



Cabazon Water District

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

BOARD MEETING PACKET

February 20, 2024

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 #: 978-990-5321
Access Code: 117188

Meeting Date:

Tuesday, February 20, 2024 – 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
 - Capital Detail

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:

14618 Broadway St.
Cabazon, CA 92230

Teleconference:

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

Meeting Date:

Tuesday, February 20, 2024 – 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 January 16, 2024
- b. Regular Board Meeting Minutes and Warrants of January 16, 2024

2. Warrants – None

3. Awards of Contracts – None

UPDATES

- 1. Update: **CWD Operations Report**
[\[TAB 1\]](#) (by GM Pollack)

OLD BUSINESS

1. Discussion/Updates: Discussion/Updates with SGPWA Director(s) regarding various matters
2. Discussion/Updates: Discuss upcoming “Field Trip” with GM and Board of Directors to visit District well and tank sites – Thursday, 02/22/2024, at 2:00 PM
3. Discussion/Action: Community Involvement

NEW BUSINESS

1. Discussion/Action: **Installation of Heli-Hydrant (hydrant for helicopters) at Well #1 site**

[TAB 2]

PUBLIC COMMENTS

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GENERAL MANAGER/BOARD COMMENTS

1. Future Agenda Items

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

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

2. Management Comments

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

3. Board Member Comments

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

MISCELLANEOUS

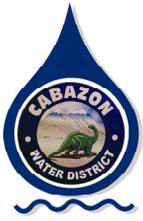
1. Future Board Items/Next Board Meeting Date(s)

- a. 02/22/2024 (Thursday) at 2:00 PM: Tour of District sites at Cabazon Water District
- b. 02/26/2024 (Monday) at 6:00 PM: San Gorgonio Pass Water Agency Meeting
- c. 03/04/2024 (Monday) at 1:30 PM: San Gorgonio Pass Water Agency Meeting
- d. 03/18/2024 (Monday) at 6:00 PM: San Gorgonio Pass Water Agency Meeting
- e. 03/19/2024 (Tuesday) at 5:00 PM: Finance & Audit Committee Meeting
- f. 03/19/2024 (Tuesday) at 6:00 PM: Regular Board Meeting
- g. 03/27/2024 (Wednesday) at 5:00 PM: San Gorgonio Pass Regional Water Alliance Committee Meeting
- h. 05/09/2024 (Thursday) at 6:00 PM: West Desert MAC Meeting at the Community Center
- i. TBD: Community Action Committee at the Cabazon Library
- j. TBD: Personnel Committee Meeting

ADJOURNMENT

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Cabazon Water District
Balance Sheet
 As of January 31, 2024

		2024
1	ASSETS	
2	Current Assets	
3	Checking/Savings	\$ 309,832
4	Investments - LAIF & CLASS	1,568,895
5	Total Cash & Investments	1,878,727
6	Accounts Receivable	330,934
7	Bank of New York Trustee Accounts	70,318
8	Inventory	109,238
9	Total Current Assets	2,389,216
10	Fixed Assets	
11	Total Fixed Assets	15,556,108
12	Accumulated Depreciation	(6,987,985)
13	Net Fixed Assets	8,568,123
14	TOTAL ASSETS	\$ 10,957,339
15	LIABILITIES & FUND BALANCE	
16	Liabilities	
17	Current Liabilities	
18	Accounts Payable	\$ 25,727
19	Due to Other Gov't SGPWA	95,746
20	Customer Deposits	14,091
21	Current Portion DWR Loan	44,487
22	Current Portion 2022 Ford	13,358
23	Accrued Expenses	45,424
24	Total Current Liabilities	238,833
25	Long Term Liabilities	
26	DWR Loan Payable	108,532
27	Ford Loan Payable	46,191
28	RCAC Loan Payable	163,894
29	Total Long Term Liabilities	318,618
30	TOTAL LIABILITIES	557,451
31	Total Fund Balance	10,399,889
32	TOTAL LIABILITIES & FUND BALANCE	\$ 10,957,339



Cabazon Water District
Budget to Actual
 For the Period Ended January 31, 2024

	A	B	C	D=B/C
	Jan-24	Current YTD	FY 23/24 Budget	YTD 58%
1 REVENUES				
2 OPERATING INCOME				
3 Base Rate - Water Bills	\$ 49,187	\$ 336,692	\$ 595,900	57%
4 Commodity Sales	54,897	568,334	993,900	57%
5 Fire Sales - Water Bills	286	1,927	4,900	39%
6 Fees & Charges	5,529	39,551	58,600	67%
7 Basic Facilities Fee	-	13,384	9,300	144%
8 Stand By Fees - Tax Revenue	70,192	78,580	123,600	64%
9 TOTAL OPERATING INCOME	180,091	1,038,467	1,786,200	58%
10 NON-OPERATING INCOME				
11 Property Taxes	50,463	57,575	102,000	56%
12 Cell Tower Lease Income	2,779	19,456	33,400	58%
13 Insurance Reimbursement	-	27,538	-	N/A
14 Miscellaneous Non-Operating Income	143	534	-	N/A
15 Interest Income - Investment Accounts	4,330	27,837	27,600	101%
16 Interest Income - Water Bills	580	4,352	8,100	54%
17 TOTAL NON-OPERATING INCOME	58,296	137,292	171,100	80%
19 TOTAL REVENUES	238,387	1,175,759	1,957,300	60%
21 EXPENSES				
22 PAYROLL				
23 Directors Fees	1,200	8,800	20,000	44%
24 Management & Customer Service	20,871	168,065	277,300	61%
25 Field Workers	17,682	131,471	230,100	57%
26 Employee Benefits Expense	19,067	109,347	184,900	59%
27 Payroll Taxes	4,638	25,989	41,100	63%
28 TOTAL PAYROLL	63,458	443,672	753,400	59%
29 OPERATIONAL EXPENSES				
30 Facilities, Wells, Transmission & Distribution (T&D)				
31 Lab Fees	1,774	6,805	12,000	57%
32 Meter Testing & Repair	50	819	2,500	33%
33 Utilities - Wells	27,361	110,422	170,000	65%
34 Line R&M Materials	349	4,189	65,000	6%
35 Well Maintenance	900	6,879	42,000	16%
36 Security	392	17,292	25,900	67%
37 Engineering Services -	163	8,785	40,000	22%
38 Facilities, Wells, T&D - Other	534	4,586	24,000	19%
39 Total Facilities, Wells, T&D	31,521	159,777	381,400	42%
40 Office Expenses				
41 Utilities - Office	2,452	20,906	35,100	60%
42 Water Billing System	7	2,303	2,800	82%
43 Supplies & Equipment	421	1,888	11,100	17%
44 Copier & Supplies	321	2,784	5,600	50%
45 Dues & Subscriptions	265	1,702	2,400	71%
46 Postage	138	5,238	10,600	49%
47 Printing & Publications	-	184	500	37%
48 Computer Services	3,375	19,779	34,300	58%
49 Air Conditioning Servicing	485	3,395	5,800	59%
50 Office Expenses - Other	-	443	900	49%
51 Total Office Expenses	\$ 7,464	\$ 58,622	\$ 109,100	54%



Cabazon Water District
Budget to Actual
 For the Period Ended January 31, 2024

	A	B	C	D=B/C
	Jan-24	Current YTD	FY 23/24 Budget	YTD 58%
52 Support Services				
53 Financial Audit	\$ -	\$ 8,412	\$ 15,600	54%
54 Accounting	3,850	27,103	46,200	59%
55 Legal Services	-	5,339	20,000	27%
56 Payroll/Bank Service Charge	671	3,803	5,800	66%
57 Website Support	75	525	1,000	53%
58 Insurance	-	31,792	42,400	75%
59 Total Support Services	4,596	76,974	131,000	59%
60 Training/Travel	937	2,770	5,000	55%
61 Other Fees/State Water Resource Control Board	200	9,454	10,400	91%
62 Service Tools & Equipment				
63 Shop Supplies and Small Tools	292	8,658	17,000	51%
64 Vehicle Fuel	777	6,402	9,400	68%
65 Employee Uniforms	-	145	1,950	7%
66 Safety	-	364	2,000	18%
67 Tractor Expenses/ Maintenance	-	357	4,200	9%
68 Equipment Rental	-	-	3,000	0%
69 Service Trucks - Repair & Maintenance	2,897	5,484	11,900	46%
70 Water Operations On-Call Phones	345	2,432	4,700	52%
71 Total Service Tools & Equipment	5,448	23,844	54,150	44%
72 NON-OPERATING EXPENSES				
73 Loan Interest & Processing Fee	825	8,908	12,900	69%
74 Bad Debt Expense	-	-	1,400	0%
75 Miscellaneous	189	337	1,500	22%
76 Damaged Truck/Stolen Tools	-	11,397	-	N/A
77 Grant Application Share of Cost	-	12,115	-	N/A
78 TOTAL NON-OPERATING EXPENSES	1,013	32,757	15,800	207%
79 TOTAL EXPENSES	113,500	807,870	1,460,250	55%
80 INCOME BEFORE CAPITAL	124,887	367,889	497,050	74%
81 Capital Projects - Reserve Funded	(14,353)	(162,840)	(272,400)	60%
82 Debt Service - Principal	(1,361)	(30,529)	(65,500)	47%
83 RCEDA Loan - Dissolved	-	300,000	-	0%
84 NET INCOME / (LOSS)	\$ 109,173	\$ 474,521	\$ 159,150	



Cabazon Water District
Capital Detail
 For the Period Ended January 31, 2024

	A	B	C	D=B/C
	Jan-24	Current YTD	FY 23/24 Budget	YTD 58%
1 CAPITAL PROJECTS				
2 RESERVE FUNDED				
3 Well & Tank Repairs	\$ -	\$ -	\$ (3,700)	0%
4 Customer Shut-Off Valves	-	-	(10,000)	0%
5 Meter Replacement	-	(4,886)	(23,700)	21%
6 Main Replacements Fire Hydrant & Air Vac	-	-	(145,000)	0%
7 Bonita Vault	(14,353)	(14,353)	(70,000)	21%
8 New Truck	-	-	(10,000)	0%
9 Utility Billing	-	-	(10,000)	0%
10 Well #1 Emergency Repair	-	(143,601)	-	N/A
11 TOTAL RESERVE FUNDED PROJECTS	(14,353)	(162,840)	(272,400)	60%
12 GRANT/DEBT FUNDED				
13 Department of Water Resources (DWR)				
14 Isolation Valves - Completed	-	-	(72,378)	0%
15 Grant Funding - DWR	-	-	72,378	0%
16 State Water Resource Control Board (SWRCB)				
17 Groundwater Well Improvements	(434)	(6,263)	(482,095)	1%
18 Grant Funding - SWRCB	-	3,185	482,095	1%
19 American Rescue Plan Act (ARPA)				
20 Broadway & Main St. Gate Valve - Completed	-	-	(15,064)	0%
21 T2, T3, & T4 Recoating	-	(284,219)	(473,521)	60%
22 Grant Funding - ARPA	(14)	198,594	488,585	41%
23 Well 4				
24 Well 4 Repairs	-	(162,038)	(165,000)	98%
25 Debt Funding	-	162,038	165,000	98%
26 NET GRANT/DEBT FUNDED PROJECTS	(448)	(88,703)	-	
27 TOTAL NET COST OF CAPITAL PROJECTS	\$ (14,800)	\$ (251,543)	\$ (272,400)	

Total Project Activity Summary

	Expenses	Funding Received	Total Receivable
Isolation Valves Project			
Total Budget	\$ 1,243,000	\$ 1,243,000	
Isolation Valves - FY 22	(33,118)	33,118	-
Isolation Valves - FY 23	(1,169,143)	1,169,143	-
Isolation Valves - FY 24	-	-	-
Total	\$ (1,202,261)	\$ 1,202,261	\$ -
Groundwater Well Improvement Project			
Total Budget	\$ 499,000	\$ 499,000	
Groundwater Well Improvements - FY 22	(42,466)	42,466	-
Groundwater Well Improvements - FY 23	(19,744)	19,744	-
Groundwater Well Improvements - FY 24	(6,263)	3,185	3,078
Total	\$ (68,473)	\$ 65,395	\$ 3,078
ARPA Funded Projects			
Total Budget	\$ 488,585	\$ 488,585	
Broadway & Main St. Gate Valve - FY 23	(74,035)	74,035	-
T2, T3, & T4 Recoating - FY 23	(196,968)	196,968	-
T2, T3, & T4 Recoating - FY 24	(284,219)	198,594	85,625
Total	\$ (555,222)	\$ 469,597	\$ 85,625



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 #: 978-990-5321
Access Code: 117188

Meeting Date:
Tuesday, January 16, 2024 – 5:00 PM

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

Director Terry Tincher – Present
Director Sarah Wargo – Present
Michael Pollack, 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

- 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 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 with Chase Bank, Local Agency Investment Fund (LAIF), and California Cooperative Liquid Assets Securities System (CLASS) balance was \$1,773,259 at month end. The District's total liabilities were approximately \$566,221 at month end.

Profit and Loss: - Year to date (YTD) is 50% of the year

7. Basic Facilities Fee: These are fees charged for new service connections, meter installations, and upgrades. These revenues are budgeted conservatively due to their unpredictable nature. YTD is over budget due to multiple service installations.

8. Standby Fees – Tax Revenue: This accounts for standby fees accessed to all parcels in the District. The minimum fee is \$5/acre; rates vary per location and nature of the parcel. The majority of these receipts occur around January and May.

11. Property Taxes: This account includes Ad Valorem tax revenues apportioned by Riverside County. Property Tax receipts are received in January and May when property tax payments are due to the County of Riverside Tax Collector's Office.

12. Cell Tower Lease Income: This accounts for the monthly lease payment for use of District property for cell towers.

15. Interest Income: This account includes interest earnings in the District's LAIF and other investment accounts, and interest charged on overdue customer balances. YTD is trending over budget at 76% due to rising interest rates. It was discussed that this line might be broken into two separate lines on next month's report for clarity.

17. Total Revenues: YTD is at 48%.

31. Line R&M Materials: This account includes the expenses relating to materials for line repair and maintenance. YTD varies depending on the R&M needs of the water system. YTD is trending under budget at 6%.

32. Well Maintenance: This account includes repairs, maintenance, and chemical expenses relating to the District wells. Expenses vary throughout the year. YTD is trending under budget at 14%.

33. Security: This account includes the expenses for District alarm phones, security alarms and crime prevention. YTD is trending over budget at 65% due to quarterly payments paid in full through March.

39. Water Billing System: This account includes the annual water billing system maintenance costs. YTD is trending over budget at 82% due to the timing of water billing system annual charges.

40. Supplies & Equipment: This account includes the supply and equipment purchases for the District office. YTD is trending under budget at 13% due to timing of purchases.

42. Dues & Subscriptions: This account includes various annual dues and fees. Expenses vary depending upon timing of dues renewals. YTD is trending over budget at 60% due to the timing of renewals for ParcelQuest and California Rural Water Association through fiscal year end.

52. Legal Services: This account includes the costs of legal services for the District. YTD will vary depending upon the requirement and timing of legal services. YTD is trending below budget at 27%.

61. Vehicle Fuel: This account includes fuel costs for District vehicles. YTD is trending over budget at 60% due to higher fuel expenses.

66. Service Trucks Repair & Maintenance (R&M): This account includes repair & maintenance costs for District vehicles. YTD is trending under budget at 22% due to timing of expenses.

76. Total Expenses: YTD is at 48%.

As of December 31st, the fiscal year-to-date net income is \$365,867.

Capital Detail:

5. Meter Replacement: This account is for the Water Meter Replacement Program. YTD is trending under budget at 21% due to the timing of expenses.

7. Bonita Vault: This account is for new vault and materials.

21. T2, T3, & T4 Recoating: Includes Tank Recoating for T1, T2 & T4, anticipated to be 100% grant funded. YTD is trending over budget at 60% due to timing of expenses.

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ADJOURNMENT

Meeting adjourned at 5:21 PM on Tuesday, January 16, 2024 and the FAC proceeded to check signing.

Sarah Wargo, Board Chair
Board of Directors
Cabazon Water District

Evelyn Aguilar, Secretary
Board of Directors
Cabazon Water District

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MINUTES**

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Meeting Date:

Tuesday, January 16, 2024 – 6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

REMEMBRANCE OF OUR SERVICE MEN AND WOMEN

ROLL CALL

Director Melissa Carlin - Present
Director Taffy Brock - Present
Director Alan Davis - Present
Director Terry Tincher - Present
Director Sarah Wargo - Present
Michael Pollack, General Manager - Present
Evelyn Aguilar, Board Secretary - Present

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CONSENT CALENDAR

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1. Approval of:

- a. Finance and Audit Committee Meeting Minutes and Warrants of December 12, 2023
- b. Regular Board Meeting Minutes and Warrants of December 12, 2023

Motion to approve following consent calendar items (a.) Finance and Audit Committee Meeting Minutes and Warrants of December 12, 2023 and (b.) Regular Board Meeting Minutes and Warrants of December 12, 2023 made by Director Davis and 2nd by Director Tincher.

**Director Carlin - Aye
Director Brock - Aye
Director Davis - Aye
Director Tincher - Aye
Director Wargo - Aye**

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

UPDATES

**1. Update: CWD Operations Report
(by GM Pollack)**

- GM Pollack had a presentation at the SGPWA board meeting discussing the successful Isolation Valve project and Gap Funding.
- Additional potential grant-funded projects have been submitted to the ARPA team.
- The order for the Bonita Vault has been submitted to OldCastle Precast and additional materials have been ordered.
- Some sites need to be caught up on sampling. The bottles have been received.
- 50100 Main St. was purchased in 2005 for \$200,000, but according to the Board, the purchase by CWD was much more recent.
- GM Pollack will be on a panel for a discussion by Riverside County regarding aging infrastructure in water agencies.

OLD BUSINESS

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

- SGPWA Director Ron Duncan said that he would be interested in attending the tour of District sites with the Board (to be discussed later in this meeting). He also said that the SGPWA Board of Directors was reorganized with Mickey Valdivia as President, Chander Letulle as Vice President, Robert Ybarra as Treasurer, and Kevin Walton as Secretary.

2. Discussion/Action: Community Involvement

- The next MAC meeting will be held on 02/08/24.
- GM Pollack said he would get in touch with the Community Center to find out about any upcoming events.

NEW BUSINESS

1. Discussion/Action: Schedule a “Field Trip” with GM and Board of Directors to visit District well and tank sites

- This tour is expected to take 2-3 hours. The details will be planned out at the next regular board meeting.

Motion to tour the District sites on 02/22/2024 at 2:00 PM made by Director Tincher and 2nd by Director Brock.

**Director Carlin - Aye
Director Brock - Aye
Director Davis - Aye
Director Tincher - Aye
Director Wargo - Aye**

2. Discussion/Action: **Resolution 2024-01: Removal & Revision of Authorized Signers on District Bank Accounts**

Motion to approve Resolution 2024-01, removing Alan Davis and Diana Morris and adding Melissa Carlin as authorized signers on the District accounts made by Director Tincher and 2nd by Director Brock.

**Director Carlin - Aye
Director Brock - Aye
Director Davis - Aye
Director Tincher - Aye
Director Wargo - Aye**

PUBLIC COMMENTS

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GENERAL MANAGER/BOARD COMMENTS

1. **Future Agenda Items**

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

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

- **Transfer of funds from District's General account to CA CLASS.**

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)

- GM Pollack will have an update on the aging infrastructure discussion at the next regular Board meeting.

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. 01/22/2024 (Monday) at 6:00 PM: San Gorgonio Pass Water Agency Meeting
- b. 01/24/2024 (Wednesday) at 5:00 PM: San Gorgonio Pass Regional Water Alliance Committee Meeting
- c. 02/05/2024 (Monday) at 1:30 PM: San Gorgonio Pass Water Agency Meeting
- d. 02/08/2024 (Thursday) at 6:00 PM: West Desert MAC Meeting at the Community Center
- e. 02/20/2024 (Tuesday) at 5:00 PM: Finance & Audit Committee Meeting
- f. 02/20/2024 (Tuesday) at 6:00 PM: Regular Board Meeting
- g. TBD: Community Action Committee at the Cabazon Library
- h. TBD: Personnel Committee Meeting

ADJOURNMENT

Motion to adjourn at 6:25 PM made by Director Tincher and 2nd by Director Brock.

Director Carlin - Aye
Director Brock - Aye
Director Davis - Aye
Director Tincher - Aye
Director Wargo - Aye

Meeting adjourned at 6:26 PM on Tuesday, January 16, 2024

Sarah Wargo, 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.

Updates

CWD Operations Report: [TAB 1]

Attachments:

1. Monthly Operations Report



Cabazon Water District

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

February 20, 2024

CWD Board Meeting

Operations Update

- Cabazon Water District Tour February 22 @ 2 pm Available. Board Members, Kate, and Evelyn.
- Bonita Vault Update: Oldcastle Precast for \$25,900, and Cla Vals (8" and 4") from Core & Main for \$14,352.83 (Received), Survey \$2,800
- Infrastructure meeting with Senator Rosilicie Ochoa Bogh on Friday, January 26, 2024.
- County of Riverside meeting with Xystian Gutierrez and Victor Diaz
- 50100 Main St was purchased October 18, 2016 for \$65,000.
- On February 5, 2024, the Cabazon Water District received a Capital Facilities Charge Check in the amount of \$13,384 for a new service installation @ 48803 Taos
- Attached are Hydrant Locks designed and fabricated by a talented Cabazon Water District employee James Dowling to help in the prevention of Utility Theft at District Hydrants and blowoffs. Average price of hydrant lock devices with pad lock range from \$200 - \$600. The cost to the District for an employee fabricated device \$25 in materials.



Business (951) 849-4442 • FAX (951) 849-2519

Infrastructure Panel Discussion – Riverside County

Friday, January 26, 2024

Agenda

2:00 pm - Opening comments by Senator Ochoa Bogh (5 minutes)

2:15 pm – Panels

- Water Agencies (20 minutes each)
 - Panel 1 – Aging Infrastructure
 - Yucaipa Valley Water District - Joe Zoba
 - Cabazon Water District
 - Eastern Municipal Water District – Joe Mouawad
 - Panel 2 - Water sustainability in the region
 - Lake Hemet Municipal Water District
 - San Gorgonio Pass Water Agency
 - City of Banning

- RCTC (20 minutes)

3:15 pm – Public Comment (15 minutes)

3:30 pm - Closing statements by Senator Ochoa Bogh (5 minutes)

Topic – Aging Infrastructure

Discussion Questions

- What do you see as the major investments the state needs to make in regards to aging infrastructure? Pipeline replacement (1000 ft @ \$250,000), Reservoir Outershell (\$65,000) Interior (\$125,000) Well rehab (\$200,000) and hydrant installation to maintain water quality and added fire protection (AWWA Standards Maximum Spacing Distance 500ft). Smart long term investments reduce short term stress. Increasing pipe diameter for future growth.
- What has the state done that has been helpful in overcoming aging infrastructure? Providing Grant Funding for infrastructure improvement. Isolation valve installation, storage tank rehabilitation.
- What has the state done that has negatively impacted your ability to overcome the difficulties of aging infrastructure? Receiving confirmation from an approved agency, including the assessment cost. Up front application and approval process. Limiting infrastructure projects. Hydrants required for fire protection, and maintain water quality during flushing procedures.
- What issues do you foresee that could impact aging infrastructure in the future? The rising costs of time and material. The Silver Tsunami, Operator turnover can dilute a well trained staff.

The company promotes proactive planning in all of its operations, including infrastructure that has reached the end of its useful life as well as preventative maintenance to extend the life of facilities and equipment.

The company's operations are focused to achieve the highest environmental standards, with the goal of continuing going beyond local requirements to protect people and the environment.

Customers in today's economy expect value for service received. As the consumer better understands the value they receive the more likely they would agree with rate increases to finance infrastructure improvements.

Providing excellent customer service, and maintain the appearance to all company assets visible to the consumer enhances the company's ability to effectively process rate increases that would be of sufficient magnitude to maintain and upgrade facilities.

Establish and maintain favorable relationships with customers, community leaders and organizations in order to enhance understanding of the value of service provided by the Cabazon Water District.

The cost of delivering high quality portable water is increasing due to 3 primary factors:

- Increasing need for infrastructure re[placement]
- The lack of additional low cost water supplies, and rising energy costs as the customer base continues to increase
- Progressively stricter water standards endorsed by both State and Federal Governments

Supplying water pressure to meet homeowner needs as well as to maintain sufficient fire protection are obligations required by every water system owner.

Your records showing that you are producing a safe drinking water will mean nothing to visitors and consumers unless your plant sites appear clean and well maintained.

Draught conditions have forcibly brought the need to conserve and properly budget our water resources

The energy crisis and water shortages are linked together, as water tables drop, more energy is required to pump water from deeper levels in the basin, also changing the water quality.

New Business

1. Discussion/Action Item:

[TAB 2]

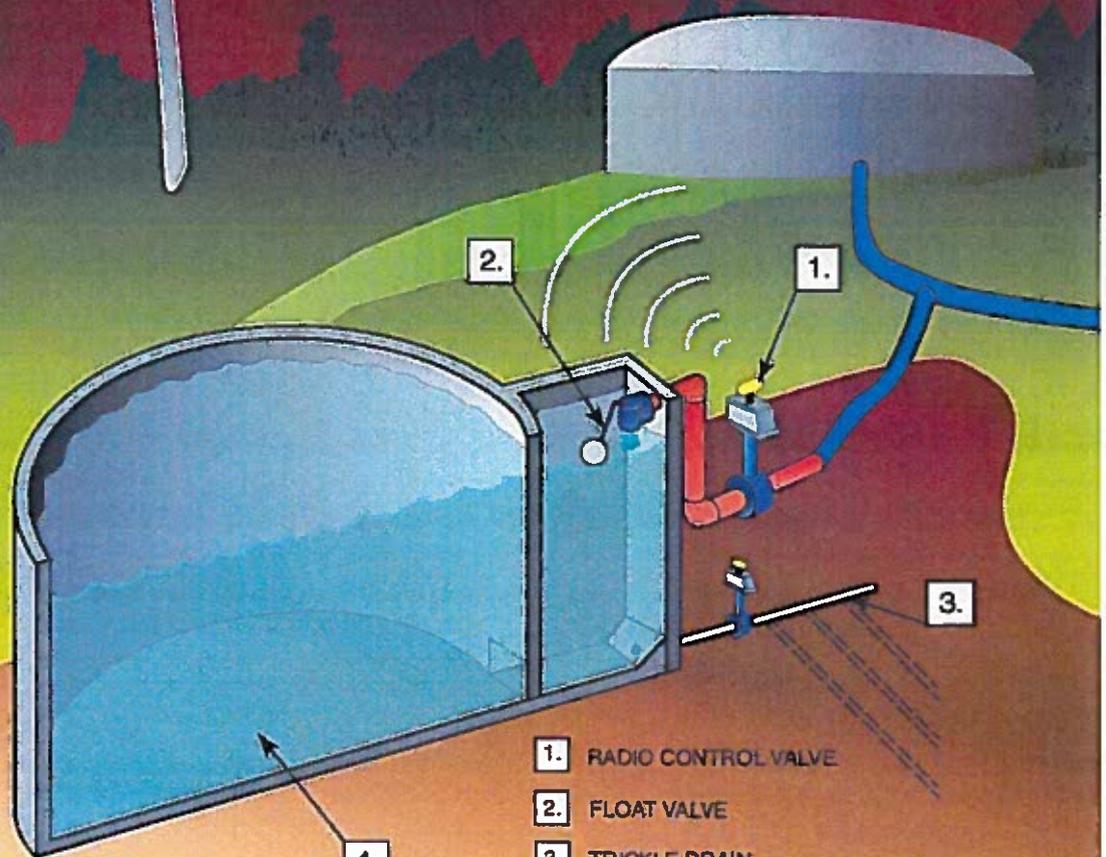
Installation of Heli-Hydrant (hydrant for helicopters) at
Well #1 site

Attachments:

1. Illustration of Heli-Hydrant
2. Map of Well #1 site

Heli-Hydrant

A Hydrant for Helicopters



5.

4.

3.

1.

2.

- 1. RADIO CONTROL VALVE
- 2. FLOAT VALVE
- 3. TRICKLE DBAIN
- 4. STEEL TANK STRUCTURE
1,000 GAL. CAPACITY
- 5. GRAVEL BASE

R. A. S. S.

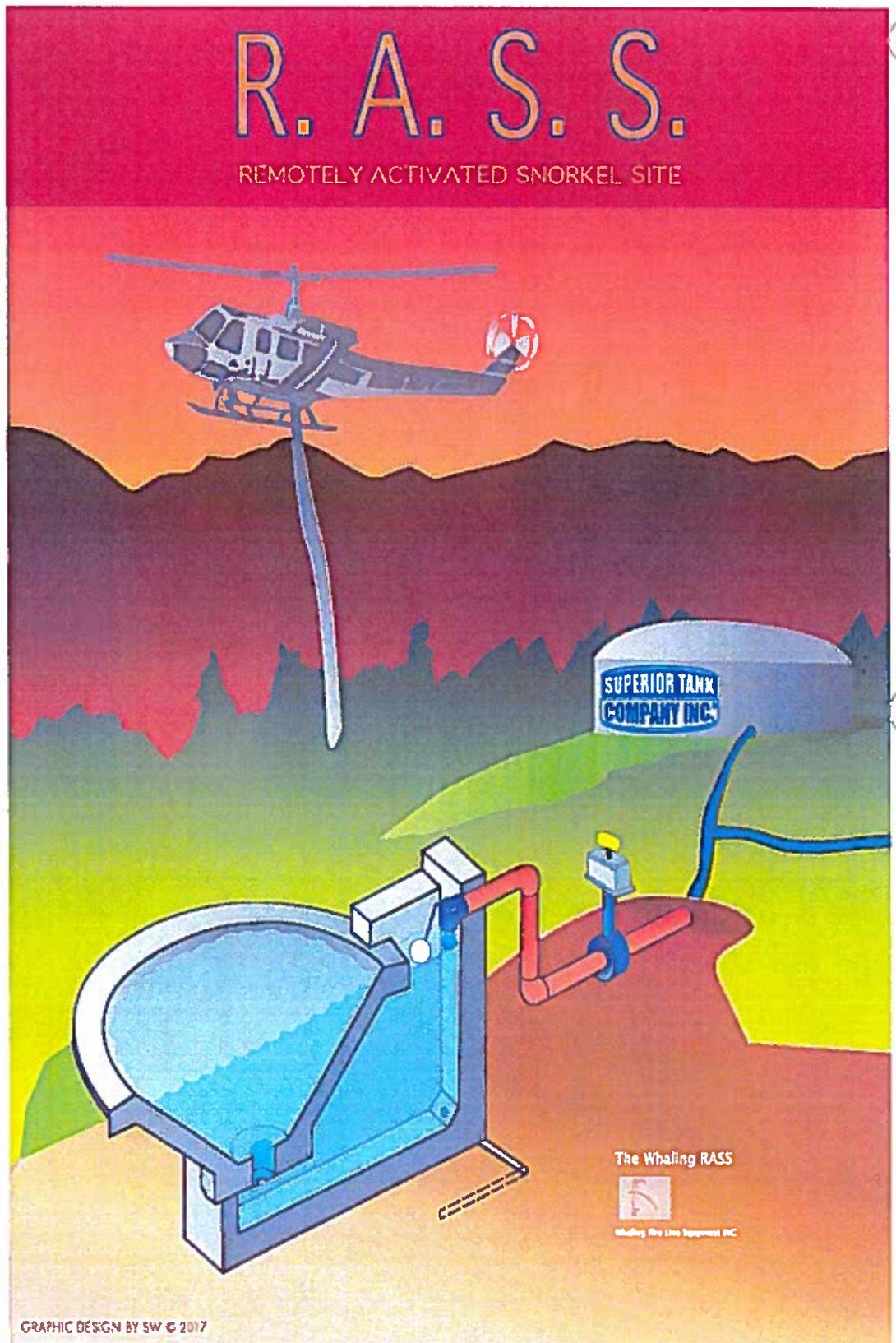
REMOTELY ACTIVATED SNORKEL SITE

Permanent
or
Portable

1000 GPM

Dry when
Standing By

A Hydrant
for
Helicopters

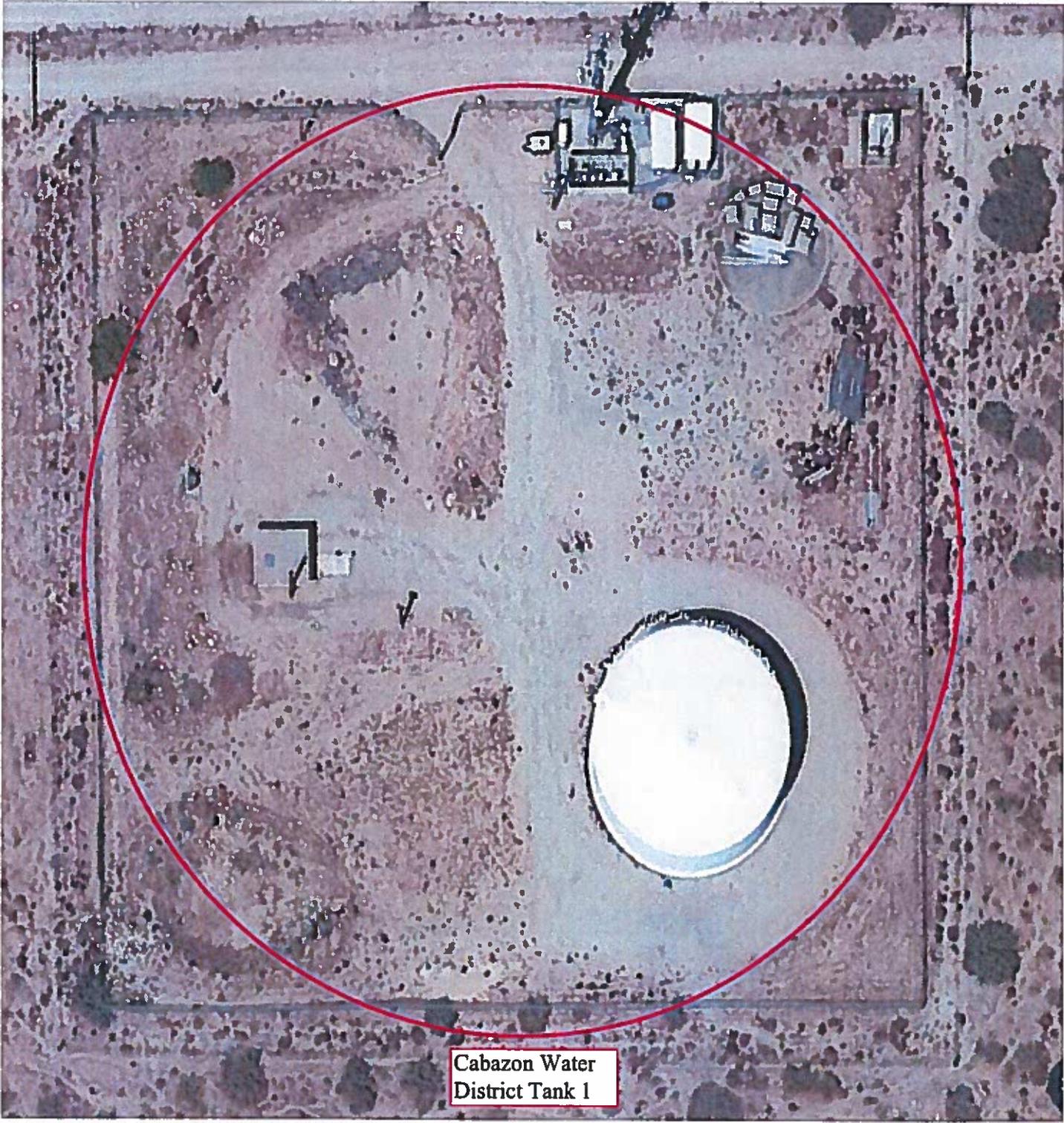


The Whaling RASS



Whaling Fire Line Equipment INC.

GRAPHIC DESIGN BY SW © 2017



Cabazon Water
District Tank 1