

Cabazon Water District

14618 Broadway Street • P.O. Box 297
Cabazon, CA 92230

BOARD MEETING PACKET

February 17, 2026

FAC Meeting at 5:00 pm
Regular Meeting at 6:00 pm



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

FINANCE & AUDIT COMMITTEE MEETING

AGENDA

Meeting Location:
14618 Broadway St.
Cabazon, CA 92230

Teleconference:
Dial-in #: (267) 930-4000
Participant Code: 676-126-939

Meeting Date:
Tuesday, May 19, 2026 – 5:00 PM

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

1. Discussion: [TAB 1](#) Review of Draft Fiscal Year 2026/2027 Budget
2. Discussion: Finance & Audit Committee Report
 - Balance Sheet
 - Profit and Loss Budget Comparison
 - Capital Detail
3. Discussion: Miscellaneous District Financial Matters
4. Finance & Audit Committee District Payables Review and Approval/Signing

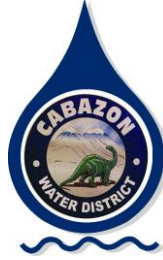
PUBLIC COMMENT

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ADJOURNMENT

ADA Compliance Issues

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



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

REGULAR BOARD MEETING

AGENDA

Meeting Location:

14618 Broadway St.
Cabazon, CA 92230

Teleconference:

Dial-in #: (267) 930-4000
Participant Code: 676-126-939
Email: info@cabazonwater.org

Meeting Date:

Tuesday, May 19, 2026 – 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 April 21, 2026
- b. Regular Board Meeting Minutes and Warrants of April 21, 2026

2. Warrants – None

3. Awards of Contracts – None

NEW BUSINESS

- 1. Discussion: **Community Involvement**

OLD BUSINESS

UPDATES

- 1. Update: [\[TAB 2\]](#) **CWD Operations Report
(by GM Clark)**
- 2. Discussion/Updates: **Reports on Meetings Attended by CWD Board of Directors**

3. Discussion/Updates with SGPWA Director(s) regarding various matters

PUBLIC COMMENTS

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FUTURE AGENDA ITEMS AND 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. 05/27/2026 (Wednesday) at 5:00 PM: San Gorgonio Pass Regional Water Alliance Committee Meeting
- b. 06/01/2026 (Monday) at 1:30 PM: San Gorgonio Pass Water Agency Meeting
- c. 06/11/2026 (Thursday) at 6:00 PM: West Desert MAC Meeting at the Community Center
- d. 06/15/2026 (Monday) at 6:00 PM: San Gorgonio Pass Water Agency Meeting
- e. 06/16/2026 (Tuesday) at 5:00 PM: Finance & Audit Committee Meeting
- f. 06/16/2026 (Tuesday) at 6:00 PM: Regular Board Meeting
- g. TBD: Personnel Committee Meeting

ADJOURNMENT

ADA Compliance Issues

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Cabazon Water District
Budget to Actual
(Preliminary and Unaudited)
For Period Ending Apr 30, 2026

	A	B	C	D=B/C
	April 2026	Current YTD	Budget FY 25/26 Budget	YTD 83%
1 REVENUES				
2 OPERATING REVENUES				
3 Base Rate - Water Bills	\$ 51,526	\$ 515,956	\$ 615,100	84%
4 Commodity Sales	64,426	711,868	909,200	78%
5 Fire Sales - Water Bills	1,140	11,976	9,400	127%
6 Fees and Charges	3,825	49,449	67,100	74%
7 Basic Facilities Fee	23,244.77	124,503	90,760	137%
8 Stand By Fees - Tax Revenue	-	69,313	124,200	56%
9 TOTAL OPERATING REVENUES	<u>144,162</u>	<u>1,483,064</u>	<u>1,815,760</u>	<u>82%</u>
10 NON-OPERATING REVENUES				
11 Property Taxes	1,233	80,822	128,800	63%
12 Cell Tower Lease Income	2,892	28,917	39,800	73%
13 Miscellaneous Non-Operating Income	1,122	132,624	-	N/A
14 Interest Income - Investment Accounts	168	61,919	67,600	92%
15 Interest Income - Water Bills	451	6,431	8,300	77%
16 TOTAL NON-OPERATING REVENUES	<u>5,865</u>	<u>310,713</u>	<u>244,500</u>	<u>127%</u>
17 TOTAL REVENUES	<u>150,027</u>	<u>1,793,778</u>	<u>2,060,260</u>	<u>87%</u>
18 EXPENSES			2,060,260	
19 PAYROLL				
20 Directors Fees	1,188	10,688	20,000	53%
21 Management and Customer Service	16,220	212,411	263,300	81%
22 Field Workers	16,695	200,233	250,300	80%
23 Employee Benefits Expense	14,359	166,810	209,000	80%
24 Payroll Taxes	2,795	37,028	46,300	80%
25 TOTAL PAYROLL	<u>51,257</u>	<u>627,170</u>	<u>788,900</u>	<u>79%</u>
26 OPERATING EXPENSES				
27 Facilities, Wells, Transmission and Distribution				
28 Lab Fees	349	3,592	13,000	28%
29 Meter Testing and Repair	-	-	1,000	0%
30 Utilities - Wells	27,013	182,068	225,000	81%
31 Line Repair and Maintenance Materials	38	22,425	45,000	50%
32 Well Maintenance	-	12,764	34,000	38%
33 Security	1,557	16,178	18,700	87%
34 Engineering Services	-	3,981	15,000	27%
35 Facilities, Wells, Transmission and Distribution - Other	2,148	31,699	25,000	127%
36 Total Facilities, Wells, Transmission and Distribution	<u>31,106</u>	<u>272,706</u>	<u>376,700</u>	<u>72%</u>
37 Office Expenses				
38 Utilities - Office	3,150	31,949	36,500	88%
39 Water Billing System	4	3,634	13,400	27%
40 Supplies and Equipment	916	11,850	9,400	126%
41 Copier and Supplies	256	3,428	4,900	70%
42 Dues and Subscriptions	-	547	2,000	27%
43 Postage	1,002	9,061	11,800	77%
44 Printing and Publications	-	807	500	161%
45 Computer Services	1,843	28,783	25,800	112%
46 Air Conditioning Servicing	-	2,538	5,500	46%
47 Office Expenses - Other	-	752	900	84%
48 Total Office Expenses	<u>7,171</u>	<u>93,349</u>	<u>110,700</u>	<u>84%</u>
49 Support Services				
50 Financial Audit	225	9,125	15,600	58%



**Cabazon Water District
Budget to Actual
(Preliminary and Unaudited)
For Period Ending Apr 30, 2026**

	A	B	C	D=B/C
	April 2026	Current YTD	Budget FY 25/26 Budget	YTD 83%
51 Accounting	5,993	43,765	55,400	79%
52 Legal Services	68	3,826	15,000	26%
53 Payroll/Bank Service Charge	174	3,048	7,900	39%
54 Website Support	75	750	1,100	68%
55 Insurance	-	38,338	54,300	71%
56 Total Support Services	6,535	98,853	149,300	66%
57 Training/Travel	84	2,201	4,000	55%
58 Other Fees/State Water Resource Control Board	172	14,285	11,300	126%
59 Service Tools and Equipment				
60 Shop Supplies and Small Tools	288	6,941	9,000	77%
61 Vehicle Fuel	1,317	8,550	12,500	68%
62 Employee Uniforms	-	1,331	2,000	67%
63 Safety	-	1,384	2,000	69%
64 Tractor Expenses/ Maintenance	-	1,397	4,000	35%
65 Equipment Rental	-	-	4,000	0%
66 Service Trucks - Repair and Maintenance	110	7,390	12,000	62%
67 Water Operations On-Call Phones	244	2,321	4,500	52%
68 Total Service Tools and Equipment	1,959	29,314	50,000	59%
69 TOTAL OPERATING EXPENSES	98,284	1,137,879	1,490,900	76%
70 NON-OPERATING EXPENSES				
71 Loan Interest and Processing Fee	637	7,652	11,400	67%
72 Bad Debt Expense	-	-	1,400	0%
73 Miscellaneous	-	424	1,500	28%
74 TOTAL NON-OPERATING EXPENSES	637	8,076	14,300	56%
75 TOTAL EXPENSES	98,922	1,145,955	1,505,200	76%
76 NET INCOME BEFORE CAPITAL and DEBT SERVICE	51,105	647,823	555,060	117%
77 Capital Projects - District Funded	(13,519)	(92,753)	-	N/A
78 Capital Projects - Debt Funded	3,552	(35,070)	461,500	-8%
79 Debt Service - Principal	(25,458)	(58,906)	(77,700)	76%
NET INCOME / (LOSS)	15,681	461,095	938,860	49%



**Cabazon Water District
Capital Detail
(Preliminary and Unaudited)
For Period Ending Apr 30, 2026**

	A	B	C	D=B/C
	April 2026	Current YTD	FY 25/26 Budget	YTD 83%
1 CAPITAL PROJECTS				
2 DISTRICT FUNDED				
3 Replace Computer Workstations	-	16,614	17,000	98%
4 Well 2 Rehab	-	-	100,000	0%
5 SCADA for Well #4	13,519	13,519	60,000	23%
6 Meter Replacements	-	3,738	3,000	125%
7 Rate Study	-	22,426	33,300	67%
8 Well #2 New Facility Building	-	29,756	25,000	119%
8 Tank Maintenance	-	6,700	7,000	96%
9 Ramona Land Purchase	-	-	129,000	0%
10 TOTAL DISTRICT FUNDED PROJECTS	13,519	92,753	374,300	25%
11 GRANT/DEBT FUNDED				
12 State Water Resource Control Board (SWRCB)				
13 Groundwater Well Improvements	10,480	103,702	461,500	5%
14 Grant Funding - DWR	(14,032)	(68,632)	(461,500)	2%
15 NET GRANT/DEBT FUNDED PROJECTS	-3,552	35,070	0	
16 TOTAL NET COST OF CAPITAL PROJECTS	\$ 9,967	\$ 127,823	\$ 374,300	

Grant/Debt Funded Activity Summary

Groundwater Well Improvement Project	Expenses	Funding Received	Total Receivable
Groundwater Well Improvements - FY 22	\$ 42,466	\$ 42,466	\$ -
Groundwater Well Improvements - FY 23	19,744	19,744	-
Groundwater Well Improvements - FY 24	12,935	12,935	-
Groundwater Well Improvements - FY 25	21,339	9,459	11,880
Groundwater Well Improvements - FY 26	103,702	(68,632)	172,334
Total	\$ 96,484	\$ 84,604	\$ 11,880



Cabazon Water District
14618 Broadway Street • P.O. Box 297
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FINANCE & AUDIT COMMITTEE MEETING

MINUTES

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

Teleconference:
Dial-in #: (267) 930-4000
Participant Code: 676-126-939

Meeting Date:
Tuesday, April 21, 2026 – 5:00 PM

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

Director Melissa Carlin – Present
Board Chair Terry Tincher – Present
James Clark, 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
 - Capital Detail

Main Reports:

- Balance Sheet – depicts what the District owns and what the District owes.
- Profit & Loss Budget Performance – shows how the District is performing against the budget, and the condition of the District fiscal year to date.
- Capital Detail – shows activity pertaining to Capital Projects.

Balance Sheet:

The District's combined Cash and Investments with Chase Bank, Local Agency Investment Fund (LAIF), and California Cooperative Liquid Assets Securities System (CLASS) balance was \$2,911,714 at month end. The District's total liabilities were approximately \$404,470 at month end.

Budget to Actual: - Year to date (YTD) is 75% of the year.

Revenue:

5. Fire Sales – Water Bills: Flat, fixed monthly charges for all fire service connections. YTD is 115% of the annual budget due to hire than anticipated water use out of the fire service lines.

7. Basic Facilities Fee: Fees for new service connections, meter installations, and upgrades. These revenues are budgeted conservatively due to their unpredictable nature. YTD is 112% of the annual budget due to three new services requested in July and 4 in October. 7 new 3/4" or 5/8" services were requested and 2 upgrade from 5/8 to 3/4" meter requested.

13. Miscellaneous Non-Operating Income: Recycling revenues and other miscellaneous revenues. This account is not budgeted due to unpredictable activity. YTD is at \$38k due to the sale of a truck and the sale of property at Elm St. Property for \$93k.

14. Interest Income-Investment Accounts: Interest earnings in the District's LAIF and other investment accounts. YTD is 91% of budget due to budgeting investment income conservatively.

Expenses:

35. Facilities, Wells, T&D – Other: Generator service contract expenses, site landscaping & maintenance, chlorinators, and SCADA. Expenses vary throughout the year. YTD is 118% of annual budget due to \$12.6K to work on Almond PRV and install main valve at Bonita PRV.

40. Supplies & Equipment: Supply and equipment purchases for the District office. YTD is 116% of annual budget due to \$7k for the purchase of bill forms and envelopes.

44. Printing & Publications: Printing and publication costs for any District notices or reports. YTD is 161% for BC water Jobs: GM Job posting

45. Computer Services: Monthly IT support. YTD is 104% Microsoft 365 Email Management

55. Insurance: Annual costs of liability insurance for the District. YTD is 95% due to the timing of insurance payments.

58. Other Fees/State Water Resource Control Board: Annual LAFCO fees, State Water Resource Control Board (SWRCB) fees, and other various County fees. YTD is 125% for the annual water system fees for the fiscal year paid at the beginning of the year and unanticipated \$3,500 for a boundary survey for Elm Street property.

Preliminary net income as of March 31 is \$436,644.

2. Discussion: Miscellaneous District Financial Matters

➤ The budget for fiscal year 26/27 is being prepared and will be presented to the FAC in May.

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

PUBLIC COMMENT

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ADJOURNMENT

Meeting adjourned at 5:07 PM on Tuesday, April 21, 2026 and the FAC proceeded to check signing.

**Terry Tincher, Board Chair
Board of Directors
Cabazon Water District**

**Evelyn Aguilar, Secretary
Board of Directors
Cabazon Water District**

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Cabazon, California 92230

**REGULAR BOARD MEETING
MINUTES**

Meeting Location:

14618 Broadway St.
Cabazon, CA 92230

Teleconference:

Dial-in #: (267) 930-4000
Participant Code: 676-126-939
Email: info@cabazonwater.org

Meeting Date:

Tuesday, April 21, 2026 – 6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

REMEMBRANCE OF OUR SERVICE MEN AND WOMEN

ROLL CALL

Director Knala Keith - Present
Director Guillermo Perez - Present
Director Melissa Carlin - Present
Board Vice Chair Taffy Brock - Present
Board Chair Terry Tincher - Present
James Clark, General Manager - Present
Evelyn Aguilar, Board Secretary - 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 March 17, 2026
- b. Regular Board Meeting Minutes and Warrants of March 17, 2026

- The agenda had the incorrect dates for the meeting minutes (2025 instead of 2026). The dates were corrected in these meeting minutes.

Motion to approve following consent calendar items (a.) Finance and Audit Committee Meeting Minutes and Warrants of March 17, 2026 and (b.) Regular Board Meeting Minutes and Warrants of March 17, 2026 made by Director Carlin and 2nd by Director Perez

**Director Keith - Aye
Director Perez - Aye
Director Carlin - Aye
Board Vice Chair Brock - Aye
Board Chair Tincher - Aye**

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

NEW BUSINESS

- 1. **Discussion/Action: Purchase of Property for New Production Well, Pending Krieger & Stewart’s Preliminary Review of Site – 50052 Ramona St.**

- CWD currently has funding for the design and specs of a production well. In order to complete the design, a property must be determined. There was a property by the dinosaurs that was being strongly considered, but the property owner is looking to sell it to another interested party by the end of the month. Staff found another promising property on Ramona. Krieger & Stewart is going to do a preliminary review of the property and will share if there’s anything that would cause major concerns for using the property for a new well.
- After the design and specifications are complete, CWD will submit a grant application for the construction of the new well.

Motion to approve the purchase of 50052 Ramona for New Production Well, Pending Krieger & Stewart’s Preliminary Review of Site made by Director Carlin and 2nd by Director Perez.

**Director Keith - Aye
Director Perez - Aye
Director Carlin - Aye
Board Vice Chair Brock - Aye
Board Chair Tincher - Aye**

- 2. **Discussion/Action: Reschedule July 21 Board Meeting to July 14**

- No official vote was taken, but each member of the Board expressed that they were okay with the July meeting being rescheduled to July 14.

- 3. **Discussion: Community Involvement**

- The next Cabazon Clean-Up day will be held on May 2.

- There will be a free health clinic day for District 5 residents in Moreno Valley. If it goes well, the event will take place in Cabazon as well.

OLD BUSINESS

UPDATES

1. Update: CWD Operations Report (by GM Clark)

- Well #2 is still being scheduled for repairs.
- The new water billing system is up and running. If customers have trouble logging in, they should try resetting their password or creating a new account. If the issue persists, they should call the office for assistance.
- The new field worker is going to Sacramento in May for water operator certification training. SGPWA comped the full cost of the week-long course.
- The quote for adding SCADA to Well #4 was received. The total cost was about \$27k, which was less than anticipated. This project was approved by the Board at the March meeting.

2. Discussion/Updates: Reports on Meetings Attended by CWD Board of Directors

- Board Vice Chair Brock shared that there was a lot of discussion of Chromium 6 at the SGPRWA meeting.
- Director Keith reiterated that Chromium 6 was a main topic at the SGPRWA meeting. She also pointed out that shallower wells seem to have better compliance for Cr6. The 7th heli-hydrant in the SGP area is almost complete. SB1001 may affect the IDs that classify Board members as emergency responders.

3. Discussion/Updates: Discussion/Updates with SGPWA Director(s) regarding various matters

- SGPWA Director Sarah Wargo shared the following updates:
 - The SGPWA will be voting on the Sites Reservoir project soon, which consists of capturing storm water in Sacramento.
 - SGPWA can assist in benefits for CWD from CRWA.
 - There is a pipeline on County Line Rd that is being relined with epoxy to be used to fill a new basin.
 - Banning has received some disruptive Zoom guests, so it's a good idea to have the ability to quickly mute callers.
 - Some presentations about water will be conducted at local schools.
 - SoCal Steam Challenge will include Banning Jr. Unified and will be held at Yucaipa Regional Park the weekend of May 2.

PUBLIC COMMENTS

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- James Brock expressed that it was upsetting seeing water running down the street on Aloma for several days.

FUTURE AGENDA ITEMS AND 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 fiscal year 26/27 budget will be brought to the FAC in May, then the full Board in June 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)

- There is no new information about generators for the wells and office.
- The Committees list in the back of the Board packet needs to be updated.

MISCELLANEOUS

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

- a. 04/25/2026 (Saturday) & 04/26/2026 (Sunday): Free Health Clinic at Vista del Lago High School
- b. 05/02/2026 (Saturday): Cabazon Clean Up Day
- c. 05/04/2026 (Monday) at 1:30 PM: San Gorgonio Pass Water Agency Meeting
- d. 05/18/2026 (Monday) at 6:00 PM: San Gorgonio Pass Water Agency Meeting
- e. 05/19/2026 (Tuesday) at 5:00 PM: Finance & Audit Committee Meeting
- f. 05/19/2026 (Tuesday) at 6:00 PM: Regular Board Meeting
- g. 05/27/2026 (Wednesday) at 5:00 PM: San Gorgonio Pass Regional Water Alliance Committee Meeting
- h. 06/11/2026 (Thursday) at 6:00 PM: West Desert MAC Meeting at the Community Center
- i. TBD: Personnel Committee Meeting

ADJOURNMENT

Motion to adjourn at 6:24 PM made by Board Vice Chair Brock and 2nd by Director Carlin

Director Keith - Aye
Director Perez - Aye
Director Carlin - Aye
Board Vice Chair Brock - Aye
Board Chair Tincher - Aye

Meeting adjourned at 6:24 PM on Tuesday, April 21, 2026

Terry Tincher, Board Chair
Board of Directors
Cabazon Water District

Evelyn Aguilar, Secretary
Board of Directors
Cabazon Water District

ADA Compliance Issues

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Finance & Audit Committee Meeting

1. Discussion Item:

[TAB 1]

Review of Draft Fiscal Year 2026/2027 Budget



**Cabazon Water District
Proposed Budget
FY 26/27**

	A	B	C	D	E	F
	FY24/25 Actuals	FY25/26 Budget	FY25/26 Projected	FY26/27 Budget	\$ Difference (D-B)	% Difference (E/C)
1 REVENUES						
2 OPERATING INCOME						
3 Base Rate - Water Bills	\$ 616,923	\$ 615,100	\$ 615,700	\$ 624,900	\$ 9,200	1%
4 Commodity Sales	958,443	909,200	955,200	969,500	14,300	1%
5 Fire Sales - Water Bills	3,478	3,500	3,500	3,600	100	3%
6 Fire Flow Income	4,845	5,900	5,100	5,300	200	4%
7 Meter Install and Removal	-	-	-	-	-	0%
8 Penalty Fees - Water Bills	60,428	65,200	56,900	60,000	3,100	5%
9 Lien Reinstatement Fees	-	-	-	-	-	0%
10 New Account Fees - Water Bills	1,785	1,600	1,600	1,600	-	0%
11 Incident Fee - Water Bills	-	-	-	-	-	0%
12 Returned Check Fees	270	300	300	300	-	0%
13 Basic Facilities Fee	149,332	90,760	101,300	50,000	(51,300)	-51%
14 Stand By Fees - Tax Revenue	131,080	124,200	130,000	133,900	3,900	3%
15 TOTAL OPERATING INCOME	1,926,583	1,815,760	1,869,600	1,849,100	(20,500)	-1%
16 NON-OPERATING INCOME						
17 Property Taxes	131,481	128,800	128,800	132,700	3,900	3%
18 Cell Tower Lease Income	73,732	39,800	34,700	35,394	694	2%
19 Misc. Non-Operating Income	2,192	-	131,500	-	(131,500)	-100%
20 Interest Income	101,628	75,900	83,800	74,200	(9,600)	-11%
21 TOTAL NON-OPERATING INCOME	309,033	244,500	378,800	242,294	(136,506)	-36%
22 TOTAL REVENUES	2,235,616	2,060,260	2,248,400	2,091,394	(157,006)	-7%
23 EXPENSES						
24 PAYROLL						
25 Directors Fees	11,000	20,000	11,800	20,000	8,200	69%
26 Management & Customer Service						
27 Customer Accounts	70,398	55,900	51,200	60,700	9,500	19%
Customer Accounts - Cash Outs	3,987		-	1,500	1,500	0%
Staff Allocation for Grant Proj	(2,971)		-	-	-	0%
Admin Assistant	55,655	60,300	59,700	64,800	5,100	9%
28 Business Admin Manager	-	-	-	-	-	0%
29 Office Assistant	-	-	-	-	-	0%
General Manager - Cash Outs		10,600	11,330	4,000	(7,330)	-65%
30 General Manager	139,333	136,500	134,000	102,600	(31,400)	-23%
31 Total Management & Customer Service	266,402	263,300	256,230	233,600	(22,630)	-9%
32 Field Workers	241,993	250,300	238,400	243,900	5,500	2%
33 Employee Benefits Expense						
34 Workers Comp.	21,225	17,000	13,500	12,700	(800)	-6%
35 Employee Health Care	82,456	77,300	81,100	85,000	3,900	5%
EE Health Care In-Lieu Payments	1,500	3,000	3,000	3,000	-	0%
Retiree Health Care	1,500	3,000	3,000	3,000	-	0%
36 Pension	106,365	108,700	102,700	99,400	(3,300)	-3%
37 Total Employee Benefits Expense	213,046	209,000	203,300	203,100	(200)	0%
38 Payroll Taxes	42,170	46,300	48,300	39,900	(8,400)	-17%
39 TOTAL PAYROLL	774,611	788,900	758,030	740,500	(17,530)	-2%
40 OPERATIONAL EXPENSES						

	A	B	C	D	E	F
	FY24/25 Actuals	FY25/26 Budget	FY25/26 Projected	FY26/27 Budget	\$ Difference (D-B)	% Difference (E/C)
41	Facilities, Wells, T&D					
42	12,137	13,000	13,000	13,400	400	3%
43	-	-	-	-	-	0%
44	111	1,000	1,000	1,000	-	0%
45	-	-	-	-	-	0%
46	229,163	225,000	229,200	252,100	22,900	10%
47	-	-	-	-	-	0%
48	-	-	-	-	-	0%
49	37,648	45,000	45,000	46,400	1,400	3%
50	15,335	34,000	19,900	34,000	-	-
51	15,020	18,700	18,400	16,300	(2,100)	-11%
52	11,258	15,000	10,000	15,000	5,000	50%
53	-	-	-	-	-	0%
54	14,009	25,000	31,500	25,000	(6,500)	-21%
55	334,681	376,700	368,000	403,200	35,200	10%
56	Utilities - Office					
57	18,666	20,700	20,000	22,000	2,000	10%
58	329	400	400	400	-	0%
59	6,251	5,400	7,100	5,800	(1,300)	-18%
60	9,674	10,000	8,600	8,900	300	3%
61	34,920	36,500	36,100	37,100	1,000	3%
62	Office Expenses					
63	3,209	13,400	4,700	13,200	8,500	181%
64	7,416	9,400	8,300	9,400	1,100	13%
65	4,500	4,900	3,500	3,600	100	3%
66	674	2,000	1,000	2,000	1,000	100%
67	12,557	11,800	10,500	11,800	1,300	12%
68	664	500	800	800	-	0%
69	-	-	-	-	-	0%
70	34,889	25,800	32,500	25,800	(6,700)	-21%
71	-	-	-	-	-	0%
72	-	-	-	-	-	0%
73	4,258	5,500	5,500	5,700	200	4%
74	-	-	-	-	-	0%
75	707	900	1,000	1,000	-	0%
76	68,875	74,200	67,800	73,300	5,500	8%
77	Support Services					
78	-	-	-	-	-	0%
79	14,237	15,600	15,600	16,100	500	3%
80	51,883	55,400	46,900	36,000	(10,900)	-23%
81	5,855	15,000	6,500	15,000	8,500	131%
82	-	-	200	300	100	50%
83	7,031	7,900	5,900	6,100	200	3%
84	972	1,100	900	1,100	200	22%
85	49,287	54,300	52,100	68,500	16,400	31%
86	129,265	149,300	128,100	143,100	15,000	12%
87	1,937	4,000	4,200	4,000	(200)	-5%
88	10,801	11,300	14,800	11,600	(3,200)	-22%
89	Service Tools & Equipment					
90	11,088	9,000	9,000	15,000	6,000	67%
91	14,537	12,500	12,500	13,500	1,000	8%
92	510	2,000	1,800	1,900	100	6%
93	1,467	2,000	2,100	2,200	100	5%

	A	B	C	D	E	F	
	FY24/25 Actuals	FY25/26 Budget	FY25/26 Projected	FY26/27 Budget	\$ Difference (D-B)	% Difference (E/C)	
94	Tractor Expenses	2,995	4,000	4,000	4,000	-	0%
95	Equipment Rental	446	4,000	-	4,000	4,000	0%
96	Service Trucks - R&M	9,134	12,000	10,000	12,000	2,000	20%
97	Water Ops Phone & Internet	3,873	4,500	2,800	4,500	1,700	61%
98	Communications	-	-	-	-	-	0%
99	Total Service Tools & Equipment	44,051	50,000	42,200	57,100	14,900	35%
100	NON-OPERATING EXPENSES				-	-	0%
101	Grant & Loan Processing Fee	1,194	1,400	1,200	1,400	200	17%
102	DWR Interest Expense	2,494	1,500	1,500	200	(1,300)	-87%
	2022 Ford Interest Expense	2,253	1,400	-	-	-	0%
103	DHPO Interest Expense	-	-	-	-	-	0%
	Well 4 Interest Expense	7,733	7,100	7,600	7,800	200	3%
104	Bad Debt Expense	11,493	1,400	-	-	-	0%
105	Miscellaneous	1,649	1,500	500	500	-	0%
106	Depreciation Expense	508,011	-	-	-	-	0%
107	TOTAL NON-OPERATING EXP	534,827	14,300	10,800	9,900	(900)	-8%
108	TOTAL EXPENSES	1,933,969	1,505,200	1,430,030	1,479,800	49,770	3%
109	INCOME BEFORE CAPITAL & GSA	301,648	555,060	818,370	611,594	(206,776)	-25%
110	District Funded Capital Projects	-	(440,300.00)	(249,900.00)	(493,000.00)		
111	DEBT - PRINCIPAL						
112	Debt Service Principal - Well #4	(13,263.78)	-	(13,900)	(14,700)	(800)	6%
113	Debt Service Principal - DWR	-	(47,200.00)	(47,200)	(15,500)	31,700	
114	Debt Service Principal - Zion	-	-	-	-	-	0%
115	TOTAL DEBT - PRINCIPAL	(13,263.78)	(47,200.00)	(61,100.00)	(30,200.00)	30,900.00	-51%
116	SGMA / GSA	-	-	-	-	-	0%
117	NET INCOME / (LOSS)	288,384.03	67,560.00	507,369.62	88,394	(418,976)	-83%
118	ADD BACK DEPRECIATION (<i>non-cash</i>)						
119	PROJECTED CHANGE IN CASH						



Cabazon Water District Proposed Capital Budget FY 26/27

	A	B	C	D	E	F	G
	FY 25/26 Budget	Projected Year end	FY 26/27 Projection	FY 27/28 Projection	FY 28/29 Projection	FY 29/30 Projection	FY 30/31 Projection
1 CAPITAL PROJECTS							
2 DISTRICT FUNDED							
3 Replace Computer Workstations	(17,000)	(16,600)					
4 Main Replacements Fire Hydrant & Air Vac	(45,000)	-	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
5 Bonita Pipeline Extension	(160,000)	-					
6 Meter Replacements (10,000)	(3,000)	(3,500)	(3,000)	(3,000)	(3,000)	(3,000)	
7 Rate Study	(33,300)	(33,300)					
8 Well #2 New Facility Building	(25,000)	(29,800)	(20,000)				
9 Tank Cleaning	(7,000)	(6,700)		(10,000)	(10,000)		(10,000)
10 New Truck				(40,000)			
11 Well 2 Rehab (3 Year Plan)	(150,000)	(100,000)					
12 SCADA for Well #4		(60,000)					
13 SCADA for heli-hydrant			(10,000)				
14 Backhoe			(160,000)				
15	(440,300)	(249,900)	(493,000)	(353,000)	(313,000)	(303,000)	(310,000)
16							
17 State Water Resource Control Board (SWRCB)							
18 Groundwater Well Improvements	461,500	103,702	245,000				
19 Grant Funding - DWR	(461,500)	(103,702)	(245,000)				
20	-	-	-	-	-	-	-
21	(440,300)	(249,900)	(493,000)	(353,000)	(313,000)	(303,000)	(310,000)

Updates

CWD Operations Report: [TAB 2]

Attachments:

1. Monthly Operations Report



Cabazon Water District

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

May 14, 2026
CWD Board Meeting
Operations Update

- Well 2 is still being scheduled for repairs.
- Well 4 SCADA is scheduled to be installed in the next 2 weeks.
- SCADA will also be installed at the Heli-hydrants, that scope of work will primarily be done in house.
- We are currently in negotiations with the property owners on Ramona to purchase property for a new well.