             | 3.50         | 162.00      | 567.00        |
| TOTAL PROFESSIONAL SERVICES |              |             | \$567.00      |

Reimbursables

|                     |  |  |        |
|---------------------|--|--|--------|
| DELIVERY            |  |  | 3.51   |
| PHOTOCOPIES         |  |  | 0.40   |
| TOTAL REIMBURSABLES |  |  | \$3.91 |

TOTAL DUE THIS INVOICE

PD <sup>400</sup> <sub>16</sub> \$570.91

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

Aged Receivables:

| <u>CURRENT</u> | <u>31-60 Days</u> | <u>61-90 Days</u> | <u>91-120 Days</u> | <u>&gt;120 Days</u> | <u>Total Receivables</u> |
|----------------|-------------------|-------------------|--------------------|---------------------|--------------------------|
| \$ 570.91      | \$ 0.00           | \$ 0.00           | \$ 0.00            | \$ 0.00             | \$ 570.91                |

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BY: .....

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STEWART INCORPORATED

3602 University Ave | Riverside, CA 92501 | 951-604-6900

INVOICE

Invoice Number:  
April 10, 2013  
Page 1 of 1

36063

CABAZON WATER DISTRICT  
P O BOX 297  
CABAZON, CA 92230

Project #: 0683008007 DEVELOPER PROJECTS: CARMEN SPRINGS TRACT

CORRESPONDED WITH DPI'S ENGINEER REGARDING DISTRICT STANDARDS.

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

Professional Services

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

TOTAL DUE THIS INVOICE

\$121.50 *APR*

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

Aged Receivables:

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

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APR 24 2013

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

## 1 Submitting Entity

*This section addresses the following Evaluation Criteria:*

- Ensure that contact information was provided. Is it clear that the submitting agency has been given permission to submit on behalf of the RWMG?

The submitting entity for the Region Acceptance Process (RAP) for the San Gorgonio Integrated Regional Water Management (IRWM) Region is the City of Banning (City).

The Regional Water Management Group (RWMG) members include the City of Banning, Banning Heights Mutual Water Company, Cabazon Water District, High Valleys Water District, Riverside County Flood Control and Water Conservation District, and San Gorgonio Pass Water Agency. The RWMG members requested the City serve as lead agency for IRWM planning given the City's ongoing efforts to advance water resources planning in the San Gorgonio/Banning Pass area. The RWMG members developed a Memorandum of Understanding (MOU) for implementing IRWM planning for the San Gorgonio/Banning Pass area, which is not currently covered by an IRWM region. The MOU has been reviewed by each RWMG member, and each member has added the MOU to their next Board meeting agenda for adoption. Refer to **Appendix A** for a copy of the MOU. The final, executed MOU with all RWMG member signatures will be submitted to the California Department of Water Resources as soon as it is available.

Mr. Michael Rock, City Manager for the City of Banning, is authorized and directed in the MOU to take the lead administrative role in contracting for planning, preparing applications for funding, and implementing funded efforts on behalf of all potential project proponents and stakeholders within the San Gorgonio IRWM Region. As such, Mr. Rock has been authorized and directed by the RWMG to submit RAP materials, and serve as the submitting entity contact for the Region. Refer to **Appendix A** for a copy of the MOU, including language regarding authority given to Mr. Rock and the City of Banning (refer to Section 1 of the MOU). In addition, **Appendix B** includes meeting notes from a meeting of RWMG members and stakeholders, during which the City of Banning was authorized to serve as the submitting entity contact for the 2016 RAP.

### **Submitting Entity Contact:**

Name: Michael Rock, City Manager  
Address: City of Banning  
99 East Ramsey Street  
Banning, CA 92220  
Phone: (951) 922-4860  
Fax: (951) 922-3128  
Email: [citymanager@ci.banning.ca.us](mailto:citymanager@ci.banning.ca.us)

## 2 RWMG Composition

*This section addresses the following Evaluation Criteria:*

- Have all the RWMG members indicated that they have adopted or plan to adopt the completed IRWM plan?
- Does the RWMG consist of at least 3 agencies with at least 2 local agencies having statutory authority over water supply, water quality, water management, or flood protection?
- Was a discussion provided about the participation of Native American Tribes in the RWMG?
- Is there diversity in the water management responsibilities of the RWMG members?
- For entities that are not currently participating in the IRWM effort, are any of these not adequately represented by other RWMG members or stakeholders holding similar water management interests?

### 2.1 Regional Water Management Group Members

The San Geronio RWMG is comprised of six agencies that have authority for planning and implementation of water management strategies in the San Geronio IRWM Region (Region). The six RWMG members include the following, and are shown in Figure 2-1:

- City of Banning
- Banning Heights Mutual Water Company
- Cabazon Water District
- High Valleys Water District
- Riverside County Flood Control and Water Conservation District
- San Geronio Pass Water Agency
- Morongo Band of Mission Indians

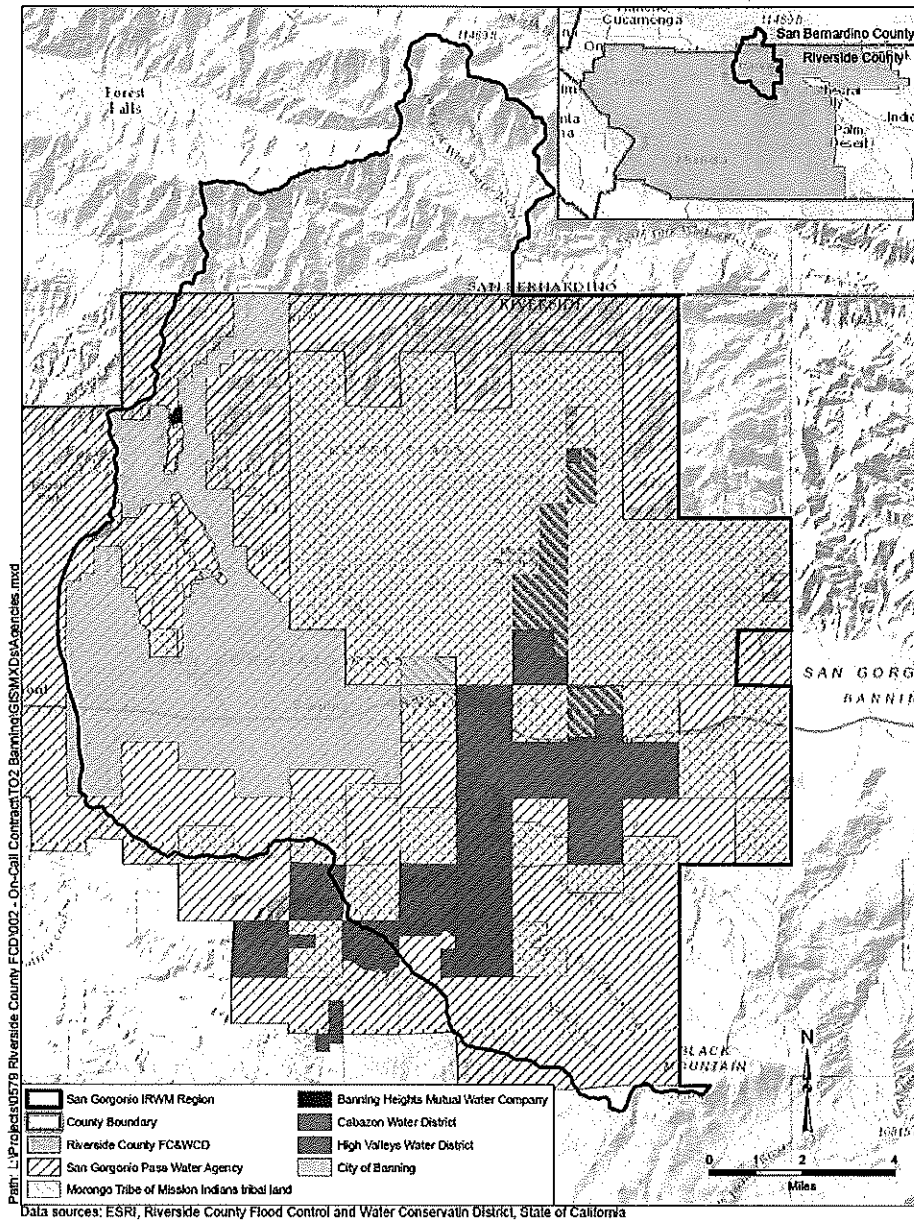
The City of Banning, Banning Heights Mutual Water Company, Cabazon Water District, High Valleys Water District, Riverside County Flood Control and Water Conservation District, San Geronio Pass Water Agency, and Morongo Band of Mission Indians developed a Memorandum of Understanding (MOU) to conduct IRWM planning for the Region. The MOU was adopted by X of the RWMG members, including [enter adopting agencies and dates of adoption]. The MOU will be adopted by [enter agencies expecting to adopt and expected dates of adoption] at the next meetings of their respective boards.

By adopting the MOU, the RWMG members have committed resources and funding to work collaboratively together and with the stakeholders of the watershed to develop an IRWM Plan, adopt the IRWM Plan, and to support implementation of the IRWM Plan.

The MOU identifies the City of Banning as the lead in contracting for planning, preparing applications for funding, and implementing funded efforts on behalf of all potential project proponents and stakeholders within the Region. The MOU also authorizes the City to submit applications to DWR for IRWM Planning and Implementation Grants, enter into contracts with DWR, and disburse funds to grantees.

The MOU directs the Chief Executive of each agency, or the Chief Executive's designated representative, as responsible for reviewing and approving the IRWM Plan, and other IRWM-related documents and efforts conducted by or on behalf of the Region.

Figure 2-1: San Geronio IRWM RWMG Members





The following provides a description of each agency that is part of the RWMG, including each agency's statutory authority over water supply or water management, their role in the IRWM effort, regional water management responsibilities, and the level of IRWM participation. As indicated in the information provided below, the RWMG consists of at least three agencies (six agencies in total) with at least two local agencies having statutory authority over water supply, water quality, water management, or flood protection (all 6 RWMG members possess this statutory authority). Furthermore, the RWMG members have diversity in water management responsibilities, including responsibilities associated with water supply, water quality, wastewater, flood control, and water conservation. Together, the RWMG members represent all major water resource managers in the Region, and together, have a variety of stakeholders and customers that will be represented in the IRWM process.

*City of Banning*

The City serves as the chair of the RWMG, and has been served as a leader in the development of the Region. The 23.2-square mile City has approximately 30,500 residents, and provides water and wastewater service to its residents and some unincorporated areas of Riverside County that are located in the western portion of the Region (refer to Figure 2-1).

*Banning Heights Mutual Water Company*

Banning Heights Mutual Water Company (BHMWC) serves as a member of the RWMG, and provides potable water service to 200 domestic water meter connections.

**Commented [DF1]:** Please provide any additional information that might help describe Banning Heights MWC.

*Cabazon Water District*

Cabazon Water District (CWD) serves as a member of the RWMG, and provides potable water service to XXX domestic water meter connections.

**Commented [DF2]:** Please enter either your number of service connections or population served, as well as any additional information to help describe Cabazon.

*High Valleys Water District*

High Valleys Water District (HVWD) serves as a member of the RWMG, and provides potable water service to XXX domestic water meter connections.

**Commented [DF3]:** Please enter either your number of service connections or population served, as well as any additional information to help describe High Valleys.

*Riverside County Flood Control and Water Conservation District*

The Riverside County Flood Control and Water Conservation District (RCFC&WCD) serves as a RWMG member, and oversees flood control, stormwater quality, and stormwater conservation within Riverside County.

*San Geronio Pass Water Agency*

The San Geronio Pass Water Agency (SGPWA) serves as a member of the RWMG, and is a State Water Contractor that imports water to supplement local demands and eliminate groundwater overdraft. SGPWA's service area spans 225 square miles, and serves the cities of Calimesa, Beaumont, and Banning, in addition to unincorporated areas such as Cherry Valley, Cabazon, Poppet Flat, and the Banning Bench.

*Morongo Band of Mission Indians*

The Morongo Band of Mission Indians, a Native American Tribe, serves as a member of the RWMG, and is a sovereign nation located in the eastern portion of the Region. Under the direction of the Reservation

**Commented [DF4]:** If Morongo decides to not move forward as an RWMG member, will need to amend this section to include a discussion how they will participate.

Services Administrator's office, the Morongo Band of Mission Indians Water Department has the responsibility to provide a safe, reliable, and potable water supply to the residents and commercial enterprises within the reservation. The Morongo Band of Mission Indians Water Department also maintains, operates, and provides non-potable water to residents where this source of water is available, including the canyon irrigation systems. The Tribe also owns and operates a water reclamation facility to provide wastewater service to tribal residents.

## 2.2 Tribal Participation in the RWMG

As indicated in the previous section, the Morongo Band of Mission Indians is part of the RWMG. The Morongo Band of Mission Indians is the only Native American Tribe within the Region; therefore, all Tribes within the Region were invited to participate in the RWMG.

## 2.3 Stakeholders versus RWMG Members

The MOU provides for a Stakeholder Advisory Committee (Committee) that will serve as an integral component of the governance structure for the Region. Committee members will be selected by consensus by the RWMG members, and will represent public agencies and stakeholder organizations throughout the San Gorgonio IRWM Region. This selection process will be aimed at ensuring that together, the Committee and the RWMG adequately represent entities interested and involved in water management throughout the Region.

Committee members will inform and advise the RWMG members on IRWM Plan goals, priorities, project integration, and other key elements of the IRWM Plan. The intent of the Committee is to encourage stakeholders to actively participate in the IRWM Plan process, including submitting goals, priorities, and projects for consideration. Committee members will represent interests in local, state, and federal agencies, as well as non-profit organizations, environmental interests and private interests within the San Gorgonio IRWM Region. The process for selecting Committee members will begin as part of the IRWM Plan process. While RWMG members and project proponents receiving IRWM grant funds are required to adopt the IRWM Plan, stakeholders (including all members of the Committee) will be encouraged to adopt the IRWM Plan.

### 3 Stakeholder Inclusiveness

*This section addresses the following Evaluation Criteria:*

- Does the submitted material demonstrate a diverse range of stakeholders including DACs and other interests in water management and use?
- Are the stakeholders given an opportunity to participate?
- Does it appear that the IRWM region is inclusive and utilizes a collaborative, multi-stakeholder process that provides mechanisms to assist and involve DAC and EDAs in addressing water management issues?
- Do the RWMG members and stakeholders have access to and exchange information on water management issues?
- Are processes and procedures in place that outreach to and allow participation by those entities currently not participating?

As part of the process to develop the San Gorgonio IRWM Region, representatives from the City of Banning, Banning Heights Mutual Water Company, Cabazon Water District, High Valleys Water District, Riverside County Flood Control and Water Conservation District, San Gorgonio Pass Water Agency, and the Morongo Band of Mission Indians developed a list of potential stakeholders. These stakeholders, shown in **Table 3-1**, include those with water management interests in the San Gorgonio Region, including cities and counties, special districts, Tribes, state and federal agencies, environmental stewardship organizations, community organizations, industrial and private interests, and neighboring IRWM Regions. This list of stakeholders represents a diverse range of entities; stakeholders with a \* have provided letters of support for the IRWM planning effort, which are included as **Appendix C**. Furthermore, given that the RWMG members represent a majority of the geographic area of the Region, they also represent or are familiar with the majority of economically disadvantaged communities (DACs) and economically distressed areas (EDAs) in the Region. Through these existing relationships, and future coordination with stakeholders, the RWMG will ensure that DACs and EDAs are included in IRWM Plan development and implementation, and therefore will be involved in addressing water management issues in the Region.

**Commented [DF5]:** RMC to compile letters prior to application submittal.

*Table 3-1: Stakeholders Identified for the San Gorgonio IRWM Region*

**Commented [DF6]:** RMC to add an \* to agencies that have provided letters.

| Stakeholder                                     | Tie to Water Management  |
|---|--|
| <b>Cities/Counties</b>                          |  |
| City of Beaumont                                | Provides water/wastewater service to residents, and is the location of City of Banning groundwater wells                   |
| Southern California Association of Governments  | Develops housing and land use projections that feed into water demand projections  |
| County of Riverside                             | Ensures sustainable community development and land use through the County General Plan, and protects environmental quality |
| Western Riverside Council of Governments        | Ensures sustainable growth and development of western Riverside County   |
| <b>Community Organizations</b>                  |  |
| Banning Bench Community of Interest Association | Represents local residents in the City of Banning to ensure responsible development  |

| <b>Stakeholder</b>  | <b>Tie to Water Management</b>  |
|---|---|
| Banning Bench Emergency Preparedness Committee                    | Citizens organized to prepare for emergencies and/or disasters that could occur in the Banning area, including those stemming from or affecting water resources such as flooding or water quality |
| Cherry Valley Acres and Neighbors                                 | Citizens organized to preserve the identity and character of the Community of Cherry Valley, including providing input on development, which in turn can affect water demand                      |
| Housing and Community Development Departments                     | Works with agencies on water supply assessments and other water-related permitting matters that involve the agencies  |
| Inland Empire Economic Partnership (IEEP)                         | Economic development agency concerned with enhancing the economic climate and job growth in Riverside and San Bernardino counties, which in turn can affect development and water demand          |
| Twin Pines Boys Ranch   | Local water user  |
| <b>Environmental Stewardship Organizations</b>                    |   |
| Endangered Habitats League  | Concerns related to environmental water demand and surface water quality for the preservation of species and habitat  |
| Riverside Land Conservancy  | Concerns related to environmental water demand and surface water quality for the preservation of species and habitat  |
| Western Riverside County Regional Conservation Authority          | Concerns related to environmental water demand and surface water quality for the preservation of species and habitat  |
| <b>Industrial and Private Interests</b>                           |   |
| Building Industry Association (BIA)                               | Represents local development interests and associated water demand  |
| Highland Springs Ranch & Inn                                      | Local water user and represents recreation concerns   |
| Silent Valley Campground  | Local water user and represents recreation concerns   |
| Southern California Edison  | Concerns related to energy used for conveyance and treatment of water   |
| <b>Special Districts</b>  |   |
| Beaumont Cherry Valley Water District                             | Neighboring water supplier  |
| <b>State &amp; Federal</b>  |   |
| California State Lands Commission                                 | Protects natural and cultural resources, and public access rights, on some of the state's publicly owned lands  |
| California Department of Fish and Wildlife                        | Protects the state's fish, wildlife, plant and native habitats, and related recreational, commercial, scientific and educational uses.  |
| California Department of Water Resources                          | Responsible for the state's management and regulation of water usage, and manages the statewide IRWM program  |
| California Energy Commission                                      | Concerns related to energy used for conveyance and treatment of water   |
| California Regional Water Quality Control Board - Colorado Region | Responsible for the state's management and regulation of water quality and permitting   |
| California Wildlife Conservation Board                            | Concerns related to habitat for wildlife, including wetland and riparian habitats   |
| Natural Resources Conservation Service                            | Provides technical assistance to farmers and other private landowners and managers  |
| San Bernardino National Forest                                    | Federally manages forest that covers the northern portion of the San Geronimo IRWM Region   |

| Stakeholder                            | Tie to Water Management   |
|--|---|
| US Army Corps of Engineers             | Responsible for design, construction, and operation of federal projects such as flood protection systems, locks and dams, beach nourishment and dredging for waterway navigation                            |
| US Bureau of Land Management           | Administers public lands in the US, and is responsible for sustaining the "health, diversity, and productivity of the public lands", including those lands that support natural surface waters and habitats |
| US Bureau of Reclamation               | Oversees water resource management through the western United States for irrigation, water supply, and hydroelectric power generation   |
| US Environmental Protection Agency     | Protects human health and the environment by writing and enforcing regulations, including water quality-related regulations   |
| US Federal Emergency Management Agency | Coordinates response to disasters that occur in the US, including those related to, or affecting, water resources, such as flooding and earthquakes   |
| US Fish and Wildlife Service           | Managers fish, wildlife and natural habitats, including wetland and riparian habitats   |
| US Geological Survey                   | Concerned with the natural resources and natural hazards of the US as it relates to biology, geography, geology and hydrology   |
| <b>Neighboring IRWM Regions</b>        |   |
| Coachella Valley IRWM Region           | Neighboring IRWM region   |
| Santa Ana Watershed Project Authority  | Neighboring IRWM region   |

RWMG members will exchange information with stakeholders through regular IRWM meetings to discuss IRWM planning and IRWM-related project implementation, as well as post information and data on a San Gorgonio IRWM Program website that is yet to be created. It is expected that once the IRWM planning process begins, stakeholders may begin participating at any time. Meetings will continually be advertised to a wide range of stakeholders, with the intent that entities that do not initially participate in the IRWM process will continue to have an opportunity to join and participate at a later date. The Region's MOU provides for a Stakeholder Advisory Committee (Committee) that will serve as an integral component of the governance structure for the Region. Committee members will be selected by consensus by the RWMG members, and will represent public agencies and stakeholder organizations throughout the San Gorgonio IRWM Region. This selection process will be aimed at ensuring that together, the Committee and the RWMG adequately represent entities interested and involved in water management throughout the Region.

Committee members will inform and advise the RWMG agencies on IRWM Plan goals, priorities, project integration, and other key elements of the IRWM Plan. The intent of the Committee is to encourage stakeholders to actively participate in the IRWM Plan process, including submitting goals, priorities, and projects for consideration. Committee members will represent local, state, and federal agencies, as well as non-profit organizations, private interests, and Tribes within the San Gorgonio IRWM Region. The process for selecting Committee members will begin as part of the IRWM Plan process.

**Commented [DF7]:** Assumption: An IRWM Program website will be created.

## 4 Public Involvement

*This section addresses the following Evaluation Criteria:*

- Does the RWMG allow the public to participate in regular meetings?
- Is there an established method of making meeting agendas, notices, and minutes accessible?
- Are the items above posted with sufficient lead-time for the public to participate in meetings?
- Is it clear who the public should contact within the RWMG if they have questions regarding regional water management efforts or IRWM planning and implementation in the region?
- Are there public meetings held to solicit public comments ahead of major decisions to be made by the RWMG?
- What is the process for the public to provide input to the RWMG on regional water management and on the IRWM Plan?
- What is the process being used by the RWMG to evaluate and respond to public input?

As stated previously, the IRWM planning process has not yet begun, and therefore participation by the public has not yet been possible. The RWMG believes that public participation is critical to the IRWM planning process, and intends to allow the public to participate in regular public meetings to be held at a frequency that will depend upon upcoming IRWM activities, but no less frequently than on a quarterly basis. The RWMG's approach to ensuring public involvement in the IRWM planning process is as follows:

- Develop a San Geronio IRWM Region website to be used to make meeting agendas, notices, and minutes available approximately one week prior to an IRWM meeting, as well as make contact information available for an individual that will be responsible for answering questions regarding regional water management efforts or IRWM planning and implementation in the Region.
- Establish regular stakeholder meeting dates for the duration of the IRWM Plan's development, and make the planned schedule of meetings available at an IRWM Plan development public kick-off meeting.
- Hold regular stakeholder meetings to allow the public to provide input to the RWMG on regional water management.
- Encourage the public to take part in IRWM Plan development workshops to allow the public to provide input to the RWMG on the IRWM Plan. It is anticipated that timing of the public meetings will coincide with major decisions that need to be made regarding the IRWM Program, so that the public can weigh-in on such decisions.
- Allow for public review cycles of the IRWM Plan and other IRWM-related planning documents.

Given that the RWMG is still developing procedures for the public to participate, it is expected that the process will evolve to best ensure inclusion of stakeholders and the public. The above-listed process is in-line with the Region's MOU, which states that Committee members will inform and advise the RWMG agencies on IRWM Plan goals, priorities, project integration, and other key elements of the IRWM Plan, as discussed in Section 3 of this RAP application. It is anticipated that public input will be reviewed by the RWMG to determine the best method for evaluating and responding to input.

**Commented [DF8]:** Assumption: An IRWM Program website will be created  
Assumption: Meeting materials will be made available approximately 1 week prior to the meeting

**Commented [DF9]:** Assumption: Public input will be reviewed by the RWMG to determine the best response method.

## 5 Governance

*This section addresses the following Evaluation Criteria:*

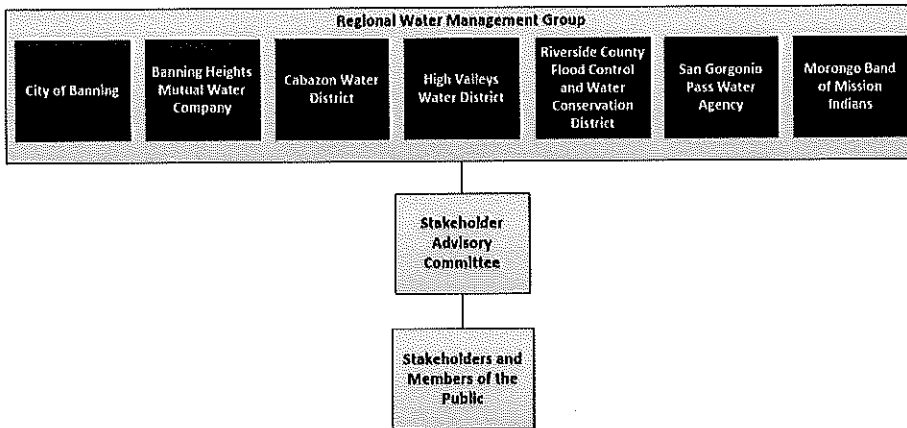
- Is it clear how decisions are made, including establishing plan goals and objectives, prioritizing projects, financing RWMG activities, implementing plan activities, and making future revisions to the IRWM Plan?
- Who participates in the decision making process?
- Are all of the RWMG members involved or are there designated committees?
- Does the governance structure allow only certain RWMG members to vote on decisions?
- Does the decision making process allow for the participation of stakeholders and smaller entities?
- Can stakeholders influence RWMG decisions?
- Do members have to contribute financially to the RWMG to be allowed a voice?
- Can the RWMG governance structure facilitate the sustained development of the IRWM region now and beyond the current IRWM funding programs?
- Do conflict resolution processes exist in the governance structure?
- Will the processes and procedures as described result in the promotion of integrated, multi-benefit, regional solutions that incorporate environmental stewardship toward development and implementation of the IRWM Plan?
- Did the RWMG demonstrate a reasonable and effective governance structure for development and implementation of the IRWM Plan?

The RWMG's MOU sets the basis for the Region's governance structure, and is built on a multi-jurisdictional framework. Although the governance structure is still under development, and will be more fully developed as part of the IRWM Plan development process, the core framework described herein is expected to provide for management of project implementation, grant funding, and communication among RWMG members, IRWM Plan development and updates/revisions, and general stakeholder coordination.

### 5.1 Structure

The City of Banning, Banning Heights Mutual Water Company, Cabazon Water District, High Valleys Water District, Riverside County Flood Control and Water Conservation District, and San Geronio Pass Water Agency, and the Morongo Band of Mission Indians developed a Memorandum of Understanding (MOU) that forms the RWMG, as well as establishes a Stakeholder Advisory Committee (Committee). Additional committees of the RWMG, or sub-committees of the Committee may be formed in the future, as appropriate. This MOU does not include an expiration date, expressing the intention of the RWMG agencies to continue sustained development of regional water management and the IRWM process now and into the future. In addition, the MOU states that RWMG members will provide a share of funding or in-kind services for management of the IRWM program, and intend to provide a share of funding for the preparation of IRWM planning and implementation grants. Figure 5-1 provides a depiction of the Region's governance structure.

Figure 5-1: San Geronio IRWM Region Governance Structure



### 5.2 RWMG Decision Making

Though IRWM Plan development has not yet begun, it is anticipated that the RWMG will make all formal decisions with respect to the scope and content of the IRWM Plan, including establishing plan goals and objectives, prioritizing projects, financing RWMG activities, implementing plan activities, and making future revisions to the IRWM Plan. The MOU establishes that decisions will be made based a consensus vote of all RWMG representatives, with the definition of consensus to be further defined in the IRWM Plan. The MOU does not require that RWMG members contribute financially, and therefore does not require members to contribute financially to be allowed a voice in decision making, but does provide provisions for cost sharing or in-kind time contribution to ensure long-term commitment to IRWM planning in the Region.

As described in the MOU, the Stakeholder Advisory Committee will act in an advisory role to the RWMG for several aspects of the IRWM Plan, including goals and priorities, outreach, and project integration. In addition, stakeholders need not be a member of the Committee to participate in the planning process. All stakeholders and members of the public will be invited to take part in IRWM Plan development. As the IRWM Plan is being developed, stakeholders will provide comments on a number of topics in a workshop setting, including: establishing IRWM Plan goals and objectives, prioritizing projects, financing RWMG and IRWM Plan activities, implementing IRWM Plan activities, and making future revisions to the IRWM Plan.

### 5.3 Incorporation of New RWMG Members

Section 10 of the MOU provides provisions for the addition of RWMG members, requiring that addition of other entities that are not currently included in the RWMG be allowed with the majority concurrence of the RWMG members, and upon execution of the MOU's terms by the new entity's governing board. Terms of RWMG membership does not require financial contributions. The existing signatories (or planned signatories) of the MOU, in combination with the stakeholders that support the IRWM planning process (discussed in Section 3), represent a balance of interested entities in the Region, including federal, state, local, private, institutional, and environmental interests.



#### 5.4 Conflict Resolution

Water management-related conflict resolution has been a priority to the RWMG agencies. Five out of the seven members of the RWMG have a history of working together to solve water management-related conflicts, including the City of Banning, Banning Heights Mutual Water Company, Cabazon Water District, High Valley Water District and San Gorgonio Pass Water Agency through the San Gorgonio Pass Water Alliance (Alliance). The Alliance is a coordination of 13 regional water providers and local governments located in the San Gorgonio Pass region, and was established with the following goals in mind:

- To improve coordination, collaboration, and communication among local, state, and federal governments and water purveyors, and other water resource stakeholders in the San Gorgonio Pass region to achieve greater efficiency and effectiveness in delivering water supplies.
- To develop and promote common water strategies that will, when implemented, fulfill the water demands of the regional area for the future.

This history of working together to overcome water management-related conflicts in the Region will promote cooperation among RWMG members to resolve conflict through regular discussion at the forum of IRWM meetings.

**Commented [DF10]:** Question for group: What water management-related conflicts have historically existed in the Region? Please describe so they can be included here.

#### 5.5 Inclusive and Collaborative IRWM Planning

The governance structure described in this section is expected to provide for a planning effort that is inclusive, and utilizes a collaborative, multi-stakeholder process to assist economically disadvantaged communities (DACs) and economically distressed areas (EDAs), address water management issues, and promote integrated, multi-benefit, regional solutions that incorporate environmental stewardship toward the development and implementation of an IRWM Plan. As described previously, the RWMG members represent all major water resource managers in the Region and have the support of a variety of stakeholders that represent the interests of cities and counties, special districts, Tribes, state and federal agencies, environmental stewardship organizations, community organizations, industrial and private interests, and neighboring IRWM Regions. The Region intends to conduct a series of workshops for development of the IRWM Plan, which will solicit stakeholder input on topics including needs, goals, and objectives, project development and integration, project selection, climate change, IRWM Plan implementation, and other topics to be determined. Given that the RWMG members represent a majority of the geographic area of the Region, they also represent the majority of DACs and EDAs in the Region, and therefore are in a position to support DAC and EDA-related projects and planning efforts.

**MEMORANDUM OF UNDERSTANDING  
TO CONDUCT INTEGRATED REGIONAL WATER MANAGEMENT PLANNING  
FOR THE SAN GORGONIO REGION**

This Memorandum of Understanding ("MOU") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2016 ("Effective Date") among the CITY OF BANNING, BANNING HEIGHTS MUTUAL WATER COMPANY, CABAZON WATER DISTRICT, HIGH VALLEYS WATER DISTRICT, RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, and the SAN GORGONIO PASS WATER AGENCY, each hereinafter individually called "AGENCY" and collectively "AGENCIES" .

RECITALS

A. WHEREAS, the Department of Water Resources is administering a grant program for Integrated Regional Water Management or "IRWM" Planning and;

B. WHEREAS, the AGENCIES are willing to cooperate and work collaboratively with the stakeholders of the Banning and San Gorgonio Pass area to form an IRWM Region through the Department of Water Resources' IRWM Regional Acceptance Process, prepare an IRWM Plan and implement a regional planning process for the geographic area described on Exhibit 'A' attached hereto ("Planning Region") if accepted by the Department of Water Resources in the Regional Acceptance Process; and

C. WHEREAS, the AGENCIES collectively cover the entire planning area to be covered by this IRWM Plan that contains significant need for water resources projects and programs; and

D. WHEREAS, the AGENCIES collectively have made significant investments in planning for flood control, floodplain and stormwater management, water conservation,

water supply and reliability, recycled water, habitat preservation, conservation and water quality and related water management strategies; and

E. WHEREAS, the AGENCIES collectively and with the Stakeholder Advisory Committee represent entities significant to water management planning in the area; and

F. WHEREAS, the AGENCIES have the authority and willingness to act in the best interest of the Planning Region in planning and implementing IRWM efforts; and

G. WHEREAS, the AGENCIES are committed to conduct planning efforts in an open accessible process including the Stakeholder Advisory Committee and the public; and

H. WHEREAS, the CITY OF BANNING is willing to take the lead administrative role in contracting for planning, making applications for funding and implementing funded efforts on behalf of all potential project proponents and stakeholders within the Planning Region; and

I. WHEREAS, the AGENCIES collectively have the institutional and fiscal capacity and systems to carry out planning and implementation efforts; and

J. WHEREAS, the AGENCIES are collectively willing to provide funding or in-kind assistance as set forth herein and as mutually agreeable in separate board actions; and

L. WHEREAS, the AGENCIES will each benefit from their participation in this MOU.

NOW, THEREFORE, the AGENCIES hereby mutually agree as follows:

1. The CITY OF BANNING shall facilitate work required to create and maintain an IRWM Plan and submit grant applications for funding consideration under the IRWM Program.

2. Each AGENCY hereby designates its Chief Executive, or the Chief Executive's designated representative, to represent its board as the person charged with the authority to review and approve the IRWM Plan and other IRWM related documents and efforts conducted by or on behalf of the IRWM Planning Region. Approval of IRWM Plans, documents and efforts shall be based on a consensus of the AGENCIES' designated representatives, to be further defined in the IRWM Plan section discussion on governance to be prepared.

3. The MOU authorizes that applications be made to the California Department of Water Resources or other State or Federal departments to obtain IRWM Planning and Implementation Grants pursuant to the Water Quality, Supply and Infrastructure Improvement Act of 2014 (Public Resources Code Section 79740 et seq.), or future sources of funding and to enter into agreements to receive grant funds for the Planning Region. The City Manager of CITY OF BANNING, or their designee, is hereby authorized and directed to prepare the necessary data, conduct investigations, file such applications, and execute grant agreements with the California Department of Water Resources, contract to disburse funds to designated partners or sub-grantees, and to make changes as needed to contracts or other documents to implement the IRWM process to the benefit of the Planning Region.

4. This MOU authorizes the establishment of a Stakeholder Advisory Committee (hereinafter "Committee") subject to the terms of this MOU and any applicable rules that the AGENCIES may promulgate. The AGENCIES will review and select by consensus members, to be further defined in the IRWM Plan section discussion on governance that will be prepared, of the Committee from stakeholder organizations in the Planning Region. Stakeholders represent their agency or organization and serve at the pleasure of the

AGENCIES and shall not be required (but may be asked) to contribute funds except in-kind services. No more than one representative of any organization shall be named to the Committee. The representative shall represent all interests of the organization and the Planning Region. The Committee acts in an advisory role to the AGENCIES for plan goals and priorities outreach and project integration. Stakeholders need not be a member of the Committee to participate in the planning process. The Committee may become dormant if no planning efforts are ongoing or it is no longer needed.

5. The IRWM Plan, grant applications and related efforts provided for in this MOU aggregate, compile and integrate existing plans and documents as well as solicit new projects and programs. Nothing in these plans, documents or actions, limits the authority of the AGENCIES or their powers or modifies any of the referenced plans, ordinances or actions of the AGENCIES, committee members or stakeholders.

6. Nothing contained within this MOU binds the parties beyond the scope or term of this MOU unless specifically documented in subsequent MOU amendments or contracts.

7. The AGENCIES shall provide a share of funding for management of the IRWM Program, and intend to provide a share of funding for the preparation of IRWM Planning and Implementation Grant applications, preparation of and initial IRWM Plan and updates, and management of IRWM Planning and Implementation Grant contracts with the California Department of Water Resources, as follows:

- a. The CITY OF BANNING, RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, and the SAN GORGONIO PASS WATER AGENCY shall equally share funding for a

consultant, or mutually agreed upon in-kind services, to manage the IRWM Program.

b. The AGENCIES intend to provide a share of funding for a consultant to prepare IRWM Planning and Implementation Grant applications. The appropriate funding share will be calculated and announced on a case by case basis as grant opportunities become available and may incorporate reimbursement from recipients of grant awards via administrative fees charged to the grant.

c. The AGENCIES intend to provide a share of funding for a consultant to prepare an IRWM Plan and subsequent updates. The CITY OF BANNING, RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, and the SAN GORGONIO PASS WATER AGENCY agree to equally share match costs for the initial planning grant to establish the IRWM Program. The funding share for future efforts to be provided by the AGENCIES shall be determined in the future during the scoping of the IRWM Plan and updates to reflect requirements by the Department of Water Resources or otherwise necessary. The cost to update the IRWM plan may be offset by IRWM Planning Grant awards.

d. The AGENCIES intend that grant recipients would bear a share of funding needed to manage IRWM Planning and Implementation Grant contracts with California Department of Water Resources via an administrative fee taken out of grant awards. The appropriate funding share will be calculated on case by case basis as grants are awarded.

8. The AGENCIES cannot be assured of the results or success of the IRWM plan and application for funding. Nothing within this MOU should be construed as creating a promise or guarantee of future funding nor shall any liability accrue to the AGENCIES from any third party or one of the AGENCIES should funding not be forthcoming. Nor shall any additional liability accrue to the CITY OF BANNING by its willingness to act as lead for contracting and application on behalf of the AGENCIES.

9. ~~The term of this MOU is indefinite, unless replaced or amended in writing by other written agreement(s) or terminated by majority vote of the AGENCIES. Notwithstanding the foregoing, any AGENCY may withdraw from participation as an AGENCY, without forfeiting its ability to participate as a stakeholder, by giving to each of the other AGENCIES sixty (60) days' written notice of its intent to withdraw from participation as an AGENCY. The term of this MOU is indefinite, unless replaced by other agreements or terminated by any of the AGENCIES with 120 days notice.~~

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10. ~~Any entity not listed herein as an AGENCY will be allowed to become an AGENCY under this MOU with the majority concurrence of all existing AGENCIES and upon the execution of this MOU terms by its governing board. Withdrawal of AGENCIES or addition of other agencies not included will be allowed with the majority concurrence of the AGENCIES and upon execution of this agreement's terms by their governing boards.~~

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11. Any notices sent or required to be sent to any party shall be mailed to the following addresses:

CITY OF BANNING

BANNING HEIGHTS MUTUAL  
WATER COMPANY

CABAZON WATER DISTRICT

HIGH VALLEYS WATER  
DISTRICT

7091 Bluff Street  
Banning, CA 92220

RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT  
1995 Market Street  
Riverside, CA 92501

SAN GORGONIO PASS  
WATER AGENCY

Commented [PSC1]: Need to fill in appropriate addresses

12. Each AGENCY, to the fullest extent permitted by law, shall defend, indemnify and hold harmless the other AGENCIES, and their respective consultants, and each of their directors, officers, agents, and employees from and against all liability, claims, damages, losses, expenses and other costs including costs of defense and attorneys' fees, arising ~~out of or resulting from or in connection with the action(s) or omission(s) of that AGENCY, or arising or resulting from or in connection with any action(s) or omission(s) taken by a majority of the AGENCIES with approval of the AGENCY from whom indemnification is sought~~ performance of the work performed pursuant to this MOU; such obligation shall not apply to any loss, damage or injury, as may be caused solely and exclusively by the fault or negligence of an AGENCY.

13. This MOU is to be construed in accordance with the laws of the State of California.

14. If any provision of this MOU is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall be declared severable and shall be given full force and effect to the extent possible.

15. Any action at law or in equity brought by any of the parties hereto for the purpose of enforcing a right or rights provided for by this MOU shall be tried in a court of competent jurisdiction in the County of Riverside, State of California, and the parties hereto



waive all provisions of law providing for change of venue in such proceedings to any other county.

16. This MOU is the result of negotiations between the parties hereto and with the advice and assistance of their respective counsel. No provision contained herein shall be construed against DISTRICT solely because, as a matter of convenience, it prepared this MOU in final form.

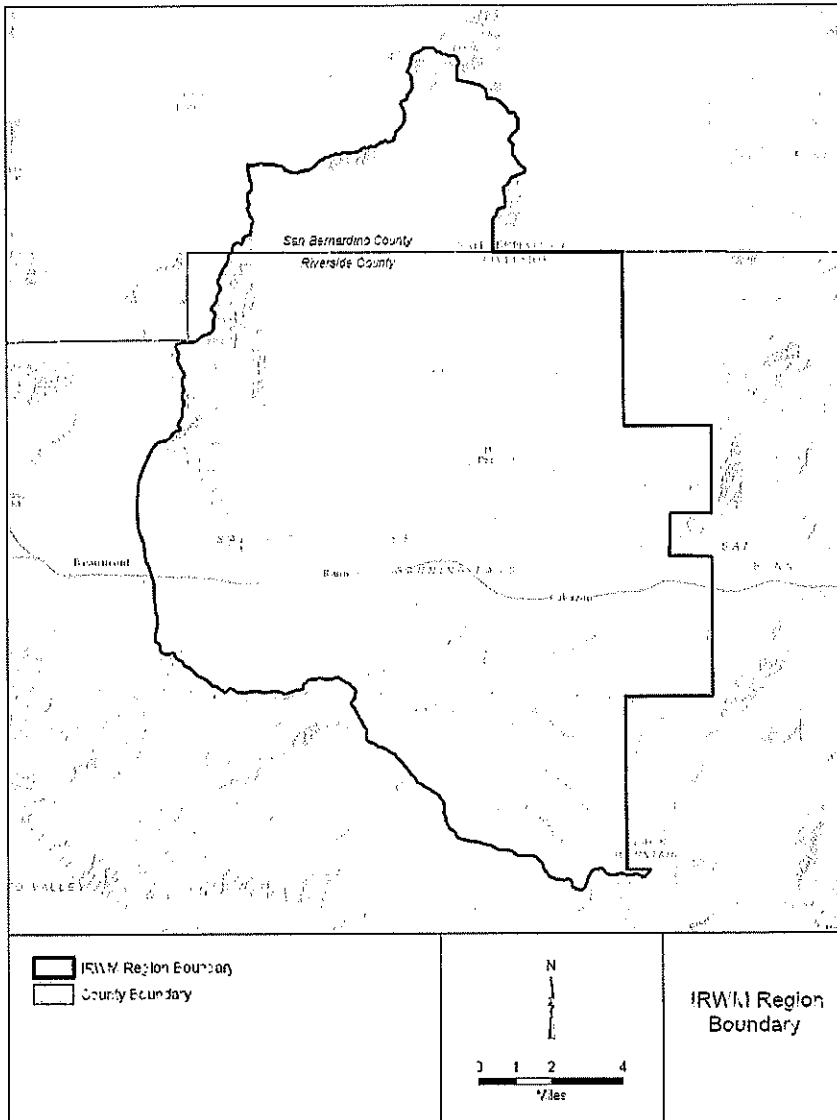
17. Any waiver by AGENCIES of any breach by the other of any one or more of the terms of this MOU shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term hereof. Failure on the part of any of the respective AGENCIES to require from the others exact, full and complete compliance with any terms of the MOU shall not be construed as in any manner changing the terms hereof, or stopping the respective AGENCIES from enforcement hereof.

18. This MOU may be executed and delivered in any number of counterparts or copies, hereinafter called "COUNTERPART", by the parties hereto. When each party has signed and delivered at least one COUNTERPART to the other parties hereto, each COUNTERPART shall be deemed an original and, taken together, shall constitute one and the same MOU, which shall be binding and effective as to the parties hereto.

19. This MOU is intended by the AGENCIES hereto as their final expression with respect to the matters herein, and is a complete and exclusive statement of the terms and conditions thereof. This MOU shall not be changed or modified except by the written consent of all AGENCIES hereto.

ATTACHMENT A

MAP OF THE PLANNING REGION





RECOMMENDED FOR APPROVAL: **BANNING HEIGHTS MUTUAL WATER COMPANY**

By \_\_\_\_\_ By \_\_\_\_\_  
XXXXXXXXXXXX XXXXXXXX,

APPROVED AS TO FORM: ATTEST:

XXXXXXXXXXXX XXXXXXXX  
County Counsel Clerk of the Board

By \_\_\_\_\_ By \_\_\_\_\_  
XXXXXXXXXXXX XXXXXXXX

Dated \_\_\_\_\_ (SEAL)

RECOMMENDED FOR APPROVAL: CABAZON WATER DISTRICT

By \_\_\_\_\_ By \_\_\_\_\_  
XXXXXXX XXXXXX,

APPROVED AS TO FORM: ATTEST:  
XXXXXXXXXXXXXXXXXXXX  
County Counsel Clerk of the Board

By \_\_\_\_\_ By \_\_\_\_\_  
XXXXXXXXXXXXXXXXXXXX

RECOMMENDED FOR APPROVAL: **HIGH VALLEYS WATER DISTRICT**

By \_\_\_\_\_ By \_\_\_\_\_  
XXXXXXXXXXXXXXXXXXXXXXXXXXXX, XXXXXXX,

APPROVED AS TO FORM: ATTEST:  
XXXXXXXXXX XXXXXXXX  
County Counsel Clerk of the Board

By \_\_\_\_\_ By \_\_\_\_\_  
XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX

RECOMMENDED FOR APPROVAL:

**RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT**

By \_\_\_\_\_  
JASON UHLEY  
General Manager-Chief Engineer

By \_\_\_\_\_  
MARION ASHLEY, Chairman  
Riverside County Flood Control and Water  
Conservation District Board of Supervisors

APPROVED AS TO FORM:

GREG PRIAMOS  
County Counsel

ATTEST:

KECIA HARPER-IHEM  
Clerk of the Board

By \_\_\_\_\_  
AARON GETTIS  
Deputy County Counsel

By \_\_\_\_\_  
Deputy

Dated \_\_\_\_\_

(SEAL)

RECOMMENDED FOR APPROVAL: SAN GORGONIO PASS WATER AGENCY

By \_\_\_\_\_ By \_\_\_\_\_  
XX

APPROVED AS TO FORM: ATTEST:

XX  
County Counsel Clerk of the Board

By \_\_\_\_\_ By \_\_\_\_\_  
XX



# GOSCH AUTO GROUP

Gosch Ford  
 150 Carriage Circle  
 Hemet, CA 92545 (951) 658-3181

Date: 09/15/2016 Salesperson: Karlsson, Charise  
 Deal Number: 151312  
[www.goschford.com](http://www.goschford.com)

## CUSTOMER INFORMATION

|  |                            |                                      |
|--|----------------------------|--------------------------------------|
| Name<br>Cabazon Water District                 |                            |                                      |
| Address<br>14618 Broadway St Cabazon, CA 92230 |                            |                                      |
| Home Telephone No.<br>(951) 522-0760           | Work Telephone No.         | Cell Telephone No.<br>(951) 522-0760 |
| Email Address                                  | Drivers License No (Buyer) | Drivers License No (Co-Buyer)        |

## VEHICLE DESCRIPTION

## TRADE VEHICLE

|  |                               |            |                             |         |            |
|--|-------------------------------|------------|-----------------------------|---------|------------|
| Make/Model/Description<br>2016 Ford Fiesta S |                               |            | Make/Model/Description<br>0 |         |            |
| Stock No.<br>F16532                          | VIN No.<br>3FADP4AJ3 GM141220 |            | Appraisal ID                | VIN No. |            |
| Year<br>2016                                 | Color<br>White                | Miles<br>6 | Year<br>0                   | Color   | Miles<br>0 |

| Disclosure Summary |           | Budgeting Options Retail*          |       |       |       |
|--------------------|-----------|------------------------------------|-------|-------|-------|
| MSRP               | 15,600.00 | Out of Pocket: 0.00 0.00 0.00 0.00 |       |       |       |
| Less Rebates       | -2,500.00 | 1 mos. @ <del>0.00%</del> **       | 14574 | 14632 | 14632 |
| Vehicle Price      | 13,100.00 | \$ 2500.00 Rebate                  |       |       |       |
| Trade Value        | 0.00      | 0 mos. @ 0.00 % **                 |       |       |       |
| Trade Difference   | 13,100.00 | \$ 2500.00 Rebate                  |       |       |       |
| Accessories        | 0.00      | 0 mos. @ 0.00 % **                 |       |       |       |
| Sub Total          | 13,100.00 | \$ 2500.00 Rebate                  |       |       |       |
| Tax @ 8%           | 1,254.40  | **Based on                         |       |       |       |
| Documentation Fee  | 80.00     |                                    |       |       |       |
| Service Contract   | 0.00      |                                    |       |       |       |
| Gap                | 0.00      |                                    |       |       |       |
| Other              | 0.00      |                                    |       |       |       |
| Trade Payoff       | 0.00      |                                    |       |       |       |
| DMV/Other Fees     | 131.00    |                                    |       |       |       |
| Tire Fee           | 8.75      |                                    |       |       |       |
| Total              | 14,574.15 |                                    |       |       |       |
| Less Down Payment  | 0.00      |                                    |       |       |       |
| Amount Due         | 14,574.15 |                                    |       |       |       |

Gosch Ford Hemet

(951) 658-3181

DEALER 71F 426

VIN 3FADP4AJ3GM141220

|                                   | Suggested Retail Price | Invoice Amount |
|-----------------------------------|------------------------|----------------|
| FIESTA 4-DOOR SEDAN S             | 14580.00               | 14033.00       |
| 2016 MODEL YEAR                   |                        |                |
| YZ OXFORD WHITE                   |                        |                |
| 5D CHARCOAL BLACK CLOTH SEATS     |                        |                |
| INCLUDED ON THIS VEHICLE          |                        |                |
| EQUIPMENT GROUP 100A              |                        |                |
| OPTIONAL EQUIPMENT/OTHER          |                        |                |
| 99J .1.6L TIVCT I-4 ENGINE        | NC                     | NC             |
| 44A 6-SPEED POWERSHIFT AUTO TRANS | 1095.00                | 1022.00        |
| TBE .185/60R15 H A/S-TIRES        | NC                     | NC             |
| 153 FRONT LICENSE PLATE BRACKET   | NC                     | NC             |
| 422 CALIFORNIA EMISSIONS SYSTEM   | NC                     | NC             |
| TOTAL OPTIONS/OTHER               | 1095.00                | 1022.00        |
| TOTAL VEHICLE & OPTIONS/OTHER     | 15675.00               | 15055.00       |
| DESTINATION & DELIVERY            | 875.00                 | 875.00         |
| TOTAL BEFORE DISCOUNTS            | 16550.00               | 15930.00       |
| ##SPECIAL ADDED DISCOUNTS#        |                        |                |
| SYNC & SOUND DISCOUNT             | 490.00-                | 457.00-        |
| TOTAL SAVINGS                     | 490.00-                | 457.00-        |
| TOTAL FOR VEHICLE                 | 16060.00               |                |
| FUEL CHARGE                       |                        | 28.44          |
| CA NEW MTR VEH BOARD FEES         |                        | 65             |
| ADVERTISING ASSESSMENT            |                        | 228.00         |
| SHIPPING WEIGHT 2548 LBS.         |                        |                |
| TOTAL                             | 16060.00               | 15730.09       |

Deal

Business Office

View a tour

Stock # 1601354  
18 TOYOTA COROLLA

Buyer

Home: Cell:  
Email:  
County:

Trades

Deal Information

Deal Status:

PDI

Retail Lease

Disclosure

List 18960.00

Rebate 1500.00

AMOS/Opt

Sale Date 08/09/16

Recap

Price 16869.00

APR

Insurance

Deliver 08/09/16

Summary

Down

Term Days

Accessories

First Payment 08/09/16

Commissions

Trade

Tax 1355.92

Serv Cont

Lender Cash Sale--Retail

Forms

Payoff

Tax Group SAN BERNARDINO

Fee\$/Lender 330.75

Discount 2091.00

Function

Payment/Options

17055.67 M

Other / Salespeople

Odometer 8

Permit#/Exp

Salesperson1

F&I Manager

Trade Desc

Salesperson2

Sales Manager

PDI

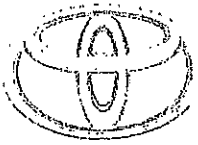
CG<2255>FI0WP<1413>

17055X67A119MSRP18960

5887

Exit

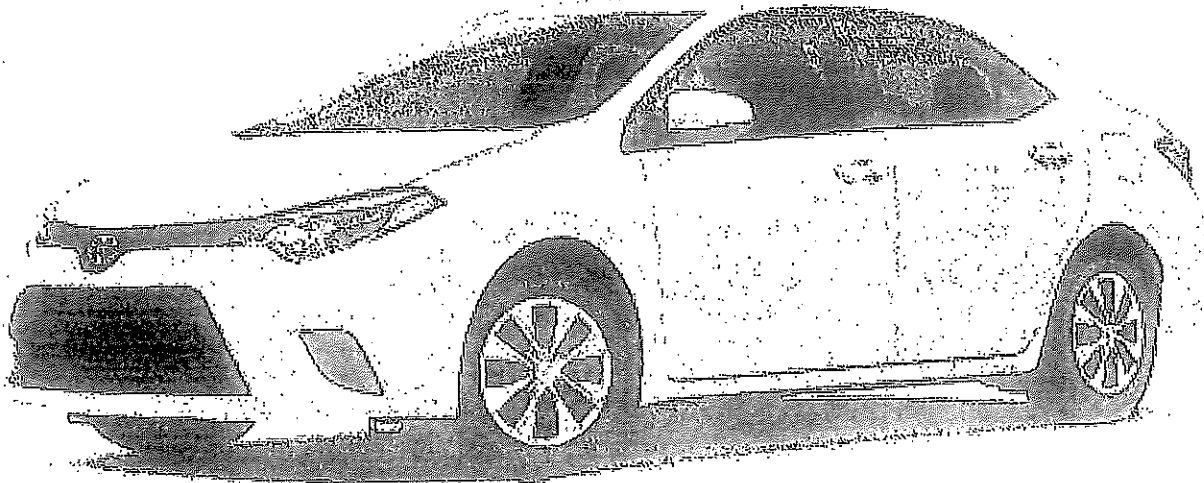
Cancel



# TOYOTA

Toyota of Redlands  
921 New York Street,  
Redlands, CA 92373  
(909) 793-0300

## 2016 COROLLA L GRADE



Model: 1832J  
 Year: 2016  
 Interior Color: STEEL GRAY  
 Exterior Color: SUPER WHITE  
 Number of Cylinders: 4  
 VIN: 5YFBURHE6GP493880  
 Stock No.: 1601354

Total MSRP\*:  
**\$18,960.00**

|                |               |
|----------------|---------------|
| 27 CITY<br>MPG | 36 HWY<br>MPG |
|----------------|---------------|

### Standard Equipment

#### MECHANICAL & PERFORMANCE

1.8L 4-cyl DOHC 16-Valve Dual VVT-i  
 4-Speed Automatic Transmission  
 15-in Steel Wheels with Wheel Covers  
 and P195/65R15 Tires

#### SAFETY & CONVENIENCE

Star Safety System Includes: VSC, TRAC,  
 Anti-lock Brake System, EBD, Brake

Assist & Smart Stop Technology (SST)  
 8 Airbags: Dr & Fr Pass Adv Airbag Sys,  
 Dr & Fr Pass Seat-Mounted Side Airbags,  
 Dr Knee Airbag, Pass Seat Cushion Airbag  
 Front & Rear Side Curtain Airbags  
 Whiplash-Injury Lessening Front Seats  
 LATCH (Lwr Anchors&Tethers for CHildren)  
 for Outboard Rear Seating Positions Only

\* 2016 Manufacturer's Suggested Retail Price, excludes the Delivery, Processing and Handling Fee, taxes, license, title and available or regionally required equipment. Actual Dealer price may vary. Pricing, specifications, standard features and available equipment are based on information available when this page was produced and subject to change without notice.

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# TOYOTA

Toyota of Redlands  
921 New York Street,  
Redlands, CA 92373  
(909) 793-0300

## 2016 COROLLA L GRADE

### EXTERIOR

- LED Low Beam/Halogen Highbeam Headlights
- LED Daytime Running Lights
- Color-Keyed Power Outside Mirrors

### INTERIOR

- Air Conditioning with Pollen Filter
- Entune Audio w/6.1-in Touch Screen Incl
- Entune Multimedia Bundle (AUX/USB/BT/Adv Voice Recognition), Siri Eyes Free
- Steering Wheel w/ Audio & Phone Controls
- Power Door Locks and Windows

### Optional Equipment

|   |                    |
|---|--------------------|
| 50 State Emissions                      | \$0.00             |
| Carpet Floor Mats & Trunk Mat           | \$225.00           |
| Preferred Owner's Portfolio             | \$0.00             |
| <b>Total Optional Equipment</b>         | <b>\$225.00</b>    |
| <b>Vehicle Base Model</b>               | <b>\$17,900.00</b> |
| <b>Delivery Processing and Handling</b> | <b>\$835.00</b>    |

**Total MSRP\*** **\$18,960.00**

Deal

Business Office

View a tour

Stock # 1700078  
N 17 TOYOTA TACOMA

Access Copy

Buyer

Home: Cell:  
Email:  
County:

Trades

Deal Information

Deal Status:

PDI

Retail Lease

Disclosure

List 28433.00

Rebate

AMOS/Opt

Sale Date

Recap

Price 27681.00

APR

Insurance

Deliver

Summary

Down

Term Days

Accessories

First Payment

Commissions

Trade

Tax

Serv Cont

Lender

Forms

Payoff

2220.88

Fee\$/Lender

Discount

Function

Tax Group SAN BERNARDINO

480.75

752.00

Payment/Options

30382.63 M

Other / Salespeople

Odometer

Permit#/Exp

Salesperson1

F&I Manager

Trade Desc

Salesperson2

Sales Manager

PDI

CG<6172>FI0WP<4939>

30382X63A001MSRP35122

Save

Exit

Cancel



# TOYOTA

Toyota of Redlands

921 New York Street,  
Redlands, CA 92373  
(909) 793-0300

## 2017 TACOMA SR 4X4 ACCESS CAB

Model: 7514A  
 Year: 2017  
 Interior Color: CEMENT GRAY  
 Exterior Color: SUPER WHITE  
 Number of Cylinders: 4  
 VIN: 5TFSX5EN9HX33C225  
 Stock No.:

Total MSRP\*:  
**\$28,433.00**  
 19 CITY MPG | 22 HWY MPG

### Standard Equipment

#### MECHANICAL & PERFORMANCE

2.7L DOHC 16V 4Cyl Engine w/ Dual VVTI  
 159hp @ 5200rpm/180 lb-ft @ 3800rpm  
 6-Spd Automatic Transmission  
 Automatic Limited-Slip Differential  
 4WDemand: Part-Time 4x4 Sys w/2-speed, &  
 Electronically Controlled Transfer Case  
 Coil Spring Double Wishbone Fr &  
 Leaf Spring Rr Suspension  
 16" Styld Steel Wheel w/P245/75R16 Tires

#### SAFETY & CONVENIENCE

Rear Backup Camera  
 Star Safety System: incl ABS, VSC & More  
 Dr & Fr Pass Advanced Airbag System  
 Seat-Mounted Side & Side Curtain Airbags  
 3-Pt Seatbelts for All Seating Positions  
 Side-impact Door Beams  
 Tire Pressure Monitor System

#### Optional Equipment

50 State Emissions \$0.00  
 Carpet Floor Mats w/Door Sill \$208.00

#### EXTERIOR

Projector Beam Headlights  
 Pwr Side Mirrors  
 6.1' Composite Bed  
 Deck Rail System w/4 Adj Tie-Down Cleats  
 Easy Lower, Lockable & Removable Tailgate

#### INTERIOR

Fabric Trim Seats w/Dr Lumbar Support  
 Urethane Steering Wheel w/ Audio Cntrl  
 Pwr Wndws w/Dr Auto Dwn and  
 Pwr Door Locks  
 Entune Audio w/AM/FM & CD  
 6.1" Touch-Screen and BT & USB  
 6.1" Touch-Screen and BT & USB  
 Pwr Door Locks  
 Entune Audio w/AM/FM & CD  
 6.1" Touch-Screen and BT & USB

\* 2017 Manufacturer's Suggested Retail Price, excludes the Delivery, Processing and Handling Fee, taxes, license, title and available or regionally required equipment. Actual Dealer price may vary. Pricing, specifications, standard features and available equipment are based on information available when this ad was produced and subject to change without notice.

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# TOYOTA

## Toyota of Redlands

921 New York Street,  
Redlands, CA 92373  
(909) 793-0300

### 2017 TACOMA SR 4X4 ACCESS CAB

Model: 7514A  
 Year: 2017  
 Interior Color: CEMENT GRAY  
 Exterior Color: SUPER WHITE  
 Number of Cylinders: 4  
 VIN: 5TFSX5EN9HX33C225  
 Stock No.:

Total MSRP\*:

\$28,433.00

|                |               |
|----------------|---------------|
| 19 CITY<br>MPG | 22 HWY<br>MPG |
|----------------|---------------|

## Standard Equipment

### MECHANICAL & PERFORMANCE

2.7L DOHC 16V 4Cyl Engine w/ Dual VVTI  
 159hp @ 5200rpm/180 lb-ft @ 3800rpm  
 6-Spd Automatic Transmission  
 Automatic Limited-Slip Differential  
 4WDemand: Part-Time 4x4 Sys w/2-speed, &  
 Electronically Controlled Transfer Case  
 Coil Spring Double Wishbone Fr &  
 Leaf Spring Rr Suspension  
 16" Styld Steel Wheel w/P245/75R16 Tires

### SAFETY & CONVENIENCE

Rear Backup Camera  
 Star Safety System: incl ABS, VSC & More  
 Dr & Fr Pass Advanced Airbag System  
 Seat-Mounted Side & Side Curtain Airbags  
 3-Pt Seatbelts for All Seating Positions  
 Side-impact Door Beams  
 Tire Pressure Monitor System

### Optional Equipment

|                               |          |
|-------------------------------|----------|
| 50 State Emissions            | \$0.00   |
| Carpet Floor Mats w/Door Sill | \$208.00 |

### EXTERIOR

Projector Beam Headlights  
 Pwr Side Mirrors  
 6.1' Composite Bed  
 Deck Rail System w/4 Adj Tie-Down Cleats  
 Easy Lower, Lockable & Removable Tailgate

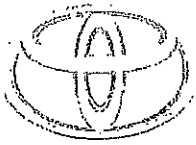
### INTERIOR

Fabric Trim Seats w/Dr Lumbar Support  
 Urethane Steering Wheel w/ Audio Cntrls  
 Pwr Wndws w/Dr Auto Dwn and  
 Pwr Door Locks  
 Entune Audio w/AM/FM & CD  
 6.1" Touch-Screen and BT & USB  
 6.1" Touch-Screen and BT & USB  
 Pwr Door Locks  
 Entune Audio w/AM/FM & CD  
 6.1" Touch-Screen and BT & USB

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# TOYOTA

Toyota of Redlands

921 New York Street,  
Redlands, CA 92373  
(909) 793-0300

## 2017 TACOMA SR 4X4 ACCESS CAB

|   |                    |
|---|--------------------|
| Protector                               |                    |
| Exhaust Tip                             | \$90.00            |
| <b>Total Optional Equipment</b>         | <b>\$298.00</b>    |
| <b>Vehicle Base Model</b>               | <b>\$27,195.00</b> |
| <b>Delivery Processing and Handling</b> | <b>\$940.00</b>    |
| <b>Total MSRP*</b>                      | <b>\$28,433.00</b> |

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