



**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, March 18, 2025 – 5:00 PM

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

**Director Melissa Carlin – Present**  
**Board Chair Terry Tincher – Present**  
**Michael Pollack, General Manager – Present**  
**Evelyn Aguilar, Board Secretary – Present**

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

### **FINANCE & AUDIT COMMITTEE**

1. Discussion: No financial reports for February 2025 due to technical issues with QuickBooks
  - QuickBooks hasn't been working since 03/05/2025. Tech support from the District's IT Team and QB IT Team has been working on the issue daily.
  - A few notable deposits were mentioned:
    - The City of Banning received the reimbursement from the State for the Isolation Valve project retention, and forwarded the money to the District. The amount of the check was \$107,827.05. \$95,745.00 had to be paid back to SGPWA for the Gap Funding.

- The City of Banning also received and forwarded the reimbursement for 2024 Q1 of the Esperanza Waterline Improvements project in the amount of \$23,667.61.
- SGPWA is reimbursing the District immediately for costs of the construction of the Heli-Hydrants. So far, the District has spent and been reimbursed for \$120,000 for this project.

2. Discussion: Miscellaneous District Financial Matters

- GM Pollack said that even though the Well #5 emergency repair appeared to be over budget last month, there shouldn't be any more costs associated with the project, so it should be ending under budget by the end of the fiscal year. He said any additional costs that are needed will be paid by the contractor.

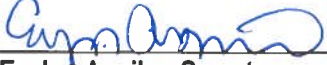
**PUBLIC COMMENT**

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**

Meeting adjourned at 5:06 PM on Tuesday, March 18, 2025 and the FAC proceeded to check signing.

  
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Terry Trichter, Board Chair  
Board of Directors  
Cabazon Water District

  
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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.