



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

FINANCE & AUDIT COMMITTEE MEETING

AGENDA

Meeting Location:
Cabazon Water District Office
14618 Broadway Street
Cabazon, California 92230
Teleconference:
Dial-in #: 978-990-5321
Access Code: 117188

Meeting Date:
Tuesday, September 21, 2021 – 5:00 PM

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

1. Discussion: Finance & Audit Committee Report
 - Balance Sheet
 - Profit and Loss Budget Comparison
2. Finance & Audit Committee District Payables Review and Approval/Signing

PUBLIC COMMENT

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

ADJOURNMENT

ADA Compliance Issues

In compliance with the Americans with Disabilities Act & Government Code Section 54954.2, if special assistance is needed to participate in a Board meeting, please contact the Clerk of the Board at (951) 849-4442. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting.



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

REGULAR BOARD MEETING

AMENDED AGENDA

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

Teleconference:
Dial-in #: 978-990-5321
Access Code: 117188
Email: info@cabazonwater.org

Meeting Date:
Tuesday, September 21, 2021 – 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 of August 17, 2021
 - b. Regular Board Meeting Minutes and Warrants of August 17, 2021
2. **Warrants – None**
3. **Awards of Contracts – None**

UPDATES

1. **Update:** San Geronio Pass Regional Water Alliance Update
(by Director Morris)
2. **Update:** Manager's Operations Report (by GM Louie)

OLD BUSINESS

1. Discussion/Action:
[TAB 1] Steve Thomas – Restore water pipeline & service connection
(by GM Louie, Chairman Lynk, the Board, & Mr. Thomas)
2. Discussion/ Action:
[TAB 2] Draft Contract for drilling of test well – Charles Ripps
(by Chairman Lynk & the Board)
3. Discussion/Action:
[TAB 3] Paul Oshideri – Address concerns with the Board
(by Chairman Lynk & the Board)
4. Discussion:
[TAB 4] Production Well #1 & #4 Rehabilitation Update (by Chuck Krieger)

NEW BUSINESS

1. Discussion/Action:
[TAB 5] Sierra Martin – Mission St., Cabazon – Water Bill Concern (by
Martin and the Board)
2. Discussion/Action:
[TAB 6] Isolation valve replacement project (by GM Louie and
the Board)

CLOSED SESSION

1. Discussion/Action: CONFERENCE WITH LEGAL COUNSEL– Anticipated Litigation
under Gov't Code, section 54956.9(d) (3 cases)
2. Discussion/Action: Conference with Labor Negotiators (Pursuant to Government Code
section 54957.6)
Agency Designated Representative General Manager
Labor Association: SEIU Local 721
3. Discussion/Action: PUBLIC EMPLOYEE PERFORMANCE EVALUATION: (General
Manager)

OPEN SESSION

Discussion/Action: Public report of Action Taken in Closed Session

NEW BUSINESS

3. Discussion/Action:
[TAB 7] Reservoir No. 1 – Recommendation of Acceptance of Contract
Work (by Chuck Krieger)
4. Discussion/Action:
[TAB 8] Resolution 02-2021: Removal & Revision of Authorized Signers
(by Board Secretary Aguilar and the Board)
5. Discussion/Action:
[TAB 9] Resolution 03-2021: Change of Authorizing Officer on CWD Chase
Credit Card Account (by Board Secretary Aguilar and the Board)

6. Discussion/Action: Mitel MiCloud Connect Service Order
[TAB 10] (by Business Admin. Asst. Aguilar)

PUBLIC COMMENTS

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

GENERAL MANAGER/BOARD COMMENTS

1. Future Agenda Items

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

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

2. Management Comments

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

3. Board Member Comments

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

MISCELLANEOUS

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

- a. Finance & Audit Workshop – Tuesday – October 19, 2021, 5:00 pm
- b. Regular Board Meeting – Tuesday – October 19, 2021, 6:00 pm
- c. Personnel Committee – None
- d. San Gorgonio Pass Regional Water Alliance–Meeting–Wednesday, September 22, 2021, 5:00 pm

ADJOURNMENT

ADA Compliance Issues

In compliance with the Americans with Disabilities Act & Government Code Section 54954.2, if special assistance is needed to participate in a Board meeting, please contact the Clerk of the Board at (951) 849-4442. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide access.



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

FINANCE & AUDIT COMMITTEE MEETING

MINUTES

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

Teleconference:
Dial-in #: 978-990-5321
Access Code: 117188

Meeting Date:
Tuesday, August 17, 2021 – 5:00 PM

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

Director Wargo - Present
Director Sanderson - Present

Calvin Louie, General Manager - Present
Evelyn Aguilar, Board Secretary - Present

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

FINANCE & AUDIT COMMITTEE

1. Discussion: Finance & Audit Committee Report
 - Balance Sheet
 - Profit and Loss Budget Comparison

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

Main Reports:

- Balance Sheet – depicts what the District owns and what the District owes.
- Profit & Loss – shows monthly revenue and expenses.

- o Profit & Loss Budget Performance – shows how the District is performing against the budget, and the condition of the District fiscal year to date.

Balance Sheet:

The District's combined Cash with Chase and LAIF balance was \$1,020,612 at month end.
The District's total liabilities were approximately \$924,766 at month end.

Profit and Loss:

Year to date is 8% of the year

- 4. Commodity Sales: This is variable income from water consumption charges. YTD is above budget at 13% due to increased consumption.
- 10. Returned Check Fees: These fees are charged to the customer for a bounced check. The fees are budgeted conservatively due to their unpredictable nature.
- 11. Basic Facilities Fee: These are fees charged for new service connections, meter installations & upgrades. These fees are difficult to budget accurately due to their unexpected nature. YTD activity consists of two 3/4-meter installations in July.
- 31. Workers Compensation: The district makes worker's compensation installment payments in the first part of the fiscal year. YTD is above budget at 16% due to timing of payments.
- 45. Engineering Services: This account includes the engineering costs for District activities. YTD is above budget at 13% due to engineer work to prepare the stand-by charges notices.
- 49. Electricity: This account includes the electric costs for the Broadway office. YTD is above budget at 12% due to increased usage during summer months.
- 50. Gas: This account includes the gas costs for the Broadway office. YTD is below budget at 2% due to decreased usage during summer months.
- 58. Dues & Subscriptions: This account includes various annual dues and fees. YTD is below budget at 4% due to timing of dues payments.
- 59. Postage: This account includes the postage expenses for District activities. YTD is above budget at 12% due to standby meeting notices issued in July.
- 69. Financial Audit: This account includes the costs for the annual financial audit. YTD is above budget at 21% due to timing of audit bills.
- 83. Tractor Expenses: This account includes tractor repair & maintenance expense. YTD is above budget at 33% due to backhoe maintenance performed in July.
- 95. Total Expenses: Summarizes total District expenses.

As of July 31st, the fiscal year-to-date net gain is \$103,848.

PUBLIC COMMENT

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

ADJOURNMENT

Motion to adjourn at 17:12 Hr. made by Director Wargo and 2nd by Director Sanderson.

Director Wargo - Aye
Director Sanderson – Aye

Meeting adjourned at 17:12 Hr. on Tuesday, August 17, 2021

Robert Lynk, Board Chair
Board of Directors
Cabazon Water District

Evelyn Aguilar, Secretary
Board of Directors
Cabazon Water District

ADA Compliance Issues

In compliance with the Americans with Disabilities Act & Government Code Section 54954.2, if special assistance is needed to participate in a Board meeting, please contact the Clerk of the Board at (951) 849-4442. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting.



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

REGULAR BOARD MEETING
MINUTES

Meeting Location:
14618 Broadway St.
Cabazon, CA 92230

Teleconference:
Dial-in #: 978-990-5321
Access Code: 117188
Email: info@cabazonwater.org

Meeting Date:
Tuesday, August 17, 2021 – 6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

REMEMBRANCE OF OUR SERVICE MEN AND WOMEN

ROLL CALL

Director Martin Sanderson - Present
Director Diana Morris - Present
Director Sarah Wargo – Absent – Arrived at 7:00 pm
Director Terry Tincher - Present
Director Robert Lynk - Present

Calvin Louie, General Manager - Present
Evelyn Aguilar, Board Secretary - Present
Steve Anderson, Best Best & Krieger Law Firm - Absent
Chuck Krieger, Krieger & Stewart Engineering- Present

Note: This meeting was recorded by the District

CONSENT CALENDAR

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

1. Approval of:

- a. Finance and Audit Committee Meeting Minutes and Warrants of July 20, 2021
- b. Regular Board Meeting Minutes and Warrants of July 20, 2021
- c. Special Board Meeting Minutes of August 4, 2021

Motion to approve following consent calendar item(s) (a.) Finance and Audit Committee Meeting Minutes of July 20, 2021, and (b.) Regular Board Meeting Minutes of July 20, 2021, and (c.) Special Board Meeting Minutes of August 4, 2021 made by Director Morris and 2nd by Director Tincher.

**Director Sanderson - Aye
Director Morris - Aye
Director Wargo - Absent
Director Tincher - Aye
Director Lynk – Aye**

***Motion Approved**

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

UPDATES

**1. Update: San Gorgonio Pass Regional Water Alliance Update
(Director Morris)**

- Director Morris said there was nothing to report.
- Director Morris requested that a second Director be added to attend these meetings, since she is not always able to attend them. Director Lynk stated he would talk to Director Wargo, and determine which of the two of them would also attend.
- GM Louie recommended postponing his Manager Report until after some other items on the Agenda were discussed. For this reason, the Meeting Minutes will be in a different order than the Agenda.

CLOSED SESSION

1. Discussion: GSA Updates (by Mr. Chuck Krieger and Mr. Steve Anderson)

- This item was moved to the September Board Meeting.

OPEN SESSION

Discussion/Action: Report Action Taken to the Public

- This item was moved to the September Board Meeting.

OLD BUSINESS

**2. Discussion/Action: Customer Concern – Paul Oshideri – 2 Properties on Peach St.
(by Mr. Oshideri)**

- Mr. Oshideri stated that he owns properties in Cabazon with tenants who have not been paying their bills. CWD regulations state that a resident's water is to be shut off if their bill has not been paid. Due to COVID-19 regulations, CWD was unable to shut off anyone's water due to non-payment.
- Mr. Oshideri stated that ~\$2000 from these two properties is now his financial responsibility, according to CWD's rules.
- He suggested that CWD absorb these bills, since they could receive funding from the government more easily. He stated that he had tried to go to Court for these reasons, but first needs action from the Board.
- The Board decided that Mr. Oshideri made some good points, and they would like to GM Louie to discuss this situation with Legal before further action is made.

Motion to table Mr. Oshideri's concerns until they have been discussed with Legal made by Director Morris and 2nd by Director Tincher.

**Director Sanderson - Aye
Director Morris - Aye
Director Wargo - Absent
Director Tincher - Aye
Director Lynk - Aye**

***Motion Approved**

NEW BUSINESS

1. Discussion/Action: Chick-Fil-A – Mrs. Kelsey Wu and/or representative requesting a waiver of recommended location of water service connection (by GM Louie and Chuck Krieger)

- GM Louie informed the Board that he contacted Mrs. Wu about attending the Board meeting, to request changing the original location of the water service. No response was heard back.

***No motion was made, due to lack of representatives from 4G Development.**

2. Discussion/Action: Well No. 1 Rehab – Recommendation of Acceptance of Contract Work (by Chuck Krieger)

- Mr. Krieger gave a little background on the Well #1 rehab. He stated that the work is almost complete, although there are a few issues that are being worked out. He advised the Board that Krieger & Stewart recommends the Board to Approve the Acceptance of Contract Work, which is a necessary part of completing the project. The Well would be under warranty for a year after this Acceptance, and the District would still retain a small percentage of the contract payment until the project is entirely complete.

Motion to Accept the Contract Work by Legend on the Well #1 rehabilitation project made by Director Tincher and 2nd by Director Morris.

**Director Sanderson - Aye
Director Morris - Aye
Director Wargo - Absent
Director Tincher - Aye
Director Lynk – Aye**

***Motion Approved**

**3. Discussion: Updates on test well sites
(by Director Lynk and Director Tincher)**

- This item was tabled until the September meeting.

**4. Discussion: Production Well #4 Rehabilitation & Upgrade
(by GM Louie)**

- GM Louie stated he will work with BAA Aguilar to trim down the budget, and will try to have an accurate estimate of costs at the September Board meeting.
- He explained that he was still awaiting quotes from Byrd electric, and Tess electric. He also pointed out that a decision will need to be made quickly on this, as costs of materials are rising fast. Legend provided GM Louie with a quote in February for \$105,000, but it has already gone up to \$125,000 as of the day of this meeting.

**5. Discussion: Update on American Rescue Plan Act (ARPA)
(by GM Louie)**

- GM Louie thanked Director Morris for bring this funding opportunity to his attention.
- He pointed out that this funding would be a good opportunity to add a second pipeline to the East side of town.
- Mr. Krieger agreed, and stated that K&S would research methods to add this second pipeline.
- GM Louie stated that he would keep in touch with Mickey Valdivia about this opportunity.

OLD BUSINESS

**1. Discussion/ Action: Draft Contract for drilling of test well – Charles Ripps
(by GM Louie)**

- This item was tabled for the September meeting.

3. Discussion/ Action: Approval for Director Lynk's previous badge to be embedded in lucite and released to Director Lynk. (by the GM Louie, Vice Chair Wargo, and the Board)

History of the Cabazon Water District's issuance of badges.

The vendor is Dekker Design Plastic – Crystal-Like Products – Chatsworth, California.

- Director Lynk suggested that the Board deny this request, and save the money instead.

Motion to deny the embedding of Director Lynk's badge in lucite made by Director Morris and 2nd by Director Tincher.

Director Sanderson - Aye

Director Morris - Aye

Director Wargo - Absent

Director Tincher - Aye

Director Lynk – Abstain

***Motion Approved**

UPDATES

2. **Update:** **Manager's Operations Report (by GM Louie)**
- Water theft was discovered on Esperanza. This illegal tapping device has been removed.
 - Due to the recent issue at Well #2, with the sodium hypochlorite pump spraying on the control panel, GM Louie is advising the Board that the District will be purchasing some shelving to protect the electrical panels, and spare parts in case of another dosing pump failure. The costs are estimated at \$4200.
 - He also brought up to the attention of the Board, that the costs of the Well #2 incident has come out to \$17,033 so far.

CLOSED SESSION started at 6:45 PM.

1. **Discussion:** **SEIU/ MOU – Discussion of Union Proposals**
2. **Discussion/Action:** **GM Evaluation**

OPEN SESSION at 7:25 PM.

Discussion/Action: **Report Action Taken to the Public**

- There were no reportable actions taken.

PUBLIC COMMENTS

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

GENERAL MANAGER/BOARD COMMENTS

1. **Future Agenda Items**

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

- **Suggested agenda items from the Public.**
- **Suggested agenda items from Management.**
 - The Board Secretary pointed out that Maxine Israel's name is still on the credit card statement, and that there will be an item during the September meeting on updating the names on the account.
 - She also brought up that she has been working with Accent (IT) on an upgrade to the office phones, which would save the District money in the long run. Once an accurate quote is provided, it will be brought to the Board for approval.
- **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)

- Director Morris informed Director Wargo that either Lynk or Wargo will also be required to attend the SGPRWA meetings.

MISCELLANEOUS

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

- a. Finance & Audit Workshop – Tuesday – September 21, 2021, 5:00 pm
- b. Regular Board Meeting – Tuesday – September 21, 2021, 6:00 pm
- c. Personnel Committee – None
- d. San Gorgonio Pass Regional Water Alliance– Meeting– Wednesday– August 25, 2021- 5:00 pm

ADJOURNMENT

Motion to adjourn at 19:35 hr. made by Director Tincher and 2nd by Director Wargo.

Director Sanderson - Aye
Director Morris - Aye
Director Wargo - Aye
Director Tincher - Aye
Director Lynk - Aye

Meeting adjourned at 19:35 hr. on Tuesday, August 17, 2021

Robert Lynk, Board Chair
Board of Directors
Cabazon Water District

Evelyn Aguilar, Secretary
Board of Directors
Cabazon Water District

ADA Compliance Issues

In compliance with the Americans with Disabilities Act & Government Code Section 54954.2, if special assistance is needed to participate in a Board meeting, please contact the Clerk of the Board at (951) 849-4442. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide access.

Cabazon Water District

Balance Sheet

As of August 31, 2021

		Aug 31, 21		
1	ASSETS			
2	Current Assets			
3	Checking/Savings	\$ 290,747	290,747	Chase
4	Accounts Receivable	246,056	823,198	LAIF
5	LAIF	823,198	\$ 1,113,946	Cash & LAIF
6	Bank of NY Trustee Accounts	69,041		
7	Prepaid Expenses	22,585		
8	Inventory	110,471		
9	Total Current Assets	1,577,144		
10	Fixed Assets			
11	Total Fixed Assets	13,890,449		
12	Accumulated Depreciation	(6,316,059)		
13	Net Fixed Assets	7,574,390		
14	TOTAL ASSETS	\$ 9,151,534		
15	LIABILITIES & EQUITY			
16	Liabilities			
17	Current Liabilities			
18	Accounts Payable	\$ 51,486		
19	Other Current Liabilities			
20	Customer Deposits	12,736		
21	DWR-HS Payable - Current	41,959		
22	Current Portion Zion's Bank Loan	84,949		
23	Accrued Expenses	28,557		
24	Total Current Liabilities	255,948		
25	Long Term Liabilities			
26	DWR-H Loan Payable (2026)	196,228		
27	Zion's Bank Long Term (2023)	87,077		
28	RCEDA Loan Payable	300,000		
29	Total Long Term Liabilities	583,305		
30	Total Liabilities	839,253		
31	Total Equity	8,312,281		
32	TOTAL LIABILITIES & EQUITY	\$ 9,151,534		

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.

Cabazon Water District
Profit & Loss
For the Period Ending August 31, 2021

	Aug-21	Current YTD	FY 21/22 Budget	YTD (17%)
1 REVENUES				
2 OPERATING INCOME				
3 Base Rate - Water Bills	\$ 43,958	\$ 87,461	\$ 522,400	17%
4 Commodity Sales	83,430	183,565	800,900	23%
5 DHPO Contract	20,394	37,254	180,800	21%
6 Fire Sales - Water Bills	735	996	5,600	18%
7 Fire Flow Income	285	285	-	0%
8 Penalty Fees - Water Bills	-	729	-	0%
9 New Account Fees - Water Bills	160	345	2,400	14%
10 Incident Fees	-	250	-	0%
11 Returned Check Fees	-	90	200	45%
12 Basic Facilities Fee	13,384	40,796	10,000	408%
13 Stand By Fees - Tax Revenue	-	4,426	126,800	3%
14 TOTAL OPERATING INCOME	162,346	356,197	1,649,100	22%
15 NON-OPERATING INCOME				
16 Property Taxes	30	377	74,000	1%
17 Cell Tower Lease Income	2,172	4,343	26,100	17%
18 Miscellaneous Non-Operating Income	-	6,217	-	0%
19 Interest Income	-	1	2,200	0%
20 Grant Revenue	46,864	46,864	-	0%
21 TOTAL NON-OPERATING INCOME	49,066	57,802	102,300	57%
22 TOTAL REVENUES	211,412	413,998	1,751,400	24%
23 EXPENSES				
24 PAYROLL & BENEFITS				
25 Directors Fees	1,700	2,300	15,000	15%
26 Management & Customer Service				
27 Customer Accounts	6,296	10,488	55,900	19%
28 Business Admin Assistant	4,103	6,838	36,200	19%
29 General Manager	10,293	17,156	97,800	18%
30 Total Management & Customer Service	20,692	34,482	189,900	18%
31 Field Workers	14,265	23,959	161,400	15%
32 Employee Benefits Expense				
33 Workers Compensation	1,014	2,028	6,200	33%
34 Employee Health Care	6,545	10,935	66,200	17%
35 Pension	4,380	8,726	75,200	12%
36 Total Employee Benefits Expense	11,939	21,689	147,600	15%
37 Payroll Taxes	2,757	5,079	29,000	18%
38 TOTAL PAYROLL & BENEFITS	\$ 51,354	\$ 87,509	\$ 542,900	16%

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.

Cabazon Water District
Profit & Loss
For the Period Ending August 31, 2021

		Aug-21	Current YTD	FY 21/22 Budget	YTD (17%)
39	OPERATIONAL EXPENSES				
40	Facilities, Wells, T&D				
41	Lab Fees	\$ 136	\$ 918	\$ 9,100	10%
42	Meters	50	50	4,900	1%
43	Utilities - Wells	12,070	16,685	103,300	16%
44	Line R&M Materials	8,505	8,869	52,000	17%
45	Well Maintenance	17,423	17,795	38,600	46%
46	Security	483	4,283	25,300	17%
47	Engineering Services	12,905	12,905	113,000	11%
48	Facilities, Wells, T&D - Other	733	1,756	11,500	15%
49	Total Facilities, Wells, T&D	52,305	63,261	357,700	18%
50	Utilities - Office				
51	Electricity	1,622	3,386	15,000	23%
52	Gas	20	40	1,100	4%
53	Telephone	875	1,761	10,400	17%
54	Trash Pickup & Office Cleaning	469	756	4,700	16%
55	Total Utilities - Office	2,988	5,942	31,200	19%
56	Office Expenses				
57	Water Billing System	196	391	2,100	19%
58	Supplies & Equipment	127	1,105	10,300	11%
59	Copier Lease & Printing Supplies	598	1,156	5,000	23%
60	Dues & Subscriptions	95	191	2,500	8%
61	Postage	186	1,138	8,300	14%
62	Printing & Publications	-	292	6,400	5%
63	Computer Services	2,958	5,964	42,100	14%
64	Office Radio	-	-	-	0%
65	Office Storage	500	1,000	6,300	16%
66	Air Conditioning Servicing	431	862	5,100	17%
67	CA Water Systems Alliance	-	-	3,000	0%
68	Office Expenses - Other	618	618	2,100	29%
69	Total Office Expenses	5,710	12,717	93,200	14%
70	Support Services				
71	Financial Audit	5,409	10,253	23,500	44%
72	Accounting	3,333	6,667	40,000	17%
73	Legal Services	-	3,393	71,000	5%
74	Bank/Payroll Service	545	922	5,500	17%
75	Website Support	-	-	500	0%
76	General Liability Insurance	2,396	4,792	26,100	18%
77	Total Support Services	\$ 11,683	\$ 26,026	\$ 166,600	16%

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.

Cabazon Water District

Profit & Loss

For the Period Ending August 31, 2021

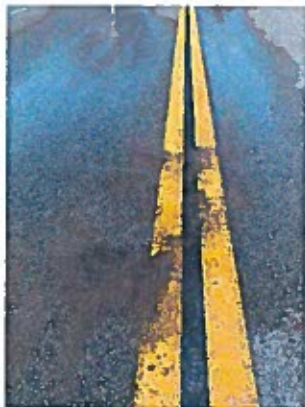
				FY 21/22	
		Aug-21	Current YTD	Budget	YTD (17%)
78	Training/Travel	\$ 574	\$ 1,187	\$ 10,500	11%
79	Other Fees/SWRCB	172	585	8,900	7%
80	Service Tools & Equipment				
81	Shop Supplies and Small Tools	53	213	11,900	2%
82	Vehicle Fuel	423	723	16,600	4%
83	Employee Uniforms	-	-	2,000	0%
84	Safety	-	-	1,900	0%
85	Tractor Expenses	381	1,604	3,700	43%
86	Equipment Rental	-	-	6,900	0%
87	Service Trucks - R&M	4,435	5,288	14,500	36%
88	Water Ops Phone & Internet	301	602	4,800	13%
89	Total Service Tools & Equipment	5,593	8,430	62,300	14%
90	NON-OPERATING EXPENSES				
91	Grant & Loan Processing Fee	-	-	1,400	0%
92	DWR Interest Expense	-	-	6,700	0%
93	DHPO Interest Expense	-	-	3,800	0%
94	Bad Debt Expense	-	-	1,200	0%
95	Miscellaneous	750	750	3,300	23%
96	TOTAL NON-OPERATING EXPENSES	750	750	16,400	5%
97	TOTAL EXPENSES	131,129	206,408	1,289,700	16%
98	TOTAL INCOME BEFORE CAPITAL & GSA	80,283	207,591	461,700	45%
99	DHPO Capacity Credit	(1,750)	(3,500)	(21,000)	17%
100	CAPITAL PROJECTS				
101	Main Street Improvements (Icehouse Imp.)	-	-	(50,000)	0%
102	Meter Replacements & Other Capital	-	-	(20,000)	0%
103	Well & Tank Repairs	(5,603)	(10,028)	(270,000)	4%
104	Fire Hydrants	-	-	(72,500)	0%
105	TOTAL CAPITAL PROJECTS	(5,603)	(10,028)	(412,500)	2%
106	DEBT - PRINCIPAL				
107	Debt Service Principal - DWR	-	-	(42,000)	0%
108	Debt Service Principal - DHPO (Zion)	-	-	(84,900)	0%
109	TOTAL DEBT - PRINCIPAL	-	-	(126,900)	0%
110	SGMA / GSA	(2,497)	(2,497)	(35,000)	7%
111	NET INCOME / (LOSS)	\$ 70,433	\$ 191,565	\$ (133,700)	



UPDATES

1. **Update:** **San Gorgonio Pass Regional Water Alliance Update (by Director Morris)**
 2. **Update:** **Manager's Operations Report**
- **On Tuesday, 08/24/2021 at approximately 1716 hr. (5:16 PM)** the GM received a call from Dispatch reporting that a Riverside Sheriff's patrol unit was calling in a possible leak on Broadway St. just south of Carmen Ave.

Wednesday (08/25/2021) morning at approximately 0615 hr. (6:15 AM), the GM and the District field crew inspected the water leak. An emergency Dig Alert was initiated.



- **On 08/26/2021 at approximately 0738 hr.** the GM received a call from Dispatch of a report of a ruptured water pipeline at **14380 Orange St., Cabazon.** One of the District's Field Crew was also advised of this leak when he was working on the **Broadway St. and Carmen Ave.** water pipeline leak. The RP (Reporting Party) was Patti. Upon my arrival, I recognized this as the residence of Paul Howser, a former water board member, and his spouse Patti.

Observing it to be a moderate water flow, coupled with the current **Broadway St. /Carmen Ave.** ruptured pipeline repair project, a caution traffic cone was placed on top of the shoulder of the road where water was being discharged. This leak was repaired on Wednesday, **09/01/2021.** As a reminder, the District is closed every **Friday, Saturday, and Sunday.** Should District hourly employees be called in during non-business hours, per the current MOU, their compensation can be up to double-time their hourly rate.



- **On 09/15/2021, the Riverside County Department of Transportation** has requested that valve cans and certain affected water meters and services be relocated due to their street widening project on **Pine St. between Carmen Ave. and Fuller Ave.**

There is a water service connection that may be a challenge as pictured below.



➤ **American Rescue Plan Act update:** The GM had emailed a list of project by its priority to Mickey Valdivia, Legislative Assistant to Fifth District, Riverside County Supervisor Jeff Hewitt.

1. **Second (backup) water transmission pipeline to supply the east side of Cabazon water tank (T3), a half million gallon (0.5 MG) reservoir.**

The community of Cabazon is divided into two main service areas. The east and west side. Jensen Water Company (east) was purchased by the Cabazon Water District (the "District") many years ago. The other physical division between the east and west is a flood control channel. Approximately twenty (20) years ago, Riverside County constructed a bridge to connect the two sides of the community for when the flood channel was impassable due to high water levels.

Under this bridge is the District's only water transmission pipeline to the east side that supplies potable water and refills the only water tank. Should there be an incident impairing this single water transmission pipeline, the residents living in the east side would be without potable water when the surplus water supply in the 0.5 MG tank has been consumed by those residents.

With the lack of a second/back up water transmission pipeline it will not only adversely affect the people residing in the east side, it also risks the lack of fire protection which endangers life and property damage.

The east side has a production well (formerly owned & operated by the Jensen Water Company) that has a sanitary cap per CA/DWR due the nitrates exceeding the MCL (maximum contamination levels). This leaves the east side water tank solely dependent to the production wells located on west and north side of Interstate-10 (I-10)

2. **Production Well #4 (W4) electric water pump and electric power control panels requires an upgrade.** The electric pump motor, bowls, and impellers are in need of repair. Electric wiring and control equipment is very old and needs to be replaced with SCADA (System Control and Data Acquisition) system in order for the District to incorporate this production well to the existing SCADA system.

The District provides potable water not only to the community, but it is also responsible for Desert Hills Premium Outlets and the Cabazon Outlets. The water service includes drinking water, landscaping, and fire protection. There is an agreement between the District and Simon Properties to maintain a surplus of one million gallons of water for fire protection. This requirement was issued by the County of Riverside Fire Department when Simon applied for construction permits on a 100 million dollar expansion.

Redundancy is priority. The main production well is located inside the Robertson Ready-Cement plant south of I-10. Then there are two (2) production wells located north of I-10. The water transmission pipeline runs underneath a railroad track and I-10. Again, redundancy on the north side of I-10 would be dependent on the two production wells on the north side of I-10 should the transmission pipeline be impaired.

During the phone conference with Chuck Krieger, Travis Romeyn, Evelyn Aguilar, and Calvin Louie, **Prop 1 funding was discussed**. Krieger & Stewart will be researching the parameters of the grant to ascertain if it requires public bids. Louie had stated Legend Wells & Pump were in possession of W4 pump motor, well shaft, and bowl assembly. W2 went down at the midst of W1 rehabilitation project.

At this time, here are the updated projected cost:

- | | |
|------------------------------|-----------|
| a. Legend (revised proposal) | \$124,806 |
| b. Tess Electric | \$ 68,886 |
| c. Byrd Electric (waiting) | |

3. Reservoirs damaged – The two 1 MG water tanks located north of I-10 exterior coating require recoating. Both of these water tanks are located directly across from each other on Millard Pass Rd. The tank west of Millard has bullet dents and the tank east of the street roof is peeling from exposure.

It was decided to **postpone the recoating of water tank #2 (T2) and #4 (T4)**. The extra funds saved is being earmarked for additional repairs for W1.

- **Tesla Backup Battery Project at Production Well #2 (W2)** is progressing as planned with some minor speed bumps. A concrete slab and conduits have been installed.



- **GM's thoughts on Grant Funding** – The State boasts about how superior (from the Governor down to individual State departments) they are about assisting the under privileged individuals and communities.

Throughout tonight's meeting, you will learn that this may not be true and may be used as talking points for politicians. Cabazon is rated as a Disadvantaged Community (DAC) and there are portions that are considered as a Severely Disadvantaged Community (SDAC).

This Community has spent water dollars in applying for the various grants. Management would like to acknowledge K&S Engineering Consulting and Best, Best & Krieger for their assistance in pursuing these grants.

Cabazon has been approved for several grants. One of them is actually being funded. Cabazon is rated as DAC and SDAC. With the current funding mechanism in place, Cabazon is expected to have *cash in-hand* to make the required payments to the contractor that is awarded the project.

Then the State will reimbursement Cabazon the amount they approve within 4 to 6 months. In the past, it has been 8 to 18 months before this community has received their reimbursement money from the State or Federal. This is a point for the importance of building and maintaining a strong reserve.

Here is a recent example. It took 11 months to receive a \$46,000 reimbursement check from the State, to the water district, for the expenses of the preparation of these grant applications.

Per the District's CPA, this District would risk going into receivership (bankruptcy), if this Community's water district is required to have \$275,000 each quarter for a 1.1 million grant funding. Then this Community's water district needs to PRAY the State will approve and reimburse the funds. As a reminder, the current budget to Cabazon is somewhere in the neighbor of \$1.2 million. More discussion will be held when this topic is being addressed later in tonight's meeting.

OLD BUSINESS

1. Discussion/Action:
[TAB 1] Steve Thomas – Restore water pipeline & service connection (by GM Louie, Chairman Lynk, the Board, & Mr. Thomas)
2. Discussion/ Action:
[TAB 2] Draft Contract for drilling of test well – Charles Ripps (by Chairman Lynk & the Board)
3. Discussion/Action:
[TAB 3] Paul Oshideri – Address concerns with the Board (by Chairman Lynk & the Board)
4. Discussion:
[TAB 4] Production Well #1 & #4 Rehabilitation Update (by Chuck Krieger)

NEW BUSINESS

1. Discussion/Action:
[TAB 5] Sierra Martin – Mission St., Cabazon – Water Bill Concern (by Martin and the Board)
2. Discussion/Action:
[TAB 6] Isolation valve replacement project (by GM Louie and the Board)

CLOSED SESSION

1. Discussion/Action: CONFERENCE WITH LEGAL COUNSEL– Anticipated Litigation under Gov't Code, section 54956.9(d) (3 cases)
2. Discussion/Action: PUBLIC EMPLOYEE PERFORMANCE EVALUATION: (General Manager)

OPEN SESSION

Discussion/Action: Public report of Action Taken in Closed Session

NEW BUSINESS

3. Discussion/Action:
[TAB 7] Reservoir No. 1 – Recommendation of Acceptance of Contract Work (by Chuck Krieger)
4. Discussion/Action:
[TAB 8] Resolution 02-2021: Removal & Revision of Authorized Signers (by Board Secretary Aguilar and the Board)
5. Discussion/Action:
[TAB 9] Resolution 03-2021: Change of Authorizing Officer on CWD Chase Credit Card Account (by Board Secretary Aguilar and the Board)
6. Discussion/Action:
[TAB 10] Mitel MiCloud Connect Service Order (by Business Admin. Asst. Aguilar)



License No. 964537

Cabazon Water District
50256 Main St.
Cabazon, CA 92230

August 17, 2021

Attention: Calvin Louie

Subject: Water Well 4, Pump & Well Rehabilitation

Legend Pump and Well Service Inc. is pleased to provide this "Quote", to *Cabazon Water District*, to provide well rehabilitation services, furnish, and install new/repaired pumping equipment. We offer the following:

- Bail out, contain, and transport off-site, fill material \$ 3,280.00
- Wire brush casing, bail out generated fill material 16hrs \$ 6,592.00
- Follow-up video log \$ 1,050.00

Total amount for the well casing rehabilitation \$10,922.00

- Recondition stretch assembly \$ 264.00
- Load equipment and prepare column, tube, and shaft for install \$ 660.00
- Machine New Head Shaft \$ 670.00
- Sandblast and coat discharge head \$ 780.00
- Clean, Dip, Bake, Bearing 150hp motor. (oil leaking from bottom) \$ 2,630.00

Total Shop Labor \$ 5,004.00

- New 650 GPM, Oil Lube Bowl assembly \$ 16,750.00
- New Fairbanks Stretch Assembly \$ 1,060.00
- 60' of 8" Suction Pipe with Welded SST cone strainer. \$ 3,636.00
- 680' of 8" Column pipe threaded & coupled (.279" wall). \$ 38,467.00
- 680' of 2.5" x 1 11/16" Tube & shaft assemblies. \$ 35,902.00
- Qty.17- New 8" BW Spiders \$ 385.00
- New Head Shaft Material \$ 315.00
- 690' of 1/4" SST air line \$ 1,639.00
- Miscellaneous materials: Banding, oil. tape, bolts, etc. \$ 450.00

Total material cost for pumping equipment \$ 98,604.00



License No. 964537

- Mobilization of Crew, Crane, and Support Vehicles. Install 680' of 8" Oil lube pump equipment. Land discharge head, install discharge bolting. Install motor and connect electrical. Clean up work area. demob equipment and secure site. \$ 9,888.00
- Mobilization of technician to perform start up. Start up and fine tune \$ 388.00

Total Amount for installation and start up **\$ 10,276.00**

Grand Total for the above listed including tax and freight **\$124,806.00**

These prices are firm for 30 days and are based on *Prevailing Wage Rates*, after such time may be subject to review and/or possible change. If you have any questions, or concerns regarding this matter, please feel free to call.

Sincerely,

TESS ELECTRIC LIC. 1057586

12944 NEWHOPE ST.
GARDEN GROVE, CA
92840
(951) 201-7822

September 12, 2021

To: Cabazon Water District
ATTN: Calvin Louie

Tess Electric is pleased to provide CWD a proposal to supply and install an all new meter/ main switch board & MCC section for well #4

Below is the scope of work with presented quote.

Tess Electric is to:

- Demo all existing electrical gear
- Provide & install new Square D (2) sections type 20" deep outdoor rated duty rated type 3R. Sections are as follows right to left:

Meter/ Main Section 1) Underground pull section for Edison feeders, 800A lug landing kit Meter door, 400A MCB switchboard and double pad lock hasp attachment

Section 2) Specifications: Model 6 LVMCC, 600A 480V 3PH 3W 60Hz, RMS: 65kA. MCC includes (2) 20" individual sections consisting of:

Section 1: 600A Main lugs, 120/240 18 circuit panel board, 5kVA Distribution transformer 120/240v secondary.

Section 2 includes: (1) Alistart 22 150HP with circuit breaker, 300VA control power transformer, motor ON LED pilot light, Red push to test, elapsed time meter, H-O-A switch

- Saw-cut existing concrete, trench & install (2) new 3/4 conduits from MCC section to waterline concrete pad for future flow sensor & motor protection circuits
 - Patch section of concrete pad that will be saw-cut for conduit installation
 - Provide new seal tight/ seal tight connectors and land at motor connection box
 - Pull all necessary conductors and motor leads to all devices to waterline
 - Install necessary modifications to MCC Altistart controls to function with existing motor controls
 - Provide start-up and ensure all electrical installation is functioning to CWD satisfaction.
-

******Cabazon Water District is to coordinate with their SCE representative for power shut down, meter removal & approval of new meter section******

Tess Electric shall provide manufacturer's cut sheet & EUSERC DWG numbers

EXCLUSIONS:

- 1) Permits.
- 2) Performance Bonds.
- 3) Temporary power and/or lighting.
- 4) Concrete slab cutting, core drilling, breaking, removal and replacement and X-Ray.
- 5) Removal of all debris from site, (i.e. dirt, spoils, etc.).
- 6) Asphalt cutting, breaking, removal, replacement and/or patching.
- 7) Sealing roof penetrations, flashing and pitch pockets.
- 8) Painting and patching of drywall, stucco, conduit, etc.
- 9) HVAC Controls and all related devices, wires
- 10) Utility company charges and/or revisions to final construction drawings.
- 11) Traffic control.
- 12) Concrete Housing Pads.
- 13) Utility company charges and/ or revisions to final construction drawings.
- 14) Low voltage systems (Fire Alarm, Security, Phone and Data).
- 15) Concrete light poles base footing and auger digging for light poles.
- 16) Equipment protection barrier posts.

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Quote valid for 30 days. This quote is for a prevailing wage project and all employees of Tess Electric employees shall receive the set prevailing wage compensation per DIR standards.

******All freight (not included) pre paid and add******

Electrical equipment, Wire & materials.....	\$48,672
Tool Equipment & Dumpster rentals.....	\$2,000
Labor.....	\$18,214
Total job cost.....	\$68,886

Old Business

1. Discussion/Action Item:

[TAB 1]

Steve Thomas –

Restore water pipeline & service connection

Steven J Thomas
49610 Bonita Ave
Cabazon, CA 92230

September 7, 2021

Calvin Louie
General Manager
Cabazon Water District
14618 Broadway Street
Cabazon, CA 92230

RE: reconnection of water Main

Dear Calvin

In 2010 the Water District abandoned the Cabazon Water Company lines along Bonita Avenue, a 6-inch main line running North from Bonita Avenue to the Railroad tracks along the Utility easement on the West edge of my property that was connected to the Company Main on Bonita Avenue on which my water Service at 49520 Bonita Avenue was Connected (account number 8-8050) no longer had water. At the subsequent Board of Directors meeting (6-21-10) the reconnection of my water service was discussed, and I requested that the 6-inch main be connector to the District Main located on Bonita rather than having a small service line 900 feet long installed to my water service. The 6-inch Main would be capable of supplying fire flow for the development of that parcel (The nearest Fire Hydrant is over a ¼ mile away). At that time the estimated cost of the connection would be \$10,000 to \$12,000 and the district was concerned about cost and since I was not using any water at that service at that time it was agreed to delay the reconnection of the Main until I was ready to Develop the Parcel or sold it.

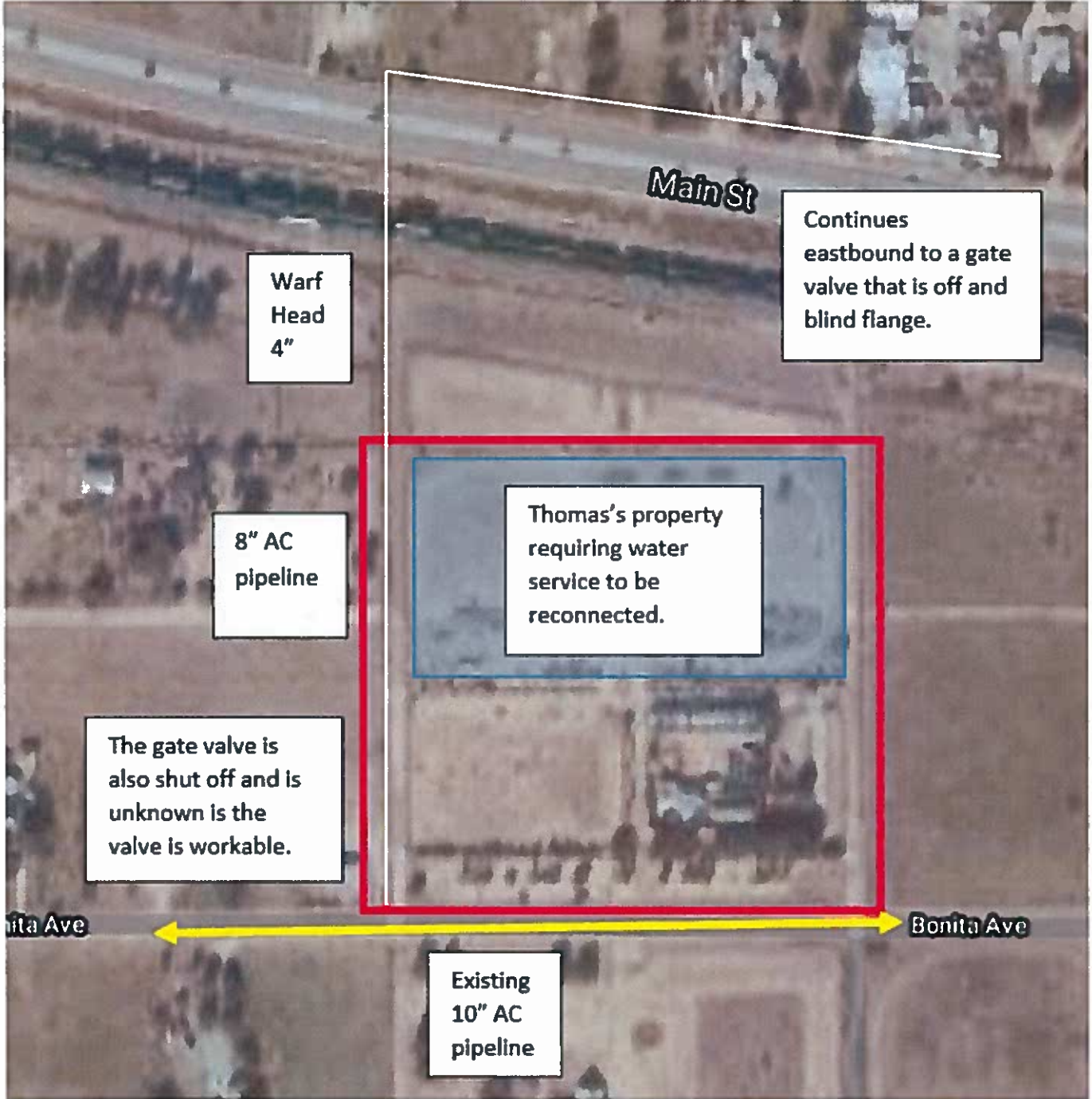
I am here by requesting that the 6-inch Main be connected to the District Main on Bonita Avenue as I am wanting to develop that parcel with a home and a large Building (barn).

Further information: the 6-inch main was installed in 1968 when the Company had to repair its system do to damage incurred in the floods in 1968, which would make it newer than the District Lines. Also, I have been paying the monthly water bill for the service at 49520 Bonita for 13 years with no water to the service which adds up to more than the original cost estimate of the connection.

Sincerely



Steven J Thomas



Main St

Warf Head 4"

Continues eastbound to a gate valve that is off and blind flange.

8" AC pipeline

Thomas's property requiring water service to be reconnected.

The gate valve is also shut off and is unknown is the valve is workable.

Bonita Ave

Bonita Ave

Existing 10" AC pipeline



Cabazon Water District
50-256 Main Street • P.O. Box 297
Cabazon, California 92230

Minutes Regular Meeting

Meeting Location: Cabazon Water District
50256 Main Street, Cabazon, CA 92230

Monday

June 21, 2010 – 6:00 PM

CALL TO ORDER, PLEDGE OF ALLEGIANCE & ROLL CALL

Mr. Cash – Present
Mr. Lynk – Present
Mr. Howser - Present
Mr. Sloan - Absent
Mr. Thornton - Present

Calvin Loule – Present (General Manager)
Debble Carney – Present (Board Secretary)

PUBLIC COMMENT

Any person may address the Board of Directors at this time on any matter within the subject matter jurisdiction of the Cabazon Water District; however, any matter that requires action will be referred to staff for investigation and report 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 five (5) minutes.**

AB 1234 ORAL REPORTS (Gov't Code section 53232.3(d))

CONSENT CALENDAR

1. Approval of Minutes of
 - May 17, 2010

Mr. Sloan - Absent
Mr. Thornton – Aye

5. Discussion/Approval: Steve Thomas request to maintain current line servicing 49610 Bonita Ave., Cabazon earmarked to be abandoned with existing 8" water pipeline running from the 49000 blk of Bonita Avenue to Bonita Avenue/Rafael Street.

No motion. Table to July meeting. Need GM to confer with attorneys.

ADJOURNMENT

Motion to adjourn by Mr. Lynk, 2nd Mr. Cash.

Mr. Cash – Aye
Mr. Lynk – Aye
Mr. Howser - Aye
Mr. Sloan - Absent
Mr. Thornton - Aye

Meeting adjourned 7:50pm



RD Cash, President
Board of Directors
Cabazon Water District



Debbie Carney, Board Secretary
Board of Directors
Cabazon Water District



Cabazon Water District
50-256 Main Street • P.O. Box 297
Cabazon, California 92230

Minutes of Regular Meeting

Meeting Location: Cabazon Water District
50256 Main Street, Cabazon, CA 92230

Monday

July 19, 2010 – 6:00 PM

CALL TO ORDER, PLEDGE OF ALLEGIANCE & ROLL CALL

Mr. Cash – Present
Mr. Lynk – Absent
Mr. Howser - Present
Mr. Sloan - Absent
Mr. Thornton – Present

Calvin Louie – Present (General Manager)
Debbie Carney – Present (Board Secretary)

PUBLIC COMMENT

Any person may address the Board of Directors at this time on any matter within the subject matter jurisdiction of the Cabazon Water District; however, any matter that requires action will be referred to staff for investigation and report 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 five (5) minutes.

AB 1234 ORAL REPORTS (Gov't Code section 53232.3(d))

Motion to go into Open session by Mr. Thornton, 2nd by Mr. Howser

Mr. Cash – Aye
Mr. Lynk – Aye
Mr. Howser - Aye
Mr. Sloan - Absent
Mr. Thornton – Aye

Motion carried 6:45pm

Open Session

Report of Closed Session to Public

1. Steve Thomas request to maintain current line servicing 49610 Bonita Ave., Cabazon earmarked to be abandoned with existing 8" water pipeline running from the 49000 blk of Bonita Avenue to Bonita Avenue/Rafael Street.

Motion for the General Manager to work with the District's legal department to draft an agreement for Mr. Thomas to review. Terms would include, but not limited to reactivate the 8" water line now serving 49610 Bonita Ave. when Mr. Thomas has sold the property and when a new development has been approved for construction. The District will replace the 8" line if it is deemed dilapidated. The agreement is to be transferable with the sale of the property made by Mr. Cash and 2nd Mr. Lynk.

Mr. Cash – Aye
Mr. Lynk – Aye
Mr. Howser - Aye
Mr. Sloan - Absent
Mr. Thornton - Aye

MANAGER'S OPERATIONS REPORT

1. **Update:** Chelsea Property Group – Status of Negotiation
2. **Update:** SCADA installation progress
3. **Update:** Radio Meters
4. **Update:** Ethics Training for Board members (mandatory attendance) (by Debbie). Debbie to call Steve Anderson to find out timetable. We need another 6 weeks to have a complete board attend the class.
5. **Update:** Finance & Audit Report
 - The Profit and Loss - two month comparison, shows that water billings were substantially the same from May to June. June has a \$24k invoice for Engineering and Inspection, which increases operating income. May had some tax revenue, though, which made the May Total Income higher than June.
 - June payroll is substantially the same overall as May payroll, but there is a larger figure in June for the GM and a negative figure for the Foreman. These are accounting entries which update the accrued vacation pay at fiscal year end.

Old Business

2. Discussion/Action Item: [TAB 2]

Charles Ripps –
Draft Contract for drilling of test well



RIPPCO LLC

**Mr. Robert Lynk, Board Chair
Cabazon Water District
c/o Evelyn Aguilar, District Board Secretary
Cabazon Water District
Via Email to info@cabazonwater.org**

June 10, 2021

Dear Mr. Lynk,

It was a pleasure to meet with you, the board of directors and Calvin Louie on May 18th. Pursuant to our discussions, Rippco LLC is willing to have the Cabazon Water District drill a test well on our 11-acre water property and, to make that undertaking possible, will grant District employees and contractors access to it.

I have had a draft agreement created to formalize this arrangement. Please review it and get back to me with comments.

I look forward to working with you on this project and am happy to speak with you or members of your organization to address any concerns or questions as we move forward.

Sincerely,

**Charles Ripps
Rippco LLC**

**(631) 835-9699
charlesripps@gmail.com**

Rippco LLC
Right of Entry and Testing

THIS AGREEMENT is made as of the 24th day of May, 2021 by and between RIPPCO LLC, a California Limited Liability Company (hereinafter referred to as "RIPPCO") and the Cabazon Water District (hereinafter referred to as "CWD"), concerning the property owned by RIPPCO, and described on SCHEDULE A, APN # 528-182-049-5, attached hereto and made a part hereof (hereinafter referred to as "Subject Property").

RIPPCO and CWD are considering the possibility of the sale, lease or license by RIPPCO to CWD to supply CWD's needs for water for the Cabazon community. In order for CWD to determine the feasibility of the Subject Property, CWD desires to enter upon and inspect the Subject Property, to perform test drilling, water quality testing, and such other investigative activities as may be reasonably necessary to CWD's purposes.

Therefore, the parties agree as follows:

RIPPCO grants to CWD, its agents, employees, contractors and sub-contractors and assigns, right of entry to enter upon the Subject Property solely to perform the activities contemplated by this Agreement. CWD shall be responsible for any and all costs related to entry and the permitted activities under this Agreement, including any temporary installation, operation and removal of equipment on the Subject Property.

In addition, no work shall be performed on the Subject Property without the prior written approval of RIPPCO, as to the type of drilling to be employed, the size and design of the borehole, the type of steel and other materials or chemicals to be employed.

Nothing in this Agreement shall confer upon RIPPCO any risk, responsibility, or liability associated with CWD's activities.

CWD shall, in consultation with knowledgeable experts, use reasonable care in selecting a test well location that will ensure that existing RIPPCO well structures are not harmed, damaged, or adversely impacted by CWD activities on the Subject Property. In that respect, no new test well shall be located closer than 500 feet from one of RIPPCO's existing test wells.

CWD agrees to comply with all local, state and federal laws, rules, and ordinances applicable to CWD's work including the sealing of all test wells and holes after completion, and to leave the Subject Property free of waste material and debris. CWD shall promptly repair, at its cost, any damage to the two existing wells on the Subject Property.

CWD shall release, indemnify, hold harmless and upon RIPPCO's request, defend RIPPCO, its employees, agents or contractors from any and all claims, actions, damages, liability and expense, including attorney's fees and costs in connection with personal injury or property damage arising out of the acts or omissions of CWD, its employees,

agents, contractors and sub-contractors. The provisions of this paragraph shall survive the expiration or termination of this Agreement.

CWD shall maintain, and shall have its contractors and subcontractors maintain, adequate property damage and liability insurance coverage. Prior to entering the Subject Property, CWD shall provide RIPPCO certificate of insurance evidencing such coverage of CWD, its contractors and sub-contractors, and naming RIPPCO as an additional insured.

CWD will provide complete copies of all documents showing the results of all test drilling, water quality analysis, and any other property investigations conducted on the Subject Property to RIPPCO, as soon as they become available.

The term of this Agreement shall be from (i) the execution date to the earlier of ___ days from the execution date or (ii) until RIPPCO and CWD enter into a sale, lease or license with respect to the Subject Property.

Upon the expiration or termination of this agreement, CWD will immediately remove any and all of its equipment from the Subject Property, and restore the property to its condition prior to such entry, evidence of reasonable usage excepted.

This Agreement constitutes the entire understanding between the Parties with respect to the activities contemplated by this Agreement. This Agreement may be amended only by a written document duly executed by the Parties.

In witness whereof, the undersigned set their hands as of the date first above written.

Property Owner
Ripppo LLC, a California Limited Liability Company

By: _____
Charles Ripps

Title: _____

Cabazon Water District

By: _____

Title: _____



RIPPCO LLC

Cabazon Water District Board of Directors
c/o Evelyn Aguilar, District Board Secretary
Cabazon Water District
Via Email to info@cabazonwater.org

April 22, 2021

Hello, my name is Charles Ripps and I represent Ripppo, LLC, which owns several parcels of land in the Cabazon vicinity. This past Tuesday during the Board's public comment period, I spoke regarding our 11-acre well site, which I think might be of real interest to your organization. It has a unique configuration and location in the basin that makes it a prolific source of water, and it seems sensible that it should be added to the Cabazon water system. The two wells on this site were drilled in the early 2000s, and tested just this past year and found to be in excellent condition. The water is of very high quality (more on this below). I'm writing today to open the door to discussions concerning this property and the two wells located on it, which I think presents an exciting opportunity to the Board.

I should mention that in the past (and as I think some members of the Board are aware), I planned to develop this and some other parcels. However, my plans have recently changed and am I now open to either a sale of this property or some other arrangement, such as a lease or lease-to-own, etc. I recognize from previous conversations with the Board, that the Board has significant budget constraints, but I believe that there may be some mechanisms that could be explored that would make an acquisition or lease possible, and that furthermore this may be a unique moment in terms of federal stimulus that might make a project of this type a feasible candidate for a grant (again, more on this below).

First of all, regarding the specifics on the two wells. These were tested in April, 2020 by Legend Pump, with attention primarily focused on Well #2. Attached you will find various location maps, the results of test water pumping, and a certified Title 22 water analysis.

Here is a summary of the results:

- The water is potable, and of very high quality. Most contaminants to be concerned with in the reports are shown as “not detectable” (ND) or well below standards. Nitrates and TDS are within acceptable levels and can be expected to decline further once the well is placed into normal production.
- Tests conformed to Title 22 standards.
- The 24 hour step test of Well #2 showed a constant flow of 1,300 GPM. (This volume speaks to the capacity of the pump used in testing, not the capacity of the well. This excellent result was the maximum the pump used was able to handle)
- The draw down on Well #1 while Well #2 was pumped was minimal, declining from 312.91 feet to 310.02 feet.
- With a specific yield of approximately 38 feet, the wells look to be both prolific and highly cost effective.

Keith Collier of Legend Pump believes that additional wells could be drilled on this property and/or existing well sites could be expanded to 16 or 18 inch bore holes to enable larger pumps and therefore greater capacity. He stated that, with a 16 inch well casing and a suitable pump, Well #2 would easily do 2000 GPM.

Regarding the financial aspect of any proposed deal – of course I do not pretend to know the Water District’s situation, but based on previous conversations I suspect that perhaps a project of this type and size might be worth discussing with other entities including perhaps the San Grigonio Pass Water Agency. Certainly I could imagine that a proposal could be co-operatively put together that could be submitted to that agency, an outside party or investment group for consideration. Another possibility that looms large is the “American Jobs Plan” – the pending economic stimulus bill for infrastructure that is currently winding its way through Congress. As you doubtless know this legislation, as proposed, specifically includes very substantial funding for water projects. If the Board had a shovel ready project, the Jobs Plan could present a rare opportunity for the District, allowing it to obtain all the funding it needs to develop this site and related infrastructure. That would doubtless increase the supply and availability of clean water for the Cabazon community, now and for the future, and permit further growth of the area.

Of course, this is just an introduction. I assume you will have questions, and I will be happy to answer them either by providing additional documentation or meeting, either in person or by telephone, at a future Board meeting or sidebar.

Sincerely,

Charles Ripps
Rippco LLC

(631) 835-9699
charlesripps@gmail.com

LEGAL DESCRIPTION

THE STATE OF TEXAS, COUNTY OF DALLAS, DISTRICT COURT, 11th JUDICIAL DISTRICT, in and against the undersigned, JOHN DOE, Plaintiff, vs. JANE SMITH, Defendant.

Wherefore, Plaintiff prays that she be appointed guardian of the person and estate of the minor, JOHN DOE, JR., and that she be authorized to execute all such instruments as may be necessary and proper for the management and protection of the said minor's person and estate.

LEGAL DESCRIPTION

THE STATE OF TEXAS, COUNTY OF DALLAS, DISTRICT COURT, 11th JUDICIAL DISTRICT, in and against the undersigned, JOHN DOE, Plaintiff, vs. JANE SMITH, Defendant.

Wherefore, Plaintiff prays that she be appointed guardian of the person and estate of the minor, JOHN DOE, JR., and that she be authorized to execute all such instruments as may be necessary and proper for the management and protection of the said minor's person and estate.

Witness my hand and seal of office this 1st day of January, 2024.

Exhibit "A"

All that certain real property situated in the County of Riverside, State of California, described as follows:

A portion of Government Lot 2 of Fractional Section 23, Township 3 South, Range 2 East, San Bernardino Meridian, in the County of Riverside, State of California, as shown by United States Government Survey, described as follows:

Beginning at the Northeast corner of Government Lot 2;

Thence South along the Easterly line of said Government Lot 2, 600 feet;

Thence at right angles, West 800 feet;

Thence North, parallel with the Easterly line of said Lot 450 feet;

Thence at right angles, West 25 feet;

Thence North, parallel with the Easterly line of said Lot, 150 feet to the North boundary of Government Lot 2;

Thence East along the North line of said Lot 825 feet, more or less, to the point of beginning.

APN: 528-182-049-5

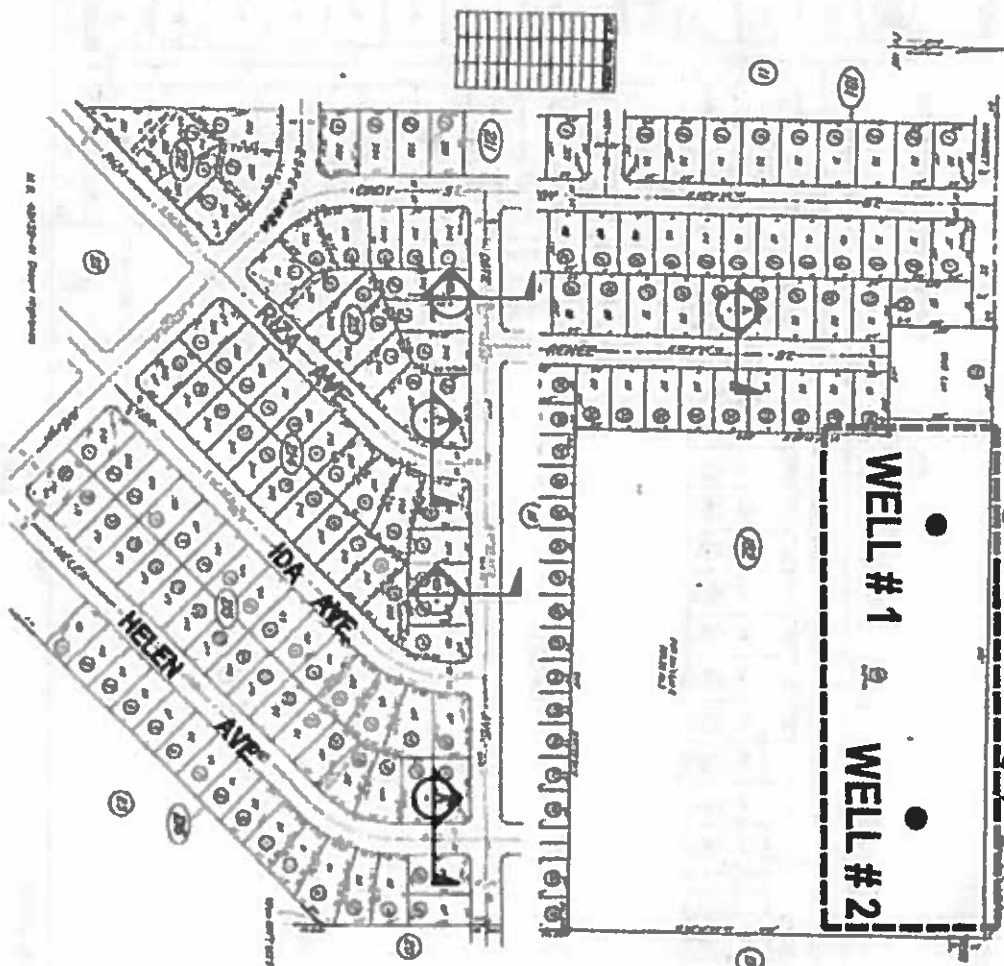
LOCATION MAPS



528-18 FCA Map

FOR NE 1/4 SEC 24, T19, R2E

PROJECT LOCATION



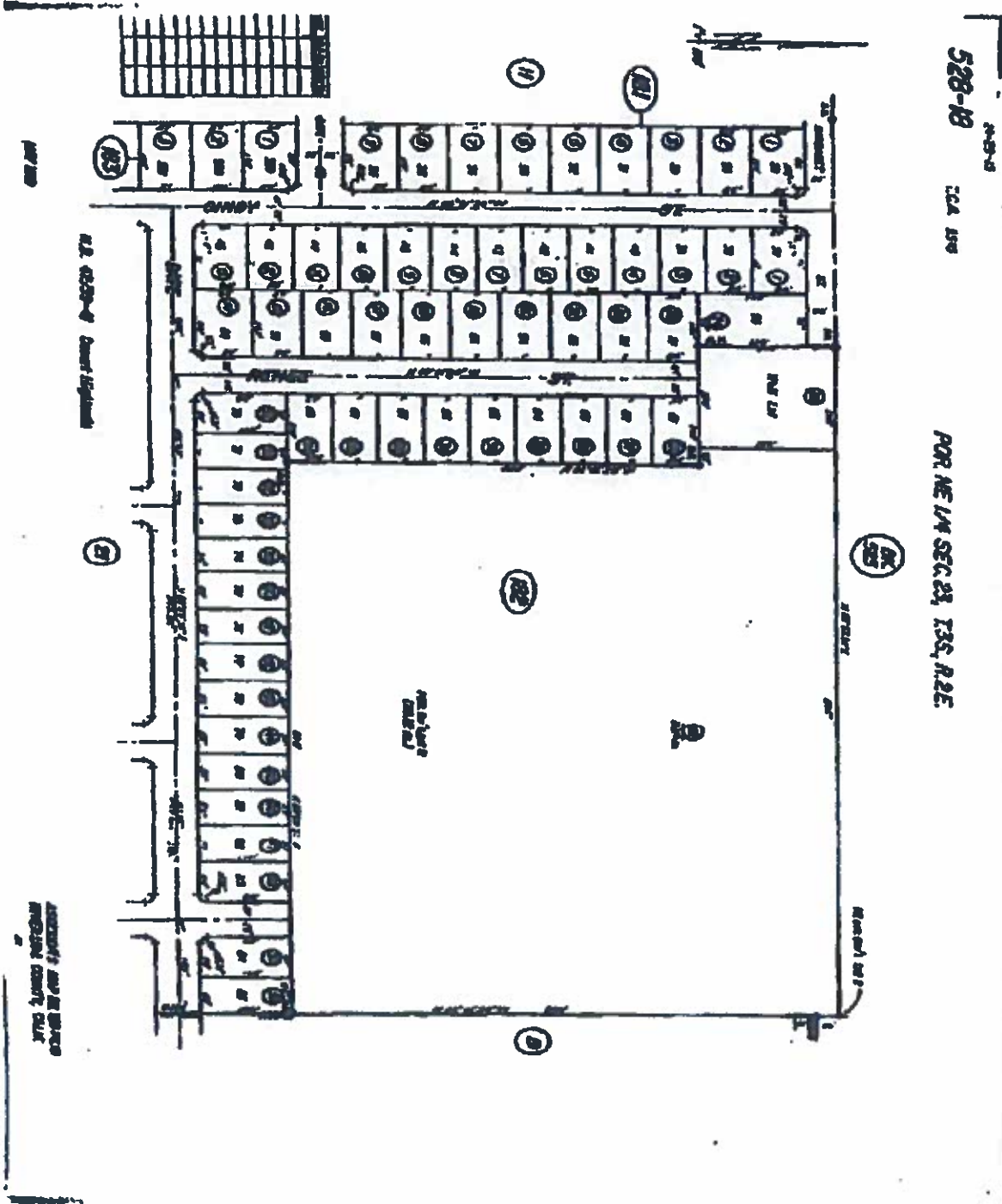
First American Title
Page 6 of 13

Order Number: E732124
Page Number: 6

SITE PLAN
NOT TO SCALE



© 2004 Datacube Information Systems. This information is compiled from public records and is not guaranteed.

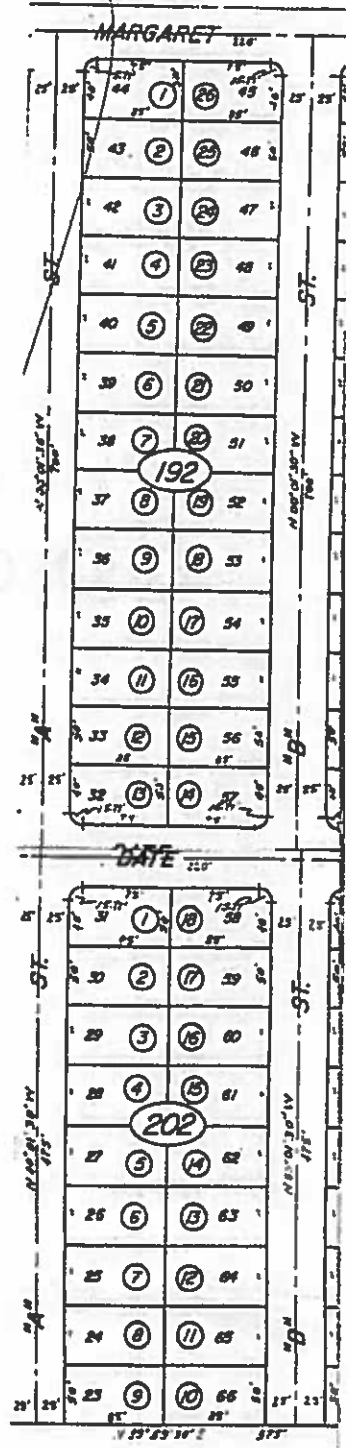
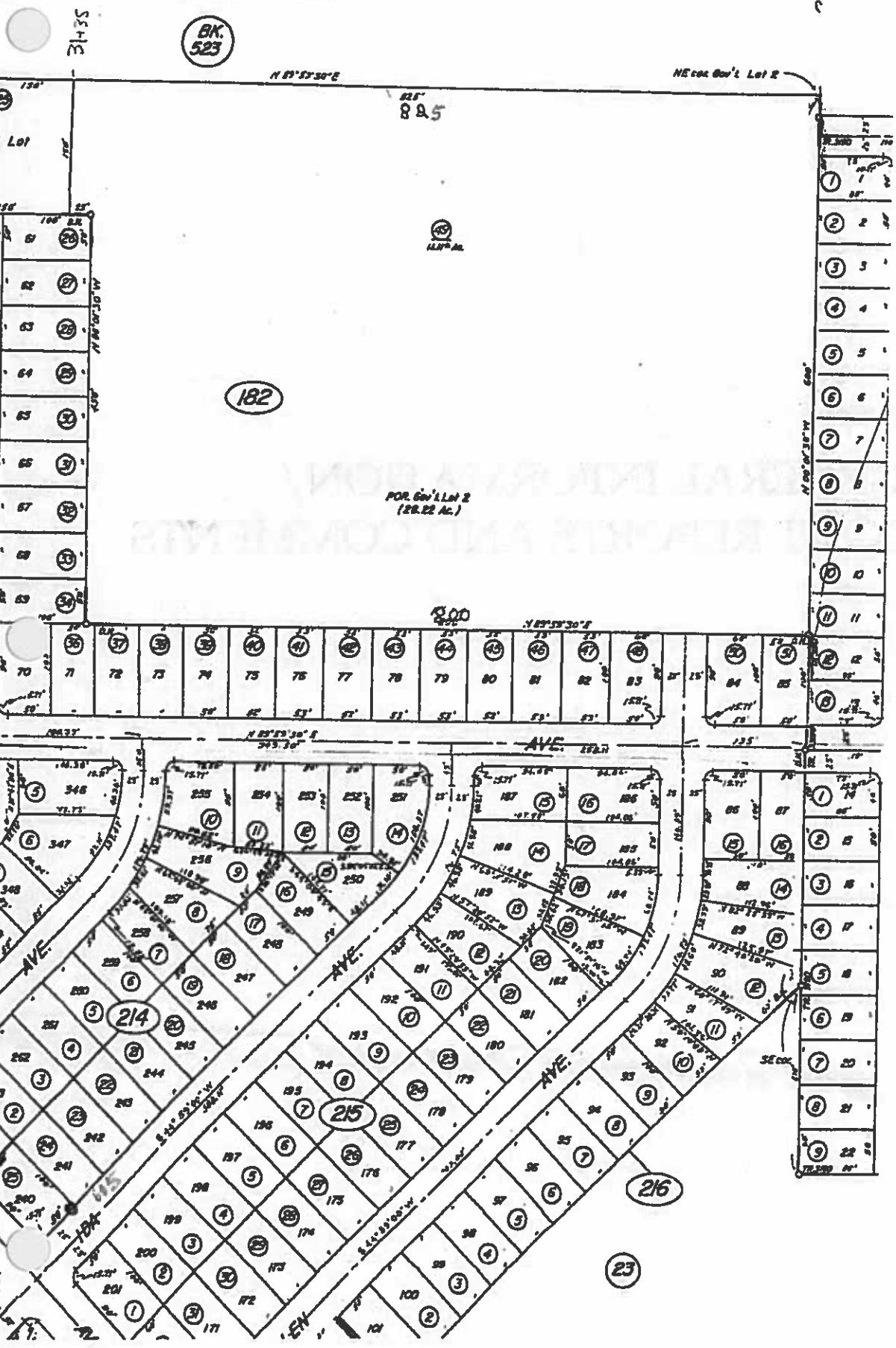


Plat Map (GIR)

POR. NE 1/4 SEC. 23, T.3S., R.2E.

24-29-13

T.C.A. 5545



**GENERAL INFORMATION/
GEOLOGIST REPORTS AND COMMENTS**



1499 HUNTINGTON DRIVE
SUITE 402
SOUTH PASADENA
CALIFORNIA 91030

GSi/water
(626) 441 - 0039

**RESULTS OF A THERMAL SURVEY
WITH RECOMMENDATIONS FOR
TEST DRILLING NEW WELL SITES
CABAZON, CALIFORNIA**

Prepared for:
Mr. Charles Ripps
Ripps & Associates
122 Main Street
East Hampton, New York 11937

GSi/water
520 Mission Street
South Pasadena, CA 91030
(626) 441-0039 Fax (626) 441-0750

March 12, 2004

PROJECT TEAM

Eric T. Gorman

Thermal Survey, Analysis, Reporting, Graphics

Reinis Berzins

Graphics

Under the supervision of:



R. A. Sorensen - RG #6702; HG #643

General Manager

CONTENTS

	<u>Page</u>
INTRODUCTION	2
Figure 1: Project Location	3
TEMPERATURE SURVEY	4
Figure 2: Areal Temperature Configuration, 10-ft Depth	5
TEMPERATURE DRIFT	6
Figure 3: Temperature Drift, 10-ft Depth	7
FINDINGS AND INTERPRETATIONS	9
RECOMMENDATIONS	10
Figure 4: Proposed New Test Well Drilling Locations	11
APPENDIX A: Thermal Survey Data	
APPENDIX B: Jensen Well #3 – Well Driller’s Report	

REFERENCES USED

California Division of Mines and Geology, 1966, Geologic Map of California (scale 1:250,000), Santa Ana (Sixth printing 1992).

Cabazon County Water District, Logs and Static Water Level information for District Wells 1 and 3. Well data provided by the Coachella Valley Water District.

City of Cabazon, Riverside County, California, Record of Survey: Velasco Land Surveying, June, 2003.

Dibblee, T. W. Jr., 1982, Geologic Quadrangle Map of the San Jacinto Mountains and vicinity, California: South Coast Geological Society: No. SCGS2, 1:62,500.

United States Department of the Interior Geologic Survey, 1988, Landsat Thematic Mapper, Scene Id: LT5040036008815410, Landsat 5, Path 040, Row 036.

United States Department of the Interior Geologic Survey, 1988, 7.5-minute topographic map, Cabazon Quadrangle, California.

United States Department of the Interior Geologic Survey, 1996, 7.5-minute topographic map, Whitewater, California.

U.S. Geological Survey, topographic map (scale: 1:62,500): Banning, California quadrangle, 1942.

INTRODUCTION

Figure 1: Project Location

This report presents the results from a temperature survey done on your property in Cabazon, California. The Property is approximately 1.5 miles south of Interstate 10 Fwy, and approximately 15 miles west of Palm Springs in Riverside County, at the base of the San Jacinto Mountains (Figure 1). The property is described by Velasco Land Surveying as Government Lot 6 in the northeast quarter of Section 23, Township 3 South, Range 2 East on the USGS 7.5 minute Cabazon Quadrangle.

The objective of our investigation was to locate new well sites on the Property. We accomplished this task by relating our ground temperature survey to the geologic setting of the Property.

Our work involved staking 32 temperature probe sites; drilling a 10-ft deep hole at each staked site; installing a 3/8" diameter PVC pipe sleeve into each drilled hole to allow repeat measurements; and collecting two sets of temperature readings 10 days apart. The field work was done from January 7 - 30, 2004.

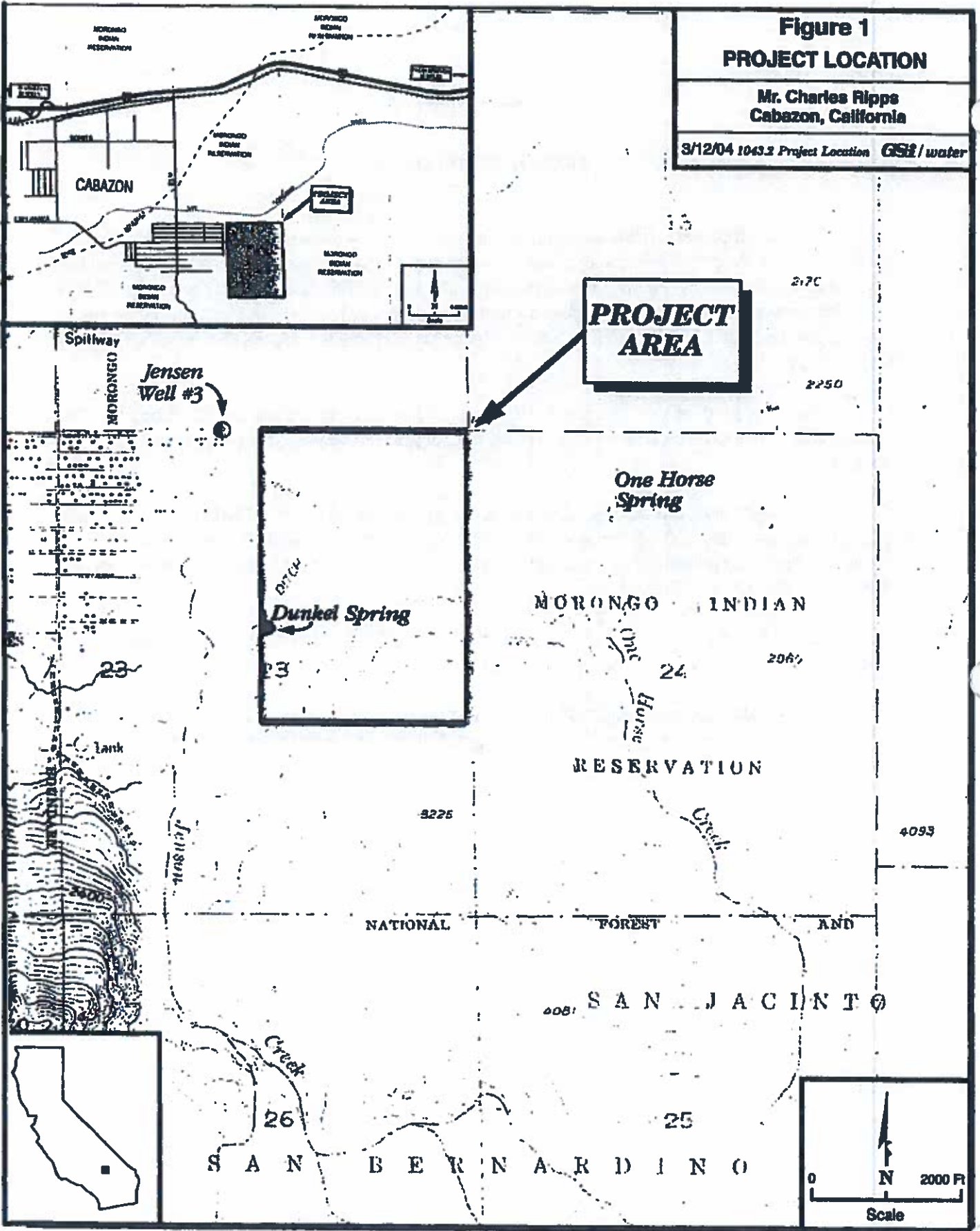
Considering the geologic setting, data from Jensen Well #3, and the results of our thermal survey, there should be accessible ground water available to the Property.

The results of our investigation indicate several areas that, subject to test drilling, appear to be favorable for water development. These areas are along the northern boundary of the Property, particularly in the vicinity of Stations 6, 1 and 11 (Figure 4).

**Figure 1
PROJECT LOCATION**

**Mr. Charles Ripps
Cabazon, California**

3/12/04 1043.2 Project Location GSI / water



TEMPERATURE SURVEY

Figure 2: Areal Temperature Configuration, 10-ft Depth

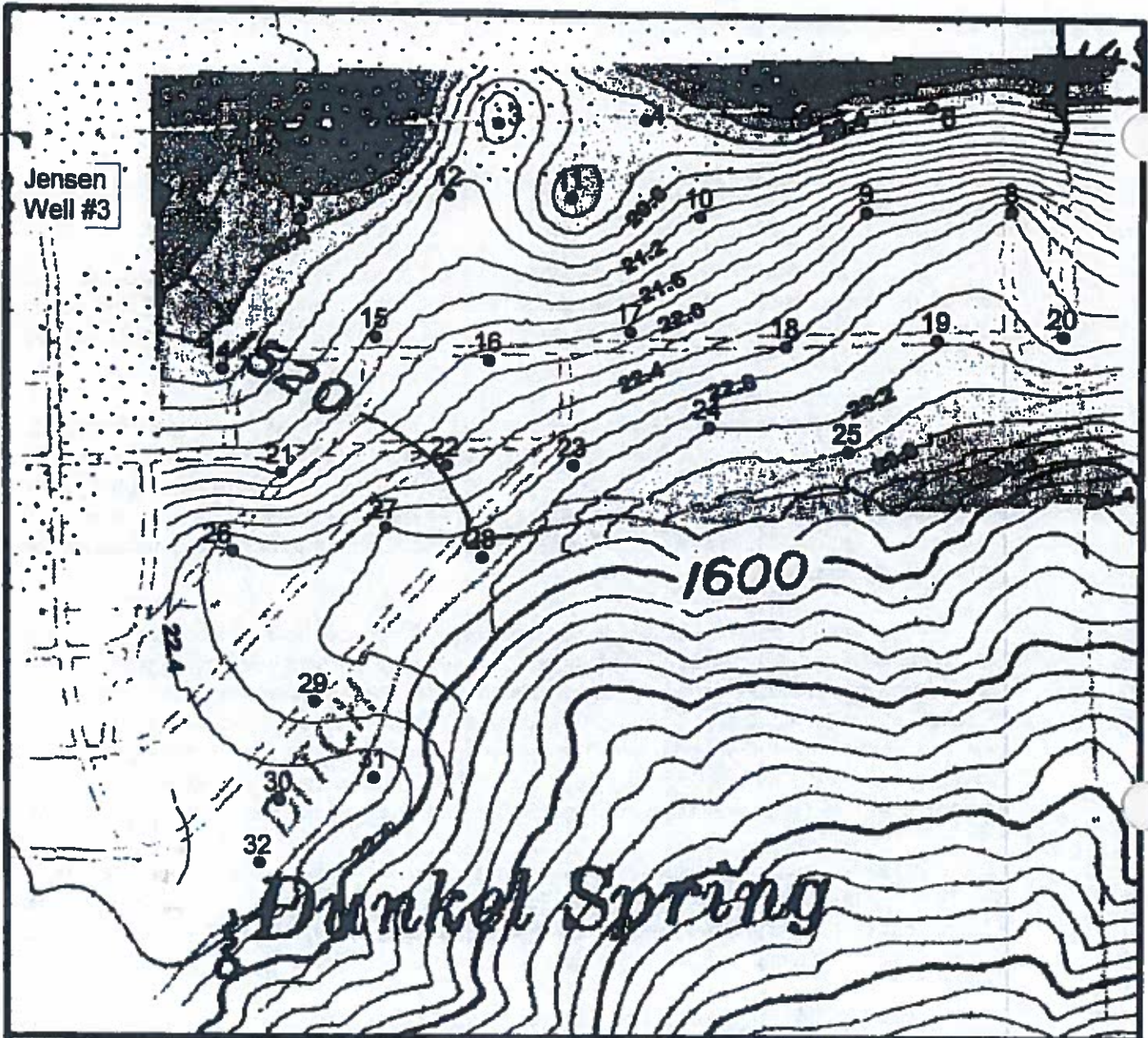
The thermal technique is used to trace the movement of ground water. Moving ground water changes the temperature in the overlying and surrounding environment. By relating the ground temperatures to the geologic setting, wells can be located in areas likely to provide more actively moving ground water.

GSI/water contracted West Hazmat Drilling Corp. (A Test America Corporation) of Anaheim, California, to drill 32 holes - 10 feet deep, approximately 400-500 feet apart (Figure 2). A 3/8" diameter PVC pipe sleeve was installed into each hole during drilling. A 10-ft-long thermal sensor was installed into each PVC pipe sleeve, and two sets of ground temperatures were measured 10 days apart on January 20, and January 30, 2004, respectively. Figure 2 shows the contours for the first set of temperatures.

Warm and intermediate temperatures associated with exposed bedrock along the base of the San Jacinto Mountains merge into cool temperatures along the northern boundary of the Property. The location of the nearby exposed bedrock relative to the warm temperature zones, indicate the presence of shallow subsurface bedrock in the alluvium. These warm zones are not likely to be the most productive areas for ground water. The cooler temperature patterns suggest that more actively moving ground water may be migrating along the northern boundary of the Property, and are likely associated with recharge from the San Gorgonio River Channel and possibly nearby Jensen Creek.

Extensive review of satellite imagery photos (Landsat 5, 1988), geologic maps (Dibblee, T. W., 1982; California Division of Mines and Geology, 1966), and fractured bedrock, indicate that faulting may be present within and near the Property boundaries. Faults can act as natural barriers across, or conduits along their trends for the migration of ground water.

Jensen Well #3 is approximately 500 feet west of Probe Station 1, which is in a relatively cool temperature zone. The well is currently inactive, and has an approximate static water level of 335 feet. Records show that it was drilled to 508 feet below ground surface. Initial production measurements recorded from the well state that it yielded 60 gallons per minute (gpm) with no drawdown over a 24-hr period. If Jensen Well #3 is associated with recharge from the San Gorgonio River Channel, a 60 gpm production rate seems low. It is possible that the well was not pumped to its capacity during its initial development. The results of our temperature survey, when correlated with data from the well's drilling report, suggest that Jensen Well #3 is capable of producing more than 60 gpm.



Explanation

● Thermal Probe Stations	20 - 20.2	22.2 - 22.4	24 - 24.2
— Contours (0.25 deg. C interval)	20.2 - 20.4	22.4 - 22.6	24.2 - 24.4
Temperatures (deg. C)	20.4 - 20.6	22.6 - 22.8	24.4 - 24.6
	20.6 - 20.8	22.8 - 23	24.6 - 24.8
	20.8 - 21	23 - 23.2	24.8 - 25
	21 - 21.2	23.2 - 23.4	
	21.2 - 21.4	23.4 - 23.6	
	21.4 - 22	23.6 - 23.8	
	22 - 22.2	23.8 - 24	
	19 - 19.2		
	19.2 - 19.4		
	19.4 - 19.6		
19.6 - 19.8			
19.8 - 20			

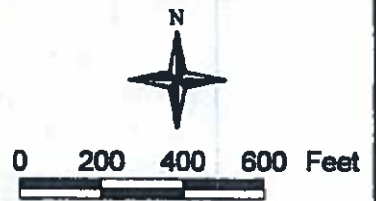


Figure 2:
Areal Temperature Configuration, 10-ft Depth (01/20/2004)

GSI /water
1043-2.ap
02/19/2004

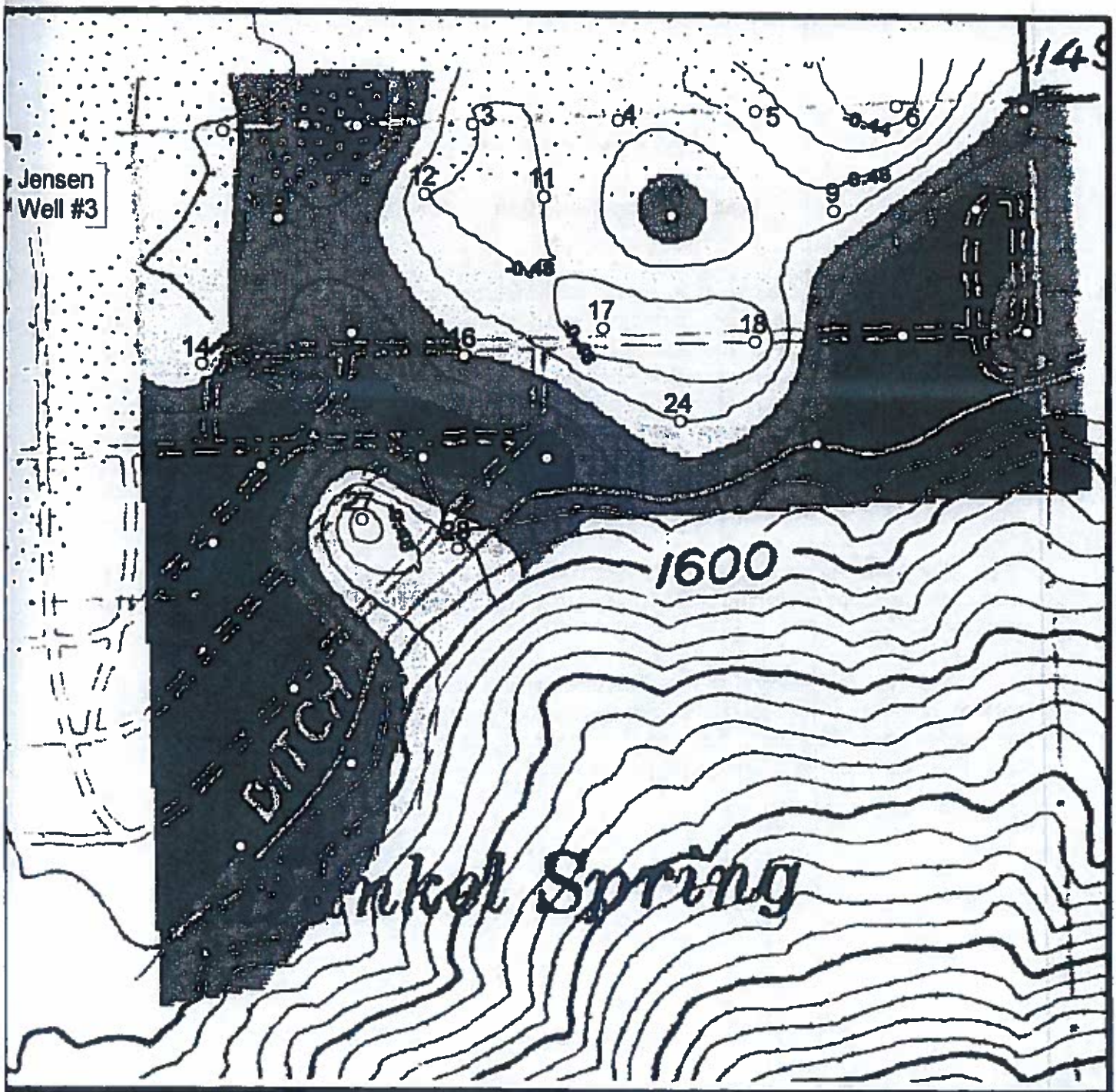
TEMPERATURE DRIFT

Figure 3: Temperature Drift, 10-ft Depth









Thermal drift is the change in ground temperature over time in response to the ambient seasonal temperature cycle. We collected two sets of ground temperature readings 10 days apart, all on the downward fall of the seasonal wave. The time lag between the surface ambient temperatures and temperatures at a depth of 10 feet is usually about three months. The ground temperatures measured for this survey represent influence from surface conditions that were probably present at the end of October, 2003. Cool ground temperatures, and small drift values are generally associated with an increase in the rate of actively moving ground water. Warm ground temperatures, and large drift values are generally associated with a decrease in the rate of actively moving groundwater.

The warm temperature, and large drift combinations measured on the Property (Figure 3), suggest the presence of shallow bedrock which may prevent significant ground water recharge to these areas.

The cool temperature, and small-to-intermediate drift combinations measured along the northern boundary of the Property suggest the presence of enough ground water flow to attenuate the temperatures. Relative to the temperature patterns, the northern boundary of the Property is likely to be the best area to explore for ground water.



Explanation

○	Thermal Probe Stations		-0.6 - -0.56
—	Contours (0.25 deg. C interval)		-0.56 - -0.52
			-0.52 - -0.48
			-0.48 - -0.44
			-0.44 - -0.4
	-0.72 - -0.68		
	-0.68 - -0.64		
	-0.64 - -0.6		

0 200 400 600 800 Feet



Figure 3:
Temperature Drift
 (01/20/2004 - 01/30/2004)

GSI/water

1043-2.apr
 02/19/2004

FINDINGS AND INTERPRETATIONS

FINDINGS:

- The northern boundary of the thermal survey area contains cool temperature, and small-to-intermediate drift combinations.
- The southern part of the thermal survey area contains warmer temperature, and large drift combinations.
- Jensen Well #3 is in an area approximately 550 feet west of Probe Station 1, containing relatively cool temperature, and intermediate drift combinations.
- Jensen Well #3 is currently inactive, and has an approximate static water level of 335 feet.
- Initial production measurements recorded from Jensen Well #3 suggest that it is capable of yielding 60 gallons per minute (gpm), according to the drilles " these was no drawdown over a 24-hr period"
- Faulting may be present within and near the Property boundaries.

INTERPRETATIONS:

- Considering the geologic setting, data from Jensen Well #3, and the results of our thermal survey, there should be accessible ground water available to the Property, it appears that the best locations for ground water exploration on the Property are in areas associated with cooler temperatures and small drift values along the northern boundary of the Property.
- Actively moving ground water may be migrating along the northern boundary of the Property, and is likely associated with recharge from the San Gorgonio River Channel and Jensen Creek.
- Shallow exposed bedrock along the base of the San Jacinto Mountains, may prevent significant rates of ground water recharge to the southern part of the thermal survey area.
- The results of our temperature survey, when correlated with data from the Jensen Well #3 drilling report, suggest that the well is capable of significantly higher production rates.

RECOMMENDATIONS

Figure 4: Proposed New Test Well Drilling Locations

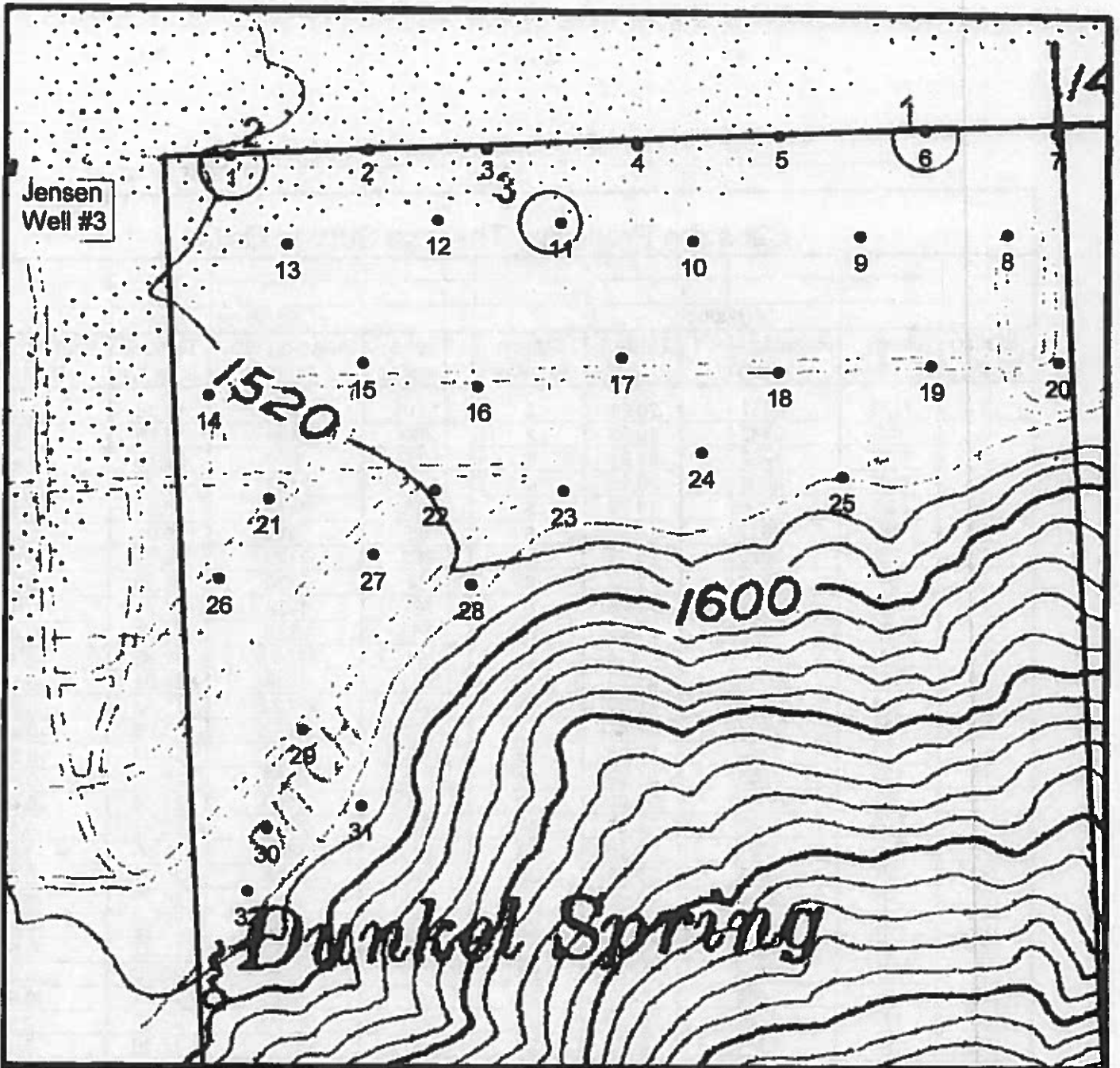
Based on the results of our investigation, three test well sites appear favorable for ground water exploration. The sites are prioritized in order of drilling recommendation. These sites are:

- Near Probe Station 6, approximately 400 feet west of the eastern Property boundary, and approximately 20 - 40 feet south of the northern Property boundary fence line.
- Near Probe Station 1, approximately 550 feet east of Jensen Well #3.
- Near Probe Station 11, approximately 1500 feet east of Jensen Well #3, and approximately 250 feet south of the northern fence line of the Property boundary.

If the decision is made to drill a test well at one or all of these recommended sites, we recommend:

- A licenced contractor should drill each test well.
- The drilling of each test well be overseen by a certified hydrogeologist to collect data, and provide interpretative support during the test drilling exploration.
- Upon completion of the test well drilling, that a certified hydrogeologist be consulted to design, and oversee the conversion of any test well constructed into a production well.

Whether or not it will be necessary to drill a test well near Probe Stations 1 and 11 will primarily depend on the drilling results from the test well recommended near Probe Station 6.



Explanation

- Property Boundary
- Thermal Probe Stations
- Prioritized Testhole Locations



0 200 400 600 Feet

Figure 4: Proposed New Well Locations

GSI/water

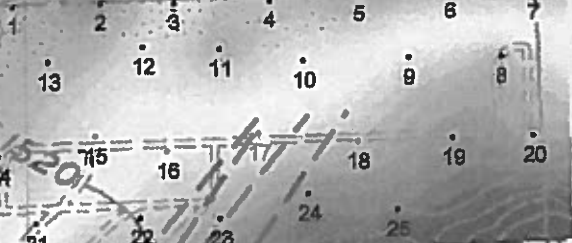
1043-2.apr
02/19/2004

Cabazon Property: Thermal Survey Data

Cabazon Property: Thermal Survey Data								
01/20/04				01/30/04				
Station Number	Probe Number	Reading No. 1 (ohms)	Temp.1 (deg C)	Station Number	Probe Number	Reading No. 2 (ohms)	Temp.2 (deg C)	Drift (6/17/03 - 6/24/03)
1	1116	2547	20.21	1	1116	2600	19.75	-0.46
2	280	2347	19.33	2	280	2405	18.75	-0.58
3	1007	1952	21.21	3	1007	1990	20.75	-0.46
4	1139	2350	20.48	4	1139	2397	19.97	-0.51
5	236	2760.5	19.79	5	236	2814	19.34	-0.45
6	88	2811	20.32	6	88	2859	19.91	-0.41
7	852	2075	20.36	7	852	2120	19.84	-0.52
8	24	2268	22.83	8	24	2320	22.25	-0.58
9	107	1901.5	22.20	9	107	1938	21.77	-0.43
10	553	2676	21.25	10	553	2735	20.76	-0.49
11	44	2707	20.14	11	44	2759.5	19.66	-0.48
12	230	1911.5	21.13	12	230	1949	20.61	-0.52
13	118	2883	20.36	13	118	2742.5	19.82	-0.54
14	505	2083	20.44	14	505	2125.5	19.99	-0.45
15	123	2344	21.25	15	123	2398	20.69	-0.56
16	525	2366	21.93	16	525	2416	21.42	-0.51
17	73	2421.5	21.89	17	73	2466	21.40	-0.49
18	658	1982	22.61	18	658	2018	22.15	-0.46
19	104	2291	23.18	19	525	2308	22.55	-0.63
20	89	2082	22.89	20	89	2125	22.37	-0.52
21	38	2396	21.40	21	38	2454	20.79	-0.61
22	222	2367.5	22.28	22	222	2433	21.70	-0.58
23	97	2369	22.91	23	97	2424.5	22.33	-0.58
24	94	2105	23.20	24	94	2148	22.70	-0.50
25	41	2485	23.37	25	41	2540	22.81	-0.56
26	127	2326	22.60	26	127	2380	22.08	-0.52
27	56	2134	22.82	27	26	2171	22.38	-0.44
28	1169	2214	22.93	28	1169	2257.5	22.43	-0.50
29	2	2476.5	22.73	29	2	2540	22.10	-0.63
30	116	2559	22.32	30	116	2632	22.60	0.28
31	43	2348.5	22.23	31	43	2399	21.70	-0.53
32	30	2175	22.28	32	30	2224	21.71	-0.57
Minimum			23.37				22.81	-0.56
Minimum			19.33				18.75	-0.58
Maximum			21.71				21.22	-0.49
Standard Deviation			1.15				1.15	0.00

MORONGO

1491



Dunkel Spring

23

23

Tank

BOUNDARY

Jensen

2000

2200

3025

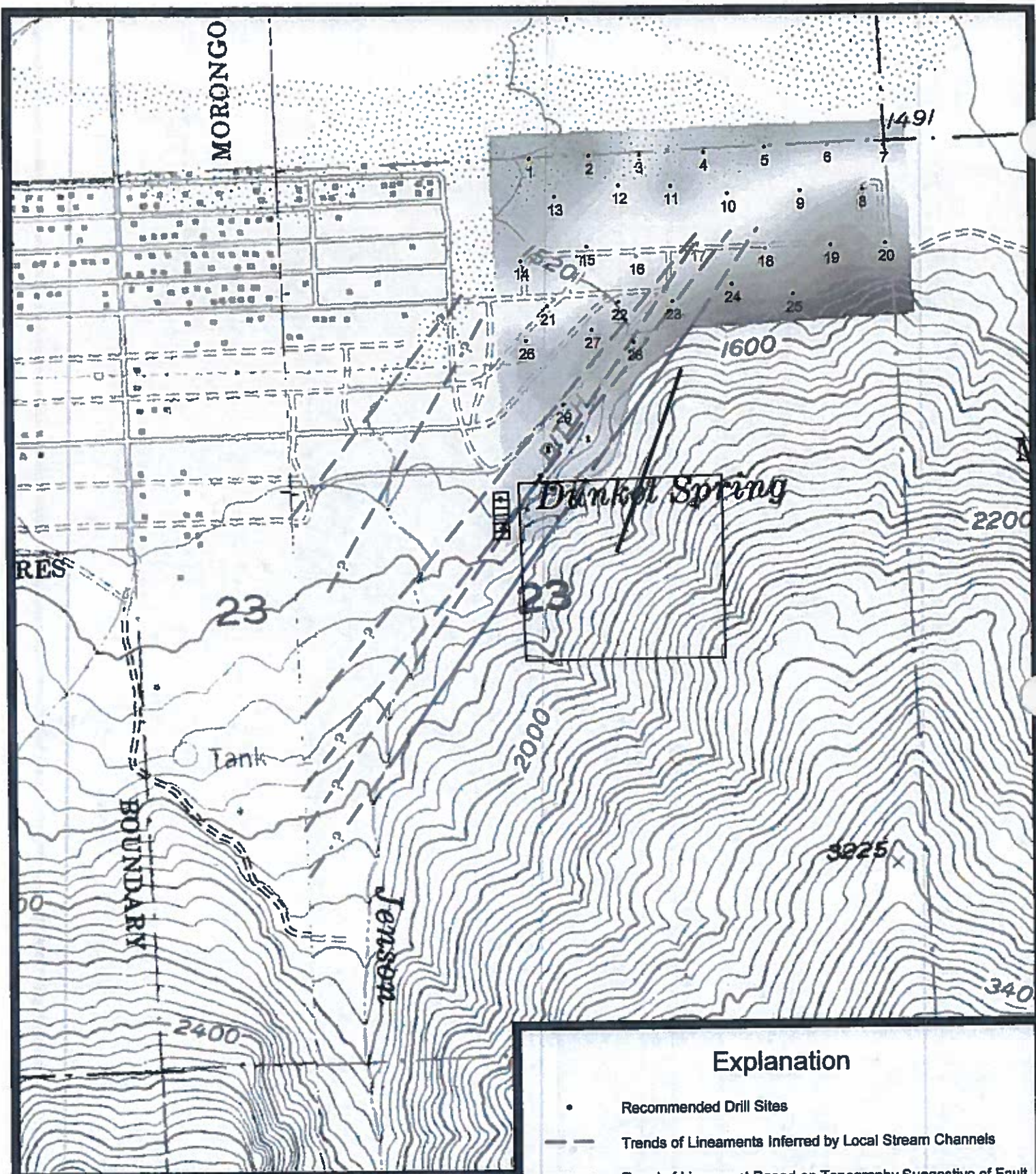
340

2400

Explanation

- Recommended Drill Sites
- - - Trends of Lineaments Inferred by Local Stream Channels
- - - Trend of Lineament Based on Topography Suggestive of Fault
- Fault
- C. Ripps' Property & Parcel Boundaries
- Thermal Probe Stations





Explanation

- Recommended Drill Sites
- Trends of Lineaments Inferred by Local Stream Channels
- Trend of Lineament Based on Topography Suggestive of Fault
- Fault
- C. Ripps' Property & Parcel Boundaries
- Thermal Probe Stations



1499 HUNTINGTON DRIVE
SUITE 402
SOUTH PASADENA
CALIFORNIA 91030

GSi/water
(626) 441 - 0039

May 12, 2011

Mr. Charles Ripps
RIPPCO, LLC
1376 San Ysidro Drive
Beverly Hills, CA 90210

Dear Charles:

On Sunday, May 1, 2011, I obtained the perspective that I needed to review the sources of water and recharge to the Ripppo Properties near Jenson Creek. My recon began with Smith Creek and its tributaries near the top of the Pass (not the tops of the peaks), sending water from the west to the Ripppo Properties; and a large part of Millard Creek in the east. Between Smith Creek and Millard Creek are Montgomery Creek and another creek from the Banning Bench; and the very large San Gorgonio River. East of the River, Hathaway Creek and Potrero Creek join the River before reaching Millard Creek. This group of creeks and the River are very close to the Ripppo Property.

All of these are from the north – the San Gorgonio Mountains. The creeks and the River cross the eastern and southeastern faults that relate to the San Andreas systems. These creeks and the River continue to the south. They cross the 10 Freeway via many culverts; some quite large, as the creeks and the River continue south to the base of the San Jacinto Mountains. Driving east along the Freeway, one can easily see that the slope continues downward to the south. The axis of the Gorgonio Pass is not central between the two mountains; the creeks from the north continue south almost to the base – and some to the base – of the San Jacinto Mountains.

The San Gorgonio surface water between Smith Creek and much of Millard Creek concentrate along the San Jacinto Mountains and continues to the east. Here the Ripppo Property lies on the San Gorgonio River at the spot where the flow from Jenson Creek/San Jacinto Mountains joins the San Gorgonio River. The creeks and the River have built most of the alluvial fans that come from the north to the southeast. In arid regions, alluvial fans are often best for locating wells.

While most of the Ripppo ground water appears to be coming from the San Gorgonio Mountains, there are several additional sources for the Ripppo ground water - some eight in all. Some are from the San Jacinto Mountains. One source is from surface water runoff and from fractures within the San Jacinto Mountains near the base of the Ripppo Property. The other source might be from a long fault bringing water from a distance to an area of the third test hole at the base of the San Jacinto Mountains: a line source of shattered rock along the fault.

Between Smith Creek and Millard Creek (the zone that contains the creeks and the River that move to the Ripppo Property), there are about twenty alluvial quadrangles, each one-mile on a side. They continue into about five irregular areas from Smith Creek to Millard Creek. Within this zone, I have not yet seen, from west to east, any geological formations at the surface other than alluvium. If so, these form an unconsolidated alluvial base, or plain, between the two great mountains: San Jacinto and San Gorgonio. The lack of "islands" of geologically older, tight formations among the young alluvial plain suggests that at least some of the alluvial plain may be very deep and this would be positive for recharge.

The Ripppo Property includes Test TH-Well 1, Test TH-Well 2, and TH-3. TH-Well 1 was cased but not fully test-pumped. The casing is 8 5/8 inches. First water was 248-ft below the top of the casing. The formations were medium sand, sand, and clay. The drilling reached granitic formation at 607 ft depth. Extrapolation from development pumping and recovery suggests that TH-Well 1 as drilled may produce as much as 800 gpm.

Test TH-Well 2 was test-pumped longer. The casing is 12 1/2 inches. First water was at 166-ft below the top of casing. The formations were more sand, gravel, and less clay. The drilling reached granitic formation at 620 ft depth. From test pumping, TH-Well 2 produced at least 1,100 gpm. It should be noted that wells produced very small drawdown as tested at these levels, to test wells need larger pumps.

Test TH-3 was drilled to 600 ft depth, but collapsed at 192 ft depth. The borehole was 9 7/8 inches (0 – 190 depth, and then 6 1/2 inches). Temporary casing depths and depth to first water were 60 feet below the top of the casing. There were 14 collapsed intervals with the use of an air hammer. Logging was unable to pass 200 ft depth, and the drilling stopped. Usually, collapsed bedrock below the water table means that there is much more water.

It is my interpretation that TH-Wells 1 and 2 as drilled and equipped were smaller than the size needed to provide optimum production of the water available to the site. Moreover, there is the possibility to place one or more additional wells at this location. In addition, if TH-3 is, as appears, within a zone of shattering, there could be a much larger production at this site. This location comprises an approximate 40 acres, giving opportunity to put in at least several additional wells.

Mr. Charles Ripps – RIPPCO, LLC

May 12, 2011

3 | Page

The Ripcco Property has a large amount of detailed information available about the geology, ground water hydrology, the drilling and more. The location of the Property is extraordinary in the number of recharge sources that I think occur to and within the Property. In a letter in June 1, 2009, I stated that there may be as much as twice the amount of water that may be produced from Mr. Ripps' property. This was a reasonable guess based on partial information from the three test wells as drilled, detailed geohydrologic setting, geophysics, and local and beyond the Ripcco Property.

The Ripcco Property is located between the two largest mountains in Southern California; the natural ground water will not dry up.

There is much more to discuss if you wish. Let me know if there are questions.

Sincerely,
GSi/water



J. Birman, PhD
PG 994, HG 125
President
GSi/water

Mr. Charles Ripps
President, Ripppo, Inc. LLC
122 Main Street
Hampton, New York 11937

April 11, 2011

SUBJECT: AVAILABILITY OF WATER ON RIPPCO, INC. PROPERTIES

Dear Charles:

In response to your question of how much high-quality, sustainable water is available to be pumped from Ripppo Inc. properties, it is GSI/water's professional opinion that there can be up to 20,000 acre-feet potentially available annually. This professional opinion is based on the work GSI/water has performed for Ripppo Inc., dating back to 2004.

Since 2004, GSI/water has produced two studies for Ripppo Inc, and drilled three test wells. These studies included an initial thermal survey analysis in 2004 (*"Results of a Thermal Survey with Recommendations for Test Drilling New Well Sites, Cabazon, California"*), which included the drilling of 32-holes, 10-feet deep, to install thermal sensors to measure ground temperature and develop an Areal Temperature Configuration Map. Additionally, this data was also used to determine Temperature Drift, which is the change in ground temperature over time. These results were used to develop recommendations for favorable locations for three test well sites.

Between August 2004 and April 2005, GSI/water drilled three test wells for Ripppo Inc., utilizing the findings developed in the 2004 thermal study. GSI/water found pumping rates up to 1,100 gpm in one of the test wells, and it is our sense that greater rates would be achieved if not limited by test hole constrictions and equipment. It is GSI/water's opinion that the test wells were under-designed and that far greater pump rates can reasonably be achieved.

In 2006, GSI/water produced a report at your request titled *"Hydrogeology of Dunkel Spring, Cabazon, California."* GSI/water's work included field site visits, geomorphology and lithology research on the subject area; and hydrology studies including precipitation, surface drainage and recharge estimates. This study ultimately found the existence of high-quality water on the property, and led to GSI/water's opinion that a natural spring did exist.

Please be aware that GSI/water's opinion of 20,000 acre-feet / year is a preliminary opinion based on the studies concluded to date. Further geotechnical and engineering study, and associated field work and test wells will be required to make more accurate and definitive conclusions.

GSI/water would be pleased to meet with you to answer any questions.

Sincerely,

J.H. Birman, PhD
PG 994, HG 125
President

Independent Groundwater Consultant

9802 Murmuring Creek Dr.
Austin, TX 78736
512-745-0599
billhutch@texasgw.com
www.texasgw.com

September 5, 2012

Mr. Charles Ripps, President
Rippco LLC
1376 San Ysidro Drive
Beverly Hills, CA 90210

RE: Groundwater Availability on Rippco, Inc. Properties near Cabazon, California

Dear Mr. Ripps,

Pursuant to a request by Rippco LLC, this letter briefly highlights the results and findings of the LBG-Guyton Associates report that was completed for you in December 2011. A copy of the Executive Summary of the report is attached to this letter. As you are aware, I was the principal author of that report, and I am now an independent groundwater consultant.

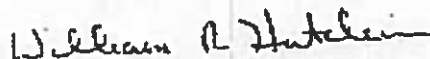
The most significant finding of the LBG-Guyton Associates analysis are:

- Groundwater under the Rippco LLC property is high quality
- Pumping 3,000 acre-feet per year from the Rippco LLC property (in addition to current and planned future pumping in the region) is sustainable.
- The LBG-Guyton Associates analysis demonstrated that even with 3,000 acre-feet per year of pumping from the Rippco LLC property, there is a greater than 50% chance that groundwater levels will rise in the area during the first 20 years of the pumping, which is evidence that the pumping is sustainable.

The analyses completed in the LBG-Guyton Associates report benefitted from past studies by the US Geological Survey, GSi/Water, and GEOSCIENCE Support Services. More importantly, the analyses relied heavily on precipitation data and groundwater elevation data that were publically available.

I appreciate the opportunity provide this letter, and look forward to working together in the near future. Please feel free to call me at 512-745-0599 or email me at billhutch@texasgw.com if you have any questions.

Sincerely,



William R. Hutchison, Ph.D.

**Test Pumping
and
Water Quality Results
April 2020**

Legend

Pump & Well Service INC.

Well Development

Project No. 20039 ProjectName: Charles Ripps

Task Description: Step Test Contractor: Legend Pump & Well Service Inc.

Date: 04-06-20 Location: Cabazon Inspector: Sergio Mendivil

Water Level Reference Point: PVC 3' Static Water Level ft: 307.82

Start Time: 12:30PM Pump Setting Depth ft: _____

Comments: Totalizer at 063667 @ Start

Time pumped	Specific Yield	Surges	PWL 1ft brp	Drawdown ft	Totalizer	Q hmm	Sand ml/ppm	Comments
12:30				307.82	63667	500		Dirty
12:55								Cleaner
13:10	149.25	1	310.50	2.68	63770	400		
13:13								Dk brown
13:23	64.94		313.98	6.16	63854	400		Lt brown
13:32	64.41		314.03	6.21		400		
13:43	57.89		314.73	6.91	63877	400		Dk born
13:45								Up to 45hz
13:49	41.35		324.75	16.93	63907	700		Clear
13:55		1						Stop
13:56	55.38		320.46	12.64	63942	700		Clear
14:00	55.73		320.38	12.56	63955	700		Clear
14:06	55.96		320.33	12.51	63990	700		Clear
14:16	53.80		320.83	13.01	64042	700		Clear
14:25	54.01	2	320.78	12.96	64054	700		Clear
14:47	49.65		321.92	14.10	64214	700		Clear
14:50		2						
15:07	49.30		322.02	14.20	64286	700		Clear
15:45	51.43		321.43	13.61	64574	700		Clear
15:59	51.84	3	327.11	19.29	64586	1000		Dk brown
16:12	49.04	2	328.21	20.39	64718	1000		Dk brown
16:21	48.90		328.27	20.45		1000		Dk brown
16:35	48.45	2	328.46	20.64		1000		Clear
16:53	49.65		328.04	20.22	65026	1000		
17:16	48.72	3	332.45	24.63	65046	1200		Dk brown
17:45	45.33	2	334.29	26.47	65391	1200		Clear
18:00	45.18	2	334.38	26.56	65558	1200		Clear
18:05		3						Swap leads
18:06								
18:08	46.58	2	335.73	27.91	65576	1300		Dk brown
19:10	43.76		337.53	29.71	66144	1300		
19:15	42.43		338.46	30.64	66204	1300		
19:20	42.33		338.53	30.71	66269	1300		



Well Development

Project No. 20039 Project Name: Charles Ripps

Task Description: Well Development Contractor:

Date: 04-06/07-20 Location: cabazon Inspector: Ernie/Steve

Water Level Reference Point: PVC 3' Static Water Level ft: 307.82

Start Time: 1920 Pump Setting Depth ft:

Comments:

Table with 9 columns: Time pumped, Minutes pumped, Specific Yield, PWL 1ft brp, Drawdown ft, Totalizer, Q hmm, Sand ml/ppm, Well #1 readings. Rows contain data points from 1920 to 0640.



Well Development

Project No. 20039 Project Name: Charles Ripps

Task Description: 24 Hr Constant Flow Test Contractor: Legend Pump & Well Service, Inc.

Date: 4/7-8/20 Location: Cabazon Inspector: Ernie/Steve/Landon

Water Level Reference Point: PVC 3' Abo. Contactor Static Water Level ft: 307.82

Start Time: 0710 Pump Setting Depth ft: _____

Comments: Totalizer at 75931 at start of 24 hour testing

Time Pumped	Minutes Pumped	Specific Yield	PWL 1ft brp	Drawdown ft	Totalizer	Q hmm	Sand ml/ppm	Well #1 Comments
0710	0	39.02	341.13	33.31	75931	1300	>.01	well 1 310.86
0740	30	38.97	341.18	33.36	76336	1300		
0810	60	38.95	341.20	33.38	76738	1300		
0840	90	38.85	341.28	33.46	771.46	1300	>.01	
0910	120	38.68	341.43	33.61	77556	1300	>.01	
0940	150	38.74	341.38	33.56	77961	1300		
1010	180	38.70	341.41	33.59	78377	1300		
1040	210	38.68	341.43	33.61	78771	1300	>.01	
1110	240	38.64	341.46	33.64	79177	1300		
1140	270	38.62	341.47	33.65	79583	1300		
1210	300	38.73	341.39	33.57	79988	1300	>.01	
1240	330	38.68	341.43	33.61	80394	1300		
1310	360	38.74	341.38	33.56	80799	1300		well 1 310.86
1340	390	38.76	341.36	33.54	81203	1300	>.01	
1410	420	38.73	341.39	33.57	81608	1300		
1440	450	38.80	341.33	33.51	82013	1300		
1510	480	38.66	341.45	33.63	82418	1300	>.01	
1540	510	38.70	341.41	33.59	82823	1300		
1610	540	38.60	341.50	33.68	83242	1300		
1640	570	38.67	341.44	33.62	83633	1300	>.01	
1710	600	38.75	341.37	33.55	84037	1300		
1740	630	38.68	341.43	33.61	84445	1300		
1810	660	38.73	341.39	33.57	84848	1300	>.01	
1840	690	38.70	341.41	33.59	85253	1300		
1910	720	38.68	341.43	33.61	85656	1300		
1940	750					1300		
2010	780	38.54	341.55	33.73	86465	1300	>.01	
2040	810					1300		
2110	840	38.54	341.55	33.73	87276	1300	>.01	
2140	870					1300		
2210	900	38.52	341.57	33.75	88086	1300	>.02	
2240	930					1300		
2310	960	38.44	341.64	33.82	88895	1300	>.02	

Clinical Laboratory of San Bernardino, Inc.

Celebrating 50 Years of Analytical Service 1967-2017



Legend Pump & Well
1324 W. Rialto
San Bernardino CA, 92410

Project: Charles Ripps Well #2
Sub Project: 20039 - Title 22 Panel
Project Manager: Chad Russ

Work Order: 20D0647
Received: 04/08/20 10:25
Reported: 04/30/20

Down Well 20D0647-01 (Water) Sample Date: 04/08/20 10:21 Sampler: Legend Pump & Well

Analyte	Method	Result	Rep. Limit	MCL	Units	Prepared	Analyzed	Batch	Qualifier
Field Analyses									
Temperature (Field)	Field	20.0			°C	04/08/20	04/08/20	2015074	
General Physical Analyses									
Apparent Color	SM 2120BM	ND	3.0	15	Color Units	04/08/20	04/08/20	2015120	
Odor Threshold	EPA 140.1-M	1	1	3	TON	04/08/20	04/08/20	2015120	
Turbidity	EPA 180.1	0.4	0.1	5	NTU	04/08/20	04/08/20	2015120	
General Chemical Analyses									
Alkalinity, Total (as CaCO3)	SM 2320 B	89	5.0		mg/L	04/15/20	04/15/20	2015074	
Bicarbonate (HCO3)	SM 2320 B	110	5.0		mg/L	04/15/20	04/15/20	2015074	
Carbonate (CO3)	SM 2320B	ND	5.0		mg/L	04/15/20	04/15/20	2015074	
Chloride (Cl)	EPA 300.0	7.7	1.0	500	mg/L	04/09/20	04/09/20	2015102	
Langelier Index at Source Temp	SM 203	-0.69				04/08/20	04/08/20	2015074	
Langelier Index at 60 C	SM 203	-0.09				04/08/20	04/08/20	2015074	
Aggressive Index	SM 203	11.08				04/08/20	04/08/20	2015074	
Cyanide (CN)	SM4500CNF	ND	100	150	ug/L	04/13/20	04/13/20	2016013	
Specific Conductance (E.C.)	SM 2510B	220	2.0	1600	umbos/cm	04/15/20	04/15/20	2015074	
Fluoride (F)	EPA 300.0	0.17	0.10	2	mg/L	04/09/20	04/09/20	2015102	
Hydroxide (OH)	SM 2320B	ND	5.0		mg/L	04/15/20	04/15/20	2015074	
MBAS (LAS Mole. Wt 340.0)	SM 5540C	ND	0.10	0.5	mg/L	04/09/20	04/09/20	2015115	
Nitrate as N (NO3-N)	EPA 300.0	0.76	0.40	10	mg/L	04/09/20	04/09/20	2015102	
Nitrate + Nitrite (as N)	EPA 300.0	0.76	0.40	10	mg/L	04/09/20	04/09/20	2015102	
Nitrite as N (NO2-N)	EPA 300.0	ND	0.40	1	mg/L	04/09/20	04/09/20	2015102	
Perchlorate (ClO4)	EPA 314.0	ND	4.0	6	ug/L	04/14/20	04/14/20	2016053	
pH (Lab)	SM 4500HB	7.5			pH Units	04/08/20	04/08/20	2015074	
Sulfate (SO4)	EPA 300.0	5.5	0.50	500	mg/L	04/09/20	04/09/20	2015102	
Total Filterable Residue/TDS	SM 2540C	160	5.0	1000	mg/L	04/09/20	04/10/20	2015096	
Metals									
Aluminum (Al)	EPA 200.7	ND	50	200	ug/L	04/10/20	04/10/20	2015151	
Antimony (Sb)	EPA 200.8	ND	6.0	6	ug/L	04/17/20	04/17/20	2016151	
Arsenic (As)	EPA 200.8	ND	2.0	10	ug/L	04/17/20	04/17/20	2016151	
Barium (Ba)	EPA 200.7	ND	100	1000	ug/L	04/10/20	04/10/20	2015151	
Beryllium (Be)	EPA 200.8	ND	1.0	4	ug/L	04/17/20	04/17/20	2016151	
Boron (B)	EPA 200.7	ND	100		ug/L	04/10/20	04/10/20	2015151	
Cadmium (Cd)	EPA 200.8	ND	1.0	5	ug/L	04/17/20	04/17/20	2016151	
Calcium (Ca)	EPA 200.7	19	1.0		mg/L	04/14/20	04/14/20	2016045	
Chromium (+6)	EPA 218.6	ND	1.0		ug/L	04/08/20	04/16/20	2015101	
Chromium (Total Cr)	EPA 200.8	ND	10	50	ug/L	04/17/20	04/17/20	2016151	
Copper (Cu)	EPA 200.7	ND	50	1000	ug/L	04/10/20	04/10/20	2015151	
Iron (Fe)	EPA 200.7	ND	100	300	ug/L	04/10/20	04/10/20	2015151	
Lead (Pb)	EPA 200.8	ND	5.0		ug/L	04/17/20	04/17/20	2016151	

Clinical Laboratory of San Bernardino, Inc.

Celebrating 50 Years of Analytical Service 1967-2017



Legend Pump & Well
1324 W. Rialto
San Bernardino CA, 92410

Project: Charles Ripps Well #2
Sub Project: 20039 - Title 22 Panel
Project Manager: Chad Russ

Work Order: 20D0647
Received: 04/08/20 10:25
Reported: 04/30/20

Down Well 20D0647-01 (Water) Sample Date: 04/08/20 10:21 Sampler: Legend Pump & Well

Analyte	Method	Result	Rep. Limit	MCL	Units	Prepared	Analyzed	Batch	Qualifier
Metals									
Magnesium (Mg)	EPA 200.7	3.7	1.0		mg/L	04/14/20	04/14/20	2016045	
Manganese (Mn)	EPA 200.7	ND	20	50	ug/L	04/10/20	04/10/20	2015151	
Mercury (Hg)	EPA 200.8	ND	1.0	2	ug/L	04/16/20	04/16/20	2016101	
Nickel (Ni)	EPA 200.8	ND	10	100	ug/L	04/17/20	04/17/20	2016151	
Potassium (K)	EPA 200.7	3.3	1.0		mg/L	04/14/20	04/14/20	2016045	
Selenium (Se)	EPA 200.8	ND	5.0	50	ug/L	04/17/20	04/17/20	2016151	
Silver (Ag)	EPA 200.8	ND	10	100	ug/L	04/17/20	04/17/20	2016151	
Sodium (Na)	EPA 200.7	21	1.0		mg/L	04/14/20	04/14/20	2016045	
Thallium (Tl)	EPA 200.8	ND	1.0	2	ug/L	04/17/20	04/17/20	2016151	
Vanadium (V)	EPA 200.8	ND	3.0		ug/L	04/17/20	04/17/20	2016151	
Zinc (Zn)	EPA 200.7	ND	50	5000	ug/L	04/10/20	04/10/20	2015151	
Anion / Cation Balance									
Hardness, Total (as CaCO3)	Calculated	62			mg/L	04/14/20	04/14/20	[CALC]	
Total Anions	Calculated	2.14			meq/L	04/14/20	04/15/20	[CALC]	
Total Cations	Calculated	2.25			meq/L	04/14/20	04/14/20	[CALC]	
% difference	Calculated	4.9				04/14/20	04/15/20	[CALC]	
Radiochemistry Analyses									
Gross Alpha	SM 7110C	ND	3.0	15	pCi/L	04/15/20	04/17/20	2016025	
Gross Alpha Counting Error	SM 7110C	0.52			pCi/L	04/15/20	04/17/20	2016025	
Gross Alpha Min Det Activity	SM 7110C	0.66			pCi/L	04/15/20	04/17/20	2016025	
Uranium	EPA 200.8	ND	1.0	20	pCi/L	04/15/20	04/15/20	2016061	
Volatile Organic Analyses									
Vinyl Chloride (VC)	EPA 524.2	ND	0.50	0.5	ug/L	04/08/20	04/09/20	2015049	
Trichlorofluoromethane (FREON 11)	EPA 524.2	ND	5.0	150	ug/L	04/08/20	04/09/20	2015049	
1,1-Dichloroethylene (1,1-DCE)	EPA 524.2	ND	0.50	6	ug/L	04/08/20	04/09/20	2015049	
1,1,2-Trichloro-1,2,2-trifluoroethane	EPA 524.2	ND	10	1200	ug/L	04/08/20	04/09/20	2015049	
Dichloromethane (Methylene Chloride)	EPA 524.2	ND	0.50	5	ug/L	04/08/20	04/09/20	2015049	
trans-1,2-Dichloroethylene (t-1,2-DCE)	EPA 524.2	ND	0.50	10	ug/L	04/08/20	04/09/20	2015049	
Methyl tert-Butyl Ether	EPA 524.2	ND	3.0	13	ug/L	04/08/20	04/09/20	2015049	
1,1-Dichloroethane (1,1-DCA)	EPA 524.2	ND	0.50	5	ug/L	04/08/20	04/09/20	2015049	
cis-1,2-Dichloroethylene (c-1,2-DCE)	EPA 524.2	ND	0.50	6	ug/L	04/08/20	04/09/20	2015049	
Chloroform (Trichloromethane)	EPA 524.2	ND	1.0		ug/L	04/08/20	04/09/20	2015049	
Carbon Tetrachloride	EPA 524.2	ND	0.50	0.5	ug/L	04/08/20	04/09/20	2015049	
1,1,1-Trichloroethane (1,1,1-TCA)	EPA 524.2	ND	0.50	200	ug/L	04/08/20	04/09/20	2015049	
Benzene	EPA 524.2	ND	0.50	1	ug/L	04/08/20	04/09/20	2015049	
1,2-Dichloroethane (1,2-DCA)	EPA 524.2	ND	0.50	0.5	ug/L	04/08/20	04/09/20	2015049	
Trichloroethylene (TCE)	EPA 524.2	ND	0.50	5	ug/L	04/08/20	04/09/20	2015049	
1,2-Dichloropropane	EPA 524.2	ND	0.50	5	ug/L	04/08/20	04/09/20	2015049	

Clinical Laboratory of San Bernardino, Inc.

Celebrating 50 Years of Analytical Service 1967-2017



Legend Pump & Well
1324 W. Rialto
San Bernardino CA, 92410

Project: Charles Ripps Well #2
Sub Project: 20039 - Title 22 Panel
Project Manager: Chad Russ

Work Order: 20D0647
Received: 04/08/20 10:25
Reported: 04/30/20

Down Well 20D0647-01 (Water) Sample Date: 04/08/20 10:21 Sampler: Legend Pump & Well

Analyte	Method	Result	Rep. Limit	MCL	Units	Prepared	Analyzed	Batch	Qualifier
Volatile Organic Analyses									
Bromodichloromethane	EPA 524.2	ND	1.0		ug/L	04/08/20	04/09/20	2015049	
Toluene	EPA 524.2	ND	0.50	150	ug/L	04/08/20	04/09/20	2015049	
Tetrachloroethylene (PCE)	EPA 524.2	ND	0.50	5	ug/L	04/08/20	04/09/20	2015049	
1,1,2-Trichloroethane (1,1,2-TCA)	EPA 524.2	ND	0.50	5	ug/L	04/08/20	04/09/20	2015049	
Dibromochloromethane	EPA 524.2	ND	1.0		ug/L	04/08/20	04/09/20	2015049	
Monochlorobenzene (Chlorobenzene)	EPA 524.2	ND	0.50	70	ug/L	04/08/20	04/09/20	2015049	
Ethyl Benzene	EPA 524.2	ND	0.50	300	ug/L	04/08/20	04/09/20	2015049	
m,p-Xylene	EPA 524.2	ND	1.0		ug/L	04/08/20	04/09/20	2015049	
cis-1,3-Dichloropropene	EPA 524.2	ND	0.50		ug/L	04/08/20	04/09/20	2015049	
o-Xylene	EPA 524.2	ND	0.50		ug/L	04/08/20	04/09/20	2015049	
trans-1,3-Dichloropropene	EPA 524.2	ND	0.50		ug/L	04/08/20	04/09/20	2015049	
Styrene	EPA 524.2	ND	0.50	100	ug/L	04/08/20	04/09/20	2015049	
Bromoform	EPA 524.2	ND	1.0		ug/L	04/08/20	04/09/20	2015049	
1,1,2,2-Tetrachloroethane	EPA 524.2	ND	0.50		ug/L	04/08/20	04/09/20	2015049	
1,4-Dichlorobenzene (p-DCB)	EPA 524.2	ND	0.50	5	ug/L	04/08/20	04/09/20	2015049	
1,2-Dichlorobenzene (o-DCB)	EPA 524.2	ND	0.50	600	ug/L	04/08/20	04/09/20	2015049	
1,2,4-Trichlorobenzene	EPA 524.2	ND	0.50	5	ug/L	04/08/20	04/09/20	2015049	
Total 1,3-Dichloropropene	EPA 524.2	ND	0.50	0.5	ug/L	04/08/20	04/09/20	2015049	
Total Trihalomethanes (TTHM)	EPA 524.2	ND	1.0	80	ug/L	04/08/20	04/09/20	2015049	
Total Xylenes (m,p & o)	EPA 524.2	ND	0.50	1750	ug/L	04/08/20	04/09/20	2015049	
Surrogate Bromofluorobenzene	EPA 524.2	75 %				04/08/20	04/09/20	2015049	
Surrogate 1,2-Dichlorobenzene-d4	EPA 524.2	72 %				04/08/20	04/09/20	2015049	
Semi-Volatile Organic Analyses / EPA 504									
Ethylene Dibromide (EDB)	EPA 504.1	ND	0.020	0.05	ug/L	04/15/20	04/16/20	2016034	
Dibromochloropropane (DBCP)	EPA 504.1	ND	0.010	0.2	ug/L	04/15/20	04/16/20	2016034	
Synthetic Organic Analyses / 1,2,3-TCP									
1,2,3-Trichloropropane	SRL 524M-TCP	ND	0.0050	0.005	ug/L	04/10/20	04/10/20	2015149	
Synthetic Organic Analyses									
Endrin	EPA 508.1	ND	0.10	2	ug/L	04/12/20	04/15/20	2016004	
Lindane (gamma-BHC)	EPA 508.1	ND	0.20	0.2	ug/L	04/12/20	04/15/20	2016004	
Methoxychlor	EPA 508.1	ND	10	30	ug/L	04/12/20	04/15/20	2016004	
Toxaphene	EPA 508.1	ND	1.0	3	ug/L	04/12/20	04/15/20	2016004	
Chlordane	EPA 508.1	ND	0.10	0.1	ug/L	04/12/20	04/15/20	2016004	
Heptachlor	EPA 508.1	ND	0.010	0.01	ug/L	04/12/20	04/15/20	2016004	
Heptachlor Epoxide	EPA 508.1	ND	0.010	0.01	ug/L	04/12/20	04/15/20	2016004	
Hexachlorobenzene	EPA 508.1	ND	0.50	1	ug/L	04/12/20	04/15/20	2016004	
Hexachlorocyclopentadiene	EPA 508.1	ND	1.0	50	ug/L	04/12/20	04/15/20	2016004	

Clinical Laboratory of San Bernardino, Inc.

Celebrating 50 Years of Analytical Service 1967-2017



Legend Pump & Well
1324 W. Rialto
San Bernardino CA, 92410

Project: Charles Ripps Well #2
Sub Project: 20039 - Title 22 Panel
Project Manager: Chad Russ

Work Order: 20D0647
Received: 04/08/20 10:25
Reported: 04/30/20

Down Well 20D0647-01 (Water) Sample Date: 04/08/20 10:21 Sampler: Legend Pump & Well

Analyte	Method	Result	Rep. Limit	MCL	Units	Prepared	Analyzed	Batch	Qualifier
Synthetic Organic Analyses									
Polychlorinated Biphenyls (PCBs)	EPA 508.1	ND	0.50	0.5	ug/L	04/12/20	04/15/20	2016004	
Surrogate: 4-4'-Dichlorobiphenyl	EPA 508.1	80 %				04/12/20	04/15/20	2016004	
Dalapon	EPA 515.4	ND	10	200	ug/L	04/20/20	04/23/20	2017018	
2,4,5-TP (SILVEX)	EPA 515.4	ND	1.0	50	ug/L	04/20/20	04/23/20	2017018	
Bentazon (BASAGRAN)	EPA 515.4	ND	2.0	18	ug/L	04/20/20	04/23/20	2017018	
Picloram	EPA 515.4	ND	1.0	500	ug/L	04/20/20	04/23/20	2017018	
2,4-D	EPA 515.4	ND	10	70	ug/L	04/20/20	04/23/20	2017018	
Pentachlorophenol (PCP)	EPA 515.4	ND	0.20	1	ug/L	04/20/20	04/23/20	2017018	
Dinoseb (DNBP)	EPA 515.4	ND	2.0	7	ug/L	04/20/20	04/23/20	2017018	
Surrogate: 2,4-Dichlorophenylacetic acid	EPA 515.4	97 %				04/20/20	04/23/20	2017018	
Alachlor (ALANEX)	EPA 525.2	ND	1.0	2	ug/L	04/16/20	04/20/20	2016149	
Atrazine (AATREX)	EPA 525.2	ND	0.50	1	ug/L	04/16/20	04/20/20	2016149	
Benzo(a)pyrene	EPA 525.2	ND	0.10	0.2	ug/L	04/16/20	04/20/20	2016149	
Diethylhexylphthalate (DEHP)	EPA 525.2	ND	3.0	4	ug/L	04/16/20	04/20/20	2016149	
Di(2-ethylhexyl) adipate	EPA 525.2	ND	5.0	400	ug/L	04/16/20	04/20/20	2016149	
Molinate (ORDRAM)	EPA 525.2	ND	2.0	20	ug/L	04/16/20	04/20/20	2016149	
Simazine (PRINCEP)	EPA 525.2	ND	1.0	4	ug/L	04/16/20	04/20/20	2016149	
Thiobencarb (BOLERO)	EPA 525.2	ND	1.0	70	ug/L	04/16/20	04/20/20	2016149	
Surrogate: 1,3-dimethyl-2-nitrobenzene	EPA 525.2	104 %				04/16/20	04/20/20	2016149	
Surrogate: Perylene-d12	EPA 525.2	81 %				04/16/20	04/20/20	2016149	
Surrogate: Triphenylphosphate	EPA 525.2	108 %				04/16/20	04/20/20	2016149	
Oxamyl (VYDATE)	EPA 531.1	ND	20	50	ug/L	04/08/20	04/13/20	2015052	
Carbofuran (FURADAN)	EPA 531.1	ND	5.0	18	ug/L	04/08/20	04/13/20	2015052	
Glyphosate	EPA 547	ND	25	700	ug/L	04/16/20	04/16/20	2016102	
Endothall	EPA 548.1	ND	45	100	ug/L	04/08/20	04/13/20	2015045	
Diquat	EPA 549.2	ND	4.0	20	ug/L	04/12/20	04/15/20	2016032	

pH (Lab) was analyzed ASAP but received and analyzed past the 15 minute hold time.

ND Analyte NOT DETECTED at or above the reporting limit

Bob Glaubig
Laboratory Director



LA Testing

520 Mission Street South Pasadena, CA 91030
Phone/Fax: (323) 254-9960 / (323) 254-9982
<http://www.LATesting.com> / pasadenalab@latesting.com

LA Testing Order ID: 322006789
Customer ID: 32CLIN51
Customer PO:
Project ID:

Attn: Bob Glaubig
Clinical Laboratory of San Bernardino
PO BOX 329
San Bernardino, CA 92402

Phone: (909) 825-7693
Fax:
Received: 04/09/2020
Analyzed: 04/18/2020

Proj: 20D0647

Test Report: Determination of Asbestos Structures >10µm in Drinking Water Performed by the 100.2 Method (EPA 600/R-94/134)

ASBESTOS

Sample ID Client / EMSL	Sample Filtration Date/Time	Original Sample Vol. Filtered (ml)	Effective Filter Area (mm ²)	Area Analyzed (mm ²)	Asbestos Types	Fibers Detected	Analytical Sensitivity	Concentration		Confidence Limits
								MFL (million fibers per liter)		
Down Well 322006789-0001	4/9/2020 03:15 PM	100	1288	0.0655	None Detected	ND	0.20	<0.20	0.00 - 0.73	

Collection Date/Time: 04/08/2020 10:21 AM

Analyst(s)
Sherrie Ahmad (1)

Jerry Drapala Ph.D, Laboratory Manager
or Other Approved Signatory

Any questions please contact Jerry Drapala.

Initial report from: 04/18/2020 13:08:08

Sample collection and containers provided by the client, acceptable bottle blank level is defined as ≤0.01MFL>10µm. ND=None Detected. This report relates only to those items tested. This report may not be reproduced, except in full, without written permission by LA Testing. Samples received in good condition unless otherwise noted.

Samples analyzed by LA Testing South Pasadena, CA CA ELAP 2283

SUBCONTRACT ORDER
Clinical Laboratory of San Bernardino
20D0647

#322006789

SENDING LABORATORY:

Clinical Laboratory of San Bernardino
21881 Barton Road
Grand Terrace, CA 92313
Phone: 909.825.7693
Fax: 909.825.7696
Project Manager: Bob Glaubig

RECEIVING LABORATORY:

LA Testing
520 Mission Street
South Pasadena, CA 91030
Phone : (323) 254-9960
Fax: (323) 254-9982

Please email results to Project Manager: Bob Glaubig

glaubig@clinical-lab.com styles@clinical-lab.com bernstein@clinical-lab.com

California EDT transfer those samples with PS codes provided Yes No

Water Trax Upload Client: _____ Yes No

Turn Around Time 10 Days 5 Days Other ___ Days

Subcontract Comments:

Analysis

Comments

Sample ID: Down Well / 20D0647-01

Sampled: 04/08/20 10:21 PS Code:
Water

WTX ID:

Asbestos in Drinking Water EPA 100.2

Containers Supplied:

1 Quart Plastic (S)

8.9^{cc}

Released By	Date / Time	Received By	Date / Time
<i>Bob Glaubig</i>	04/09/20 07:45	<i>M. Selh</i>	4/9/20 8:00
Released By	Date / Time	Received By	Date / Time
<i>M. Selh</i>	4/9/20	<i>Connolly w.l.</i>	4-9-20 12:25p

Work Orders: 0D09038

Report Date: 4/23/2020

Project: 20D0647

Received Date: 4/9/2020

Turnaround Time: Normal

Phones: (909) 825-7693

Fax: (909) 825-7696

P.O. #:

Billing Code:

Attn: Bob Glaubig

Client: Clinical Laboratory of San Bernardino, Inc.
21881 Barton Road
Grand Terrace, CA 92313

Dear Bob Glaubig,

Enclosed are the results of analyses for samples received 4/09/20 with the Chain-of-Custody document. The samples were received in good condition, at 6.0 °C and on ice. All analyses met the method criteria except as noted in the case narrative or in the report with data qualifiers.

Sample Results

Sample: Down Well/ 20D0647-01
0D09038-01 (Water)

Sampled: 04/08/20 10:21 by Client

Analyte	Result	MRL	Units	Dil	Analyzed	Qualifier
Method: EPA 1613B 2,3,7,8-TCDD (Dioxin)	Batch ID: W0D0927 Instr: GCMS15 ND	Prepared: 04/17/20 09:56 5.00	pg/l	1	Analyst: EFC 04/22/20	



WECK LABORATORIES, INC.

Certificate of Analysis

FINAL REPORT

Quality Control Results

Semivolatile Organics - Low Level by Tandem GC/MS/MS

Analyte	Result	MRL	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Qualifier
Batch: W0D0927 - EPA 3510/L-L SF										
Blank (W0D0927-BLK1)				Prepared: 04/17/20 Analyzed: 04/22/20						
2,3,7,8-TCDD (Dioxin)	ND	5.00	pg/l							
LCS (W0D0927-B51)				Prepared: 04/17/20 Analyzed: 04/22/20						
2,3,7,8-TCDD (Dioxin)	6.24	5.00	pg/l	5.00		125	50-148			
LCS Dup (W0D0927-B5D1)				Prepared: 04/17/20 Analyzed: 04/22/20						
2,3,7,8-TCDD (Dioxin)	6.34	5.00	pg/l	5.00		127	50-148	2	20	



WECK LABORATORIES, INC.

Certificate of Analysis

FINAL REPORT

Notes and Definitions

Definition

% Rec	Percent Recovery
Dil	Dilution
dry	Sample results reported on a dry weight basis
MDA	Minimum Detectable Activity
MDL	Method Detection Limit
MRL	The minimum levels, concentrations, or quantities of a target variable (e.g., target analyte) that can be reported with a specified degree of confidence. The MRL is also known as Limit of Quantitation (LOQ)
ND	NOT DETECTED at or above the Method Reporting Limit (MRL). If Method Detection Limit (MDL) is reported, then ND means not detected at or above the MDL.
NR	Not Reportable
RPD	Relative Percent Difference
Source	Sample that was matrix spiked or duplicated.
TIC	Tentatively Identified Compound (TIC) using mass spectrometry. The reported concentration is relative concentration based on the nearest internal standard. If the library search produces no matches at, or above 85%, the compound is reported as unknown.

Any remaining sample(s) will be disposed of one month from the final report date unless other arrangements are made in advance.

An Absence of Total Coliform meets the drinking water standards as established by the California State Water Resources Control Board (SWRCB)

All results are expressed on wet weight basis unless otherwise specified.

All samples collected by Weck Laboratories have been sampled in accordance to laboratory SOP Number MIS002.

Reviewed by:



 Regina M. Giancola
 Project Manager



ELAP-CA #1132 • EPA-UCMR #CA00211 • Guam-EPA #17-008R • HW-DOH # • ISO17025 ANAB #L2457.01 • LACSD #10143 •
 NELAP-OR #4047 • NJ-DEP #CA015 • NV-DEP #NAC 445A • SCAQMD #93LA1006

This is a complete final report. The information in this report applies to the samples analyzed in accordance with the chain-of-custody document. Weck Laboratories certifies that the test results meet all requirements of TNI unless noted by qualifiers or written in the Case Narrative. This analytical report must be reproduced in its entirety.

SUBCONTRACT ORDER
Clinical Laboratory of San Bernardino
20D0647

0D09088

SENDING LABORATORY:

Clinical Laboratory of San Bernardino
21881 Barton Road
Grand Terrace, CA 92313
Phone: 909.825.7693
Fax: 909.825.7696
Project Manager: Bob Glaubig

RECEIVING LABORATORY:

Weck Lab, Analytical & Environmental
14859 E Clark Ave
Industry, CA 91745
Phone: (626) 336-2139
Fax: (626) 336-2634

Please email results to Project Manager: Bob Glaubig

glaubig@clinical-lab.com styles@clinical-lab.com bernstein@clinical-lab.com

California EDT transfer those samples with PS codes provided Yes No
Water Trax Upload Client: _____ Yes No

Turn Around Time 10 Days 5 Days Other ___ Days

Subcontract Comments:

Analysis

Comments

Sample ID: Down Well / 20D0647-01

Sampled: 04/08/20 10:21 PS Code:
Water

WTX ID:

1613 Dioxins TCDD DW Weck

Containers Supplied:

1 L Amber Glass Na Thio (A)

1 L Amber Glass Na Thio (B)

6.0°C

T-0222

<u>Released By</u> <i>Bo Juy</i>	<u>Date / Time</u> 04/09/20 07:45	<u>Received By</u> <i>M. Salas</i>	<u>Date / Time</u> 4/9/20 8:00
<u>Released By</u> <i>MR</i>	<u>Date / Time</u> 4/9/20- 10:57	<u>Received By</u> <i>[Signature]</i>	<u>Date / Time</u> 4/9/20 10:57

Clinical Lab of San Bernardino, Inc.

21881 Barton Road Grand Terrace CA 92313 909 825-7693 / 516-A N 8th St. Lompoc CA 93436 805 737-7300

Chain of Custody

WO 200064

Client: Legend Pump and Well Services
 Address: 324 W. Bialto Ave
 Client Contact: ~~Chad Russ~~
 Phone No.: 909 354 1000 FAX No.:
 System No.:
 Project:
 Sampled By:
 Comments:

Date	Time	Sample Identification	No. of Preserved Cont.												Total Containers			
			ChloroAC	ZnCl2H6O4	Na2SO3	NaOH	HCl	HNO3	C6H8O6	NH4Cl	Na2S2O3	Unpreserved	Sample Type	Matrix		Container ID		
11/17	10:21	Dumpwell	57	1	1	7	1	1	22									

Analysis Requested		Turn Around Time (TAT)
Dioxin	X	
Diquat	X	1 - EPA 549 amber
Glyphosate / Endothall	X	1 - EPA 547 amber / 1 - EPA 548 amber
Carbamate Pesticide	X	1 - EPA 531 amber
DEHP/DEHA/PAH/Triazine	X	2 - EPA 525 ambers
Chlor. Pesticide / Herbicide	X	1 - EPA 508 amber / 1 - EPA 515 amber
VOC/1,2,3-TCP/EDB, DBCP	X	4 - EPA 524 HCl vials / 2 - EPA 504 vial
Gross Alpha/Uranium/Asbestos	X	1 - 1/2 gallon plastic / 1 - quart plastic
Inorganic Chemical / Gen Phy	X	1 - pint plastic / 1 - gen phys glass
Gen Min / Corrosivity / Cr+6	X	1 - 1/2 gallon plastic / 1 - Cr+6 1/2 pint

Matrix: DW - Drinking Water GW - Ground Water SW - Surface Water W - Water WW - Wastewater SWR - Stormwater Runoff S - Sludge O - Other
 Use for Bacteria Samples / Sample Type: 1-Routine 2-Repeat 3-Replacement 4-Special D-Distribution W-Well

Relinquished By (Sign): Ludon Bierman Date/Time: 4/18/20
 Print Name / Company: Samba Balam
 Received By (Sign): [Signature] Date/Time: 10:25
 Print Name / Company: Abbecca McCarroll

(Lab Use Only) Lompoc Lab Receipt Temp.: _____ °C
 Shipped Via: [] Fed Ex [] Golden State Overnight [] UPS [] OnTrac [] USPS [] Other
 Condition: [] On Wet Ice [] On Blu Ice [] Intact [] Custody Seals Samples / COC Checked By: _____ Work Order Logged By: _____
 Receipt Comments: _____ Clinical Lab Receipt Temp.: 6.3 °C

Old Business

3. Discussion/Action Item:

[TAB 3]

Paul Oshideri –
Address concerns with the Board



MEMORANDUM

DATE: September 15, 2021
TO: Board of Directors
FROM: C. Louie - GM
SUBJ: RE: Staff Report - Oshideri concern
cc: Aguilar
Board Meeting Packet

SUMMARY

During the August 17, 2021 regular Board meeting, Mr. Paul Oshideri expressed his concerns to the Board regarding his former tenants' high water bills that was left at [REDACTED] Peach Ave. (Water Account # [REDACTED]) and [REDACTED] Peach Ave. (Water Account # [REDACTED]).

The Board directed Management to investigate and generate a staff report for the September 21, 2021 regular Board meeting.

MANAGEMENT'S REPORT TO THE BOARD

The General Manager has conferred with the District's general counsel. The District's ability to receive government funding for COVID arrearages relates entirely to the State Water Board's available funds.

Whether Cabazon will qualify depends upon the amount of funding available and completing the countless required forms.

Mr. Oshideri is responsible for the water accounts as the property owner on record, should the State not reimburse the District for the tenants' arrearages.

It should be noted that Mr. Oshideri's income properties that he rents generally experience periods of late payments and eventually water services have been interrupted for non-payments.

The two (2) particular properties water account history are as follows:

[REDACTED] Peach Ave. – Account [REDACTED]

1. Current balance owed as of 08/31/2021 - \$287.88
2. A lien was placed on this property on 05/24/2021 for an outstanding balance of \$1,719.09.
3. The full amount was paid on 06/24/2021
4. Since January 2020, Oshideri has had previous delinquent issues because of his tenants.

████ Peach Ave. – Account █████

1. Current balance owed as of 08/31/2021 - \$967.08
2. A lien was placed on this property on 05/24/2021 for an outstanding balance of \$530.24.
3. Since January 2020, Oshideri has had previous delinquent issues because of his tenants.

Please refer to Oshideri's water account history for the above two (2) properties.



Cabazon Water District

Customer Complaint Form

NAME: PAUL OSHIDERI CWD ACCT# _____

SERVICE ADDRESS: PEACH ST. Cabazon.

MAILING ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE: _____

E-mail: _____

Please briefly describe your concerns.
Include copies of all supporting documents.

PLEASE SEE ATT#A, B, C

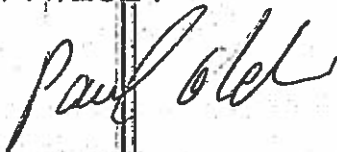
ATT: A

Re: Cabazon Water Complain
To: Board of Cabazon Water

Owner had an agreement with Cabazon water to disconnect the tenants water supply if the account is 60 days late or \$120 in unpaid balance, whichever comes first. Cabazon water pandemic regulation can not force owners to be victimized twice, to pay for utility and also lose rent at the same time. Cabazon water should follow California's pandemics orders to continue supply of water and take the loss. Then the California government should pay Cabazon Water from funds related to pandemic grants from federal and state funds. Landlords paying water bills is a double edged sword for a small business that is being destroyed by utility and rent at the same time.

Paul Oshideri

6/11/2021



From:

Cabazon Water District
14618 Broadway St.
P.O. Box 297
Cabazon, CA 92230

PARR INVESTMENTS
PAUL OSHIDERI

HTT: B

UTILITY INVOICE

Service Days



Account Number	
Location No	
Bill Date	05/27/2021
Due Date	06/20/2021
Total Amount Due	2003.35
After Due Date	2033.89

Service Address:

15150 PEACH ST

CWD Board Meeting, Tuesday 06/15/2021 @ 8:00pm.

OWNER SAYS ALL WATER BILLS MUST BE PAID TO A ZERO BALANCE EVERY MONTH

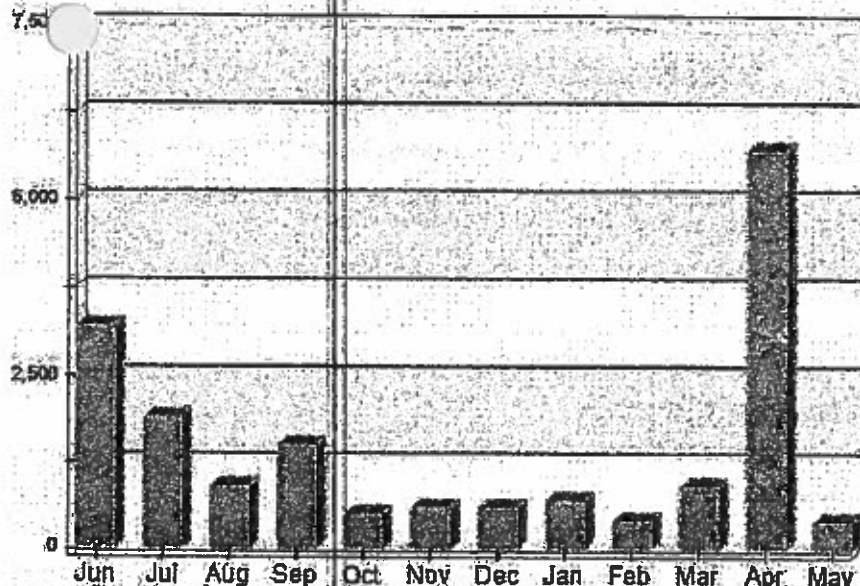
Account Activity Summary

PREVIOUS BALANCE	1962.09
CURRENT CHARGES	41.26
TOTAL AMOUNT DUE	2003.35

A \$17 TAG FEE MAY BE ADDED TO YOUR ACCOUNT ON 06/15/2021 IF YOUR PAST DUES ARE OVER \$55.00.
yellow tags 06/15/2021
red tags 06/21/2021

Detailed Breakdown of Current Charges

Description	Prior Read	Current Read	Usage	Charges
WATER	04/14/2021 31500	05/13/2021 31900	400	41.26



Please Detach and Remit Stub with Payment

Customer:

PARR INVESTMENTS
Service Address:

PEACH ST

Remit Payment To:

Cabazon Water District
14618 Broadway St.
P.O. Box 297
Cabazon, CA 92230



Account Number	
Location No	
Bill Date	05/27/2021
Due Date	06/20/2021
Total Amount Due	2003.35
After Due Date	2033.89
Amount Enclosed	\$

ATT. C'

Customer Transaction Summary

Customer Information
 Account No:
 PARR INVESTMENTS

Location Information
 Location No:
 PEACH ST
 CABAZON, CA 92230

Date	Type	More Info	Reading	Usage	Prior Balance	Transaction Amount	Balance
12/30/2019	F Charge	12/12/2019	9300 1	1600	0.00	227.59	227.59
01/21/2020	Penalty				227.59	22.76	250.35
01/21/2020	Interest				250.35	3.41	253.76
01/31/2020	Charge	01/13/2020	10100 1	800	253.76	78.26	332.02
02/13/2020	Misc - TAG				332.02	17.00	349.02
02/20/2020	Payment	CASH			349.02	-230.00	119.02
02/24/2020	Penalty				119.02	7.83	126.85
02/24/2020	Interest				126.85	1.17	128.02
02/27/2020	Charge	02/12/2020	11200 1	1100	128.02	87.83	215.85
03/11/2020	Misc - TAG				215.85	17.00	232.85
03/23/2020	Penalty				232.85	8.78	241.63
03/23/2020	Interest				241.63	2.49	244.12
03/23/2020	Payment	CASH			244.12	-150.00	94.12
03/31/2020	Charge	03/12/2020	12400 1	1200	94.12	91.02	185.14
04/29/2020	Charge	04/13/2020	13300 1	900	185.14	81.45	266.59
05/20/2020	Payment	MONEY ORDER			266.59	-220.00	46.59
05/28/2020	Charge	05/14/2020	14600 1	1300	46.59	94.21	140.80
06/30/2020	Charge	06/15/2020	17800 1	3200	140.80	185.06	325.86
07/02/2020	Charge	07/15/2020	19700 1	1900	325.86	121.75	447.61
08/31/2020	Charge	08/12/2020	20600 1	900	447.61	81.45	529.06
09/30/2020	Charge	09/14/2020	22100 0	1500	529.06	102.27	631.33
10/29/2020	Charge	10/14/2020	22600 0	500	631.33	72.15	703.48
11/30/2020	Charge	11/12/2020	23200 1	600	703.48	73.61	777.09
12/29/2020	Charge	12/14/2020	23800 1	600	777.09	73.61	850.70
01/27/2021	Charge	01/13/2021	24500 0	700	850.70	78.81	929.51
02/25/2021	Charge	02/11/2021	24900 0	400	929.51	74.22	1003.73
03/30/2021	Charge	03/15/2021	25800 0	900	1003.73	61.20	1064.93
04/30/2021	Charge	04/14/2021	31500 1	5700	1064.93	654.16	1719.09
05/24/2021	Misc - LPF				1719.09	243.00	1962.09
05/27/2021	Charge	05/13/2021	31900 0	400	1962.09	41.26	2003.35

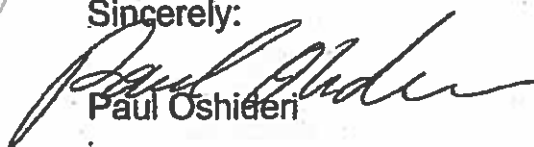
Before : The Board of Directors
Cabazon Water district
Cabazon, Ca. 92230

In the matter of follow up on the court order I need a complete complaint process and procedures to follow up my claims against Cabazon Water District.

History: Two years ago when I asked for this information , I was lied to that, there is no complaint procedure and Cabazon water is a Corporation. Now you have told the court that you are a public entity and there are other government agencies that you report to.

I also need the P and L statements for the past three years and collection account audit and depositing them into the Cabazon Water account.

Sincerely:


Paul Oshiden

Email: _____

April 16th, 2021



Cabazon Water District

Customer Complaint Procedures

1. A Customer Complaint Form must be submitted to the General Manager. The General Manager will conduct a thorough investigation of your concerns.
2. The General Manager's final decision is final.
3. If you wish to dispute the General Manager's final decision, then you must file to address your issues with the District's Board of Directors. There, you will be required to present your evidence and facts. The Board will make a final determination whether or over turn the General Manager's decision .
4. If you fail to appear to your schedule Board hearing, then you will be given a 5 day notice to request an additional meeting or the original course of action and/or water service interruption will be executed.
5. You will only be allowed one (1) extension.

emailed
4/19/2021
scan #
DOC 208



8:38am



Cabazon Water District

Customer Complaint Form

NAME: _____ CWD ACCT# _____

SERVICE ADDRESS: _____, Cabazon.

MAILING ADDRESS: _____

CITY: _____, STATE: _____ ZIP: _____

PHONE: (____) _____

E-mail: _____

Please briefly describe your concerns.
Include copies of all supporting documents.

Old Business

4. Discussion Item:

[TAB 4]

Production Well #1 & #4
Rehabilitation Update

New Business

1. Discussion/Action Item: [TAB 5]

Sierra Martin –
Mission St., Cabazon
Water Bill Concern



Cabazon Water District

Customer Complaint Procedures

RECEIVED
SEP 09 2021

BY: *QA*

1. A Customer Complaint Form must be submitted to the General Manager. The General Manager will conduct a thorough investigation of your concerns.
2. The General Manager's final decision is final.
3. If you wish to dispute the General Manager's final decision, then you must file to address your issues with the District's Board of Directors. There, you will be required to present your evidence and facts. The Board will make a final determination whether or not to overturn the General Manager's decision.
4. If you fail to appear to your scheduled Board hearing, then you will be given a 5 day notice to request an additional meeting or the original course of action and/or water service interruption will be executed.
5. You will only be allowed one (1) extension.

I have lived in Cabazon for the last 35 years and never have I had a water bill as high as I did for the 6/2001 - 7/2001 billing period. Not even last summer when we had a garden and filled our 10,000 gallon swimming pool (we have either this year) in fact during 6-14-2021 - 7-14-2001 we were only home a total of 11 days. There is absolutely no way we used 5000 cf of water in those 11 days. It was suggested that someone stole our water however we have no immediate neighbors and our home is surrounded by cameras. We also did not have any leaks and when we checked the meter it was not spinning. Our August bill showed that



Cabazon Water District

Customer Complaint Form

NAME: Sierra Martin CWD ACCT# _____

SERVICE ADDRESS: mission, Cabazon.

MAILING ADDRESS: _____

CITY: _____, STATE: _____ ZIP: _____

PHONE: (____) _____

E-mail: _____

Please briefly describe your concerns.
Include copies of all supporting documents.

We only used under 2000 units however nothing has changed and we have been home the entire month of August ~~only~~. Something is not right with our July bill. Will you please look into it.

Usage Report

For

Location No	Acct No.	Name	Service Address	Route	Change	Out	Size	Service	Tran Date	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges	Prior Date	Prior Read	Current Date	Current Read
3-526191027		TIMMONS & SIERRA MARTIN	MISSION	8															
231806	Y	5/8" METER	WATER		01/27/2021	Cubic	2100	2100	0	0.00	138.10	12/14/2020	137100	01/13/2021	139200				
231806	Y	5/8" METER	WATER		02/25/2021	Cubic	1700	1700	0	0.00	117.62	01/13/2021	139200	02/11/2021	140900				
231806	Y	5/8" METER	WATER		03/31/2021	Cubic	1600	1600	0	0.00	127.72	02/11/2021	140900	03/15/2021	142500				
231806	Y	5/8" METER	WATER		04/30/2021	Cubic	1400	1400	0	0.00	102.04	03/15/2021	142500	04/14/2021	143900				
231806	Y	5/8" METER	WATER		05/27/2021	Cubic	2200	2200	0	0.00	204.76	04/14/2021	143900	05/13/2021	146100				
231806	Y	5/8" METER	WATER		06/30/2021	Cubic	2100	2100	0	0.00	191.92	05/13/2021	146100	06/14/2021	148200				
231806	Y	5/8" METER	WATER		07/29/2021	Cubic	5000	5000	0	0.00	558.44	06/14/2021	148200	07/14/2021	153200				
232308	Y	5/8" METER	WATER		08/31/2021	Cubic	100	100	0	0.00	121.88	07/14/2021	0	08/11/2021	100				
231806	Y	5/8" METER	WATER		08/31/2021	Cubic	1500	1500	0	0.00	121.88	07/14/2021	153200	08/09/2021	154700				

Number of Accounts 1
 Number of Locations 1
 Account/Location Combinations 1

From: Cabazon Water District
 14618 Broadway St.
 P.O. Box 297
 Cabazon, CA 92230

To: TIMMONS & SIERRA MARTIN



+005M

UTILITY INVOICE

Service Days

Account Number	
Location No	
Bill Date	05/27/2021
Due Date	06/20/2021
Total Amount Due	204.76
After Due Date	228.31

Service Address:
MISSION

CWD Board meeting Tuesday 09/21/2021 @ 6:00pm

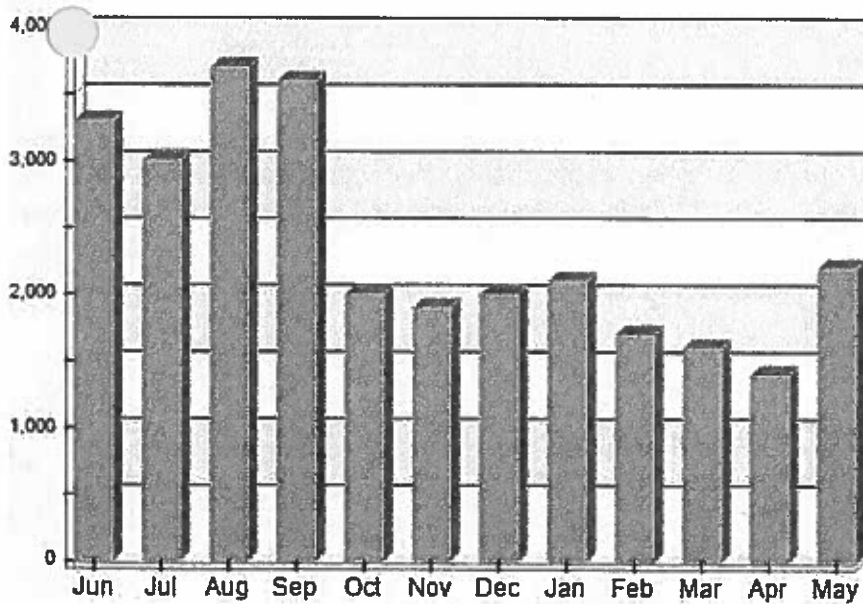
Account Activity Summary

PREVIOUS BALANCE	0.00
CURRENT CHARGES	204.76
TOTAL AMOUNT DUE	204.76

A \$17 TAG FEE MAY BE ADDED TO YOUR ACCOUNT ON 09/15/2021 IF YOUR PAST DUES ARE OVER \$55.00.
 yellow tags 09/15/2021
 red tags 09/21/2021

Detailed Breakdown of Current Charges

Description	Prior Read	Current Read	Usage	Charges
WATER	04/14/2021 143900	05/13/2021 146100	2200	204.76



Please Detach and Remit Stub with Payment

Customer:
TIMMONS & SIERRA MARTIN

Service Address:
MISSION

Payment To:
Cabazon Water District
 14618 Broadway St.
 P.O. Box 297
 Cabazon, CA 92230

+005M

Account Number	
Location No	
Bill Date	05/27/2021
Due Date	06/20/2021
Total Amount Due	204.76
After Due Date	228.31
Amount Enclosed	\$

From:



Cabazon Water District
14618 Broadway St.
P.O. Box 297
Cabazon, CA 92230

To: TIMMONS & SIERRA MARTIN

+005M

UTILITY INVOICE

Service Days

Account Number	
Location No	
Bill Date	07/29/2021
Due Date	08/20/2021
Total Amount Due	535.08
After Due Date	596.62

Service Address:
MISSION

CWD Board meeting Tuesday 09/21/2021 @ 6:00pm	
---	--

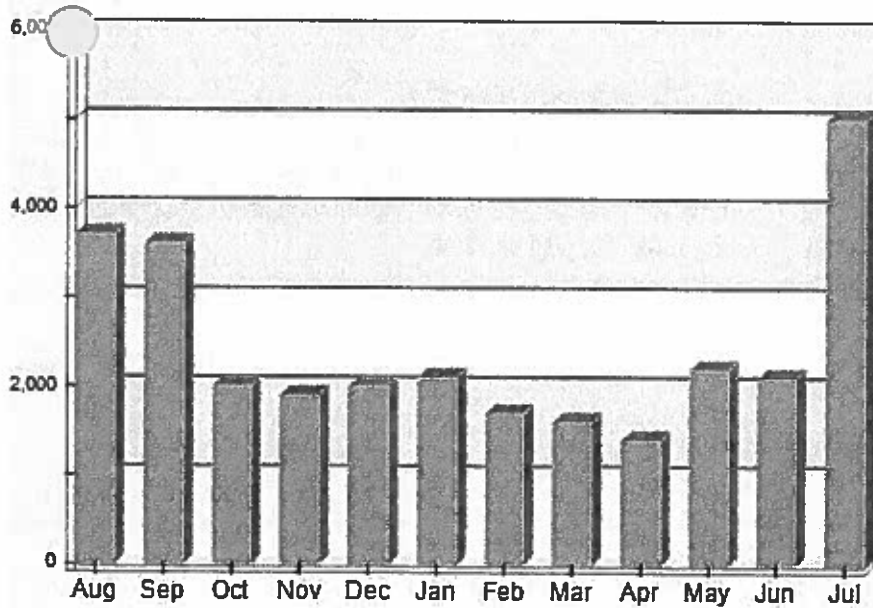
Account Activity Summary

PREVIOUS BALANCE	-23.36
CURRENT CHARGES	558.44
TOTAL AMOUNT DUE	535.08

A \$17 TAG FEE MAY BE ADDED TO YOUR ACCOUNT ON 09/15/2021 IF YOUR PAST DUES ARE OVER \$55.00.
yellow tags 09/15/2021
red tags 09/21/2021

Detailed Breakdown of Current Charges

Description	Prior Read	Current Read	Usage	Charges
WATER	06/14/2021 148200	07/14/2021 153200	5000	558.44



Please Detach and Remit Stub with Payment

Customer:
TIMMONS & SIERRA MARTIN

Service Address:
MISSION

Payment To:
Cabazon Water District
14618 Broadway St.
P.O. Box 297
Cabazon, CA 92230

+005M

Account Number	
Location No	
Bill Date	07/29/2021
Due Date	08/20/2021
Total Amount Due	535.08
After Due Date	596.62
Amount Enclosed	\$

From: Cabazon Water District
 14618 Broadway St.
 P.O. Box 297
 Cabazon, CA 92230

To: TIMMONS & SIERRA MARTIN

+005M

UTILITY INVOICE

Service Days

Account Number	
Location No	
Bill Date	08/31/2021
Due Date	09/20/2021
Total Amount Due	656.96
After Due Date	679.00

Service Address:
 MISSION

CWD Board meeting Tuesday 09/21/2021 @ 6:00pm

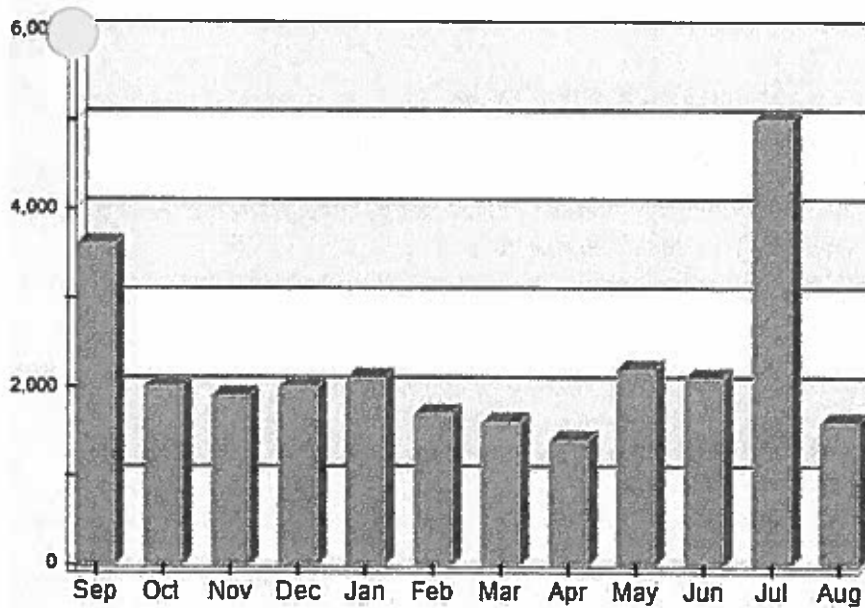
Account Activity Summary

PREVIOUS BALANCE	535.08
CURRENT CHARGES	121.88
TOTAL AMOUNT DUE	656.96

A \$17 TAG FEE MAY BE ADDED TO YOUR ACCOUNT ON 09/15/2021 IF YOUR PAST DUES ARE OVER \$55.00.
 yellow tags 09/15/2021
 red tags 09/21/2021

Detailed Breakdown of Current Charges

Description	Prior Read	Current Read	Usage	Charges
WATER	07/14/2021 0	08/11/2021 100	1600	121.88



Please Detach and Remit Stub with Payment

Customer:
 TIMMONS & SIERRA MARTIN
 Service Address:
 MISSION

Payment To:
 Cabazon Water District
 14618 Broadway St.
 P.O. Box 297
 Cabazon, CA 92230

+005M

Account Number	
Location No	
Bill Date	08/31/2021
Due Date	09/20/2021
Total Amount Due	656.96
After Due Date	679.00
Amount Enclosed	\$

From:



Cabazon Water District
14618 Broadway St.
P.O. Box 297
Cabazon, CA 92230

To: TIMMONS & SIERRA MARTIN

+005M

UTILITY INVOICE

Service Days

Account Number	
Location No	
Bill Date	06/30/2021
Due Date	07/20/2021
Total Amount Due	145.01
After Due Date	164.38

Service Address:
14-691 MISSION

CWD Board meeting Tuesday 09/21/2021 @ 6:00pm	
---	--

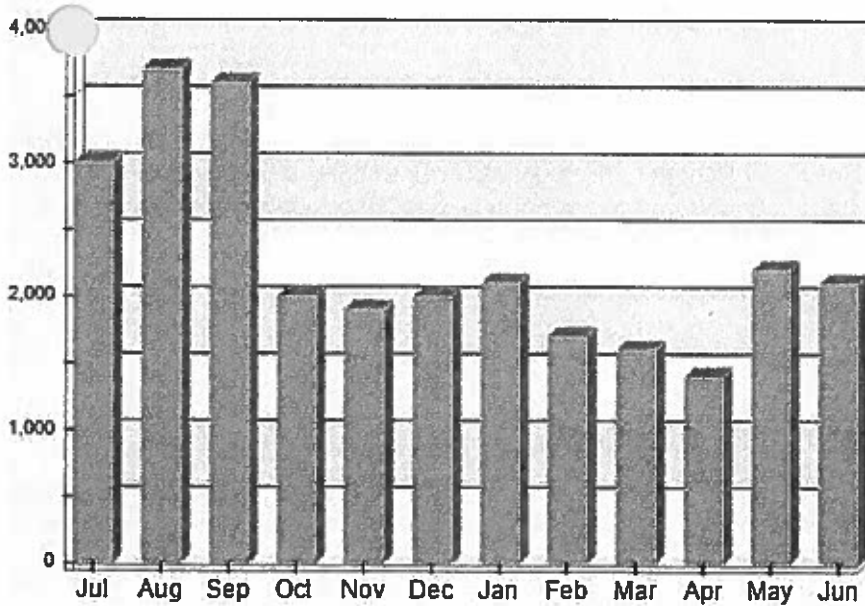
Account Activity Summary

PREVIOUS BALANCE	-46.91
CURRENT CHARGES	191.92
TOTAL AMOUNT DUE	145.01

A \$17 TAG FEE MAY BE ADDED TO YOUR ACCOUNT ON 09/15/2021 IF YOUR PAST DUES ARE OVER \$55.00.
yellow tags 09/15/2021
red tags 09/21/2021

Detailed Breakdown of Current Charges

Description	Prior Read	Current Read	Usage	Charges
WATER	05/13/2021 146100	06/14/2021 148200	2100	191.92



Please Detach and Remit Stub with Payment

Customer:
TIMMONS & SIERRA MARTIN

Service Address:
MISSION

Payment To:
Cabazon Water District
14618 Broadway St.
P.O. Box 297
Cabazon, CA 92230

+005M

Account Number	
Location No	
Bill Date	06/30/2021
Due Date	07/20/2021
Total Amount Due	145.01
After Due Date	164.38
Amount Enclosed	\$



Cabazon Water District

14816 Broadway Street • P.O. Box 297
Cabazon, California 92230

September 13, 2021

Mrs. Sierra Martin
[REDACTED]

RE: Water Account # [REDACTED] – Service Address – [REDACTED] Mission Ave., Cabazon

SENT U.S. MAIL – Return Receipt

Dear Mrs. Martin,

On behalf of the Cabazon Water District (the “District”), we appreciate you taking the time in bringing your water usage and billing concerns to our attention.


Management here at the District has reviewed the facts, records, evidence, and your written statement. Management is recommending that as the property owner and name on the water account, you are responsible for the bill of July 2021 for the following reasons:

1. Between January and June 2021, your average water consumption is 1,850 cubic feet (ft³).
2. When you had applied for water service with the District, you had agreed to adhere to the Rules and Regulations Governing Water Service. (*CWD Rules & Reg. Ord. 4.3 Undertaking of Application*)
3. As the property owner on record, you (Mr. Timmons Martin and Mrs. Sierra Martin) are financially held responsible for your water account’s monthly charges. (*CWD Rules & Reg. Ord. 4.1 Application for Regular water Service, 4.2.1 Property Owner’s Signature, 4.2.2 Owner Responsibility, and 4.2.3 Notice of Owner Responsibility*)
4. Once water passes through your water meter (Hendey #231806), which was tested and passed on 08/25/2021 at a State certified Weights & Balance facility in Banning, California, the property owner on the water account is then ultimately financially responsible for all water used. (*CWD Rules & Reg. Ord. 8.3 Meter Test*)

If you disagree with Management's opinion, then you may address the water Board on Tuesday, 09/21/2021, at 6 PM located at the District's HQ or another date and time.

Your matter has been placed in the agenda for the upcoming meeting. If you are unable to attend, please notify Ms. Evelyn Aguilar, Board Secretary at (951) 849-4442, ext. 2.

Thank you very much,



Calvin Louie
General Manager

REFERENCES & COMMENTS

1. Have you thoroughly inspected your home for leaks? Not just glancing, but really been observed using general household tools and illumination to inspect the following:
 - a. toilet tanks,
 - b. toilet bowls (carefully observing whether a tiny stream of water is being discharged into the bowl after you have flushed and the tank is completely filled),
 - c. carefully inspecting underneath your kitchen/bathroom cabinets,
 - d. water heater closet/location,
 - e. swamp coolers are functioning properly with no leaks (as similar to a toilet tank, the float, gaskets, or tubing prior to the shut-off valve could have a *pinhole leak*),
 - f. weeds or other vegetation growing in areas where you know you have not planted anything
2. The District has rules and regulations that oversees water services. When you submit an application to be a water customer, you agree to adhere to them. These terms are available online www.cabazonwater.org or hard copies are available for your review at the District's headquarter (HQ) located at 14618 Broadway St., Cabazon CA 92230, the public lobby is open Monday through Thursday, 8:30 AM to 4:30 PM.
3. The District phone number is (951) 849-4442. Ext. 1 will put you directly to our Customer Accounts Department, or you can email the District at info@cabazonwater.org.
4. Regular water board meetings are held monthly every **third Tuesday evening** beginning at 6 PM at the District's HQ. This is when you may express your opinion of any topic during public speaking. However, if the matter that is brought up is not on the agenda, then the water board will have to table the matter, direct management to follow-up on the issue, and you may not receive any answer or action until the next Board meeting.
5. **Why is the property owner required to be financially responsible on the water bill?**

Tenants have been known to move with an outstanding balance. If the property owner rents or leases the home, then the District will have the legal authority to pursue the outstanding balance by collection activities or placing a lien on the property. Please also remember, when you decide to rent or lease your property, it is not considered an income investment. You are benefitting from its financial gains and loss.

Below is this water district's ordinance regarding the application for water service.

ARTICLE 4 APPLICATION FOR REGULAR WATER SERVICE

4.1 APPLICATION FOR REGULAR WATER SERVICE

The property owner or his agent designated in writing shall make application for regular water service by personally signing an "APPLICATION FOR WATER SERVICE." Tenants may add their names to the application submitted by the owner or agent. A copy of the Application is attached on the following page.

4.2 WATER SERVICE TO CUSTOMERS OTHER THAN PROPERTY OWNER

4.2.1 Property Owner's Signature

Water service accounts are opened in the name of the property owner only. If a property owner rents the premises to a tenant, the tenant may have water service and other services turned on, provided that service to the tenant be furnished on the account of the landlord or property owner and the landlord or property owner so notifies the District. (Gov. Code, § 53064.5.)

4.2.2 Owner Responsibility

Delinquent and unpaid charges for water and other services remain the responsibility of the property owner to pay. (Cal. Wat. Code, § 31701(e), 31701.5.)

4.2.3 Notice of Owner Responsibility

District shall notify the holder of title to land whenever delinquent and unpaid charges for water and other service or either which could become a lien on such property remain delinquent and unpaid for 60 days. (Cal. Wat. Code, § 31701.6.)

6. On 08/25/2021, your water meter (Hendey #231806) was tested at a State certified *Weights & Balance* facility in Banning, California. This water meter passed within the State's allowable limits.

Below is this water district's ordinance regarding a water meter test.

ARTICLE 8 METER

8.3 Meter Test

If an owner desires to have the meter serving the owner's premises tested, he or she shall first deposit a fee with the District. Fees for testing meters shall be determined by the Board of Directors from time to time. The owner may be present when the meter is tested. The meter will be tested at an independent testing facility. **The owner must deposit with the District an amount of cash adequate to cover the estimated costs of removal and replacement, handling, and testing of the meter.** The District's estimate of such charges shall be final. **Should the meter register more than three percent fast, the deposit will be refunded, but should the meter register less than three percent fast, the deposit will be retained by the District.**

7. *I have lived in Cabazon for the last 35 years and have never have I had a water bill as high as I did for the 6/2001 – 7/2001 billing period. Not even last summer when we had a garden and filled our 10,000 gallon swimming pool.*

- Did you mean to handwrite 6/2021 – 7/2021?
- The property that is in concern reflects you have not resided there for 35 years. Your water service account began in August 2018 per the District's records.
- On May 18, 2020 the District has a Work Order #14075 of a high water usage reading. The water operator noted "READ CORRECT/ LEFT TAG/ METER NOT SPINNING/ GREEN YARD/ POSSIBLE POOL USAGE OVER WEEKEND" and left a blue tag on your door as a courtesy notice.
- 10,000 gallons divided by 7.48 gallons is 1,337 ft³ in water.

Below is this water district's ordinance regarding monthly charges.

9.15 MONTHLY CHARGES

9.15.1 Metered Services

For all metered services, the charges for water service shall consist of a "Monthly Service Charge" and "Quantitative Charge" for water delivered.

- A. **Monthly Service Charges.** The monthly charge for each type or class of service shall be determined by size of the meter and shall be set by the Board.
- B. **Quantitative Charges.** The quantitative charge for all metered and unmetered water used for all purposes shall be set by the Board.

8. Other contributing factors

- Potential water theft;
 - ✓ There are numerous homeless encampments throughout the community of Cabazon.
 - ✓ The District has detected and caught unhoused individual(s) or other law violators stealing and vandalizing water apparatuses.
 - ✓ These unlawful acts do affect your water rates. The loss of drinking water and damages trickle down to the water rate payers. Where else will your Community's water district pay for the repairs and fund the process of producing *safe & reliable* drinking water?
 - ✓ Each year, the District prosecutes an average of up to 3 individuals for Theft of Utility, a violation of California Penal Code 498.
 - ✓ Have you carefully reviewed the video of the security cameras to determine whether your high water bill was due to water theft?

New Business

2. Discussion/Action Item: [TAB 6]

Isolation valve replacement
project

New Business

3. Discussion Item:

[TAB 7]

Reservoir No. 1 –
Recommendation of Acceptance
of Contract Work



MEMORANDUM

TO: CALVIN LOUIE
CABAZON WATER DISTRICT
FILE: 683-11.8.2.6 F/C

FROM: CHARLES A. KRIEGER *CAK*
TRAVIS R. ROMEYN *TRR*
KRIEGER & STEWART, INCORPORATED
DATE: 9/9/2021

SUBJECT: RESERVOIR NO. 1 INTERIOR RECOATING PROJECT
RECOMMENDATION OF ACCEPTANCE OF CONTRACT WORK

All work performed by Simpson Sandblasting & Special Coatings, Inc. was essentially complete and the reservoir ready to be put back into service by the Contract Completion Date (with the exception of the reservoir disinfection having been delayed until the Well No. 1 Rehabilitation project was complete); thereafter, Simpson Sandblasting & Special Coatings remained onsite only to demobilize. The Contract Amount and Contract Completion Dates for same are set forth as follows:

	<u>Amount</u>	
Original Contract	\$229,770.00	
	<u>Contract Completion Dates</u>	
	<u>Original</u>	<u>Adjusted</u>
	January 15, 2021	January 15, 2021

Since the Contract Work has been performed in accordance with the Contract Documents, we recommend the District accept said work in the amount of \$229,770.00. Subsequent to Board acceptance, a Notice of Completion will be filed and thereafter, following the lien period, the District will make final payment (i.e. release retained amount).

If you have any questions, or require additional information, please call.

TRR/lge
683-11P8-RECACCEPT

cc: Evelyn Aguilar, Cabazon Water District

New Business

4. Discussion/Action Item:

[TAB 8]

Resolution 02-2021:

Removal & Revision of Authorized Signers



Cabazon Water District

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

Resolution No. 02-2021

Removal & Revision of Authorized Signers

September 21, 2021

Cabazon Water District Board of Directors has concluded that the following individual(s) be removed from all Cabazon Water District (the "District") bank accounts.

1. Maxine Israel

Cabazon Water District Board of Directors has concluded that the following individual(s) be added to all Cabazon Water District (the "District") bank accounts.

- 1.

Cabazon Water District Board of Directors has concluded that the following specific Chase Bank accounts are to be updated.

- General 
- Payroll
- Trust

PASSED AND ADOPTED by the Board of Directors of the Cabazon Water District, Riverside County, State of California, this ____ day of _____, 2021.

MOTION: Director _____
 SECOND: Director _____
 AYE: _____
 NAY: _____

BY: _____
 Robert Lynk - President
 Cabazon Water District
 Board of Directors

ATTEST: _____
 Evelyn Aguilar
 Board Secretary
 Cabazon Water District

New Business

5. Discussion/Action Item:

[TAB 9]

Resolution 03-2021:

Change of Authorizing Officer on CWD
Chase Credit Card Account



Cabazon Water District

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

Resolution No. 03-2021

Change of Authorizing Officer on CWD Chase Credit Card Acct.

September 21, 2021

Cabazon Water District Board of Directors has concluded that the Cabazon Water District's Company Chase credit cards have the following individual(s) removed from being listed as the Authorizing Officer:

1. Ms. Maxine Israel

Cabazon Water District Board of Directors has concluded that the following individual be added to the Cabazon Water District's Company Chase credit card as the Authorizing Officer:

1. M _____

Cabazon Water District Board of Directors has concluded that the following specific Chase credit card account is to be updated with the changes made herein:

- Existing Corporate Liability Business Card Account Number: [REDACTED]
- Business Name: Cabazon Water District

PASSED AND ADOPTED by the Board of Directors of the Cabazon Water District, Riverside County, State of California, this _____ day of _____, 2021.

MOTION:
SECOND:
AYE:
NAY:

BY: _____
Robert Lynk – President
Cabazon Water District
Board of Directors

ATTEST: _____
Evelyn Aguilar
Board Secretary
Cabazon Water District

New Business

6. Discussion/Action Item:

[TAB 10]

Mitel MiCloud Connect Service Order



MEMORANDUM

DATE: August 25, 2021
TO: The Cabazon Water District Board of Directors
FROM: Evelyn Aguilar, Business Admin. Assistant
SUBJ: Mitel Phone upgrade

Attachments: 1) Questions regarding Quote, 2) Quote from Mitel (monthly fee),
3) Quote from Accent (implementation charge)

Dear Board of Directors,

Please see the following facts:

- The District has been using Toshiba phone systems since moving to the Broadway office. Beginning in October, 2021, Toshiba will be "end-of-life", meaning technical support can no longer be provided to these phones.
- District staff has pointed out many issues with the current Toshiba phones. These issues include difficulty hearing, no call history access, problems with changing answering machine, limit of 2 users on the phone in the entire office at once, and many more.
- Accent (IT) has presented the District with a quote to upgrade the current Toshiba phones to newer Mitel phones. The Mitel phones offer many new features, without removing any of the few features that the current Toshiba phones have.
- There would be an initial implementation cost that Ammon from Accent was able to bring down from \$2400 to \$1800. Also, billing is charged a month ahead, so the first two months would be included in the first bill. After that, it would be \$149.88 per month, which is over \$600 less than the current monthly bill to Frontier (\$825.46).
- Any technical problems with the Mitel phones would be covered by Mitel.
- The service term would be 36 months.

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

Bus. (951) 849-4442

Fax (951) 849 2519



August 25, 2021

QUESTIONS REGARDING MITEL PHONE QUOTE

1. What are the differences between Essentials and Premier?

It is broken down in the contract. Plans range from Essentials, to Premier, to Elite costing \$18, \$23, and \$28 per user per month, respectively. Each plan has different features. For example, Premier includes email transcription of voicemail, on demand recording, and more. Some users can be on a different plan than others if different features are needed for certain users.

2. What is the definition of (NA)?

Ammon wasn't sure. He said he could ask and find out though.

3. What are the Features of an Admin Portal?

The Admin portal is on the computer, and gives full control to change users' numbers, give certain permissions, change extensions, etc. It's all cloud based, so it can be accessed wherever, as long as you have your username & password. Ammon can show us how to use this feature.

4. When referring to Audio Conferencing, is the definition of 8 Party versus 25 Party referring to Host/Guest Speakers or the total number of audiences?

This is referring to when you use the Mitel phone option for a conference call, a max of 8 people would be able to join. FreeConferenceCall and other separate conference platforms are still able to be used, so it wouldn't affect what we do now. The phone upgrade wouldn't remove any features that we currently have, but would only add new features.

5. What are the Features of an Instant Messaging (IM)? How would the sender type and send the IM and how does the party receive the IM?

An app similar to Microsoft Teams can be installed on the computer. This is for Instant Messaging for in-office communication.

6. What are the Features of a Softphone?

Soft phone ("Software" phone) is good for remote users. You can forward calls from your office phone to your computer, and basically use your computer as a phone.

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

Bus. (951) 849-4442

Fax (951) 849 2519

7. What are the Features of an Outlook & G Suite Integration?

Outlook pop-ups can notify you of an incoming call. This feature isn't necessary, but is available to those who'd like to use it.

8. What are the Features of a Find Me Call Routing/Mobile Extension?

Phone number can be set up so that if your office phone rings 3 times, it will forward to your cell phone and ring 3 times, then forward to your soft phone, etc. If the call is forwarded to your cell phone, it would notify you of where the call is coming from.

9. What are the Features of a Connect for Mobile (Android & iOS)?

Ability to connect almost any Bluetooth device to phone. Calvin asked if he could utilize the "Find Me Call Routing" feature to forward a phone call from his office phone to his cell phone to use his Bluetooth device. And if he were to dial out from his cell phone, would it show the District number or his personal number? Ammon answered that yes he could use his personal phone and Bluetooth, and that as long as he dials out from the app, it will show the District number.

10. What are the Features of Caller ID and its retention, such as saving a voice message?

It will show on the phone display screen. Ammon wasn't sure of the exact retention, but estimated that it displays the most recent 10-15 calls.

11. Does the seven (7) phones include the conference phone? I formulated this from viewing Accent's Quote #018421 page 4 of 6.

The \$18.00 fee per month is for the Essential Profiles (computer programs & features) and the \$19.80 fee per month is the rental for the actual hardware (6970 IP Conference Phone – Rental Integrated DECT Headset) Calvin, Evelyn, Ellen, Clay, Dave, Map Room, and Conference Room.

MITEL MiCloud Connect

Description	Recurring	Qty	Est. Recurring
MiCloud Connect Essentials Profile - Billed from MITEL Direct	\$18.00	7	\$126.00
6970 IP Conference Phone	\$19.80	1	\$19.80
AC Adapter L6 48V NA Rental	\$0.66	6	\$4.08
MITEL MiCloud Connect Recurring Subtotal:			\$149.88

Services

Description	Price	Qty	Est. Price
Implementation	\$2,400.00	1	\$2,400.00
Agreement Discount	(\$600.00)	1	(\$600.00)
Services Subtotal:			\$1,800.00

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

Bus. (951) 849-4442

Fax (951) 849 2519

14618 BROADWAY ST, CABAZON, CA, 92230 #127, USA						
Service Monthly Commitment						
	Regular Price	Qty	Extended Regular Price	Discounted Price Per Unit	Discount	Total
Mitel Services						
Profiles						
MiCloud Connect Courtesy Profile	\$14.99	0	\$0.00	\$14.99		\$0.00
MiCloud Connect Essentials Profile	\$29.99	7	\$209.93	\$18.00	\$83.93	\$126.00
MiCloud Connect Premier Profile	\$37.99	0	\$0.00	\$23.00		\$0.00
MiCloud Connect Elite Profile	\$54.99	0	\$0.00	\$28.00		\$0.00
Options						
Hardware						
6940 IP Phone Rental	\$11.00	0	\$0.00	\$8.25		\$0.00
6930 IP Phone Rental	\$8.00	0	\$0.00	\$6.00		\$0.00
6970 Extension Microphones (2-pack) - Rental	\$5.30	0	\$0.00	\$5.30		\$0.00
6970 IP Conference Phone - Rental	\$22.00	1	\$22.00	\$19.80	\$2.20	\$18.80
Integrated DECT Headset (NA)	\$6.00	0	\$0.00	\$6.00		\$0.00
Rental						
M895 PKM Rental	\$4.00	0	\$0.00	\$4.00		\$0.00
6920 IP Phone Rental Promo	\$6.00	6	\$36.00	\$0.00	\$36.00	\$0.00
AC Adapter L6 48V NA Rental	\$0.75	6	\$4.50	\$0.68	\$0.45	\$4.08
Implementation Services						
Service Monthly Commitment Total:						\$149.88

12. How is the sound quality of the 6970 IP Conference Phone to both parties?

Bluetooth speakers w/ microphones could be added on at a later time, which could be placed throughout the Board room to make it easier to hear, if needed.

Other: Ammon brought up that extension numbers would have to be 4 digits instead of 3. This is not referring to the "options", when a customer calls in, but is referring to when we transfer a phone call within the office.

The cost for the implementation was brought down by \$600. The initial quote was missing the adapter charge which came out to be about \$4 total per month. Ammon was able to lower the cost of the conference phone by almost \$3 per month due to this mistake.

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

Bus. (951) 849-4442

Fax (951) 849 2519



Powering connections



Mitel MiCloud Connect Service Order Prepared for Cabazon Water District August 25, 2021

Prepared by:
Kevin Smith
Mitel
| kevin.smith@mitel.com

Quote# 11761737

This Service Order contains Mitel confidential information, is intended for use only by the parties named herein and may not be disclosed, distributed or reproduced



For more than 45 years, Mitel has been trusted by businesses around the world to help them navigate the communications and technology challenges they face in a rapidly evolving marketplace. Our broad, built-in-house portfolio gives you the power to choose the solution right for you and the flexibility to consume it at a pace that fits your unique business needs.

MiCloud Connect Benefits

All-in-one, seamless communications

MiCloud Connect delivers a complete communications and collaboration solution with Mitel-built telephony, collaboration, contact center and IP phones so you can communicate seamlessly from a single provider.

Intuitive user experience

Spend less time figuring out how to make the software work and more time being productive. MiCloud Connect's easy-to-use interface streamlines the user experience with integrated features such as cross-launching, single click-to-join buttons and consolidated views.

Robust management portal

The MiCloud Connect Console gives you or your partner real-time tools to manage users, permissions, billing and insights – no telecom experience needed! Plug-and-play provisioning makes it easy to get new locations and users up and running fast.

Reliability you can count on

Deployed out of highly secure, Tier 4 data centers with several layers of redundancy and encryption, so you don't have to worry about a thing. We back our reliability with 99.995% uptime and SLAs with financial penalties if we don't deliver. MiCloud Connect also supports HIPAA and SOC2 compliance for businesses who need to protect sensitive data.

Simple, flexible pricing

What you buy today isn't what you're stuck with tomorrow. MiCloud Connect's flexible service plans give you the power to add functionality, mix and match profiles and upgrade permissions as business needs change.

Help within arm's reach

With Mitel, you can always rest assured knowing you have access to help 24/7. Use our online knowledge base, chat with us or leverage the help button within our service to get your questions answered fast. With years of cloud migration expertise, we'll make your transition effortless and minimize disruption to your business.

Additional Services & Products

IP phones

Our modern, built-in-house IP phones provide a purpose-built, integrated experience and give us full control over functionality and user experience. With the 6900 series phones, you'll get cordless and Bluetooth options, plus our MobileLink functionality so you can talk in ways that you prefer, from anywhere, easily. Choose from three expansive models and a large assortment of accessories to increase mobility, streamline workflows and enhance productivity.

Native integrations and advanced apps

MiCloud Connect offers a wide-variety of native integrations so users can work in the systems they prefer, stay proactive and deliver positive customer experiences. Our native solutions with leading third-party providers minimize professional services and get you up and running fast. Choose the right one for your specific users so they can work from the systems they already do such as CRMs, ERPs, calendars, web dialers and more.

Enhance your customer experience

Engage with your customers when and how they want to communicate with phone, email, chat, SMS and social media capabilities. Whether you're looking for an integrated contact center or the flexibility of an over-the-top solution, we have you covered.



90-Day Customer Satisfaction Guarantee

We know the significance communications plays to your business success, which is why we offer a 90-day guarantee to ensure you are happy with your new communications and collaboration solution. See terms and conditions for complete details.

Trusted by Leading Companies & Analysts

NETFLIX



Western Mutual
Insurance Group

 **DIAMONDASSETS**

 **SMILE DOCTORS**
BRACES

 **GEO FOUNDATION**
WHERE ALL ROADS LEAD TO COLLEGE

Gartner.

FROST & SULLIVAN



MiCloud Connect Service Plans

Features	Essentials	Premier	Elite
Direct Dial (DID) Phone Number	✓	✓	✓
Minutes Per Month (domestic outbound)	Unlimited	Unlimited	Unlimited
PBX Features (different for each plan)	✓	✓	✓
Admin Portal	✓	✓	✓
Desktop Client *features provided by this app	✓	✓	✓
Voicemail / Voicemail-to-Email*	✓	✓	✓
Audio Conferencing*	8 Party	25 Party	100 Party
Web Conferencing / Desktop Sharing*	4 Party	25 Party	100 Party
Video Conferencing*†	100 Party	100 Party	100 Party
Instant Messaging (IM)*	✓	✓	✓
Presence / Availability State*	✓	✓	✓
Peer-to-Peer Video Calling*	✓	✓	✓
Softphone*	✓	✓	✓
Outlook® & G Suite Integration	✓	✓	✓
Find Me Call Routing / Mobile Extension*	✓	✓	✓
Mitel Teamwork / Business SMS	✓	✓	✓
Web Dialer	✓	✓	✓
Connect for Mobile (Android & iOS)	✓	✓	✓
Voicemail-to-Email Transcription	\$	✓	✓
Salesforce® & Other CRM Integrations	\$	✓	✓
¹ On-Demand Call Recording	n/a	✓	✓
Operator*	n/a	n/a	✓
¹ Always-On Call Recording	\$	\$	✓
² Archiving (7 years for IMs, audio/web conferences & call recordings)	\$	\$	✓
³ Email-to-Fax	\$	\$	\$
³ MiCloud Connect Contact Center	\$	\$	\$

† Designates total number of participants on MiTeam Meetings, maximum number of on-screen video participants is 16

¹ On-Demand and Always-On Call Recording cannot co-exist for the same user (must select one)

² For users without Archiving feature, Mitel provides access to instant messages for 18 months, audio and web conference recordings for 3 months and call recordings for 1 year

³ MiCloud Connect Contact Center is purchased separately. MiCloud Connect Fax is also purchased separately per fax number and is not dependent on any type of profile



Powering connections

Service Order

Customer: Cabazon Water District

Install Sites

1. 14618 BROADWAY ST, CABAZON, CA, 92230-4127, USA

Date: August 25, 2021

Initial Service Term

(or Service Renewal

Term, as applicable): 36 months

Total Profiles 7

(Entitlements):

Total Agents:

14618 BROADWAY ST, CABAZON, CA, 92230-4127, USA

Service Monthly Commitment

	Regular Price	Qty	Extended Regular Price	Discounted Price Per Unit	Discount	Total
Mitel Services						
Profiles						
MiCloud Connect Courtesy Profile	\$14.99	0	\$0.00	\$14.99		\$0.00
MiCloud Connect Essentials Profile	\$29.99	7	\$209.93	\$18.00	\$83.93	\$126.00
MiCloud Connect Premier Profile	\$37.99	0	\$0.00	\$23.00		\$0.00
MiCloud Connect Elite Profile	\$54.99	0	\$0.00	\$28.00		\$0.00
Options						
Hardware						
6940 IP Phone Rental	\$11.00	0	\$0.00	\$8.25		\$0.00
6930 IP Phone Rental	\$8.00	0	\$0.00	\$6.00		\$0.00
6970 Extension Microphones (2-pack) - Rental	\$5.30	0	\$0.00	\$5.30		\$0.00
6970 IP Conference Phone - Rental	\$22.00	1	\$22.00	\$19.80	\$2.20	\$19.80
Integrated DECT Headset (NA)	\$6.00	0	\$0.00	\$6.00		\$0.00
Rental						
M695 PKM Rental	\$4.00	0	\$0.00	\$4.00		\$0.00
6920 IP Phone Rental Promo	\$6.00	6	\$36.00	\$0.00	\$36.00	\$0.00
AC Adapter L6 48V NA Rental	\$0.75	6	\$4.50	\$0.68	\$0.45	\$4.08
Implementation Services						
Service Monthly Commitment Total:						\$149.88

One-Time Charges						
	Regular Price	Qty	Extended Regular Price	Discounted Price Per Unit	Discount	Total
Mitel Services						
Profiles						
Options						
MiCloud Connect Email-Fax Box (includes 500 pages)	\$3.00	0	\$0.00	\$3.00		\$0.00
Hardware						
TA7102 (NA)	\$169.00	0	\$0.00	\$169.00		\$0.00
Implementation Services						
JumpStart	\$50.00	7	\$350.00	\$0.00	\$350.00	\$0.00
One-Time Total						\$0.00

Business Terms and Conditions ("Business Terms"):

1. This Service Order is Mitel Confidential Information and is valid for acceptance by Customer for thirty (30) days from the date issued.
2. All products and services described in this Service Order are subject to the Global Terms of Service ("GTOS") detailed at Global Terms of Service and incorporated herein by reference. Execution of this Service Order by Customer shall constitute Customer's acceptance of such GTOS and notice to Mitel to proceed as described in this Service Order.

Activation and Customer Responsibilities

3. Customer is required to provision all Entitlements listed on this Service Order within 60 days of your execution of this Service Order ("Service Commitment Date"). Customer acknowledges and agrees that any Entitlements not provisioned by Customer on or before the Service Commitment Date: (i) may be automatically provisioned by Mitel as of the Service Commitment Date and billing will commence as described in the GTOS; and (ii) Entitlements provisioned after the Service Commitment Date will incur the one-time Implementation Fee described in these Business Terms.
4. With the exception of Entitlements for MiCloud Connect CX and associated third-party applications, Customer may terminate all or a portion of its Entitlements for convenience prior to the Service Activation Date for the Initial Service Term provided that: (i) Customer gives Mitel written notice and, (ii) where the Entitlement(s) being terminated include(s) one or more Profiles*, Customer pays Mitel a Cancellation Fee within thirty (30) days of the effective date of such termination.

The Cancellation Fee shall be equal to \$150.00USD per Profile terminated and, if requested by Mitel, the dollar value of any promotional credit awarded to Customer by Mitel, as set forth in the Service Order, plus all applicable taxes.

Customer agrees that the Cancellation Fee is a reasonable estimate of anticipated actual damages and not a penalty. Following the Service Activation Date, the Cancellation Fee shall no longer be available to Customer and all fees, as described in the GTOS, shall apply.

* For the purpose of this Section, "Profile(s)" means the profile required for a User to access and use MiCloud Connect Cloud Services.

5. Customer has ninety (90) days from the Service Activation Date to use and evaluate the MiCloud Connect Cloud Services for performance in accordance with Mitel's published specifications and the SLA ("Evaluation Period"). After using the Cloud Service for at least forty-five (45) days during the Evaluation Period, if the Cloud Services do not meet Mitel's published specifications or perform in accordance with the SLA, Customer has the option to provide notice of termination of the Service Order prior to the end of the Evaluation Period, identifying the specific non-compliance with the specifications or SLA. Following Customer's notice, Mitel has thirty (30) days to remedy the non-compliance with the specifications or SLA (the "Remedy Period"). If Mitel is able to remedy the reason for termination within the Remedy Period, this Service Order shall continue in accordance with its terms.

If Mitel is unable to remedy the reason for termination within the Remedy Period, then Customer shall have five (5) days following the Remedy Period to terminate the Service Order upon written notice to Mitel, in which event, (a) the early termination charges set out in Section 7.7 (Termination by Customer for Convenience) of the Global Terms of Service shall not apply; and (b) Customer acknowledges that Customer shall:

(i) be responsible for the Service Fees for the Cloud Services and all committed third party costs incurred up until the effective date of termination; and

(ii) to the extent applicable, within seven (7) days of the effective date of termination, return to Mitel, in good working condition, and damage free except for ordinary wear and tear, (A) all rental Hardware in Customer's possession. Mitel will invoice Customer for any unreturned rental Hardware; and (B) any purchased Hardware for which Mitel will issue a refund for amounts paid by Customer for such purchased Hardware upon receipt of such. Customer is responsible for all packing and shipping charges for returned Hardware.

In the event of a dispute as to whether the reason for termination has been remedied by Mitel pursuant to this section, Mitel's reasonable sole discretion shall govern.

In the event Mitel does not receive notice of termination from Customer prior to the end of the Evaluation Period or within five (5) days of the Remedy Period, Mitel will continue to provision the Cloud Services as contemplated in the Service Order. For clarity, during the Evaluation Period and the Remedy Period, all other terms of this Service Order apply.

Initial Order for Cloud Services and Entitlements

6. If this is Customer's initial order for Cloud Services or Entitlements, this Service Order determines the minimum Cloud Services and Entitlements for which Customer is contracting during the Service Term. During the Service Term, Customer shall not decrease Cloud Services or Entitlements below the quantity contracted in this Service Order. In the event Customer decreases Cloud Services or Entitlements during the Service Term below the minimum set by this Service Order, Customer shall be subject to Early Termination Fees as described in Section 7.7 of the GTOS.

Increases, Decreases and Changes to Cloud Services and Entitlements Following Initial Order

7. As per section 7.3 of the GTOS, Customer shall be entitled to increase the Cloud Services and Entitlements at Mitel's list price, or as otherwise accepted by Customer in the online self-provisioning portal at the time such Cloud Services and Entitlements are added. A one-time implementation fee of \$50.00 will be assessed per Entitlement added.
8. If Customer adds Cloud Services or Entitlements through any means other than self-provisioning, such as through a new service order or a change order, then those additions shall be added to Customer's total number of Cloud Services and Entitlements to set the new minimum Cloud Services and Entitlements for which Customer is contracting during the Service Term. However, in the event Customer uses self-provisioning to increase Entitlements and Cloud Services, Customer may decrease those services that Customer self-provisioned, provided they are not decreased below the minimum set in this Service Order. Any Cloud Services and Entitlements in effect at the time of renewal will become the new minimum for which Customer is contracting.
9. If this Service Order adds or changes Customers existing Cloud Services or Entitlements then those added or changed Cloud Services or Entitlements shall be coterminous with the end of Customers then current service term, notwithstanding the Service Term identified on this Service Order.

Charges and Fees

10. Implementation Packages include Local Number Porting (LNP) for the first two (2) invoices for each Site. LNP for each additional invoice is \$250 USD per Site.
11. Customer acknowledges that the Service Fees described in this Service Order do not include, and Customer is responsible for:
 - a. Taxes, Fees, and Surcharges. Any and all applicable taxes, fees and surcharges including, without limitation, those described at: Taxes, Fees and Surcharges
 - b. Shipping. Shipping costs for Hardware, which shall be invoiced separately.
 - c. Usage. Calls outside contiguous United States and Canada, premium-rate telephone numbers (e.g., Directory assistance calls, 900 numbers, etc.) and toll-free inbound calls are billed on a usage basis.
12. Customer will be invoiced in advance for non-usage-based Service Fees and in arrears at the end of each month for usage-based Service Fees.

General Terms

13. Any capitalized terms not defined herein have the meaning ascribed to them in the GTOS.
14. Provided that Customer executes this Service Order prior to expiration of the offer as described in Section 1 of these Business Terms, Customer shall be entitled to the promotional discount on (i) the 6920 Hardware rentals as described in this Service Order during the Initial Service Term ("Hardware Promotional Pricing"); and (ii) Essentials profiles as described on this Service Order during the Service Term. Customer acknowledges that the Hardware Promotional Pricing will not apply to Add-Ons or Renewal Service Terms. During Renewal Service Terms, or for Add-Ons pursuant to this Service Order, Customer shall be entitled to a discount equal to 39.98% off Mitel list price for 6920 Hardware rentals.

Implementation

For a full description of the Implementation Services included in JumpStart, please reference the [JumpStart Service Description](#).

If printing this document, please reference the following URL address for the hyperlinks provided:

- Global Terms of Service: <https://www.mitel.com/legal/mitel-cloud-services-terms-and-conditions>
- Taxes, Fees and Surcharges: <https://oneview.mitel.com/s/article/Taxes-Fees-and-Surcharges>
- JumpStart Service Description: <https://oneview.mitel.com/s/article/Jump-Start>

Note that Mitel's policy is to have the Service Term automatically renew for an additional term of the same duration as the Initial Service Term or previous renewal, as detailed in Section 7.2 (Renewals) of the GTOS.

Agreed and Accepted

Customer

Authorized Signature*

Date

Name and Title

*I confirm I am authorized to sign on behalf of Customer.

EMERGENCY SERVICES NOTICE

Definitions. Terms not otherwise defined in this notice are as defined in the Global Terms of Service located at: <https://www.mitel.com/legal/mitel-cloud-services-terms-and-conditions>.

Limitations Relative to Enhanced Emergency Services; Cost. Because of the unique nature of VoIP telephone calls, Emergency Services through your Cloud Services will be handled differently than traditional phone service. You acknowledge and agree that the Emergency Services provided hereunder have limitations relative to the enhanced (or similar) emergency services that are available on most traditional telephone services. Subject to the limitations set out herein, Emergency Services can be accessed, free of charge.

Emergency Services Devices and Initiation: Emergency services will only function if your User(s) are using an approved device, equipment or software and after your Service Order has been processed and you have received an emergency service confirmation. If your Users use non-approved equipment or software or attempt to call Emergency Services prior to confirmation, the Emergency Services may fail or may be forwarded to a non-public, backup emergency answering service.

Emergency Services Registration. You acknowledge and agree that it may not be possible for emergency operators and authorities to identify the actual location of a User(s) who dials Emergency Services through the Cloud Services. Where you purchase Entitlements that include our SIP Services, we will register the following as the addresses where your Users will use Cloud Services and to which Emergency Services should be dispatched by default: (i) the address(es) listed on your Service Order, and (ii) if an online portal is made available with the Cloud Services, the address(es) entered in the online portal. It is your responsibility to ensure that such default address(es) are accurate and, if changed, that you notify us of such changes either through our online portal, where available, or by contacting our support organization at least ten (10) days in advance. If emergency addresses registered are not accurate, emergency personnel (e.g. police, fire, ambulance) may be sent to the wrong address. In certain cases, an Emergency Services call may be routed to a telephone emergency dispatch center that may not normally receive Emergency Services calls from the User's registered location instead of a "traditional" wireline Emergency Services dispatch center. In this case, emergency personnel may not have the User's registered location and/or phone number on file. Regardless of whether an emergency address has been registered, Users dialing Emergency Services should always be prepared to state their location and phone number promptly and clearly to ensure that emergency operators have complete and accurate information. This is particularly important as in certain circumstances technical limitation may prevent this information from being made available to the dispatch center. If the User's registered address is different than the User's actual location, delays in handling of Customer's emergency call may be introduced and, consequently, result in fire, police or emergency personnel either not being able to find a User(s) location or significantly delay response time. Finally, you may incur additional costs, fines or other penalties, including service provider charges, resulting from improper dispatch of Emergency Services or calls to emergency service dispatchers where you and/or your Users have failed to update us with the User's correct address.

Emergency service limitations: Emergency Services will not function if (a) a VoIP device fails or is not configured properly, (b) the Cloud Services are not working for any reason including without limitation a power outage, broadband service outage, network congestion, suspension or disconnection of your Cloud Services, broadband connection failure, use of a non-native telephone number, electrical power loss, or your failure to meet our minimum technical service requirements, if applicable, or (c) where your Entitlements do not include our SIP Services, failure or disconnection of third party SIP Services. Following a power outage, you or your Users may need to reset or reconfigure your equipment prior to being able to use the Cloud Services, including dialing Emergency Services. Emergency operators and/or authorities may be unable to identify a User's phone number in order to call them back if (a) their call is unable to be completed, is dropped or is disconnected, (b) the User is unable to communicate their phone number, or (c) the Cloud Services are not operational for any reason. In such circumstances, and provided the Cloud Services are available, the User should redial Emergency Services. For technical reasons, including network congestion, it is possible that Emergency calls will produce a busy signal or will take longer to connect when compared with traditional emergency calls. When calling Emergency Services Users should not hang up until told to do so by emergency operators as emergency operators and authorities may also be unable to hold the line open in the event the User hangs up. You further acknowledge and agree (and you will cause your Users to do same) that we do not have any control over whether, or the manner in which, emergency calls using the Cloud Services are answered or addressed by any local emergency response center and we rely on third parties to assist us in routing emergency calls to local emergency response centers. Emergency services are available only within the jurisdiction in which the User is registered and the Cloud Services cannot be used to make emergency calls outside of same.

Inform other users: You are responsible for notifying, and you agree to notify, any User or potential Users of your Cloud Services of the nature and limitations of Emergency Services on the Cloud Services as described herein.

Acceptance of Limitations. You acknowledge that you have received the information regarding the limitations of our Emergency Services, understand them, and assume the risks associated with such limitations. Where your Entitlements do not include our SIP Services, you should consult your SIP Services provider to further understand Emergency Service limitations.

Agreed and Accepted
Customer

Authorized Signature*

Date

Name and Title

*I confirm I am authorized to sign on behalf of Customer.

Authorized Contacts for Cabazon Water District:

Good communication is the foundation of a great relationship. We ask that you tell us about your team so that we may begin our relationship communicating with the correct individuals. Your team may include people inside and outside your organization. Mitel partners often fill these roles for their clients.

There are five roles that must be assigned to one or many individuals on your Mitel account. Each role conveys a specific set of permissions and responsibilities for installing and managing your Mitel service. For more information on the specific roles and the permissions conveyed please visit:

Roles:

<https://oneview.mitel.com/s/article/Account-AuthorizedContacts>

Full Name	Email Address	Role <small>Please enter either DM/Super User, PM, Billing, Technical or Emergency</small>

For Role: Please enter one of DM Super user, PM, Billing, Technical or Emergency (we can make this a drop down in DocuSign) Confirm with Canidium if this is possible in CPQ.

By signing below, I authorize the listed individuals to perform the assigned roles for the indicated locations both current and future and authorize Mitel to contact the listed individuals. I understand as the default Decision Maker I can change or rescind role assignments at any time within my Mitel portal or by contacting Mitel.

Further, I understand that depending on the specific role designed I am granting the assignee access to data within our corporate phone system including, but not limited to, billing data, call detail records, call recordings, as well as authorization to make changes to call routing, configurations and contracted services.

Agreed and Accepted
Customer

Authorized Signature*

Date

Name and Title

*I confirm I am authorized to sign on behalf of Customer.

Cabazon Water District
 August 25, 2021
 Initial Service Term (or Service Renewal Term, as applicable): 36 months
 Quote#: 11761737

Summary by Services	Monthly	One-time
Circuits		
Profiles	\$126.00	
Options	\$0.00	\$0.00
Implementation Services	\$0.00	\$0.00
Hardware	\$23.88	\$0.00
Third Party Applications		
	\$149.88	\$0.00
	Monthly Charges	One-Time Charges

Summary by Location	Monthly	One-time
14618 BROADWAY ST, CABAZON, CA, 92230-4127, USA	\$149.88	\$0.00
	\$149.88	\$0.00
	Monthly Charges	One-Time Charges

Agreed and Accepted Customer

 Authorized Signature*

 Date

 Name and Title

*I confirm I am authorized to sign on behalf of Customer.

CONFIDENTIALITY & COPYRIGHT STATEMENT: This quote tool includes information and pricing that is highly confidential data. The tool, information, and pricing (i) is not intended for distribution except as expressly permitted herein; (ii) is and remains the proprietary property of Mitel Networks Corporation on behalf of itself or its subsidiaries or divisions (collectively "Mitel"); (iii) may not be copied except as may be necessary to fulfill the intended purpose of the tool; and (iv) is the copyright of Mitel and/or its licensor(s), with all rights reserved to the copyright owner. Any breach of confidential data or unauthorized use (of any kind) of the tool, information, or pricing will be considered an infringement of rights and may result in termination of any Mitel agreement.

Customer Responsibilities:

No.	Project Activity	Customer Responsibility
1	Project Staffing & Resourcing	Staff the following roles / resources to support the activation of Mitel services: Executive Sponsor, Project Manager, IT Support
2	Project Kick-Off	Attend the <i>project kick-off</i> meeting hosted by Mitel
3	Business Requirements Document (BRD)	<ol style="list-style-type: none"> 1. Confirm core requirements as described in BRD 2. Identify any material gaps otherwise requirements are deemed confirmed
4	Network Reliability Assessment	<p>Ensure LAN meets / exceeds the minimum standards required to work effectively with Mitel products as defined in the Mitel Network Best Practices Guidance for Mitel MiCloud Connect at the following URL: https://oneview.mitel.com/s/article/Network-Best-Practices-for-Mitel-MiCloud-Connect</p>
5	User Acceptance Testing (UAT)	<ol style="list-style-type: none"> 1. Identify business use cases for UAT 2. Perform testing against use cases to confirm functional map 3. Complete UAT at least 1 week prior to <i>go-live</i> in accordance with the Mitel project plan
6	Phone Number Porting	<ol style="list-style-type: none"> 1. Identify numbers to port and ensure <i>active</i> status with current provider 2. Provide documentation to complete Transfer Request 3. Assist and engage to resolve port delays that require customer involvement with current provider
7	Transition to Support	Complete all relevant Mitel training at least 1 week prior to <i>go-live</i>



Accent Computer Solutions, Inc.
8438 Red Oak Street
Rancho Cucamonga, California 91730
Phone: 909-481-4368
Fax: 909-481-4376

Mitel Hosted Phone Migration

August 25, 2021

Presented to: Calvin Louie

Cabazon Water District
14618 Broadway
Cabazon, CA 92230
clouie@cabazonwater.org

Presented by: Ammon Becar, Technology Advisor

Accent Computer Solutions, Inc.
8438 Red Oak Street
Rancho Cucamonga, California 91730
Phone 909-481-4368
Fax: 909-481-4376
AmmonB@teamaccent.com



Accent Computer Solutions, Inc.
8438 Red Oak Street
Rancho Cucamonga, California 91730
Phone: 909-481-4368
Fax: 909-481-4376

Executive Summary

Cabazon Water District has engaged Accent Computer Solutions, Inc (ACSI) to implement a hosted Mitel Phone System. Currently Cabazon is using a Toshiba managed VOIP System. Toshiba is no longer supported by the manufacture and Toshiba can no longer add any additional license for expanding current phone system. This Recommendation is for (7) Mitel Hosted Essentials Profiles & (7) Hosted VOIP Desktop Phones. This MiCloud system will tremendously improve support and cut costs for monthly bills from Frontier.

ACSI will setup and configure (7) Desktop Phones. Mitel will configure all portal access, users, and manage phone number port requests. Call flow meetings will be held to plan Mitel configuration. Phones will be tested and confirmed proper functions during setup. All existing phone numbers will need to be ported over to Mitel. In the case numbers can not be ported, new phone numbers will need to be configured for new phones. This recommendation is based on 36 month terms. (6) Desktop phones and (1) IP Conference room phone is included in the monthly price. All prices are subject to change until contract is submitted to tel.

Labor is based on initial setup flat fee. Any additional phone configured would be \$75 one-time.



Accent Computer Solutions, Inc.
8438 Red Oak Street
Rancho Cucamonga, California 91730
Phone: 909-481-4368
Fax: 909-481-4376

Scope of Work

ACSI will setup and configure (7) Mitel IP handsets. (7) Mitel IP handsets will be tested and confirmed for proper functions. All existing phone numbers will need to be ported over to Mitel hosted IP service. In the case that numbers cannot be ported, new phone numbers will need to be configured. Labor is based on initial setup flat fee.



ACCENT
COMPUTER SOLUTIONS, INC.
www.TeamAccent.com

Accent Computer Solutions, Inc.
8438 Red Oak Street
Rancho Cucamonga, California 91730
Phone: 909-481-4368
Fax: 909-481-4376

MITEL MiCloud Connect

Description	Recurring	Qty	Ext. Recurring
MiCloud Connect Essentials Profile - Billed from MITEL Direct	\$18.00	7	\$126.00
6970 IP Conference Phone	\$19.80	1	\$19.80
AC Adapter L6 48V NA Rental	\$0.68	6	\$4.08
MITEL MiCloud Connect Recurring Subtotal:			\$149.88

Services

Description	Price	Qty	Ext. Price
Implementation	\$2,400.00	1	\$2,400.00
Agreement Discount	(\$600.00)	1	(\$600.00)
Services Subtotal:			\$1,800.00



ACCENT
COMPUTER SOLUTIONS, INC.
www.TeamAccent.com

Accent Computer Solutions, Inc.
8438 Red Oak Street
Rancho Cucamonga, California 91730
Phone: 909-481-4368
Fax: 909-481-4376

Mitel Hosted Phone Migration



Prepared by:
Accent Computer Solutions, Inc.
Ammon Becar
909-481-4368
Fax: 909-481-4376
AmmonB@teamaccent.com

Prepared for:
Cabazon Water District

14618 Broadway
Cabazon, CA 92230
Calvin Louie
(951) 522-0760
clouie@cabazonwater.org

Quote Information:
Quote #: 018421

Version: 1
Delivery Date: 08/25/2021
Expiration Date: 09/08/2021

Quote Summary

Description	Amount
Services	\$1,800.00
Total:	\$1,800.00

Recurring Expenses Summary

Description	Amount
MITEL MiCloud Connect	\$149.88
Recurring Total:	\$149.88

Payment Options

Description	Payments	Interval	Amount
Payment Schedule			
Due Upon Order (50% of Total)	1	One-Time	\$900.00

Payment Schedule is as follows:

Due Upon Order (50% of total)

Due Upon Hardware Delivery (Balance of Materials + 90% of Services)

Due Upon Completion (Final 10% of Services)

Should the customer decide not to take delivery of the equipment, a restocking fee assessed by the respective manufacturer will be charged. In some cases, equipment received on behalf of the customer may not be returned due to the custom nature of the order. In these cases, the deposit may not be returned.

Arbitration Statement

All Parties agree that in any litigation arising out of this Agreement, the correct venue shall be the Rancho Cucamonga District of the Superior Court for the County of San Bernardino, which County shall have jurisdiction over the subject matter of this Agreement.



ACCENT
COMPUTER SOLUTIONS, INC.
www.TeamAccent.com

Accent Computer Solutions, Inc.
8438 Red Oak Street
Rancho Cucamonga, California 91730
Phone: 909-481-4368
Fax: 909-481-4376

Accent Computer Solutions, Inc.

Cabazon Water District

Signature: _____

Signature: _____

Name: Ammon Becar

Name: Calvin Louie

Title: Technology Advisor

Date: _____

Date: _____