



Cabazon Water District

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

BOARD MEETING PACKET

July 18, 2023

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, July 18, 2023 – 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

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, July 18, 2023 – 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 June 20, 2023
- b. Regular Board Meeting Minutes and Warrants of June 20, 2023

2. Warrants – None

3. Awards of Contracts – None

UPDATES

1. Update: CWD Operations Report
[Photos in TAB 1] (by GM Pollack)

2. Update: San Geronio Pass Water Agency (SGPWA) Meetings
(by Director Davis and Director Brock)

NEW BUSINESS

1. Discussion/Action: Approval of Resolution 01-2023: Fixing water Standby Assessments for Fiscal Year 2023-2024
[TAB 2]

OLD BUSINESS

1. Discussion: Discussion with SGPWA Director(s) regarding various matters
2. Discussion/Action: Revised Offer by Symphony Wireless to buy out cell tower lease at 50020 Seminole
[TAB 3]

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. 07/26/2023 (Wednesday) at 5:00 PM: San Gorgonio Pass Regional Water Alliance Committee Meeting
- b. 08/07/2023 (Monday) at 1:30 PM: San Gorgonio Pass Water Agency Meeting
- c. 08/12/2023 (Saturday) at 10:00 AM: Community Action Committee at the Cabazon Library
- d. 08/15/2023 (Tuesday) at 5:00 PM: Finance & Audit Committee Meeting
- e. 08/15/2023 (Tuesday) at 6:00 PM: Regular Board Meeting
- f. 08/21/2023 (Monday) at 6:00 PM: San Gorgonio Pass Water Agency Meeting
- g. TBD in July or August: Personnel Committee Meeting (GM Evaluation)

ADJOURNMENT

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Cabazon Water District

Balance Sheet

As of June 30, 2023

		<u>2023</u>	
1	ASSETS		
2	Current Assets		
3	Checking/Savings	\$ 759,213	\$ 759,213 Chase
4	Accounts Receivable	221,869	828,441 LAIF
5	Local Agency Investment Fund (LAIF)	828,441	<u>\$ 1,587,654</u> Cash & LAIF
6	Bank of New York Trustee Accounts	66,099	
7	Prepaid Expenses	38,564	
8	Inventory	109,315	
9	Total Current Assets	<u>2,023,501</u>	
10	Fixed Assets		
11	Total Fixed Assets	14,112,350	
12	Accumulated Depreciation	(6,663,221)	
13	Net Fixed Assets	<u>7,449,129</u>	
14	TOTAL ASSETS	<u><u>\$ 9,472,630</u></u>	
15	LIABILITIES & FUND BALANCE		
16	Liabilities		
17	Current Liabilities		
18	Accounts Payable	\$ 170,656	
19	Due to Other Gov't SGPWA	1,072,578	
20	Customer Deposits	10,591	
21	Deferred Revenue - Tower Lease	2,779	
22	Current Portion DWR Loan	43,208	
23	Current Portion Zion's Bank Loan	87,077	
24	Current Portion 2022 Ford	12,590	
25	Accrued Expenses	20,581	
26	Total Current Liabilities	<u>1,420,060</u>	
27	Long Term Liabilities		
28	DWR Loan Payable	153,019	
29	Ford Loan Payable	60,728	
30	RCEDA* Loan Payable	300,000	
31	Total Long Term Liabilities	<u>513,748</u>	
32	TOTAL LIABILITIES	<u>1,933,808</u>	
33	Total Fund Balance	7,538,822	
34	TOTAL LIABILITIES & FUND BALANCE	<u><u>\$ 9,472,630</u></u>	

*Riverside County Economic Development Agency (RCEDA)



Cabazon Water District
Budget to Actual
 For the Period Ended June 30, 2023

	A	B	C	D=B/C
	Jun-23	Current YTD	FY 22/23 Amended Budget	YTD 100%
1 REVENUES				
2 OPERATING INCOME				
3 Base Rate - Water Bills	\$ 47,849	\$ 559,085	\$ 563,300	99%
4 Commodity Sales	71,224	752,984	757,300	99%
5 Desert Hills Premium Outlet (DHPO) Contract	-	138,547	182,500	76%
6 DHPO Capacity Credit	-	(10,500)	(10,500)	100%
7 Fire Sales - Water Bills	349	4,799	5,600	86%
8 Fees & Charges	4,289	56,623	51,000	111%
9 Basic Facilities Fee	24,768	89,791	75,200	119%
10 Stand By Fees - Tax Revenue	-	121,178	105,900	114%
11 TOTAL OPERATING INCOME	148,478	1,712,506	1,730,300	99%
12 NON-OPERATING INCOME				
13 Property Taxes	19	99,895	86,700	115%
14 Cell Tower Lease Income	2,725	32,699	26,600	123%
15 Miscellaneous Non-Operating Income	433	6,763	-	N/A
16 Interest Income	885	22,301	7,600	293%
17 Prior Year Grant Revenue	-	75,584	-	N/A
18 TOTAL NON-OPERATING INCOME	4,062	237,242	120,900	196%
19 TOTAL REVENUES	152,540	1,949,748	1,851,200	105%
20 EXPENSES				
21 PAYROLL				
22 Directors Fees	-	13,500	25,000	54%
23 Management & Customer Service - As Amended	19,307	228,991	245,600	93%
24 Field Workers - As Amended	16,885	209,961	202,200	104%
25 Employee Benefits Expense - As Amended	13,963	164,522	155,300	106%
26 Payroll Taxes - As Amended	2,699	35,127	36,700	96%
27 TOTAL PAYROLL	52,855	652,101	664,800	98%
28 OPERATIONAL EXPENSES				
29 Facilities, Wells, Transmission & Distribution (T&D)				
30 Lab Fees	515	4,812	13,100	37%
31 Meter Testing & Repair	-	475	5,100	9%
32 Utilities - Wells	8,319	157,559	150,400	105%
33 Line R&M Materials - As Amended	2,489	57,661	75,600	76%
34 Well Maintenance	1,437	38,485	40,400	95%
35 Security	165	22,741	29,500	77%
36 Engineering Services - As Amended	1,317	17,929	40,000	45%
37 Facilities, Wells, T&D - Other	547	26,104	16,600	157%
38 Total Facilities, Wells, T&D	14,790	325,765	370,700	88%
39 Office Expenses				
40 Utilities - Office	2,788	32,592	36,800	89%
41 Water Billing System	-	2,605	2,400	109%
42 Supplies & Equipment	5,398	10,504	13,200	80%

*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
Budget to Actual
 For the Period Ended June 30, 2023

				FY 22/23	
		Jun-23	Current YTD	Amended Budget	YTD 100%
43	Copier & Supplies	405	5282	5500	96%
44	Dues & Subscriptions	15	2,119	2,500	85%
45	Postage	790	10,042	10,600	95%
46	Printing & Publications	-	292	600	49%
47	Computer Services	2,485	32,484	38,400	85%
48	Air Conditioning Servicing	485	5,532	5,500	101%
49	Community Water Systems Alliance (CWSA)	-	1,083	3,000	36%
50	Office Expenses - Other	152	938	2,100	45%
51	Total Office Expenses	12,518	103,472	120,600	86%
52	Support Services				
53	Financial Audit	4,860	14,394	24,700	58%
54	Accounting	396	40,127	42,000	96%
55	Legal Services	-	8,676	63,500	14%
56	Payroll/Bank Service Charge	418	5,484	5,500	100%
57	Website Support - As Amended	75	900	900	100%
58	Insurance	-	38,862	37,500	104%
59	Total Support Services	5,749	108,443	174,100	62%
60	Training/Travel	729	5,512	10,500	52%
61	Other Fees/State Water Resource Control Board	-	8,625	9,700	89%
62	Service Tools & Equipment				
63	Shop Supplies and Small Tools	2,984	11,323	6,300	180%
64	Vehicle Fuel - As Amended	1,730	9,479	13,050	73%
65	Employee Uniforms	33	813	1,100	74%
66	Safety	-	2,841	1,800	158%
67	Tractor Expenses/ Maintenance	-	4,951	3,900	127%
68	Equipment Rental	-	6,038	9,000	67%
69	Service Trucks - Repair & Maintenance	136	10,533	13,800	76%
70	Water Operations On-Call Phones	349	4,497	3,800	118%
71	Total Service Tools & Equipment	5,233	50,473	52,750	96%
72	NON-OPERATING EXPENSES				
73	Loan Interest & Processing Fee	188	12,357	12,600	98%
74	Bad Debt Expense	-	-	1,300	N/A
75	Miscellaneous	-	-	1,500	N/A
76	TOTAL NON-OPERATING EXPENSES	188	12,357	15,400	80%
77	TOTAL EXPENSES	92,062	1,266,748	1,418,550	89%
78	INCOME BEFORE CAPITAL & GSA	60,478	683,000	432,650	158%
79	Capital Projects - Reserve Funded	(12,772)	(37,794)	(285,000)	13%
80	Debt Service - Principal	(1,292)	(143,616)	(144,000)	100%
81	SGMA / GSA	-	(14,644)	(35,000)	42%
82	NET INCOME / (LOSS)	\$ 46,415	\$ 486,946	\$ (31,350)	



Cabazon Water District
Capital Detail
 For the Period Ended June30, 2023

	A	B	C	D=B/C
	Jun-23	Current YTD	FY 22/23 Budget	YTD 100%
1 CAPITAL PROJECTS				
2 RESERVE FUNDED				
3 Well & Tank Repairs	\$ -	\$ (2,701)	\$ (225,000)	1%
4 Customer Shut-Off Valves	(2,081)	(5,620)	(40,000)	14%
5 Meter Replacement	(1,691)	(20,473)	(20,000)	102%
6 Service Utility Truck	(9,000)	(9,000)	-	0%
7 TOTAL RESERVE FUNDED PROJECTS	(12,772)	(37,794)	(285,000)	13%
8 GRANT FUNDED				
9 Department of Water Resources (DWR)				
10 Isolation Valves	(2,784)	(1,107,826)	(1,243,000)	89%
11 Grant Funding - DWR	-	12,518	1,243,000	1%
12 State Water Resource Control Board (SWRCB)				
13 Groundwater Well Improvements	(4,495)	(18,878)	(499,000)	4%
14 Grant Funding - SWRCB	1,523	8,428	499,000	2%
15 American Rescue Plan Act (ARPA)				
16 Broadway & Main St. Gate Valve	(5,179)	(74,035)	(100,000)	74%
17 T2, T3, & T4 Recoating	(153,244)	(170,073)	(500,000)	34%
18 Grant Funding - ARPA	25,638	25,638	600,000	4%
19 NET GRANT FUNDED PROJECTS	(138,541)	(1,324,228)	-	0%
20 TOTAL NET COST OF CAPITAL PROJECTS	\$ (151,314)	\$ (1,362,022)	\$ (285,000)	

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	(1,107,826)	12,518	1,095,309
Total	\$ (1,140,944)	\$ 45,635	\$ 1,095,309
Groundwater Well Improvement Project			
Total Budget	\$ 499,000	\$ 499,000	
Groundwater Well Improvements - FY 22	(42,466)	42,466	-
Groundwater Well Improvements - FY 23	(18,878)	8,428	10,450
Total	\$ (61,344)	\$ 50,894	\$ 10,450
ARPA Funded Projects			
Total Budget	\$ 600,000	\$ 600,000	
Broadway & Main St. Gate Valve - FY 23	(74,035)	-	74,035
T2, T3, & T4 Recoating - FY 23	(170,073)	25,638	144,435
Total	\$ (244,108)	\$ 25,638	\$ 218,470



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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, June 20, 2023 – 5:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Director Terry Tincher – Present
Director Sarah Wargo – Present
Michael Pollack, General Manager – Present
Daniela Uriarte, Financial Consultant – Present
Evelyn Aguilar, Board Secretary – Present

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

FINANCE & AUDIT COMMITTEE

1. Discussion: Review of FY 2023/2024 Proposed Budget
 - There were a few adjustments to the May presentation due to the current FY up-to-date amounts. These updated numbers increased the net income on the proposed budget to \$159,150.
2. 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 with Chase Bank and Local Agency Investment Fund (LAIF) balance was \$1,648,308 at month end. The District's total liabilities were approximately \$1,887,460 at month end.

Profit and Loss: - Year to date (YTD) is 92% of the year

10. 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 bulk of these receipts often occur around January and May. YTD is over budget due to higher receipts than expected.
16. 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 over budget due to higher interest collected on customer bills than anticipated and higher interest returns on the BNY Reserve Fund, BNY Repayment Fund and LAIF.
19. Total Revenues: YTD is at 97%.
27. Total Payroll: YTD is at 90%.
31. Meter Testing & Repair: This account includes the costs of meter repairs and meter testing. Expenses will vary throughout the year.
37. Facilities, Wells, T&D – Other: This account includes the generator service contract expenses, site landscaping & maintenance, chlorinators, and SCADA. YTD is over budget due to a \$4K payment for Tank #3 altitude valve repairs and \$5.9K payment for Almond Vault preventative maintenance.
41. Water Billing System: This account includes the annual water billing system maintenance costs. YTD is over budget due to an unexpected increase in maintenance fees for the billing system.
49. Community Water System Alliance: This account includes the monthly membership fees for the Water System Alliance. YTD is trending under budget at 36% due to the District no longer participating in CWSA.
53. Financial Audit: This account includes the costs for the annual financial audit. YTD is trending under budget at 39% due to the timing of audit service billings.
55. 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.
63. Shop Supplies & Small Tools: This account includes various shop supply and small tool purchases. YTD is over budget due to bulk purchases to account for shipping delays.
66. Safety: This account includes safety equipment purchases. YTD is over budget due to a \$1.3K purchase for three eye wash stations in December.
67. Tractor Expenses/Maintenance: This account includes tractor repair & maintenance expense. YTD is over budget due to two new tires purchased for the backhoe.
70. Water Operations On-Call Phones: This account includes cell phone and interest costs for water operations. YTD is over budget due to an additional employee being added to the AT&T plan and new phones purchased in September.
71. Total Service Tools and Equipment: YTD is at 86%.

77. Total Expenses: YTD is at 86%.

As of May 31st, the fiscal year-to-date net income is \$440,548.

Capital Detail:

- 3. Customer Shut-Off Valves: This account is for installation of customer shut-off valves. Total project cost is estimated at \$120K spread over the next three years.
- 4. Meter Replacement: This account is for the Water Meter Replacement Program. YTD is at 94% of budget.
- 11. Groundwater Well Improvements: Includes the Groundwater Well Improvements project, expected to be 100% grant funded. Cash flow relating to grant receipts to be supported by SGPWA Gap Funding.
- 14. Broadway & Main St. Gate Valve: Includes the Broadway & Main Gate Valve, anticipated to be 100% grant funded.
- 15. T2, T3, & T4 Recoating: Includes Tank Recoating for T1, T2 & T4, anticipated to be 100% grant funded.

PUBLIC COMMENT

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ADJOURNMENT

Meeting adjourned at 5:18 PM on Tuesday, June 20, 2023 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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**REGULAR BOARD MEETING
MINUTES**

Meeting Location:

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Teleconference:

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Meeting Date:

Tuesday, June 20, 2023 – 6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

REMEMBRANCE OF OUR SERVICE MEN AND WOMEN

ROLL CALL

Director Taffy Brock - Present
Director Terry Tincher - Present
Director Diana Morris - Present
Director Alan Davis - Present
Director Sarah Wargo - Present
Michael Pollack, General Manager - Present
Daniela Uriarte, Financial Consultant- Present
Evelyn Aguilar, Board Secretary - Present

Note: This meeting was recorded by the District

CONSENT CALENDAR

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1. Approval of:

- a. Finance and Audit Committee Meeting Minutes and Warrants of May 16, 2023
- b. Regular Board Meeting Minutes and Warrants of May 16, 2023

Motion to approve following consent calendar items (a.) Finance and Audit Committee Meeting Minutes and Warrants of May 16, 2023, and (b.) Regular Board Meeting Minutes and Warrants of May 16, 2023 made by Director Tincher and 2nd by Director Morris.

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

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

NEW BUSINESS

1. Discussion/Action: Review/Adoption of FY 2023/2024 Proposed Budget

- Daniela Uriarte went over the notable changes from the previous year's budget. Most of the adjustments were based off of the current FY with an increase due to inflation. Others were adjusted based off of anticipated work/expenses in the next FY.

Motion to adopt the proposed FY 2023/2024 budget made by Director Tincher and 2nd by Director Davis.

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

OLD BUSINESS

1. Discussion/Action: Offer by Symphony Wireless to buy out cell tower lease at 50020 Seminole

- The initial offer by Symphony Wireless did not include revenue-sharing on future leases, as stated in the discussions about this offer. When asked about this, Symphony Wireless did include an option for the split revenue, but the buyout amount was decreased.
- It was mentioned that while the lump sum is enticing, it would take away a stream of revenue from the District.

Motion to leave the cell tower lease as it is made by Director Davis and 2nd by Director Tincher.

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

NEW BUSINESS (continued)

2. Discussion: Discussion with SGPWA Director regarding various matters

- This item was added on the agenda so that if a Director from SGPWA attends the meeting, they can have a conversation with the CWD Directors, rather than only being granted 3 minutes to have a one-sided conversation during public comments.
- SGPWA Director Ron Duncan was present. He mentioned that the SGPWA meetings will now be held on the 1st and 3rd Monday each month, and that the meeting on the 1st Monday will still be at 1:30 PM, but the meeting on the 3rd Monday will be at 6:00 PM. This new schedule will be starting on July 3.
- He informed everyone that there is an annual solar boat challenge in Yucaipa that is held at the end of May. He said that it is fascinating to witness, and recommended that anyone who is available should attend.
- He also brought up the backbone pipeline project. He said they're waiting on the numbers to come in. They are hoping that federal and/or state grants will be able to cover a large portion of this project.

3. Discussion/Action: Customer Concern – Rachel Elias – Adele Ave.

- Rachel Elias resides at a property on Adele as a tenant. The owner of the property passed away and the water was shut off. Ms. Elias brought in a will stating that she was given the property by the owner.

*A short break was held at this time.

- After reviewing the will, GM Pollack stated that the water would remain on while the ownership issue is being settled since it will need to go through probate, which could take over a year.

No motion was made on this item since the issue was able to be resolved through the GM.

4. Discussion/Action: Quote from Bay Alarm to replace Securitas Technology (formerly Stanley Security) as security provider

- GM Pollack explained that Stanley Security merged with a global company called Securitas. After this merger, it's been difficult to get a hold of anyone from that company.
- Bay Alarm provided the District with a quote for all of the sites, including a speaker at the District office. The annual fees for Bay Alarm comes out to less than Securitas. Also, Bay Alarm is local.
- GM Pollack said that most of the site contracts with Securitas are able to be cancelled with a 60 day notice, but one of them is locked in until 2027. Director Morris mentioned that it might be cheaper to pay an early termination fee since Bay Alarm's rates are lower.

Motion to go with Bay Alarm as the District's security company with management's discretion on discontinuing with Securitas made by Director Tincher and 2nd by Director Morris.

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

EMERGENCY BUSINESS

1. Discussion/Action: Pull and tighten Well #1 – The Well failed in the early morning on 06/20/23

- The main issue at Well #1 was resolved, but it is still unstable. Based off of previous invoices, GM Pollack roughly estimated that it will cost somewhere around \$70k to pull and tighten the well.
- The Board agreed that this is something that needs to be done.

Motion to approve the pulling and tightening of Well #1 made by Director Tincher and 2nd by Director Davis

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

UPDATES

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

- GM Pollack is still waiting to hear back from RCAC about finalizing a loan for the Well #4 rehabilitation. He was told that the process usually takes about 60 days, so he is expecting to hear back soon.
- Construction of Tanks 2, 3, and 4 began on May 22. Tank 4 is scheduled to be back in service by July 1.
- The 2000 GMC that was stolen was found and was sold for \$483. A reconditioned 2015 GMC was purchased for \$9,000.
- The documentation of the theft of the truck, tools, and materials on 05/15/2023 was sent to the insurance claim department.
- Metropolitan Water District has a meter on Elm St. and is looking into installing 1,775 ft. of main line pipe so that they can install a fire hydrant closer to their site.
- Annual staff evaluations were completed. GM Pollack stated that he appreciates all of the staffs' contributions and efficiency.
- District staff is requesting to add the nationally recognized holiday, Juneteenth as a paid holiday.

**2. Update: San Gorgonio Pass Water Agency (SGPWA) Meetings
(by Director Davis and Director Brock)**

- No updates.

**3. Update: San Gorgonio Pass Regional Water Alliance Meeting
(by Director Brock)**

- Director Brock said that most of the information was repeated from the SGPWA meeting. She also said that concerns were voiced about requirements dealing with electric vehicles in California.

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 Dates

- a. 06/26/2023 & 07/03/2023 (Monday) at 1:30 PM: San Geronio Pass Water Agency Meeting
- b. 07/17/2023 (Monday) at 6:00 PM: San Geronio Pass Water Agency Meeting
- c. 07/18/2023 (Tuesday) at 5:00 PM: Finance & Audit Committee Meeting
- d. 07/18/2023 (Tuesday) at 6:00 PM: Regular Board Meeting
- e. 07/26/2023 (Wednesday) at 5:00 PM: San Geronio Pass Regional Water Alliance Committee Meeting
- f. 08/12/2023 (Saturday) at 10:00 AM: Community Action Committee at the Cabazon Library
- g. TBD: Personnel Committee Meeting

ADJOURNMENT

Motion to adjourn at 7:30 PM made by Director Morris and 2nd by Director Tincher

Director Brock - Aye
Director Tincher - Aye
Director Morris - Aye
Director Davis - No
Director Wargo - Aye

Meeting adjourned at 7:30 PM on Tuesday, June 20, 2023

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. Operations Report
2. Well #1 inspection report
3. Photos of Well #1 inspection



Cabazon Water District

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

July 18, 2023

CWD Board Meeting
Operations Update

- RCAC Loan for \$165,000 @ 5% interest, 10 year loan, the first 6 months will be interest only.
- Zion Infrastructure loan with interest in the amount of \$895,165.25 was paid in full with the last payment of \$43,538.62 on April 1, 2023.
- Reservoir 2,3,4 Construction started May 22, 2023. Tank 4 has been completed and is back in service, Tank 2 is currently under construction repainting the outer shell and replacing the tank level indicator. Grant funds available will allow the District to paint the outer shell of Tank 1, painting both warehouse containers on Main Street, along with all 30 of the Air Vac Containers. If there are enough funds left in the Grant Fund, we will be replacing the logo at Tank 1 (10' x 22') Quote \$5,274.65
- Well1 was pulled on June 28th with the initial cost of \$26,500. To purchase and install the new pump is \$116,009. \$142,509 Total. The District is going to use the funds originally designated for a Main Replacement budgeted @ \$145,000.
- Esperanza St. Waterline Improvement, Phase 1 is a Prop 1 Grant Funded Project awarded \$343,700.
- (3) 2 inch meters were replaced at the Desert Hills Premium Outlets.
- The 2023 Copper and Lead Sampling has been completed. Next scheduled sampling date is June 2026.
- Original Budget for the Weed Abatement Equipment Trailer was \$10,200, however the District Staff decided on the Skid Mounted version costing \$2600, along with a 30 Gallon container of Roundup Pro for \$1100, which should last for a couple of years. Freeing additional funds for tools and equipment.
- The Cabazon Water District is still waiting to hear back from the Insurance company regarding the Claim filed 6/14/23 for the vehicle and tool theft on May 15, 2023.
- Stanley Securitas Security Systems has been cancelled, with the exception of 14618 Broadway St until 11/14/23, and 50100 Main St until 3/3/27. The penalties for early termination would be \$3200 and \$4500. Bay Alarm has been installing equipment starting 7/17/23

Cabazon Water District



Well Tec Services Turbine Pump Inspection Report

Owners Name: Cabazon Water District

Well Site Location: Cabazon

Well Info: Well #1 12 stage 12" Bowl Checked lateral only 1/8" lateral

Discharge:

#12 - Ok

#11 - Wear below wear ring impeller rubbing on bowl / Skirt wear

#10 - Wear below wear ring impeller rubbing on bowl / Skirt wear

#09 - Wear below wear ring & impeller skirt

#08 - Broken casting on bowl from impeller rubbing

#07 - Broken casting on bowl from impeller rubbing

#06 - Broken casting on bowl from impeller rubbing

#05 - Broken casting on bowl from impeller rubbing

#04 - Broken casting on bowl from impeller rubbing

#03 - Broken casting on bowl from impeller rubbing

#02 - Broken casting on bowl from impeller rubbing

#01 - Bowl worn on skirt / impeller skirt damage

Notes:

Possible material galling - possible cause - tolerances to close.

All tubing needs to be torn down / rust & water in oil tubing when disassembled, oil on column 720' - 865' & on bowl assembly

Sounding wire found around 860' & 500' & 360'

When removing pump and equipment, some oil tube joints were not tight which could have caused the water intrusion inside the oil tube.

Recommended Repairs:

Tube and shaft refurbished

Replace bowl assembly with new

















New Business

1. Discussion/Action Item: [TAB 2]

Approval of Resolution 01-2023: Fixing water Standby
Assessments for Fiscal Year 2023-2024

Attachments:

1. Resolution 01-2023
2. Prop. 218 letter to the County of Riverside
3. Draft Standby charges

RESOLUTION NO. 01-2023

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CABAZON WATER DISTRICT
FIXING WATER STANDBY ASSESSMENTS FOR FISCAL YEAR 2023-2024**

WHEREAS, pursuant to Section 31032.1 of the California Water Code, the Board of Directors of the Cabazon Water District (hereinafter "District") is authorized to annually fix water standby or water availability assessments not to exceed \$30.00 per acre per year for each acre of land, or \$30.00 per year for each parcel of land equal to or less than one acre, to which water is made available for any purpose by the District, whether the water is actually used or not; and

WHEREAS, it is hereby found that the very existence of publicly available water through a public agency is of benefit to the lands to be assessed; and

WHEREAS, the water standby assessments are hereby dedicated to lawful purposes of the District, and will be available to pay the District's long-term indebtedness and for other lawful purposes; and

WHEREAS, pursuant to Sections 31032.1 and 31032.2 the Board of Directors may elect to have the standby or availability assessments collected on the tax rolls after a written report of water standby assessments for fiscal year 2023-2024 is prepared; and

WHEREAS, the Board of Directors elects to have the standby and availability assessments collected on the tax rolls, and, therefore, finds it necessary that a written report of the water standby assessments for the 2023-2024 fiscal year be prepared, and that certain criteria be established to assist the General Manager in the preparation of said written report as it pertains to those parcels of property located within the District's boundaries; and

WHEREAS, the standby and availability assessments for the 2023-2024 Fiscal Year are exempt from Proposition 218 because they do not exceed the rates levied in the 1996-1997 Fiscal Year and the assessments generate revenue for both 1) the operation and maintenance of a water system and 2) the payment of bonded indebtedness; and

RESOLUTION NO. 01-2023
PAGE 2 OF 4

WHEREAS, the District previously caused a report to be prepared and filed with the secretary of the District, describing each parcel of real property and the amount of the assessment for each parcel for the 2023-2024 fiscal year (the "Report"), which report has been on file with the secretary as required under Water Code section 31032.1, and by this reference is incorporated herein; and

WHEREAS, upon filing the Report, the District provided notice as required under Water Code section 31032.2, notifying all interested persons that said Report has been filed, and of the time and place for a public hearing on said Report and the placement of the standby and availability assessments for collection on the property tax roll by the County; and

WHEREAS, at the public hearing called for such purpose, the Board of Directors heard and considered all protests and objections to collection of the standby and availability assessments on the tax roll; and

WHEREAS, at this time, the Board of Directors wishes to overrule all objections, adopt the Report as drafted, subject to any appropriate adjustments that may be necessary as a result of the equalization of the assessment roll subsequent to the date hereof, as authorized under Water Code section 31032.3. **NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Cabazon County Water District as follows:

1. The Recitals set forth above are true and correct, and by this reference incorporated herein.

2. Having heard and considered all protests and objections filed or made prior to the end of the public hearing, the Board of Directors hereby overrules all such protests or objections adopts the Report, which was prepared with the following criteria:

Assessments are made without regard to property valuation, and each parcel is hereby classified into one of three zones, with the standby or availability assessment rate for each zone set as follows:

ZONE A: The area within the base water service pressure zone as shown by map on file at the District office.

RESOLUTION NO. 01-2023
PAGE 3 OF 4

Each parcel that has an active metered service connection shall be assessed a water availability assessment of \$10.00 per parcel for each parcel equal to or less than one acre or \$10.00 per acre for which there is an active metered service capacity unit (for assessment purposes, one active metered service capacity unit is equivalent to one acre; see Exhibit "A", attached) plus \$30.00 per acre or portion thereof for each acre or portion thereof in excess of the acreage represented by active metered service capacity units.

Each parcel that does not have an active metered service connection shall be assessed a water standby assessment of \$30.00 per parcel for each parcel equal to or less than one acre or \$30.00 per acre or portion thereof for each parcel greater than one acre.

ZONE B: The area within other water service pressure zones and three Property Types as shown by map on file at District Office. The standby assessment rate for Zone B and each Property Type therein is hereby set as follows:

PROPERTY TYPE 1: Any parcel that is not served by the District through an active meter and has slopes of up to 15% will be assessed \$15.00 per acre or portion thereof within Zone B for that portion of the parcel with described slopes.

PROPERTY TYPE 2: Any parcel that is not served by the District through an active meter and has slopes of between 15% and 25% will be assessed \$10.00 per acre or portion thereof within Zone B for that portion of the parcel with described slopes.

PROPERTY TYPE 3: Any parcel that is not served by the District through an active meter and has slopes greater than 25% will be assessed \$5.00 per acre or portion thereof within Zone B for that portion of the parcel with described slopes.

ZONE C: Each parcel within Riverside County Surface Mining Permit No. 162 shall be assessed \$30.00 per acre or portion thereof.

3. The General Manager, or his or her designee, is hereby authorized to make any appropriate adjustments to the Report that may be necessary as a result of the equalization of the assessment roll subsequent to this public hearing. The General Manager, or his or her designee, is hereby directed to file the Report, as adjusted, with the auditor for the County of Riverside on or prior to the 10th day of August, 2023. The standby and availability assessments shall be collected on the tax bills for the parcels identified in the Report and shall be collected at the same time and in the same manner and by the same persons as, together with and not separately from, general taxes, and shall be delinquent at the same time and thereafter be subject to the same delinquency penalties to be levied on and collected from the owners of said parcels

RESOLUTION NO. 01-2023
PAGE 4 OF 4

4. The Board of Directors hereby finds that the adoption of this Resolution and the associated collection of water standby assessment monies on the tax roll are exempt from environmental analysis pursuant to Public Resources Code, Section 21080(b)(8).

PASSED AND ADOPTED by the Board of Directors of the Cabazon Water District, Riverside County, State of California, this 18th day of July 2023.

MOTION:

SECOND:

AYES:

NOES:

ABSTAIN:

ABSENT:

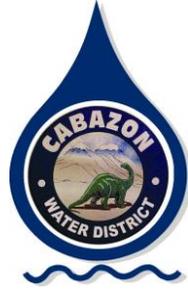
SIGNED:

ATTEST:

Sarah Wargo
President of the Board
of Directors
Cabazon Water District

Evelyn Aguilar
Secretary to the Board of
Directors Cabazon Water
District

SEAL



Cabazon Water District

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

July 18, 2023

Paul Angulo, CPA, MA
Riverside County Auditor-Controller
4080 Lemon Street, 11th Floor
Riverside, CA 92502

Subject: Compliance with Proposition 218

Dear Mr. Angulo:

Cabazon Water District represents that the charges associated with property tax district number 68-4815 identified on the county Tax Roll as Cabazon County Water Standby is in compliance with the articles of article XIII D of the California Constitution (added as part of Proposition 218) cited below.

The County Auditor-Controller/County of Riverside agrees to enter all assessments, fees, charges, or taxes for Cabazon Water District upon receipt of such roll on or about August 10, 2023 based upon such certification.

Cabazon Water District shall be solely liable and responsible, and will defend, indemnify and hold the County and this office harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fees, charges, or taxes placed on the roll for Cabazon Water District by the County.

The Cabazon County Standby Charges are assessments for the purpose of article XIII D of the California Constitution, as provided for in article XIII D, section 6(b)(4). Article XIII D, section 5 of the California Constitution provides in relevant part:

"Beginning July 1, 1997, all existing, new, or increased assessments shall comply with this article. Notwithstanding the foregoing, the following assessments existing on the effective date of this article shall be exempt...(1) Any assessment imposed exclusively to finance the capital costs or maintenance and operation expenses for...sewer, water, flood control, drainage systems... Subsequent increases in such assessments shall be subject to the procedures and approval process set forth in Section 4."

In compliance with the above provisions, the Cabazon County Standby Charges have not been increased or extended since fiscal year 1996-1997. As such, they meet the exemption described above.

Cabazon Water District – Sarah Wargo, Board Chair

Date

Attested By:

District Board Secretary – Evelyn Aguilar

22527.00000\30041126.1

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
519-100-001	\$15
519-100-002	\$6,114
519-100-003	\$1,497
519-110-009	\$122
519-110-011	\$30
519-110-015	\$2,403
519-110-035	\$33
519-110-038	\$561
519-110-039	\$56
519-110-044	\$1,096
519-110-046	\$1,004
519-121-003	\$15
519-121-004	\$15
519-121-005	\$15
519-121-006	\$15
519-121-007	\$15
519-121-010	\$15
519-121-011	\$15
519-121-012	\$15
519-121-013	\$15
519-121-014	\$15
519-121-015	\$15
519-121-016	\$15
519-121-017	\$15
519-121-018	\$15
519-121-019	\$30
519-121-022	\$15
519-122-001	\$15
519-122-002	\$15
519-122-003	\$15
519-122-004	\$15
519-122-005	\$15
519-122-006	\$15
519-122-007	\$15
519-122-008	\$10
519-122-009	\$10
519-122-010	\$10
519-122-011	\$10
519-122-012	\$10
519-122-013	\$10
519-131-001	\$35
519-131-003	\$30
519-131-004	\$10
519-131-005	\$10
519-131-006	\$10
519-131-007	\$10
519-131-008	\$10
519-131-009	\$10
519-131-010	\$30
519-131-011	\$10
519-131-012	\$10
519-131-013	\$10
519-131-014	\$10
519-131-015	\$10

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
519-131-016	\$10
519-131-017	\$30
519-131-018	\$30
519-131-019	\$30
519-131-020	\$32
519-131-021	\$10
519-131-022	\$10
519-131-023	\$10
519-131-024	\$10
519-132-001	\$30
519-132-002	\$30
519-132-003	\$30
519-132-004	\$30
519-132-005	\$30
519-132-006	\$10
519-132-007	\$10
519-132-008	\$10
519-132-009	\$10
519-132-010	\$10
519-132-011	\$10
519-132-012	\$10
519-132-013	\$10
519-132-014	\$10
519-132-015	\$10
519-132-016	\$10
519-132-017	\$10
519-132-018	\$10
519-132-019	\$10
519-132-020	\$30
519-132-021	\$30
519-132-022	\$30
519-132-023	\$10
519-141-034	\$130
519-141-035	\$30
519-142-001	\$10
519-142-002	\$10
519-142-003	\$10
519-142-004	\$30
519-142-005	\$30
519-142-006	\$30
519-142-007	\$10
519-142-008	\$10
519-142-009	\$30
519-142-010	\$10
519-142-011	\$10
519-142-012	\$30
519-142-013	\$10
519-142-014	\$30
519-151-001	\$10
519-151-002	\$30
519-151-003	\$45
519-151-010	\$30
519-151-011	\$30
519-151-012	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
519-151-013	\$10
519-151-014	\$10
519-151-015	\$10
519-151-016	\$10
519-151-017	\$30
519-151-018	\$30
519-151-020	\$30
519-151-021	\$30
519-151-022	\$30
519-151-023	\$30
519-151-024	\$30
519-152-004	\$10
519-152-005	\$10
519-152-006	\$10
519-152-007	\$30
519-152-008	\$10
519-152-009	\$30
519-152-013	\$30
519-161-011	\$30
519-161-015	\$41
519-161-016	\$30
519-161-017	\$30
519-161-018	\$30
519-161-019	\$30
519-161-024	\$30
519-161-025	\$30
519-161-028	\$30
519-162-008	\$65
519-170-001	\$182
519-170-005	\$4,754
519-170-007	\$1,663
519-170-010	\$30
519-170-011	\$1,284
519-180-001	\$1,200
519-180-026	\$1,207
519-190-001	\$30
519-190-002	\$109
519-190-003	\$598
519-190-005	\$25
519-190-009	\$30
519-190-012	\$30
519-190-013	\$30
519-190-018	\$10
519-190-030	\$30
519-190-031	\$30
519-190-032	\$30
519-190-033	\$30
519-190-034	\$30
519-190-035	\$30
519-190-036	\$30
519-190-038	\$56
519-190-040	\$32
519-190-041	\$30
519-190-042	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
519-190-043	\$152
519-190-046	\$63
519-200-004	\$1,170
519-200-005	\$325
519-200-006	\$275
519-200-007	\$923
519-200-008	\$878
519-200-009	\$1,488
519-210-002	\$225
519-210-003	\$47
519-210-004	\$30
519-210-011	\$18
519-210-012	\$30
519-210-017	\$10
519-210-018	\$36
519-210-020	\$33
519-210-021	\$35
519-210-022	\$35
519-210-023	\$30
519-220-002	\$75
519-220-003	\$75
519-220-004	\$36
519-220-005	\$36
519-220-006	\$30
519-220-007	\$30
519-220-008	\$30
519-220-009	\$40
519-220-010	\$61
519-220-011	\$75
519-220-013	\$60
519-230-001	\$289
519-240-001	\$30
519-240-002	\$30
519-240-003	\$10
519-240-004	\$30
519-240-005	\$189
519-240-009	\$320
519-240-010	\$39
519-250-002	\$30
519-250-003	\$30
519-250-004	\$30
519-250-005	\$10
519-250-006	\$146
519-250-007	\$210
519-260-003	\$75
519-260-004	\$30
519-260-005	\$72
519-260-006	\$72
519-260-007	\$144
519-260-011	\$10
519-260-012	\$14
519-260-013	\$49
519-260-014	\$69
519-270-001	\$15

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
519-270-002	\$10
519-270-003	\$10
519-270-004	\$10
519-270-005	\$30
519-270-006	\$10
519-270-007	\$10
519-270-008	\$98
519-270-009	\$67
519-270-010	\$258
519-280-001	\$283
519-280-003	\$30
519-280-004	\$268
519-280-005	\$30
519-291-001	\$30
519-291-002	\$30
519-291-003	\$30
519-291-004	\$30
519-291-005	\$30
519-291-006	\$30
519-291-007	\$30
519-291-008	\$30
519-291-009	\$30
519-291-010	\$30
519-291-011	\$30
519-291-012	\$30
519-291-013	\$30
519-291-014	\$30
519-291-015	\$30
519-291-016	\$30
519-291-017	\$30
519-291-018	\$30
519-291-019	\$30
519-291-020	\$30
519-292-001	\$30
519-292-002	\$30
519-292-003	\$30
519-292-004	\$30
519-292-005	\$30
519-292-006	\$30
519-292-007	\$30
519-292-008	\$30
519-292-009	\$30
519-292-010	\$30
519-292-011	\$30
519-292-012	\$30
519-292-013	\$30
519-292-014	\$30
519-292-015	\$30
519-292-016	\$30
519-292-017	\$30
519-292-018	\$30
519-292-019	\$30
519-292-020	\$30
519-293-001	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
519-293-002	\$30
519-293-003	\$30
519-293-004	\$30
519-293-005	\$30
519-293-006	\$30
519-293-007	\$30
519-293-008	\$30
519-293-009	\$30
519-293-010	\$30
519-294-001	\$240
519-300-001	\$283
519-300-002	\$30
519-300-003	\$30
519-300-016	\$62
519-300-022	\$30
519-310-001	\$124
519-310-005	\$131
519-320-001	\$30
519-320-003	\$30
519-320-004	\$30
519-320-005	\$15
519-320-006	\$30
519-320-007	\$25
519-320-008	\$13
519-320-009	\$10
519-320-010	\$15
519-320-011	\$25
519-320-012	\$40
519-320-013	\$37
519-320-014	\$30
519-320-015	\$10
519-330-009	\$36
519-340-001	\$239
519-340-002	\$289
519-350-001	\$266
519-350-003	\$38
519-350-004	\$17
519-350-007	\$26
519-350-008	\$19
519-350-010	\$20
519-360-001	\$228
519-360-004	\$142
519-360-010	\$142
519-360-011	\$68
519-360-013	\$131
519-360-014	\$116
519-360-015	\$111
519-360-016	\$39
519-360-017	\$10
519-360-024	\$161
519-360-025	\$30
519-360-026	\$30
519-360-027	\$30
519-371-001	\$10

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
519-371-002	\$10
519-371-003	\$30
519-371-004	\$10
519-371-005	\$10
519-371-006	\$10
519-371-007	\$10
519-371-008	\$10
519-371-009	\$10
519-371-010	\$10
519-371-011	\$30
519-371-012	\$10
519-371-013	\$10
519-371-014	\$30
519-371-015	\$10
519-371-018	\$30
519-371-019	\$10
519-371-020	\$10
519-371-021	\$10
519-371-022	\$30
519-371-023	\$10
519-371-024	\$10
519-371-025	\$10
519-371-026	\$30
519-371-027	\$30
519-371-028	\$30
519-371-029	\$30
519-371-032	\$30
519-371-035	\$30
519-371-036	\$10
519-371-038	\$10
519-371-039	\$10
519-371-040	\$30
519-371-041	\$30
519-372-001	\$30
519-372-002	\$30
519-372-003	\$30
519-372-004	\$30
519-372-005	\$30
519-372-006	\$30
519-372-007	\$30
519-372-008	\$30
519-372-009	\$10
519-372-010	\$10
519-372-011	\$30
519-372-012	\$30
519-372-013	\$10
519-372-016	\$10
519-372-017	\$10
519-372-018	\$10
519-372-019	\$30
519-372-022	\$10
519-372-023	\$10
519-372-024	\$10
519-373-001	\$114

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
519-373-002	\$136
519-373-003	\$10
519-380-001	\$283
519-380-002	\$87
519-380-003	\$202
519-380-004	\$283
519-380-005	\$289
519-380-006	\$278
519-380-007	\$278
519-390-001	\$278
519-390-002	\$46
519-390-003	\$30
519-390-004	\$70
519-390-005	\$36
519-390-007	\$35
519-390-009	\$30
519-390-010	\$55
519-400-001	\$284
519-400-002	\$289
519-400-003	\$284
519-400-004	\$289
519-400-009	\$150
519-410-003	\$10
519-410-004	\$53
519-410-006	\$38
519-410-007	\$150
519-410-008	\$124
519-410-009	\$124
519-410-011	\$12
519-410-012	\$10
519-421-001	\$10
519-421-002	\$10
519-421-003	\$10
519-421-004	\$10
519-421-005	\$10
519-421-006	\$10
519-421-007	\$10
519-421-008	\$10
519-421-009	\$10
519-421-010	\$10
519-421-011	\$10
519-421-012	\$10
519-421-013	\$10
519-421-014	\$10
519-421-015	\$10
519-421-016	\$10
519-421-017	\$10
519-421-018	\$10
519-421-019	\$10
519-421-020	\$10
519-422-001	\$10
519-422-002	\$10
519-422-003	\$10
519-422-004	\$10

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
519-422-005	\$10
519-422-006	\$10
519-422-007	\$10
519-422-008	\$10
519-422-009	\$10
519-422-010	\$10
519-422-011	\$10
519-422-012	\$10
519-422-013	\$10
519-422-014	\$10
519-422-015	\$10
519-422-016	\$10
519-422-017	\$10
519-422-018	\$10
519-422-019	\$10
519-422-020	\$10
519-423-001	\$10
519-423-002	\$10
519-423-003	\$10
519-423-004	\$10
519-423-005	\$10
519-423-006	\$10
519-423-007	\$10
519-423-008	\$10
519-423-009	\$10
519-423-010	\$10
519-424-001	\$145
519-424-002	\$10
519-424-003	\$86
519-430-001	\$150
519-430-002	\$139
519-430-003	\$144
519-430-004	\$125
519-430-005	\$72
519-430-006	\$72
519-430-007	\$72
519-430-008	\$35
519-430-009	\$32
519-430-010	\$276
519-440-001	\$289
519-440-002	\$289
519-440-003	\$124
519-440-004	\$114
519-440-005	\$278
519-440-010	\$69
519-440-013	\$144
519-440-014	\$78
525-020-001	\$284
525-020-002	\$300
525-020-003	\$289
525-020-004	\$289
525-020-005	\$289
525-020-006	\$278
525-031-001	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
525-031-002	\$30
525-031-003	\$30
525-031-004	\$30
525-031-005	\$30
525-031-006	\$30
525-031-007	\$30
525-031-008	\$30
525-031-009	\$30
525-031-010	\$30
525-031-011	\$30
525-031-012	\$30
525-031-013	\$30
525-031-014	\$30
525-031-015	\$30
525-031-016	\$30
525-031-017	\$30
525-031-018	\$30
525-031-019	\$30
525-031-020	\$30
525-031-021	\$30
525-031-022	\$30
525-031-023	\$30
525-031-024	\$30
525-031-025	\$30
525-031-026	\$30
525-031-027	\$30
525-031-028	\$30
525-031-029	\$30
525-031-030	\$30
525-031-031	\$30
525-031-032	\$30
525-031-033	\$30
525-031-034	\$30
525-031-035	\$30
525-031-036	\$30
525-032-001	\$30
525-032-002	\$30
525-032-003	\$30
525-032-004	\$30
525-032-005	\$30
525-032-006	\$30
525-032-007	\$30
525-032-008	\$30
525-032-009	\$30
525-032-010	\$30
525-032-011	\$30
525-032-012	\$30
525-032-013	\$30
525-032-014	\$30
525-032-015	\$30
525-032-016	\$30
525-032-017	\$30
525-032-018	\$30
525-032-019	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
525-032-020	\$30
525-032-021	\$30
525-032-022	\$30
525-032-023	\$30
525-032-024	\$30
525-032-025	\$30
525-032-026	\$30
525-032-027	\$30
525-032-028	\$30
525-032-029	\$30
525-032-030	\$30
525-032-031	\$30
525-032-032	\$30
525-032-033	\$30
525-032-034	\$30
525-032-035	\$30
525-032-036	\$30
525-033-001	\$30
525-033-002	\$30
525-033-003	\$30
525-033-004	\$30
525-033-005	\$30
525-033-006	\$30
525-033-007	\$30
525-033-008	\$30
525-033-009	\$30
525-033-010	\$30
525-033-011	\$30
525-033-012	\$30
525-033-013	\$30
525-033-014	\$30
525-033-015	\$30
525-033-016	\$30
525-033-017	\$30
525-033-018	\$30
525-033-019	\$30
525-033-020	\$30
525-033-021	\$30
525-033-022	\$30
525-033-023	\$30
525-033-024	\$30
525-033-025	\$30
525-033-026	\$30
525-033-027	\$30
525-033-028	\$30
525-033-029	\$30
525-033-030	\$30
525-033-031	\$30
525-033-032	\$30
525-033-033	\$30
525-033-034	\$30
525-033-035	\$30
525-033-036	\$30
525-041-001	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
525-041-002	\$30
525-041-003	\$30
525-041-004	\$30
525-041-005	\$30
525-041-006	\$30
525-041-007	\$30
525-041-008	\$30
525-041-009	\$30
525-041-010	\$30
525-041-011	\$30
525-041-012	\$30
525-041-013	\$30
525-041-014	\$30
525-041-015	\$30
525-041-016	\$30
525-041-017	\$30
525-041-018	\$30
525-041-019	\$30
525-041-020	\$30
525-041-021	\$30
525-041-022	\$30
525-041-023	\$30
525-041-024	\$30
525-041-025	\$30
525-041-026	\$30
525-041-027	\$30
525-041-028	\$30
525-041-029	\$30
525-041-030	\$30
525-041-031	\$30
525-041-032	\$30
525-041-033	\$30
525-041-034	\$30
525-041-035	\$30
525-041-036	\$30
525-042-001	\$30
525-042-002	\$30
525-042-003	\$30
525-042-004	\$30
525-042-005	\$30
525-042-006	\$30
525-042-007	\$30
525-042-008	\$30
525-042-009	\$30
525-042-010	\$30
525-042-011	\$30
525-042-012	\$30
525-042-013	\$30
525-042-014	\$30
525-042-015	\$30
525-042-016	\$30
525-042-017	\$30
525-042-018	\$30
525-042-019	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
525-042-020	\$30
525-042-021	\$30
525-042-022	\$30
525-042-023	\$30
525-042-024	\$30
525-042-025	\$30
525-042-026	\$30
525-042-027	\$30
525-042-028	\$30
525-042-029	\$30
525-042-030	\$30
525-042-031	\$30
525-042-032	\$30
525-042-033	\$30
525-042-034	\$30
525-042-035	\$30
525-042-036	\$30
525-043-001	\$30
525-043-002	\$30
525-043-003	\$30
525-043-004	\$30
525-043-005	\$30
525-043-006	\$30
525-043-007	\$30
525-043-008	\$30
525-043-009	\$30
525-043-010	\$30
525-043-011	\$30
525-043-012	\$30
525-043-013	\$30
525-043-014	\$30
525-043-015	\$30
525-043-016	\$30
525-043-017	\$30
525-043-018	\$30
525-043-019	\$30
525-043-020	\$30
525-043-021	\$30
525-043-022	\$30
525-043-023	\$30
525-043-024	\$30
525-043-025	\$30
525-043-026	\$30
525-043-027	\$30
525-043-028	\$30
525-043-029	\$30
525-043-030	\$30
525-043-031	\$30
525-043-032	\$30
525-043-033	\$30
525-043-034	\$30
525-043-035	\$30
525-043-036	\$30
525-051-001	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
525-051-002	\$30
525-051-003	\$30
525-051-004	\$30
525-051-005	\$30
525-051-006	\$30
525-051-007	\$30
525-051-008	\$30
525-051-009	\$30
525-051-010	\$30
525-051-011	\$30
525-051-012	\$30
525-051-013	\$30
525-051-014	\$30
525-051-015	\$30
525-051-016	\$30
525-051-017	\$30
525-051-018	\$30
525-051-019	\$30
525-051-020	\$30
525-051-021	\$30
525-051-022	\$30
525-051-023	\$30
525-051-024	\$30
525-051-025	\$30
525-051-026	\$30
525-051-027	\$30
525-051-028	\$30
525-051-029	\$30
525-051-030	\$30
525-051-031	\$30
525-051-032	\$30
525-051-033	\$30
525-051-034	\$30
525-051-035	\$30
525-051-036	\$30
525-052-001	\$30
525-052-002	\$30
525-052-003	\$30
525-052-004	\$30
525-052-005	\$30
525-052-006	\$30
525-052-007	\$30
525-052-008	\$30
525-052-009	\$30
525-052-010	\$30
525-052-011	\$30
525-052-012	\$30
525-052-013	\$30
525-052-014	\$30
525-052-015	\$30
525-052-016	\$30
525-052-017	\$30
525-052-018	\$30
525-052-019	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
525-052-020	\$30
525-052-021	\$30
525-052-022	\$30
525-052-023	\$30
525-052-024	\$30
525-052-025	\$30
525-052-026	\$30
525-052-027	\$30
525-052-028	\$30
525-052-029	\$30
525-052-030	\$30
525-052-031	\$30
525-052-032	\$30
525-052-033	\$30
525-052-034	\$30
525-052-035	\$30
525-052-036	\$30
525-053-001	\$30
525-053-002	\$30
525-053-003	\$30
525-053-004	\$30
525-053-005	\$30
525-053-006	\$30
525-053-007	\$30
525-053-008	\$30
525-053-009	\$30
525-053-010	\$30
525-053-011	\$30
525-053-012	\$30
525-053-013	\$30
525-053-014	\$30
525-053-015	\$30
525-053-016	\$30
525-053-017	\$30
525-053-018	\$30
525-053-019	\$30
525-053-020	\$30
525-053-021	\$30
525-053-022	\$30
525-053-023	\$30
525-053-024	\$30
525-053-025	\$30
525-053-026	\$30
525-053-027	\$30
525-053-028	\$30
525-053-029	\$30
525-053-030	\$30
525-053-031	\$30
525-053-032	\$30
525-053-033	\$30
525-053-034	\$30
525-053-035	\$30
525-053-036	\$30
525-061-001	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
525-061-002	\$30
525-061-003	\$30
525-061-004	\$30
525-061-005	\$30
525-061-006	\$30
525-061-007	\$30
525-061-008	\$30
525-061-009	\$30
525-061-010	\$30
525-061-011	\$30
525-061-012	\$30
525-061-013	\$30
525-061-014	\$30
525-061-015	\$30
525-061-016	\$30
525-061-017	\$30
525-061-018	\$30
525-061-019	\$30
525-061-020	\$30
525-061-021	\$30
525-061-022	\$30
525-061-023	\$30
525-061-024	\$30
525-061-025	\$30
525-061-026	\$30
525-061-027	\$30
525-061-028	\$30
525-061-029	\$30
525-061-030	\$30
525-061-031	\$30
525-061-032	\$30
525-061-033	\$30
525-061-034	\$30
525-061-035	\$30
525-061-036	\$30
525-062-001	\$30
525-062-002	\$30
525-062-003	\$30
525-062-004	\$30
525-062-005	\$30
525-062-006	\$30
525-062-007	\$30
525-062-008	\$30
525-062-009	\$30
525-062-010	\$30
525-062-011	\$30
525-062-012	\$30
525-062-013	\$30
525-062-014	\$30
525-062-015	\$30
525-062-016	\$30
525-062-017	\$30
525-062-018	\$30
525-062-019	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
525-062-020	\$30
525-062-021	\$30
525-062-022	\$30
525-062-023	\$30
525-062-024	\$30
525-062-025	\$30
525-062-026	\$30
525-062-027	\$30
525-062-028	\$30
525-062-029	\$30
525-062-030	\$30
525-062-031	\$30
525-062-032	\$30
525-062-033	\$30
525-062-034	\$30
525-062-035	\$30
525-062-036	\$30
525-063-001	\$30
525-063-002	\$30
525-063-003	\$30
525-063-004	\$30
525-063-005	\$30
525-063-006	\$30
525-063-007	\$30
525-063-008	\$30
525-063-009	\$30
525-063-010	\$30
525-063-011	\$30
525-063-012	\$30
525-063-013	\$30
525-063-014	\$30
525-063-015	\$30
525-063-016	\$30
525-063-017	\$30
525-063-018	\$30
525-063-019	\$30
525-063-020	\$30
525-063-021	\$30
525-063-022	\$30
525-063-023	\$30
525-063-024	\$30
525-063-025	\$30
525-063-026	\$30
525-063-027	\$30
525-063-028	\$30
525-063-029	\$30
525-063-030	\$30
525-063-031	\$30
525-063-032	\$30
525-063-033	\$30
525-063-034	\$30
525-063-035	\$30
525-063-036	\$30
525-071-001	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
525-071-002	\$30
525-071-003	\$30
525-071-004	\$30
525-071-005	\$30
525-071-006	\$30
525-071-007	\$30
525-071-008	\$30
525-071-009	\$30
525-071-010	\$30
525-071-011	\$30
525-071-012	\$30
525-071-013	\$30
525-071-014	\$30
525-071-015	\$30
525-071-016	\$30
525-072-001	\$30
525-072-002	\$30
525-072-003	\$30
525-072-004	\$30
525-072-005	\$30
525-072-006	\$30
525-072-007	\$30
525-072-008	\$30
525-072-009	\$30
525-072-010	\$30
525-072-011	\$30
525-072-012	\$30
525-072-013	\$30
525-072-014	\$30
525-072-015	\$30
525-072-016	\$30
525-073-001	\$30
525-073-002	\$30
525-073-003	\$30
525-073-004	\$30
525-073-005	\$30
525-073-006	\$30
525-073-007	\$30
525-073-008	\$30
525-073-009	\$30
525-073-010	\$30
525-073-011	\$30
525-073-012	\$30
525-073-013	\$30
525-073-014	\$30
525-073-015	\$30
525-073-016	\$30
525-074-001	\$30
525-074-002	\$30
525-074-003	\$30
525-074-004	\$30
525-074-005	\$30
525-074-006	\$30
525-074-007	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
525-074-008	\$30
525-074-009	\$38
525-074-010	\$32
525-074-011	\$70
525-075-001	\$30
525-075-002	\$30
525-075-003	\$30
525-075-004	\$30
525-075-005	\$30
525-075-006	\$30
525-075-007	\$30
525-075-008	\$30
525-075-009	\$30
525-075-010	\$30
525-075-011	\$30
525-075-012	\$30
525-075-013	\$30
525-075-014	\$30
525-075-015	\$30
525-075-016	\$30
525-080-001	\$300
525-080-002	\$300
525-080-003	\$278
525-080-011	\$68
525-080-012	\$68
525-080-013	\$105
525-080-014	\$30
525-080-015	\$97
525-091-001	\$30
525-091-002	\$30
525-091-003	\$30
525-091-004	\$30
525-091-005	\$30
525-091-006	\$30
525-091-007	\$30
525-091-008	\$30
525-091-009	\$30
525-091-010	\$30
525-091-011	\$30
525-091-015	\$30
525-091-016	\$30
525-091-017	\$30
525-091-018	\$30
525-091-019	\$30
525-091-020	\$30
525-091-021	\$30
525-091-022	\$30
525-091-023	\$30
525-091-024	\$30
525-091-025	\$30
525-091-026	\$30
525-091-027	\$30
525-091-028	\$30
525-091-029	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
525-091-030	\$30
525-091-031	\$30
525-091-032	\$30
525-091-033	\$30
525-091-034	\$30
525-091-035	\$30
525-091-036	\$30
525-091-037	\$10
525-092-001	\$30
525-092-002	\$30
525-092-003	\$30
525-092-004	\$30
525-092-005	\$30
525-092-006	\$30
525-092-007	\$30
525-092-008	\$30
525-092-009	\$30
525-092-010	\$30
525-092-011	\$30
525-092-012	\$30
525-092-013	\$30
525-092-014	\$30
525-092-015	\$30
525-092-016	\$30
525-092-017	\$30
525-092-018	\$30
525-092-019	\$30
525-092-020	\$30
525-092-021	\$30
525-092-022	\$30
525-092-023	\$30
525-092-024	\$30
525-092-025	\$30
525-092-026	\$30
525-092-027	\$30
525-092-028	\$30
525-092-029	\$30
525-092-030	\$30
525-092-031	\$30
525-092-032	\$30
525-092-033	\$30
525-092-034	\$30
525-092-035	\$30
525-092-036	\$30
525-093-001	\$30
525-093-002	\$30
525-093-003	\$30
525-093-004	\$30
525-093-005	\$30
525-093-006	\$30
525-093-007	\$30
525-093-008	\$30
525-093-009	\$30
525-093-010	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
525-093-011	\$30
525-093-012	\$30
525-093-013	\$30
525-093-014	\$30
525-093-015	\$30
525-093-016	\$30
525-093-017	\$30
525-093-018	\$30
525-093-019	\$30
525-093-020	\$30
525-093-021	\$30
525-093-022	\$30
525-093-023	\$30
525-093-024	\$30
525-093-025	\$30
525-093-026	\$30
525-093-027	\$30
525-093-028	\$30
525-093-029	\$30
525-093-030	\$30
525-093-031	\$30
525-093-032	\$30
525-093-033	\$30
525-093-034	\$30
525-093-035	\$30
525-093-036	\$30
525-101-001	\$30
525-101-002	\$30
525-101-003	\$30
525-101-004	\$30
525-101-005	\$30
525-101-006	\$30
525-101-007	\$30
525-101-008	\$30
525-101-009	\$30
525-101-010	\$30
525-101-011	\$30
525-101-012	\$30
525-101-013	\$30
525-101-014	\$30
525-101-015	\$30
525-101-016	\$30
525-101-017	\$30
525-101-018	\$30
525-101-019	\$30
525-101-020	\$30
525-101-021	\$30
525-101-022	\$30
525-101-023	\$30
525-101-024	\$30
525-101-025	\$30
525-101-026	\$30
525-101-027	\$30
525-101-028	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
525-101-029	\$30
525-101-030	\$30
525-101-031	\$30
525-101-032	\$30
525-101-033	\$30
525-101-034	\$30
525-101-035	\$30
525-101-036	\$30
525-103-005	\$30
525-111-001	\$30
525-111-002	\$30
525-111-003	\$30
525-111-004	\$30
525-111-005	\$30
525-111-006	\$30
525-111-007	\$30
525-111-008	\$30
525-111-009	\$30
525-111-010	\$30
525-111-011	\$30
525-111-012	\$30
525-111-013	\$30
525-111-014	\$30
525-111-015	\$30
525-111-016	\$30
525-111-017	\$30
525-111-018	\$30
525-111-019	\$30
525-111-020	\$30
525-111-021	\$30
525-111-022	\$30
525-111-023	\$30
525-111-024	\$30
525-111-025	\$30
525-111-026	\$30
525-111-027	\$30
525-111-028	\$30
525-111-029	\$30
525-111-030	\$30
525-111-031	\$30
525-111-032	\$30
525-111-033	\$30
525-111-034	\$30
525-111-035	\$30
525-111-036	\$30
525-112-001	\$30
525-112-002	\$30
525-112-003	\$30
525-112-004	\$30
525-112-005	\$30
525-112-006	\$30
525-112-007	\$30
525-112-008	\$30
525-112-009	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
525-112-010	\$30
525-112-011	\$30
525-112-012	\$30
525-112-013	\$30
525-112-014	\$30
525-112-015	\$30
525-112-016	\$30
525-112-017	\$30
525-112-018	\$30
525-112-019	\$30
525-112-020	\$30
525-112-021	\$30
525-112-022	\$30
525-112-023	\$30
525-112-024	\$30
525-112-025	\$30
525-112-026	\$30
525-112-027	\$30
525-112-028	\$30
525-112-029	\$30
525-112-030	\$30
525-112-031	\$30
525-112-032	\$30
525-112-033	\$30
525-112-034	\$30
525-112-035	\$30
525-112-036	\$30
525-113-001	\$30
525-113-002	\$30
525-113-003	\$30
525-113-004	\$30
525-113-005	\$30
525-113-006	\$30
525-113-007	\$30
525-113-008	\$30
525-113-009	\$30
525-113-010	\$30
525-113-011	\$30
525-113-012	\$30
525-113-013	\$30
525-113-014	\$30
525-113-015	\$30
525-113-016	\$30
525-113-017	\$30
525-113-018	\$30
525-113-019	\$30
525-113-020	\$30
525-113-021	\$30
525-113-022	\$30
525-113-023	\$30
525-113-024	\$30
525-113-025	\$30
525-113-026	\$30
525-113-027	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
525-113-028	\$30
525-113-029	\$30
525-113-030	\$30
525-113-031	\$30
525-113-032	\$30
525-113-033	\$30
525-113-034	\$30
525-113-035	\$30
525-113-036	\$30
525-121-001	\$30
525-121-002	\$30
525-121-003	\$30
525-121-004	\$30
525-121-005	\$30
525-121-006	\$30
525-121-007	\$30
525-121-008	\$30
525-121-009	\$30
525-121-010	\$30
525-121-011	\$30
525-121-012	\$30
525-121-013	\$30
525-121-014	\$30
525-121-015	\$30
525-121-016	\$30
525-121-017	\$30
525-121-018	\$30
525-121-055	\$139
525-121-056	\$139
525-131-001	\$68
525-131-002	\$30
525-131-003	\$30
525-131-004	\$30
525-131-005	\$30
525-131-006	\$30
525-131-007	\$30
525-131-008	\$30
525-131-009	\$30
525-131-010	\$68
525-132-001	\$30
525-132-002	\$30
525-132-003	\$30
525-132-004	\$30
525-132-005	\$30
525-132-006	\$30
525-132-007	\$30
525-132-008	\$30
525-132-011	\$30
525-132-012	\$30
525-132-013	\$30
525-132-014	\$30
525-132-015	\$30
525-132-016	\$30
525-132-017	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
525-133-011	\$127
525-140-001	\$299
525-140-002	\$114
525-140-003	\$156
525-140-004	\$300
525-140-005	\$300
525-140-006	\$300
525-140-007	\$297
525-140-008	\$30
525-140-009	\$169
525-140-010	\$150
525-140-011	\$150
525-140-012	\$102
525-150-001	\$300
525-150-002	\$300
525-150-003	\$300
525-150-004	\$273
525-150-005	\$300
525-150-006	\$300
525-150-007	\$300
525-150-010	\$30
525-150-011	\$126
525-160-001	\$300
525-160-002	\$300
525-160-003	\$296
525-160-004	\$46
525-160-005	\$199
525-160-006	\$133
525-160-007	\$133
525-160-008	\$309
525-160-009	\$312
525-160-010	\$311
525-170-001	\$300
525-170-002	\$71
525-170-006	\$143
525-170-007	\$148
525-170-016	\$143
525-170-017	\$99
526-021-001	\$10
526-021-003	\$10
526-021-004	\$30
526-022-001	\$10
526-022-002	\$10
526-022-003	\$30
526-022-004	\$10
526-022-005	\$10
526-022-006	\$10
526-022-007	\$10
526-022-010	\$25
526-022-011	\$15
526-022-012	\$30
526-022-013	\$20
526-023-001	\$10
526-023-002	\$10

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
526-031-006	\$10
526-031-007	\$10
526-031-009	\$10
526-031-010	\$30
526-031-012	\$30
526-031-013	\$10
526-031-014	\$30
526-031-016	\$30
526-031-017	\$10
526-031-018	\$30
526-031-019	\$10
526-032-001	\$30
526-032-002	\$30
526-033-002	\$10
526-033-003	\$30
526-033-004	\$30
526-033-005	\$10
526-033-006	\$30
526-034-001	\$30
526-034-002	\$30
526-034-003	\$30
526-034-005	\$30
526-035-001	\$10
526-035-002	\$10
526-035-003	\$10
526-035-004	\$30
526-035-005	\$30
526-035-006	\$10
526-035-007	\$10
526-035-009	\$10
526-035-011	\$30
526-035-012	\$10
526-040-001	\$30
526-040-002	\$30
526-040-003	\$53
526-040-004	\$52
526-040-005	\$14
526-040-006	\$15
526-040-007	\$35
526-040-008	\$205
526-050-001	\$198
526-050-002	\$30
526-050-005	\$30
526-050-006	\$30
526-050-007	\$30
526-050-009	\$30
526-060-001	\$30
526-060-002	\$30
526-060-008	\$30
526-060-014	\$42
526-070-002	\$121
526-070-003	\$251
526-090-003	\$273
526-101-002	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
526-101-003	\$10
526-101-004	\$20
526-101-005	\$30
526-101-006	\$10
526-101-007	\$10
526-101-008	\$30
526-101-009	\$10
526-101-010	\$30
526-101-011	\$10
526-101-012	\$30
526-101-013	\$30
526-101-014	\$10
526-101-015	\$10
526-101-016	\$10
526-101-017	\$10
526-101-018	\$10
526-101-019	\$10
526-101-020	\$10
526-101-021	\$10
526-101-022	\$30
526-101-023	\$30
526-101-026	\$10
526-101-027	\$10
526-101-028	\$52
526-101-029	\$30
526-101-030	\$10
526-101-031	\$30
526-102-004	\$10
526-102-005	\$30
526-102-006	\$10
526-102-007	\$10
526-102-008	\$10
526-102-009	\$30
526-102-010	\$10
526-102-011	\$15
526-102-012	\$10
526-102-013	\$10
526-102-014	\$10
526-102-015	\$30
526-102-016	\$10
526-102-017	\$30
526-110-001	\$60
526-110-002	\$30
526-110-009	\$30
526-110-011	\$136
526-121-001	\$10
526-121-002	\$10
526-121-003	\$10
526-121-004	\$30
526-121-005	\$30
526-121-006	\$10
526-121-008	\$10
526-121-009	\$10
526-121-010	\$10

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
526-121-011	\$10
526-121-012	\$30
526-121-013	\$10
526-121-014	\$10
526-121-015	\$10
526-121-016	\$10
526-121-017	\$10
526-121-018	\$10
526-121-019	\$10
526-121-020	\$10
526-121-021	\$10
526-122-003	\$10
526-122-004	\$10
526-122-005	\$30
526-122-006	\$30
526-122-010	\$10
526-122-011	\$10
526-122-012	\$10
526-122-013	\$10
526-122-014	\$10
526-122-015	\$10
526-122-016	\$30
526-122-017	\$30
526-122-018	\$30
526-123-001	\$271
526-131-002	\$131
526-131-004	\$147
526-132-001	\$10
526-132-002	\$10
526-132-003	\$30
526-132-004	\$38
526-132-020	\$30
526-132-021	\$30
526-132-022	\$81
526-132-024	\$10
526-132-025	\$44
526-141-001	\$10
526-141-002	\$10
526-141-003	\$28
526-141-004	\$10
526-141-005	\$30
526-141-006	\$30
526-141-007	\$30
526-141-008	\$30
526-141-009	\$30
526-141-010	\$30
526-141-011	\$10
526-141-012	\$30
526-141-013	\$10
526-141-014	\$30
526-141-015	\$30
526-142-001	\$10
526-142-002	\$10
526-142-003	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
526-142-004	\$30
526-142-005	\$30
526-142-006	\$30
526-142-007	\$30
526-142-008	\$10
526-142-009	\$10
526-142-010	\$10
526-142-011	\$30
526-142-012	\$30
526-142-013	\$30
526-142-014	\$30
526-142-015	\$30
526-142-028	\$30
526-142-029	\$30
526-142-030	\$30
526-142-031	\$30
526-142-032	\$30
526-142-033	\$10
526-142-034	\$10
526-142-035	\$10
526-142-036	\$30
526-142-037	\$30
526-142-038	\$30
526-142-039	\$10
526-142-040	\$30
526-142-041	\$10
526-142-042	\$10
526-143-001	\$30
526-143-002	\$10
526-143-003	\$10
526-143-004	\$10
526-143-005	\$30
526-143-006	\$30
526-143-007	\$30
526-143-008	\$30
526-143-009	\$30
526-143-010	\$30
526-143-011	\$10
526-143-012	\$30
526-143-013	\$30
526-143-014	\$30
526-143-015	\$30
526-143-023	\$35
526-143-024	\$30
526-150-001	\$289
526-150-002	\$277
526-150-003	\$108
526-150-004	\$103
526-150-009	\$110
526-150-010	\$136
526-150-011	\$68
526-150-012	\$43
526-160-001	\$168
526-160-002	\$124

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
526-160-003	\$289
526-160-004	\$289
526-160-006	\$69
526-160-007	\$124
526-160-008	\$277
526-160-009	\$130
526-160-010	\$10
526-160-011	\$10
526-160-012	\$35
526-170-006	\$30
526-170-007	\$10
526-170-008	\$30
526-170-009	\$10
526-170-010	\$10
526-170-011	\$30
526-170-012	\$30
526-170-013	\$10
526-170-014	\$10
526-170-015	\$10
526-170-016	\$10
526-170-017	\$30
526-170-018	\$10
526-170-019	\$10
526-180-003	\$278
526-180-004	\$258
526-180-005	\$267
526-191-001	\$10
526-191-002	\$10
526-191-003	\$30
526-191-004	\$10
526-191-005	\$30
526-191-006	\$30
526-191-007	\$10
526-191-008	\$30
526-191-009	\$10
526-191-010	\$10
526-191-011	\$10
526-191-012	\$30
526-191-013	\$10
526-191-014	\$10
526-191-015	\$15
526-191-016	\$30
526-191-017	\$30
526-191-018	\$10
526-191-019	\$10
526-191-020	\$30
526-191-021	\$10
526-191-022	\$10
526-191-023	\$10
526-191-024	\$30
526-191-025	\$10
526-191-026	\$30
526-191-027	\$10
526-191-028	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
526-191-029	\$10
526-191-030	\$10
526-191-031	\$10
526-191-032	\$10
526-191-033	\$10
526-191-034	\$30
526-191-035	\$10
526-191-036	\$10
526-191-037	\$10
526-191-038	\$30
526-191-039	\$10
526-191-040	\$10
526-191-041	\$15
526-191-042	\$10
526-192-001	\$10
526-192-002	\$10
526-192-003	\$10
526-192-004	\$30
526-192-005	\$10
526-192-006	\$10
526-192-007	\$10
526-192-008	\$10
526-192-009	\$10
526-192-010	\$10
526-192-011	\$10
526-192-012	\$10
526-192-013	\$10
526-192-014	\$10
526-192-015	\$10
526-192-016	\$30
526-192-017	\$10
526-192-018	\$10
526-192-019	\$10
526-192-020	\$10
526-192-021	\$10
526-192-022	\$10
526-192-023	\$10
526-192-024	\$10
526-192-025	\$10
526-192-026	\$10
526-192-027	\$10
526-192-028	\$10
526-192-029	\$10
526-192-030	\$10
526-192-031	\$10
526-192-032	\$10
526-192-033	\$10
526-192-034	\$10
526-192-035	\$10
526-192-036	\$10
526-192-037	\$10
526-192-038	\$10
526-192-039	\$10
526-192-040	\$10

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
526-192-041	\$10
526-192-042	\$10
526-193-001	\$10
526-193-002	\$10
526-193-003	\$10
526-193-004	\$10
526-193-005	\$10
526-193-006	\$10
526-193-007	\$10
526-193-008	\$10
526-193-009	\$10
526-193-010	\$10
526-193-011	\$10
526-193-012	\$10
526-193-013	\$10
526-193-014	\$10
526-193-015	\$30
526-193-016	\$15
526-193-017	\$30
526-193-018	\$10
526-193-019	\$30
526-193-020	\$10
526-193-022	\$10
526-201-001	\$10
526-201-002	\$10
526-201-003	\$10
526-201-004	\$30
526-201-005	\$10
526-201-006	\$10
526-201-007	\$10
526-201-008	\$10
526-201-009	\$10
526-201-010	\$10
526-201-011	\$10
526-201-012	\$10
526-201-013	\$30
526-201-014	\$10
526-201-015	\$30
526-201-016	\$10
526-201-017	\$30
526-201-018	\$10
526-201-019	\$10
526-201-020	\$10
526-201-021	\$10
526-201-022	\$30
526-201-023	\$10
526-201-024	\$10
526-201-025	\$30
526-201-026	\$10
526-201-027	\$10
526-201-028	\$30
526-201-029	\$30
526-201-030	\$30
526-201-031	\$30

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
526-201-032	\$30
526-201-033	\$10
526-201-034	\$10
526-201-035	\$10
526-201-036	\$10
526-201-037	\$15
526-201-038	\$15
526-201-039	\$15
526-201-040	\$10
526-201-041	\$10
526-201-042	\$15
526-202-001	\$30
526-202-002	\$10
526-202-003	\$10
526-202-004	\$10
526-202-005	\$30
526-202-006	\$10
526-202-007	\$10
526-202-008	\$10
526-202-009	\$10
526-202-010	\$10
526-202-011	\$30
526-202-012	\$30
526-202-013	\$30
526-202-014	\$10
526-202-015	\$10
526-202-016	\$10
526-202-017	\$10
526-202-018	\$10
526-202-019	\$10
526-202-022	\$10
526-202-023	\$10
526-202-024	\$10
526-202-027	\$30
526-202-028	\$10
526-202-029	\$10
526-202-030	\$10
526-202-031	\$10
526-202-032	\$30
526-202-033	\$10
526-202-034	\$15
526-202-035	\$10
526-202-036	\$10
526-202-037	\$10
526-202-038	\$10
526-202-039	\$10
526-202-040	\$10
526-202-041	\$10
526-202-042	\$10
526-202-043	\$10
526-202-044	\$10
526-210-001	\$144
526-210-002	\$289
526-210-003	\$134

**TABLE 1
CABAZON WATER DISTRICT
SUMMARY OF PROPOSED 2023-2024 STANDBY
7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
526-210-005	\$52
526-210-006	\$173
526-210-007	\$102
526-210-009	\$289
526-210-010	\$114
526-210-012	\$125
526-210-013	\$145
526-220-001	\$19
526-220-002	\$10
526-220-003	\$30
526-220-004	\$10
526-220-005	\$10
526-220-006	\$30
526-220-007	\$32
526-220-008	\$30
526-220-009	\$30
526-220-011	\$45
526-220-012	\$30
526-220-013	\$30
526-220-014	\$24
526-220-015	\$68
526-220-016	\$30
526-220-017	\$10
526-220-018	\$10
526-220-019	\$10
526-220-020	\$36
526-220-021	\$10
526-220-022	\$30
526-230-001	\$10
526-230-002	\$30
526-230-003	\$43
526-230-004	\$94
526-230-005	\$30
526-230-007	\$30
526-230-008	\$30
526-230-009	\$30
526-230-010	\$289
526-230-011	\$277
526-230-012	\$277
526-230-013	\$292
526-230-014	\$293
526-230-015	\$273
526-230-016	\$286
528-020-004	\$42
528-020-005	\$676
529-020-002	\$1,484
529-020-006	\$1,200
529-020-009	\$127
529-020-010	\$782
529-020-011	\$8,213
529-020-012	\$587
529-020-013	\$587
529-020-014	\$587
529-020-015	\$587

**TABLE 1
 CABAZON WATER DISTRICT
 SUMMARY OF PROPOSED 2023-2024 STANDBY
 7/7/2023**

<u>APN</u>	<u>2023-2024 STANDBY CHARGE</u>
529-020-023	\$514
529-020-024	\$514
TOTAL	\$118,204

Old Business

2. Discussion/Action Item: [TAB 3]

Revised Offer by Symphony Wireless to buy out cell tower lease at 50020 Seminole

Attachments:

1. Revised offer from Symphony Wireless

*Note: The Board did vote to continue with the current lease agreement for this site at the last Board Meeting. Symphony Wireless presented a revised offer following that meeting, which includes a lump sum and half of the current monthly income from the cell tower lease. The Board can choose to reopen this matter or to, once again, continue with the current lease.

WIRELESS PROPCO, LLC

44 South Broadway, White Plains, New York 10601

July 11, 2023

Cabazon Water District, a public agency ("Site Owner")
Attn: Michael Pollack, General Manager
14618 Broadway
Cabazon, CA 92230
Site ID: 23-CA0081 / Tower Coordinates: 33.926078, -116.789054
Source: Symphony Wireless, Brian Katz

RE: Assignment of Ground Lease(s) and Telecommunications Easements for Property Located at 50020 Seminole Dr, Cabazon, CA 92230 (the "Property").

Dear Mr. Pollack,

We are pleased to submit this Letter of Intent ("LOI") which sets forth the general terms and conditions under which Wireless Propco, LLC, a Delaware limited liability company ("Wireless Propco"), would purchase (1) the landlord/lessor interest in the below-referenced Ground Lease(s), (2) an exclusive easement over the leased area set forth in the Ground Lease, the area where any existing communications equipment is located, and 250 additional square feet on the Property ("Additional Space"), and (3) non-exclusive access and utility easements. The general terms and conditions are as follows:

Lease(s): Communications Site Ground Lease Agreement dated October 1st, 1997, originally by and between Cabazon County Water District and Cox Communications, as may have been amended and assigned, with a current rent of \$2,724.95 per month, and increasing by 2% every year.

Easement Term: Perpetual

Purchase Price & Profit Share: **\$343,793.00** - \$1,364.26 per month of purchased rent + escalations

Site Owner receives 50% of additional rent (rent above the scheduled rent due pursuant to the assigned Lease) received by Wireless Propco from new wireless customers who place their equipment on the Additional Space.

Collect & Remit: Notwithstanding the easement and assignment of Lease, Wireless Propco shall collect and remit, on an annual basis (as may be prorated for any partial year), to Site Owner the difference of the rent actually received by Wireless Propco in accordance with the Crown Castle lease and \$16,371.10, subject to the conditions in the remainder of this section.

For the sake of clarity and by way of example only, the current monthly rent under the Crown Castle lease is \$2,728.52. Accordingly, assuming for this example that the current monthly rent remains in place for an entire calendar year after closing, and provided that Wireless Propco has timely and actually received the full rent for the month (as may be prorated for any partial month), Wireless Propco shall collect the entire rent and remit back to the Site Owner: \$16,371.10 ($[\$2,728.52 \times 12 = \$32,742.20] - \$16,271.10 = \$16,371.10$) (the "Remittance"). However, if scheduled monthly rent collected by Wireless Propco in any given month falls below the then-current monthly rent calculated at the time of closing, then Wireless Propco shall reduce the Remittance by the corresponding reduction in scheduled rent.

WIRELESS PROPCO, LLC

44 South Broadway, White Plains, New York 10601

Confidentiality: Site Owner agrees not to disclose any of the terms of this LOI to any third parties (other than Site Owner’s attorneys and accountants) without Wireless Propco’s prior written consent.

Closing Costs: At Closing, the Purchase Price due to Site Owner shall be reduced by the following:

- (a) Rent proration for the month in which Closing occurs, plus the rent attributable to the two (2) months following Closing (Site Owner shall be entitled to receive rent for the two months after Closing).
- (b) transfer taxes (if any).

NDA: If there is a mortgage or lien on the property, Site Owner agrees to obtain a non-disturbance agreement (“NDA”) from the lender or lienholder. If the NDA cannot be obtained, Site Owner may request a risk assessment to determine (i) whether Wireless Propco will close without the NDA and (ii) the corresponding reduction in the Purchase Price (if any).

Authority: The undersigned hereby represents and warrants that: he/she is an authorized signatory of Site Owner, he/she is authorized to execute this LOI on behalf of Site Owner and he/she is authorized to bind Site Owner in accordance with the terms of this LOI and the transaction(s) contemplated therein.

Offer Expiration: This offer shall expire on July 26th, 2023, if not executed by Site Owner.

The signatures below acknowledge that these are the general terms upon which this transaction will be completed. Closing is subject to Wireless Propco’s receipt and evaluation of the items set forth in the attached Document Checklist, completion of due diligence (including a photographic site inspection, and title and environmental due diligence) and final underwriting approval. This LOI will be binding on and inure to the benefit of the parties’ respective successors and assigns. Wireless Propco will endeavor to close this transaction within sixty (60) days of its receipt of the Document Checklist items. This LOI will expire in six (6) months from the date executed by Site Owner, unless extended by mutual agreement. Site Owner covenants and agrees that Site Owner shall not directly or indirectly solicit or negotiate any offers to purchase the Lease(s) and/or the Property or any interest therein prior to the expiration of this LOI.

Sincerely,

Wireless Propco, LLC

By: _____
Name: _____
Title: _____
Date: _____

AGREED TO AND ACCEPTED BY:

Site Owner

By: _____
Name: _____
Title: _____
Date: _____

WIRELESS PROPCO, LLC

44 South Broadway, White Plains, New York 10601

Document Checklist

1. LANDLORD ENTITY TAX ID # or SSN: _____
2. I agree to provide my Wireless Propco representative with the following information required for closing within 7 days of the date of this agreement:
 - Full copies of each wireless lease, including any addenda, amendments, assignments, site plans, construction drawings, notices or exercise letters, any other available tenant correspondence
 - Parcel block ID
 - Copies of rent checks or deposit stubs for the last three months (or annual if paid annually)
 - Deed
 - Prior title report or title insurance policy, if available
 - Existing environmental reports, if applicable (Phase 1 or 2)
 - Current tax bill and/or tax map for property
 - Proof of Site Owner's authority to execute transaction: Articles of incorporation, articles of formation, by-laws, operating agreement; partnership agreement; trust agreement; probate documents, death certificate; divorce decree; property management agreement.
 - Certificate of good standing (if applicable).
 - Mortgage information (below):

Bank: _____

Mortgage Amount: _____

Lender Contact: _____

Lender Phone: _____

Lender Email: _____

Site Owner Signature

Date signed:

Name: _____

Phone: _____

Email: _____