

Rubidoux Community Services District

Board of Directors
Hank Trueba Jr.
Armando Muniz
Bernard Murphy
John Skerbelis
F. Forest Trowbridge

Secretary-Manager
David D. Lopez



Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING 4:00 PM, May 16, 2019

1. Call to Order - President Trueba
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for May 2, 2019, Regular Meeting Minutes.
5. Consideration to Approve May 17, 2019, Salaries, Expenses and Transfers.
6. Acknowledgements - Members of the Public May Address the Board at this Time on Any Non-agenda Matter.
7. Correspondence and Related Information
8. Manager's Report (Second Meeting each Month):
 - a) Operations Report
 - b) Emergency and Incident Report

ACTION ITEMS:

9. Receive and File Statement of Cash Asset Schedule Report Ending April 2019:
DM 2019-23
10. **PUBLIC PROTEST HEARING** – Proposition 218 Protest Hearing on 5-Year Water and Wastewater Charges: DM 2019-24
11. First Reading – Draft Ordinance No. 2019-124, An Ordinance of the Rubidoux Community Services District Increasing Wastewater Monthly Charges: DM 2019-25
12. Consideration to Approve and Authorize Staff to Prepare and Set a Solid Waste (trash) Protest Public Hearing Pursuant to Prop 218 and AB 3030: DM 2019-26
13. Call and Schedule a Public Hearing for the Adoption of the Rubidoux Community Services District Operations and Capital Improvement Budgets for Fiscal Years 2019/2020 and 2020/2021: DM 2019-27
14. Adoption of Resolution No. 2019-851 Authorizing the Execution of a Joint Exercise of Powers Agreement Between the RCSD and the JUSD for the Emerald Ridge (South) Development: DM 2019-28
15. Consider Contribution to the Jurupa Valley Rotary for the 3rd Annual Field of Honor Event: DM 2019-29
16. Directors Comments - Non-action
17. Adjournment

Closed Session: At any time during the regular session, the Board may adjourn to a closed executive session to consider matter of litigation, personnel, negotiations, or to deliberate on decisions as allowed and pursuant with the open meetings laws. Discussion of litigation is within the Attorney/Client privilege and may be held in closed session.

Authority: Government code 11126-(a) (d) (q).

4. APPROVAL OF MINUTES FOR MAY 2, 2019, REGULAR
MEETING MINUTES

MINUTES OF REGULAR MEETING
May 2, 2019
RUBIDOUX COMMUNITY SERVICES DISTRICT

DIRECTORS PRESENT: Armando Muniz
Bernard Murphy
John Skerbelis
Hank Trueba, Jr.
F. Forest Trowbridge

DIRECTORS ABSENT:

STAFF PRESENT: Steve Appel, Assistant General Manager
Krysta Krall, Manager Fiscal Services
Brian Jennings, Manager Budgeting/Accounting
B. Laddusaw, Director of Finance/Administration

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by President Trueba, at 4:00 P.M., Thursday, May 2, 2019, at the District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for April 18, 2019, Regular Board Meeting.

Director Muniz moved and Director Skerbelis seconded to approve April 18, 2019 Minutes.

Ayes – 5 (Muniz, Murphy, Skerbelis, Trowbridge, Trueba)

Noes – 0

Abstain – 0

The motion was carried unanimously.

ITEM 5. Consideration to Approve the May 3, 2019 the Salaries, Expenses and Transfers.

Consideration to approve May 3, 2019, Salaries, Expenses and Transfers.

Director Trowbridge moved and Director Skerbelis seconded Approve the May 3, 2019, Salaries, Expenses and Transfers.

Ayes – 5 (Muniz, Murphy, Skerbelis, Trowbridge, Trueba,)

Noes – 0

Abstain – 0

The motion was carried unanimously.

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

There were no members of the public to address the Board at this time.

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

The first piece of information was from the Jurupa Valley Rotary regarding the Jurupa Valley Field of Honor at the Veterans Memorial Park May 17-19, 2019. The next piece of information was an article from a local paper regarding San Bernardino Valley MWD stating that the rain has done little to erase the deficits in local groundwater basins that are at historic lows because of two decades of drought.

ITEM 8. MANAGER'S REPORT

Operations Report:

Presented at the second board meeting of the month.

Emergency and Fire Report:

Presented at the second board meeting of the month.

ITEM 9. Authorization to Purchase Two New Fleet Vehicles (one pickup and one utility bed truck) DM 2019-20.

BACKGROUND

On Thursday, April 25, 2019, the District received three sealed bids for the replacement of two water department utility vehicles. The proposed replacement vehicles include one ½ -ton pickup truck and one ¾ ton utility bed truck. Separate bid documents were created for each vehicle to provide the most flexibility in purchasing options. Bidding documents were delivered to six dealers (Ford x 2, Dodge x2, Chevrolet x2) in the local area. Sunrise Ford in Fontana was the lowest Bidder for both vehicles.

If approved, the new trucks will replace the following fleet vehicles. Vehicle one is a 2012 Ford F150 pickup truck (Last five of the VIN 45678) with approximate 86,000 miles; and vehicle two is a 2014 Ford F250 Utility bed truck (Last five of the VIN 80757) with approximately 94,000 miles.

As mentioned above, the low bids were submitted by Sunrise Ford in Fontana for a total bid of \$16,555.34 (including taxes, extended warranty, and trade-in) for vehicle 1 and \$30,377.53 for vehicle 2. Copies of the bids are attached.

Both vehicles were included in this year's Water operating budgets. The total budget for the vehicle replacement is \$128,000.00. A copy of the Water operating budget is included for you information.

Director Skerbelis moved and Director Muniz seconded to approve the following to the Rubidoux Community Services District:

- 1a. **Recognize the bid for a 2019 Ford F150 pickup truck submitted by Sunrise Ford for a total amount of \$16,555.34 as the lowest responsive bid (with extended warranty and trade-in); and**
- 1b. **Surplus the 2012 Ford F150 pickup truck (VIN 1FTMFCFXCRFA45678) and accept Sunrise Ford's trade-in offer \$7,500.00 for the truck.**
- 2a. **Recognize the Bid for a 2019 Ford F250 Utility bed truck submitted by Sunrise Ford for a total amount of \$30,377.52 as the lowest responsive bid (with extended warranty and trade-in); and**
- 2b. **Surplus the 2014 Ford F250 utility bed truck (VIN 1FTBF2A60EEB80757) AND ACCEPT Sunrise Ford's trade-in offer \$10,500.00 for the truck.**

Ayes – 5 (Muniz, Murphy, Skerbelis, Trowbridge, Trueba)

Noes – 0

Abstain - 0

The motion was carried unanimously.

ITEM 10. Authorization to Solicit Bids for the Jurupa Hills Lift Station Replacement Project. DM 2019-21.

BACKGROUND

Three years ago, work began on the design for the replacement of the Jurupa Hills Lift Station. The Jurupa Hills Lift Station is located on the Jurupa Hills Country Club property and serves the Cascade mobile home park (325 units) and 190 single family homes to the west of the lift station. A map of the area is attached as Exhibit "A".

The existing lift station was constructed in the mid-60's and has reached the end of its useful life. Increased maintenance and scarcity of replacement parts is becoming critical. The replacement of the lift station was identified as essential in the District's 2015 Wastewater Master Plan.

The design is now finished, and construction contract documents are complete. Staff is requesting Board authorization to solicit bids from qualified contractors for the construction of the replacement lift station. Once bids are received and evaluated, a recommendation to award the contract will be brought back to the Board for consideration at a regular RCSD Board meeting.

The construction of the Jurupa Hills Lift Station was included in the current Sewer Capital Improvement Fund Budget (Exhibit "B") with a budgeted amount of \$472,000.00. Further, the current Sewer Capital Improvement Fund has a balance over \$3 million as of March 31, 2019.

Director Trowbridge moved and Director Muniz seconded authorization to solicit bids for the construction of the Replacement Jurupa Hills Lift Station.

Ayes – 5 (Muniz, Murphy, Skerbelis, Trowbridge, Trueba)

Noes – 0

Abstain – 0

The motion was carried unanimously.

ITEM 11. Authorization to Establish a design Budget and Solicit Bids for the Agua Mansa Sewer Brine Line Reconnection. DM 2019-22

BACKGROUND

The design of this project was begun last year to facilitate the reconnection of the Aramark Uniform Services industrial discharge from the RCSD sewer system to SAWPA's Inland Empire Brine Line. The project consists of approximately 550 feet of new 8" VCP (clay pipe) pipe and the reuse of approximately 300 feet of existing 8" VCP pipe.

Last year the City of Riverside, and the RCSD reduced the local Total Dissolved Solids (TDS) discharge limit for industrial customers from 2,500 mg/l to 1,210 mg/l. All RCSD industrial customers can comply with the more restrictive limits except Aramark, therefore they must purchase capacity and "shift" their discharge to the brine line which is approximately 800 feet away.

Although this project primarily benefits Aramark, a secondary benefit is that it will free capacity in our sewer system allowing us to accommodate additional development without constructing additional facilities.

The design is now finished, and construction contract documents are complete. Staff is requesting Board authorization to solicit bids from qualified contractors for the construction of the brine line pipeline. Once bids are received and evaluated, a recommendation to award the contract will be brought back to the Board for consideration at a regular RCSD Board meeting.

The construction of the Agua Mansa Sewer Brine Line Reconnection project will be included in the FY 2019-2020 Sewer Capital Improvement Fund Budget with a budgeted amount currently estimated to be of \$350,000.00. Further, the current Sewer Capital Improvement Fund has a balance over \$3 million as of March 31, 2019.

Until now, the costs for design have been charged to the general engineering fees line item in the Sewer operations budget. Now that we have a viable project, Staff requests reallocating the appropriate design costs from the sewer fund general engineering line item to the project specific Sewer CIP budget.

Director Muniz moved and Director Trowbridge seconded authorization to Establish a Project Design budget of \$28,000.00 in the Sewer Capital Improvement Project Fund Budget and authorization to solicit bids for the construction of the Agua Mansa Sewer Brine Line Reconnection Pipeline Project.

Ayes – 5 (Muniz, Murphy, Skerbelis, Trowbridge, Trueba)

Noes – 0

Abstain – 0

The motion was carried unanimously.

ITEM 12. Directors Comments.

The new Battalion Chief was introduced, Hans Bolowich.

Director Trueba adjourned the meeting at 4:34 pm.

5. CONSIDERATION TO APPROVE MAY 17, 2019, SALARIES, EXPENSES
AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
MAY 16, 2019 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 5/17/19	56,900.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 5/20/19	25,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 5/20/19	5,100.00
WIRE TRANSFER: TO CREDIT UNION	850.00
WIRE TRANSFER: PERS RETIREMENT	15,818.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	-
WIRE TRANSFER: SECTION 125	70.00
WIRE TRANSFER: SECTION 457	2,605.00
WIRE TRANSFER: PR PAYABLES	869.00
NET PAYROLL 5/31/19	50,600.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 6/3/19	23,570.00
WIRE TRANSFER: STATE PAYROLL TAXES 6/3/19	4,505.00
WIRE TRANSFER: TO CREDIT UNION	550.00
WIRE TRANSFER: PERS RETIREMENT	14,235.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	-
WIRE TRANSFER: SECTION 125	70.00
WIRE TRANSFER: SECTION 457	1,780.00
WIRE TRANSFER: PR PAYABLES	869.00
PAYROLL 5/17/19 - RETIREMENT	30,959.00
WIRE TRANSFER: ER TAXES 5/20/19	2,368.00
WIRE TRANSFER: PERS RETIREMENT	628.00
PAYROLL 5/23/19 - SEPARATION	15,879.00
WIRE TRANSFER: ER TAXES 5/28/19	2,372.00
WIRE TRANSFER: PERS RETIREMENT	1,433.00

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

5/17/2019 WATER FUND TO GENERAL FUND-Payables	94,458.96
WATER FUND TO GENERAL FUND-Trash	155,350.68
WATER FUND TO SEWER FUND	117,544.23
SEWER FUND TO GENERAL FUND-Payables	52,628.94

INTERFUND TRANSFERS:

5/17/2019 SEWER FUND CHECKING TO LAIF SEWER OP	63,000.00
SEWER FUND CHECKING TO WATER FUND CHECKING	-
LAIF SEWER OP TO SEWER FUND CHECKING	-
LAIF WASTEWATER REPLACEMENT TO LAIF SEWER OP	-
LAIF SEWER ML TO LAIF SEWER OP	960.00
LAIF SEWER OP TO LAIF WASTEWATER REPLACEMENT	-
LAIF SEWER OP TO LAIF WASTEWATER RESERVE	-
LAIF WASTEWATER RESERVE TO LAIF SEWER OP	-
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GENERAL FUND CHECKING	270,000.00
WATER FUND CHECKING TO LAIF-COP PAYBACK	-
WATER FUND CHECKING TO LAIF-W.R.	-
WATER FUND CHECKING TO GENERAL FUND CHECKING	330.00
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO LAIF WATER OPS	22,013.50
LAIF WATER OP TO WATER FUND CHECKING	-
LAIF WATER RESERVE TO LAIF WATER OP	-
WATER FUND CHECKING TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER OP	148,000.00
LAIF COP TO GENERAL FUND CHECKING	93,000.00

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>		<u>PAYMENT</u>	<u>DUE DATE</u>
U.S. Bank Trust (1998 COP's Refunding)	3,660,000	Prin.	-	Jun-19
U.S. Bank Trust (1998 COP's Refunding)	787,185	Intr.	93,330	Jun-19
MN Plant-State Revolving Loan	4,509,245	Prin.	124,138	Jul-19
MN Plant-State Revolving Loan	953,694	Intr.	57,960	Jul-19

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Batch: AAAAFT

5/9/2019 8:54:10 AM

Page 1

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
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GL Date					Credit Card	CC Reference #		Total Invoice
1	AIR CHIEF / AIR CHIEF, INC.							55771
R&M EQUIP		4/23/2019	N	N		5/23/2019	4/23/2019	\$0.00
5/16/2019					N			\$94.50
2	AIRGAS / AIRGAS USA, LLC							9087993894
CO2 TNKS		4/23/2019	N	N		5/23/2019	4/23/2019	\$0.00
5/16/2019					N			\$81.91
3	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD92634-0267
WTR ANALYSES		4/25/2019	N	N		5/25/2019	4/25/2019	\$0.00
5/16/2019					N			\$32.00
4	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD92656-0267
WTR ANALYSES		4/25/2019	N	N		5/25/2019	4/25/2019	\$0.00
5/16/2019					N			\$174.00
5	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD92657-0267
WTR ANALYSES		4/25/2019	N	N		5/25/2019	4/25/2019	\$0.00
5/16/2019					N			\$180.00
6	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD92737-0267
LAB FEES		4/26/2019	N	N		5/26/2019	4/26/2019	\$0.00
5/16/2019					N			\$190.00
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD92738-0267
LAB FEES		4/26/2019	N	N		5/26/2019	4/26/2019	\$0.00
5/16/2019					N			\$190.00
8	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD92745-0267
WTR ANALYSES		4/26/2019	N	N		5/26/2019	4/26/2019	\$0.00
5/16/2019					N			\$53.00
9	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD92791-0267
LAB FEES		4/29/2019	N	N		5/29/2019	4/29/2019	\$0.00
5/16/2019					N			\$190.00
10	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD92870-0267
WTR ANALYSES		4/29/2019	N	N		5/29/2019	4/29/2019	\$0.00
5/16/2019					N			\$32.00
11	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD92886-0267
WTR ANALYSES		4/29/2019	N	N		5/29/2019	4/29/2019	\$0.00
5/16/2019					N			\$96.00
12	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD92897-0267
LAB FEES		4/29/2019	N	N		5/29/2019	4/29/2019	\$0.00
5/16/2019					N			\$190.00
13	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD93018-0267
WTR ANALYSES		4/30/2019	N	N		5/30/2019	4/30/2019	\$0.00
5/16/2019					N			\$105.00
14	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD93020-0267
WTR ANALYSES		4/30/2019	N	N		5/30/2019	4/30/2019	\$0.00
5/16/2019					N			\$105.00
15	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BD90093-0267
WTR ANALYSES		5/1/2019	N	N		6/1/2019	5/1/2019	\$0.00
5/16/2019					N			\$32.00
16	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE90112-0267
LAB FEES		5/1/2019	N	N		6/1/2019	5/1/2019	\$0.00
5/16/2019 ✓					N			\$190.00
17	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE90114-0267
LAB FEES		5/1/2019	N	N		6/1/2019	5/1/2019	\$0.00
5/16/2019					N			\$170.00

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 Batch: AAAAFT

5/8/2019 3:03:23 PM

Page 2

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Inv Date	Immediate GL Account	Check #		Due Date	Discount Date	Discount
GL Date		Immediate GL Account		Credit Card	CC Reference #		Payment Date	Total Invoice
18	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BE90116-0267 ✓
LAB FEES		5/1/2019 ✓	N	N		6/1/2019 ✓	5/1/2019	\$0.00
5/16/2019 ✓				N				\$244.00 ✓
19	DIG SAFE / DIG SAFE C/O UNDERGROUND SVC ALEF ✓							18DSBFEE2248 ✓
DIG SAFE		5/1/2019 ✓	N	N		6/1/2019 ✓	5/1/2019	\$0.00
5/16/2019 ✓				N				\$49.22 ✓
20	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY ✓							EP19-313 ✓
PERMIT		4/24/2019 ✓	N	N		5/24/2019 ✓	4/24/2019	\$0.00
5/16/2019 ✓				N				\$420.78 ✓
21	ENGELAUF CONST. / ENGELAUF CONSTRUCTION SF ✓							328885 ✓
ASPHALT HAULING		4/25/2019 ✓	N	N		5/25/2019 ✓	4/25/2019	\$0.00
5/16/2019 ✓				N				\$100.00 ✓
22	ENGELAUF CONST. / ENGELAUF CONSTRUCTION SF ✓							328890 ✓
ASPHALT HAULING		4/25/2019 ✓	N	N		5/25/2019 ✓	4/25/2019	\$0.00
5/16/2019 ✓				N				\$100.00 ✓
23	HOUSTON HARRIS / HOUSTON & HARRIS PCS, INC. ✓							19-21851 ✓
HYDRO-WSH		4/26/2019 ✓	N	N		5/26/2019 ✓	4/26/2019	\$0.00
5/16/2019 ✓				N				\$5,167.50 ✓
24	KH METALS / KH METALS & SUPPLY ✓							0474597 ✓
FASTENERS		4/30/2019 ✓	N	N		5/30/2019 ✓	4/30/2019	\$0.00
5/16/2019 ✓				N				\$5.35 ✓
25	MERIT OIL / MERIT OIL COMPANY ✓							513500 ✓
GASOLINE		4/24/2019 ✓	N	N		5/9/2019 ✓	4/24/2019	\$0.00
5/16/2019 ✓				N				\$1,416.44 ✓
26	MERIT OIL / MERIT OIL COMPANY ✓							514838 ✓
DIESEL FUEL		4/30/2019 ✓	N	N		5/15/2019 ✓	4/30/2019	\$0.00
5/16/2019 ✓				N				\$298.00 ✓
27	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC. ✓							11002580 ✓
PAINT		4/23/2019 ✓	N	N		5/23/2019 ✓	4/23/2019	\$0.00
5/16/2019 ✓				N				\$61.99 ✓
28	SCAQMD / SCAQMD ✓							3445016 ✓
3590 RUBDX FEE		4/16/2019 ✓	N	N		6/16/2019 ✓	4/16/2019	\$0.00
5/16/2019 ✓				N				\$132.98 ✓
29	SCAQMD / SCAQMD ✓							3446213 ✓
NO3 PLT HOT SPOTS		4/16/2019 ✓	N	N		6/16/2019 ✓	4/16/2019	\$0.00
5/16/2019 ✓				N				\$132.98 ✓
30	SITEONE / SITEONE LANDSCAPE SUPPLY, LLC ✓							90872586-001 ✓
TOOL		4/30/2019 ✓	N	N		5/30/2019 ✓	4/30/2019	\$0.00
5/16/2019 ✓				N				\$26.95 ✓
31	SOCAL TRUCK / SOCAL TRUCKWORKS ✓							8017 ✓
R&M TRK		4/29/2019 ✓	N	N		5/29/2019 ✓	4/29/2019	\$0.00
5/16/2019 ✓				N				\$64.78 ✓
32	SOCAL TRUCK / SOCAL TRUCKWORKS ✓							8020 ✓
R&M TRK		4/30/2019 ✓	N	N		5/30/2019 ✓	4/30/2019	\$0.00
5/16/2019 ✓				N				\$64.78 ✓
33	UNDERGROUND SERVICE ALERT / UNDERGROUND : ✓							420190566 ✓
DIG ALERTS		5/1/2019 ✓	N	N		6/1/2019 ✓	5/1/2019	\$0.00
5/16/2019 ✓				N				\$82.60 ✓
34	ACORN / ACORN TECHNOLOGY SERVICE ✓							51835 ✓
MAY IT SUPT		5/1/2019 ✓	N	N		6/1/2019 ✓	5/1/2019	\$0.00
5/16/2019 ✓				N				\$2,725.00 ✓

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Rubidoux Community Services District (RCSACT)

Batch: AAAAFT

5/8/2019 3:03:23 PM

Page 3

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
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GL Date					Credit Card	CC Reference #		Total Invoice
35	AIR CHIEF / AIR CHIEF, INC. ✓	5/2/2019 ✓	N	N				55788 ✓
R&M EQUIP							6/2/2019 ✓ 5/2/2019	\$0.00
5/16/2019 ✓					N			\$4,013.46 ✓
36	AIRGAS / AIRGAS USA, LLC ✓	4/30/2019 ✓	N	N				9961863036 ✓
TNK RNTL							5/30/2019 ✓ 4/30/2019	\$0.00
5/16/2019 ✓					N			\$142.55 ✓
37	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES ✓	5/2/2019 ✓	N	N				97853 ✓
SODIUM HYPO							6/2/2019 ✓ 5/2/2019	\$0.00
5/16/2019 ✓					N			\$1,013.05 ✓
38	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	5/1/2019 ✓	N	N				BE90146-0267 ✓
WTR ANALYSES							6/1/2019 ✓ 5/1/2019	\$0.00
5/16/2019 ✓					N			\$210.00 ✓
39	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	5/1/2019 ✓	N	N				BE90147-0267 ✓
WTR ANALYSES							6/1/2019 ✓ 5/1/2019	\$0.00
5/16/2019 ✓					N			\$84.00 ✓
40	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	5/1/2019 ✓	N	N				BE90148-0267 ✓
WTR ANALYSES							6/1/2019 ✓ 5/1/2019	\$0.00
5/16/2019 ✓					N			\$168.00 ✓
41	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	5/1/2019 ✓	N	N				BE90149-0267 ✓
WTR ANALYSES							6/1/2019 ✓ 5/1/2019	\$0.00
5/16/2019 ✓					N			\$420.00 ✓
42	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	5/2/2019 ✓	N	N				BE90194-0267 ✓
LAB FEES							6/2/2019 ✓ 5/2/2019	\$0.00
5/16/2019 ✓					N			\$190.00 ✓
43	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	5/2/2019 ✓	N	N				BE90206-0267 ✓
WTR ANALYSES							6/2/2019 ✓ 5/2/2019	\$0.00
5/16/2019 ✓					N			\$735.00 ✓
44	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	5/2/2019 ✓	N	N				BE90209-0267 ✓
WTR ANALYSES							6/2/2019 ✓ 5/2/2019	\$0.00
5/16/2019 ✓					N			\$32.00 ✓
45	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	5/2/2019 ✓	N	N				BE90210-0267 ✓
WTR ANALYSES							6/2/2019 ✓ 5/2/2019	\$0.00
5/16/2019 ✓					N			\$116.00 ✓
46	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	5/2/2019 ✓	N	N				BE90221-0267 ✓
WTR ANALYSES							6/2/2019 ✓ 5/2/2019	\$0.00
5/16/2019 ✓					N			\$105.00 ✓
47	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	5/2/2019 ✓	N	N				BE90241-0267 ✓
LAB FEES							6/2/2019 ✓ 5/2/2019	\$0.00
5/16/2019 ✓					N			\$233.00 ✓
48	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	5/2/2019 ✓	N	N				BE90245-0267 ✓
LAB FEES							6/2/2019 ✓ 5/2/2019	\$0.00
5/16/2019 ✓					N			\$856.00 ✓
49	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	5/3/2019 ✓	N	N				BE90310-0267 ✓
LAB FEES							6/3/2019 ✓ 5/3/2019	\$0.00
5/16/2019 ✓					N			\$190.00 ✓
50	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	5/6/2019 ✓	N	N				BE90390-0267 ✓
WTR ANALYSES							6/6/2019 ✓ 5/6/2019	\$0.00
5/16/2019 ✓					N			\$32.00 ✓
51	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	5/6/2019 ✓	N	N				BE90402-0267 ✓
WTR ANALYSES							6/6/2019 ✓ 5/6/2019	\$0.00
5/16/2019 ✓					N			\$420.00 ✓

AP Enter Bills Edit Report
Rubidoux Community Services District (RCSACT)
 Batch: AAAAFT

5/8/2019 3:03:23 PM

Page 4

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Check #	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account			Credit Card	CC Reference #		Payment Date	Discount
GL Date									Total Invoice
52	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90416-0267 ✓
LAB FEES		5/6/2019 ✓	N	N			6/6/2019 ✓	5/6/2019	\$0.00
5/16/2019 ✓					N				\$95.00 ✓
53	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90422-0267 ✓
WTR ANALYSES		5/6/2019 ✓	N	N			6/6/2019 ✓	5/6/2019	\$0.00
5/16/2019 ✓					N				\$96.00 ✓
54	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90442-0267 ✓
WTR ANALYSES		5/6/2019 ✓	N	N			6/6/2019 ✓	5/6/2019	\$0.00
5/16/2019 ✓					N				\$84.00 ✓
55	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90443-0267 ✓
WTR ANALYSES		5/6/2019 ✓	N	N			6/6/2019 ✓	5/6/2019	\$0.00
5/16/2019 ✓					N				\$126.00 ✓
56	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90444-0267 ✓
WTR ANALYSES		5/6/2019 ✓	N	N			6/6/2019 ✓	5/6/2019	\$0.00
5/16/2019 ✓					N				\$42.00 ✓
57	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90445-0267 ✓
WTR ANALYSES		5/6/2019 ✓	N	N			6/6/2019 ✓	5/6/2019	\$0.00
5/16/2019 ✓					N				\$420.00 ✓
58	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90476-0267 ✓
WTR ANALYSES		5/7/2019 ✓	N	N			6/7/2019 ✓	5/7/2019	\$0.00
5/16/2019 ✓					N				\$32.00 ✓
59	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS ✓								7456-409191 ✓
GASKET		5/6/2019 ✓	N	N			6/6/2019 ✓	5/6/2019	\$0.00
5/16/2019 ✓					N				\$10.67 ✓
60	COMPLETE / COMPLETE OFC OF CA ✓								2302085-0 ✓
SUPPLIES		4/30/2019 ✓	N	N			5/30/2019 ✓	4/30/2019	\$0.00
5/16/2019 ✓					N				\$349.86 ✓
61	COMPLETE / COMPLETE OFC OF CA ✓								2293260-0 ✓
SUPPLIES		4/15/2019 ✓	N	N			5/15/2019 ✓	4/15/2019	\$0.00
5/16/2019 ✓					N				\$37.14 ✓
62	FIRST AMERICAN CORELOGIC / FIRST AMERICAN CC ✓								81958709 ✓
ON-LINE SVC		4/30/2019 ✓	N	N			5/30/2019 ✓	4/30/2019	\$0.00
5/16/2019 ✓					N				\$178.75 ✓
63	DE ANZA FENCE / DE ANZA FENCE CO ✓								9213 ✓
TEMP FENCE		5/6/2019 ✓	N	N			6/6/2019 ✓	5/6/2019	\$0.00
5/16/2019 ✓					N				\$1,491.00 ✓
64	DLT SOLUTIONS / DLT SOLUTIONS, LLC ✓								SI430407 ✓
AUTOCAD SUBS RNWL		4/30/2019	N	N			5/30/2019	4/30/2019	\$0.00
5/16/2019 ✓					N				\$1,107.40 ✓
65	ENR ENGINEERING NEW RECORD / ENR ENGINEERI ✓								20190429 ✓
SUBS RNWL 2YR		4/29/2019 ✓	N	N			5/29/2019 ✓	4/29/2019	\$0.00
5/16/2019 ✓					N				\$58.00 ✓
66	HACH CO. / HACH COMPANY ✓								11448835 ✓
CHEMICALS		5/1/2019 ✓	N	N			6/1/2019 ✓	5/1/2019	\$0.00
5/16/2019 ✓					N				\$645.32 ✓
67	HARPER BURNS LLP / HARPER & BURNS LLP ✓								20190501 ✓
APR 19 LGL SVCS		5/1/2019 ✓	N	N			6/1/2019 ✓	5/1/2019	\$0.00
5/16/2019 ✓					N				\$1,305.00 ✓
68	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓								012J5898 ✓
PVC PARTS		4/29/2019 ✓	N	N			5/29/2019 ✓	4/29/2019	\$0.00
5/16/2019 ✓					N				\$211.64 ✓

AP Enter Bills Edit Report
Rubidoux Community Services District (RCSACT)
Batch: AAAAFT

5/9/2019 8:54:10 AM

Page 5

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Inv Date	Immediate GL Account	Check #	Check #	Due Date	Discount Date	Discount
GL Date		Inv Date	Immediate GL Account	Credit Card	CC Reference #	Due Date	Payment Date	Total Invoice
69	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI							012J5899
PVC PARTS		4/29/2019	N	N		5/29/2019	4/29/2019	\$0.00
5/16/2019					N			\$42.70
70	HOME DEPOT / HOME DEPOT CREDIT SERVICES							002436/1023545
SUPPLIES		5/2/2019	N	N		6/2/2019	5/2/2019	\$0.00
5/16/2019					N			\$389.82
71	INTERNATIONAL CODE / INTERNATIONAL CODE COU							3229943
DUES - APPEL		4/23/2019	N	N		5/23/2019	4/23/2019	\$0.00
5/16/2019					N			\$135.00
72	KH METALS / KH METALS & SUPPLY							0474770
PAINT		5/1/2019	N	N		6/1/2019	5/1/2019	\$0.00
5/16/2019					N			\$22.77
73	KRIEGER & STEWART / KRIEGER & STEWART, INC.							43131
WSTEWTR CNSLT		4/23/2019	N	N		5/23/2019	4/23/2019	\$0.00
5/16/2019					N			\$175.00
74	KRIEGER & STEWART / KRIEGER & STEWART, INC.							43132
PRETRTMT		4/23/2019	N	N		5/23/2019	4/23/2019	\$0.00
5/16/2019					N			\$8,542.70
75	KRIEGER & STEWART / KRIEGER & STEWART, INC.							43133
WTR CNSLT		4/23/2019	N	N		5/23/2019	4/23/2019	\$0.00
5/16/2019					N			\$5,199.75
76	KRIEGER & STEWART / KRIEGER & STEWART, INC.							43134
CCR PREP		4/23/2019	N	N		5/23/2019	4/23/2019	\$0.00
5/16/2019					N			\$8,400.45
77	KRIEGER & STEWART / KRIEGER & STEWART, INC.							43180
WELL 1A		5/1/2019	N	N		6/1/2019	5/1/2019	\$0.00
5/16/2019					N			\$20,522.50
78	CROWN ACE HARDWARE / CROWN ACE HARDWARE							077840
WELL 1A		5/3/2019	N	N		6/3/2019	5/3/2019	\$0.00
5/16/2019					N			\$18.52
79	PENHALL CO / PENHALL CO							16451
WELL 4 GAC		4/26/2019	N	N		5/26/2019	4/26/2019	\$0.00
5/16/2019					N			\$428.40
80	MERIT OIL / MERIT OIL COMPANY							514692
GASOLINE		5/1/2019	N	N		6/1/2019	5/1/2019	\$0.00
5/16/2019					N			\$1,341.65
81	NATIONAL PAVING CO / NATIONAL PAVING CO, INC							40258
ALLWOOD		4/30/2019	N	N		5/30/2019	4/30/2019	\$0.00
5/16/2019					N			\$23,917.00
82	NATIONAL PAVING CO / NATIONAL PAVING CO, INC							40259
ALLWOOD		4/30/2019	N	N		5/30/2019	4/30/2019	\$0.00
5/16/2019					N			\$290.00
83	PRUDENTIAL OVERALL / PRUDENTIAL OVERALL SUP							22793559
FLR MTS/SUPPLIES		5/1/2019	N	N		6/1/2019	5/1/2019	\$0.00
5/16/2019					N			\$257.80
84	RELIABLE / RELIABLE WORKPLACE SOLUTIONS							AR80472
COPIER USG		4/24/2019	N	N		5/24/2019 ✓	4/24/2019	\$0.00
5/16/2019 ✓					N			\$137.38
85	RELIABLE / RELIABLE WORKPLACE SOLUTIONS							AR80473
PRINTER USG		4/24/2019	N	N		5/24/2019	4/24/2019	\$0.00
5/16/2019					N			\$37.61

AP Enter Bills Edit Report
Rubidoux Community Services District (RCSACT)
Batch: AAAAFT

5/9/2019 8:54:10 AM

Page 6

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Inv Date	Immediate GL Account		Check #			Discount
GL Date		Immediate GL Account			Credit Card	CC Reference #	Payment Date	Total Invoice
86	RIVERSIDE COUNTY ASSESSOR / RIVERSIDE COUNT							19-75037
WEED ABATE MAPS		4/19/2019	N	N		5/19/2019	4/19/2019	\$0.00
5/16/2019					N			\$63.75
87	RIVERSIDE COUNTY ASSESSOR / RIVERSIDE COUNT							19-75067
PROP 218 DATA FILE		4/19/2019	N	N		5/19/2019	4/19/2019	\$0.00
5/16/2019					N			\$63.75
88	SCE / SCE							19Y2024179475.A
WTR PMP ENRGY		4/25/2019	N	N		5/14/2019	4/25/2019	\$0.00
5/16/2019					N			\$15,109.97
89	SCE / SCE							19Y2024179475.B
FLD OFC UTLTY		4/25/2019	N	N		5/14/2019 ✓	4/25/2019	\$0.00
5/16/2019					N			\$134.64
90	SCE / SCE							19Y2352968572
WTR PMP ENRGY		4/30/2019	N	N		5/20/2019 ✓	4/30/2019	\$0.00
5/16/2019					N			\$526.70
91	SCHATZ / SCHATZ, JOHN J. ATTORNEY							20190507
CITY RVSD LTGN		5/7/2019	N	N		6/7/2019	5/7/2019	\$0.00
5/16/2019					N			\$34,576.00
92	SPECTRUM / SPECTRUM BUSINESS							0914404042619
INTERNET SVC		4/26/2019	N	N		5/16/2019	4/26/2019	\$0.00
5/16/2019					N			\$254.99
93	UPS / UNITED PARCEL SERVICE							000F908W2179
POSTAGE		4/27/2019	N	N		5/27/2019	4/27/2019	\$0.00
5/16/2019					N			\$14.80
94	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA							IN10943
MARCH BRINE		4/30/2019	N	N		5/30/2019	4/30/2019	\$0.00
5/16/2019					N			\$150.00
95	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA							RI3189
MAY BRINE FIXED		5/1/2019	N	N		5/31/2019	5/1/2019	\$0.00
5/16/2019					N			\$714.24
96	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE90510-0267
WTR ANALYSES		5/7/2019	N	N		6/7/2019	5/7/2019	\$0.00
5/16/2019					N			\$1,083.00
97	HOME DEPOT / HOME DEPOT CREDIT SERVICES							008073/5024361
ALLWOOD		5/8/2019	N	N		6/8/2019	5/8/2019	\$0.00
5/16/2019					N			\$173.95
98	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS:							2715483
CLSNG BILLS 4/25		4/30/2019	N	N		5/30/2019	4/30/2019	\$0.00
5/16/2019					N			\$2.71
99	PRUDENTIAL OVERALL / PRUDENTIAL OVERALL SUP							22797162
FLR MATS		5/8/2019	N	N		6/8/2019	5/8/2019	\$0.00
5/16/2019					N			\$105.05
100	SCE / SCE							19Y2011970662
STREETLIGHTS		5/8/2019	N	N		5/28/2019	5/8/2019	\$0.00
5/16/2019					N			\$10,144.14
101	SCE / SCE							19Y2036525640
MAIN OFC UTLTY		5/8/2019	N	N		5/28/2019	5/8/2019	\$0.00
5/16/2019					N			\$882.59
102	SCE / SCE							19Y2283710317
FIRE STN UTLTY		5/8/2019	N	N		5/28/2019	5/8/2019	\$0.00
5/16/2019					N			\$1,228.07

AP Enter Bills Edit Report
Rubidoux Community Services District (RCSACT)
 Batch: AAAAFT

5/8/2019 3:03:23 PM

Page 7

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account	GL Account		Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
103	SCG / SCG ✓							19Y05925730565 ✓
	FIRE STN UTLTY	5/2/2019 ✓	N	N		5/24/2019 ✓	5/2/2019	\$0.00
5/16/2019 ✓					N			\$93.78 ✓
104	SCG / SCG ✓							19Y01302181001 ✓
	FIELD OFC UTLTY	5/2/2019 ✓	N	N		5/24/2019 ✓	5/2/2019	\$0.00
5/16/2019 ✓					N			\$14.30 ✓
105	SCG / SCG ✓							19Y17882256005 ✓
	MAIN OFC UTLTY	5/2/2019 ✓	N	N		5/24/2019 ✓	5/2/2019	\$0.00
5/16/2019 ✓					N			\$40.44 ✓
106	SOCAL TRUCK / SOCAL TRUCKWORKS ✓							7856 ✓
	R&M TRK	3/19/2019 ✓	N	N		5/16/2019 ✓	3/19/2019	\$0.00
5/16/2019 ✓					N			\$227.96 ✓
107	SOCAL TRUCK / SOCAL TRUCKWORKS ✓							8041 ✓
	R&M TRK	5/8/2019 ✓	N	N		6/8/2019 ✓	5/8/2019	\$0.00
5/16/2019 ✓					N			\$71.28 ✓
108	TKE ENGINEERING / TKE ENGINEERING, INC. ✓							2019-282 ✓
	AGUA MANSA BRINE LN	4/9/2019 ✓	N	N		5/9/2019 ✓	4/9/2019	\$0.00
5/16/2019 ✓					N			\$960.00 ✓
109	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0424_050719.A ✓
	COMM TRSH 4/24-5/07	5/8/2019 ✓	N	N		6/8/2019 ✓	5/8/2019	\$0.00
5/16/2019 ✓					N			\$42,545.98 ✓
110	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0424_050719.B ✓
	RES TRSH 4/24-5/07	5/8/2019 ✓	N	N		6/8/2019 ✓	5/8/2019	\$0.00
5/16/2019 ✓					N			\$112,804.70 ✓
111	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0424_050719.C ✓
	RCSA SHR COMM	5/8/2019 ✓	N	N		6/8/2019 ✓	5/8/2019	\$0.00
5/16/2019 ✓					N			(\$4,256.04) ✓
112	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0424_050719.D ✓
	RCSA SHR RES	5/8/2019 ✓	N	N		6/8/2019 ✓	5/8/2019	\$0.00
5/16/2019 ✓					N			(\$1,013.40) ✓
113	UPS / UNITED PARCEL SERVICE ✓							0000F908W2189 ✓
	POSTAGE	5/4/2019 ✓	N	N		6/4/2019 ✓	5/4/2019	\$0.00
5/16/2019 ✓					N			\$13.78 ✓

Grand Totals

Total Direct Expense: \$320,308.22
Total Direct Expense Adj: (\$5,269.44)
Total Non-Electronic Transactions: \$315,038.78

Report Summary

Report Selection Criteria

Report Type: Condensed
Start: End
Transaction Number: Start End



5-14-19

6. ACKNOWLEDGEMENTS – MEMBERS OF THE PUBLIC MAY ADDRESS
THE BOARD AT THIS TIME ON ANY NON-AGENDA MATTER

7. CORRESPONDENCE AND RELATED INFORMATION

8. MANAGER'S REPORT

- a) Operations Report
- b) Emergency and Incident Report

Water and Wastewater Production Comparison

Date	TOTAL WELL PRODUCTION in Million Gallons					Consumption to	WASTEWATER
	Purchased	Potable	Potable	Non-Potable	Total	JURUPA C.S.D.	FLOW TO
		Wells	Total	Wells		(Million Gallons)	RIVERSIDE
						(Million Gallons)	(Million Gallons)
4/1/2019	0.00	3.64	3.64	0.01	3.64	0.00	1.93
4/2/2019	0.00	3.76	3.76	0.01	3.77	0.00	2.02
4/3/2019	0.00	3.20	3.20	0.63	3.83	0.00	2.01
4/4/2019	0.00	3.75	3.75	0.23	3.99	0.00	1.99
4/5/2019	0.00	2.91	2.91	0.01	2.92	0.00	1.93
4/6/2019	0.00	3.81	3.81	0.62	4.43	0.00	1.95
4/7/2019	0.00	3.77	3.77	0.50	4.27	0.00	1.74
4/8/2019	0.00	3.85	3.85	0.49	4.34	0.00	1.95
4/9/2019	0.00	3.66	3.66	0.16	3.81	0.00	1.96
4/10/2019	0.00	3.80	3.80	0.55	4.35	0.00	1.96
4/11/2019	0.00	3.84	3.84	0.01	3.86	0.00	1.95
4/12/2019	0.00	4.27	4.27	0.62	4.89	0.00	1.87
4/13/2019	0.00	3.65	3.65	0.63	4.27	0.00	1.70
4/14/2019	0.00	3.95	3.95	0.65	4.59	0.00	1.68
4/15/2019	0.00	3.87	3.87	0.61	4.48	0.00	1.92
4/16/2019	0.00	3.82	3.82	0.05	3.86	0.00	1.97
4/17/2019	0.00	4.17	4.17	0.56	4.73	0.00	1.98
4/18/2019	0.00	4.13	4.13	1.66	5.78	0.00	1.99
4/19/2019	0.00	4.05	4.05	0.39	4.45	0.00	1.86
4/20/2019	0.00	4.30	4.30	0.46	4.75	0.00	1.72
4/21/2019	0.00	3.16	3.16	0.68	3.84	0.00	1.69
4/22/2019	0.00	3.93	3.93	0.50	4.43	0.00	1.93
4/23/2019	0.00	4.05	4.05	0.58	4.63	0.00	2.01
4/24/2019	0.00	4.81	4.81	1.06	5.87	0.00	2.02
4/25/2019	0.00	3.57	3.57	1.04	4.60	0.00	1.95
4/26/2019	0.00	4.73	4.73	1.23	5.97	0.00	1.88
4/27/2019	0.00	3.80	3.80	0.47	4.26	0.00	1.88
4/28/2019	0.00	3.56	3.56	0.02	3.57	0.00	1.71
4/29/2019	0.00	3.92	3.92	0.53	4.45	0.00	1.91
4/30/2019	0.00	3.52	3.52	0.07	3.59	0.00	1.97
MINIMUM	0.00	2.91	2.91	0.01	2.92	0.00	1.68
AVERAGE	0.00	3.84	3.84	0.50	4.34	0.00	1.90
MAXIMUM	0.00	4.81	4.81	1.66	5.97	0.00	2.02
TOTAL	0.00	115.24	115.24	15.00	130.24	0.00	57.02

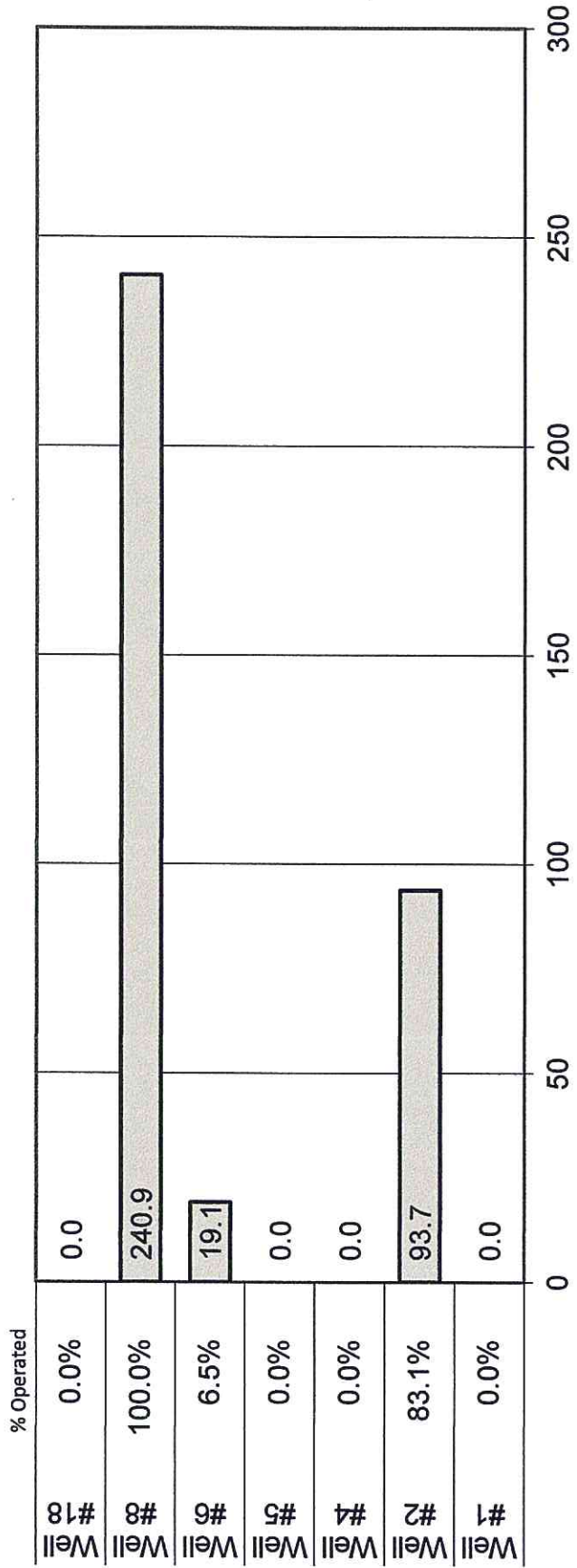
RUBIDOUX COMMUNITY SERVICES DISTRICT MONTHLY WELL PRODUCTION

(Million Gallons)

DATE	POTABLE WATER										NONPOTABLE WATER					TOTALS		TOTAL PROD. (MG)
	JURUPA TIE-IN (MG)	MN Rmvl Pit #1A (MG)	GAC Pit TROYER Well #2 (MG)	Nitrate Removal Pit FLT Well #4 (MG)	SKOTTY Well #6 (MG)	DAILY Well #5 (MG)	GOULD Well #8A (MG)	MN Rmvl Pit #2 Well #18 (MG)	28th ST. Well #3 (MG)	DAILY Well #7 (MG)	CLEMENT Well #11 (MG)	46th ST. Well #14 (MG)	Mission Wells #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)			
4/1/2019	0.00	0.00	0.95	0.00	0.00	0.00	2.69	0.00	0.00	0.00	0.00	0.00	0.01	3.64	0.01	3.64		
4/2/2019	0.00	0.00	1.15	0.00	0.00	0.00	2.61	0.00	0.00	0.00	0.00	0.00	0.01	3.76	0.01	3.77		
4/3/2019	0.00	0.00	0.86	0.00	0.00	0.00	2.34	0.00	0.00	0.62	0.00	0.01	0.01	3.20	0.63	3.83		
4/4/2019	0.00	0.00	0.89	0.00	0.00	0.00	2.86	0.00	0.22	0.00	0.00	0.01	0.01	3.75	0.23	3.99		
4/5/2019	0.00	0.00	0.81	0.00	0.00	0.00	2.11	0.00	0.00	0.00	0.00	0.01	0.01	2.91	0.01	2.92		
4/6/2019	0.00	0.00	1.15	0.00	0.00	0.00	2.66	0.00	0.00	0.61	0.00	0.01	0.01	3.81	0.62	4.43		
4/7/2019	0.00	0.00	1.14	0.00	0.00	0.00	2.64	0.00	0.00	0.50	0.00	0.00	0.00	3.77	0.50	4.27		
Subtotal	0.00	0.00	6.96	0.00	0.00	0.00	17.89	0.00	0.23	0.00	1.73	0.00	0.04	24.85	2.00	26.85		
4/8/2019	0.00	0.00	1.12	0.00	0.00	0.00	2.73	0.00	0.00	0.49	0.00	0.00	0.00	3.85	0.49	4.34		
4/9/2019	0.00	0.00	1.12	0.00	0.00	0.00	2.53	0.00	0.00	0.13	0.00	0.02	0.02	3.66	0.16	3.81		
4/10/2019	0.00	0.00	1.16	0.00	0.00	0.00	2.64	0.00	0.00	0.54	0.00	0.01	0.01	3.80	0.55	4.35		
4/11/2019	0.00	0.00	1.13	0.00	0.00	0.00	2.71	0.00	0.00	0.00	0.00	0.01	0.01	3.84	0.01	3.86		
4/12/2019	0.00	0.00	1.16	0.00	0.60	0.00	2.51	0.00	0.00	0.61	0.00	0.02	0.02	4.27	0.62	4.89		
4/13/2019	0.00	0.00	0.99	0.00	0.00	0.00	2.65	0.00	0.00	0.61	0.00	0.02	0.02	3.65	0.63	4.27		
4/14/2019	0.00	0.00	1.28	0.00	0.00	0.00	2.67	0.00	0.00	0.61	0.00	0.04	0.04	3.95	0.65	4.59		
Subtotal	0.00	0.00	7.97	0.00	0.60	0.00	18.44	0.00	0.00	2.99	0.00	0.11	0.11	27.01	3.11	30.12		
4/15/2019	0.00	0.00	1.17	0.00	0.00	0.00	2.70	0.00	0.00	0.59	0.00	0.02	0.02	3.87	0.61	4.48		
4/16/2019	0.00	0.00	1.09	0.00	0.20	0.00	2.53	0.00	0.00	0.03	0.00	0.01	0.01	3.82	0.05	3.86		
4/17/2019	0.00	0.00	0.00	0.00	1.33	0.00	2.84	0.00	0.00	0.55	0.00	0.01	0.01	4.17	0.56	4.73		
4/18/2019	0.00	0.00	0.00	0.00	1.63	0.00	2.50	0.00	1.19	0.45	0.00	0.01	0.01	4.13	1.66	5.78		
4/19/2019	0.00	0.00	0.91	0.00	0.39	0.00	2.75	0.00	0.00	0.88	0.00	0.01	0.01	4.05	0.89	4.45		
4/20/2019	0.00	0.00	1.34	0.00	0.00	0.00	2.96	0.00	0.00	0.44	0.00	0.02	0.02	4.30	0.46	4.75		
4/21/2019	0.00	0.00	0.99	0.00	0.00	0.00	2.17	0.00	0.00	0.65	0.00	0.03	0.03	3.16	0.68	3.84		
Subtotal	0.00	0.00	5.50	0.00	3.55	0.00	18.45	0.00	1.19	3.10	0.00	0.11	0.11	27.50	4.40	31.90		
4/22/2019	0.00	0.00	1.21	0.00	0.00	0.00	2.72	0.00	0.00	0.48	0.00	0.02	0.02	3.93	0.50	4.43		
4/23/2019	0.00	0.00	1.08	0.00	0.40	0.00	2.57	0.00	0.00	0.57	0.00	0.01	0.01	4.05	0.58	4.63		
4/24/2019	0.00	0.00	1.17	0.00	0.91	0.00	2.73	0.00	0.47	0.57	0.00	0.02	0.02	4.81	1.06	5.87		
4/25/2019	0.00	0.00	1.05	0.00	0.00	0.00	2.52	0.00	0.13	0.89	0.00	0.02	0.02	3.57	1.04	4.60		
4/26/2019	0.00	0.00	1.19	0.00	0.76	0.00	2.79	0.00	0.67	0.55	0.00	0.01	0.01	4.73	1.23	5.97		
4/27/2019	0.00	0.00	1.13	0.00	0.00	0.00	2.67	0.00	0.00	0.45	0.00	0.02	0.02	3.80	0.47	4.26		
4/28/2019	0.00	0.00	1.06	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.02	0.02	3.56	0.02	3.57		
4/29/2019	0.00	0.00	1.19	0.00	0.00	0.00	2.73	0.00	0.00	0.51	0.00	0.02	0.02	3.92	0.53	4.45		
4/30/2019	0.00	0.00	1.01	0.00	0.00	0.00	2.50	0.00	0.05	0.00	0.00	0.02	0.02	3.52	0.07	3.59		
Subtotal	0.00	0.00	10.09	0.00	2.07	0.00	23.72	0.00	1.33	4.02	0.00	0.15	0.15	35.88	5.50	41.38		
TOTAL	0.000	0.000	30.529	0.000	6.225	0.000	78.489	0.000	2.746	11.834	0.000	0.421	0.421	115.243	15.001	130.244		

TOTAL WATER PRODUCED w/ % Operated

April 2019

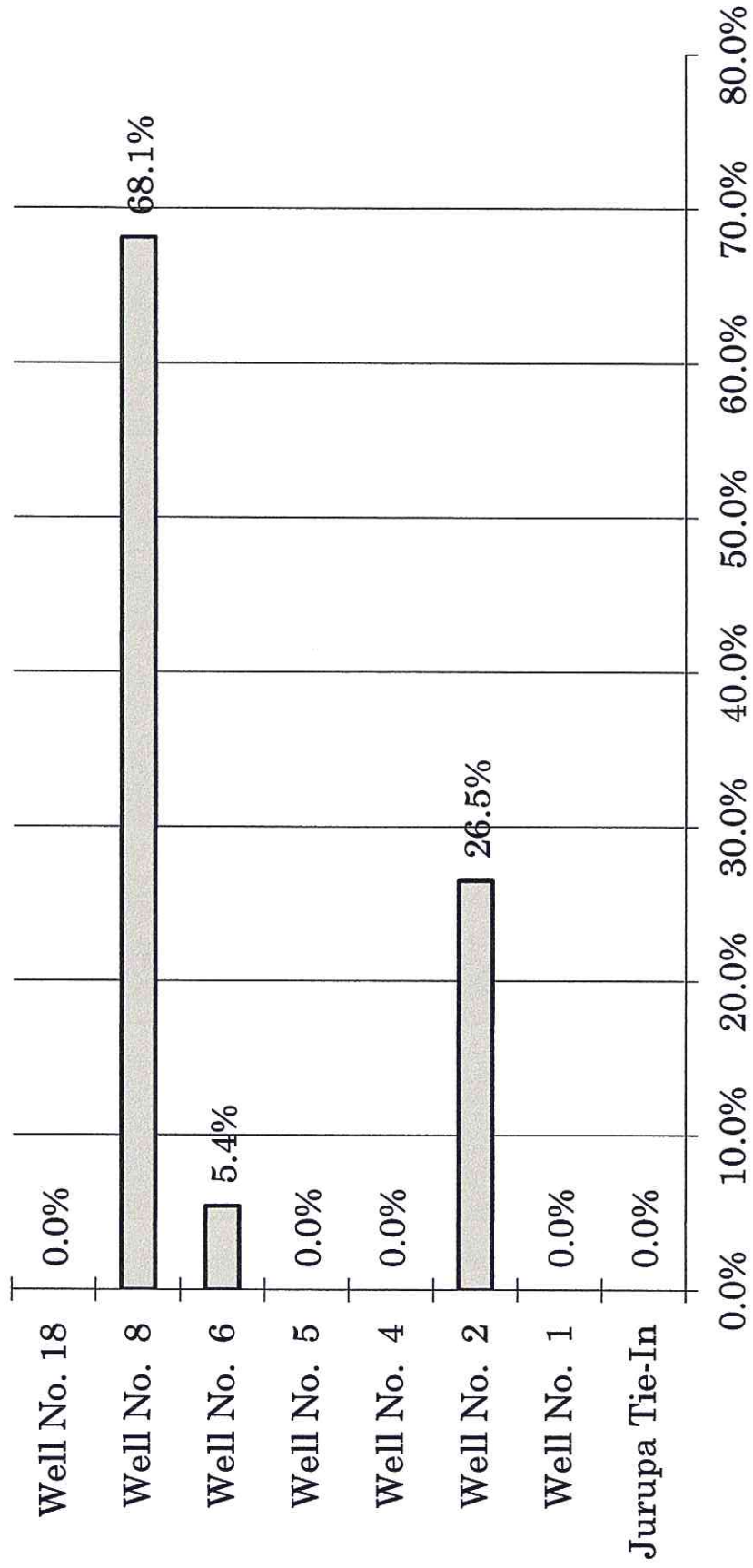


Max Production 981.1 AF
Monthly Production 353.7 AF
Reserve Production 627.4 AF

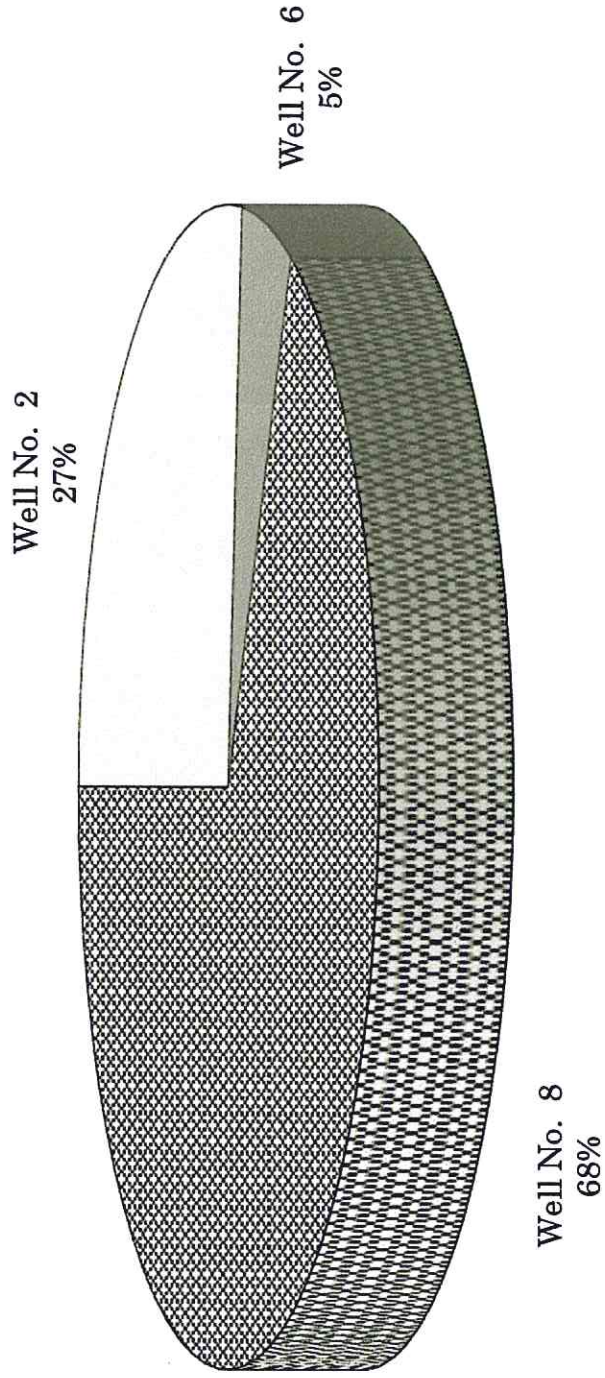
ACRE FEET

1 Acre Foot = 43,560 Cubic Feet = 325,829 Gallons

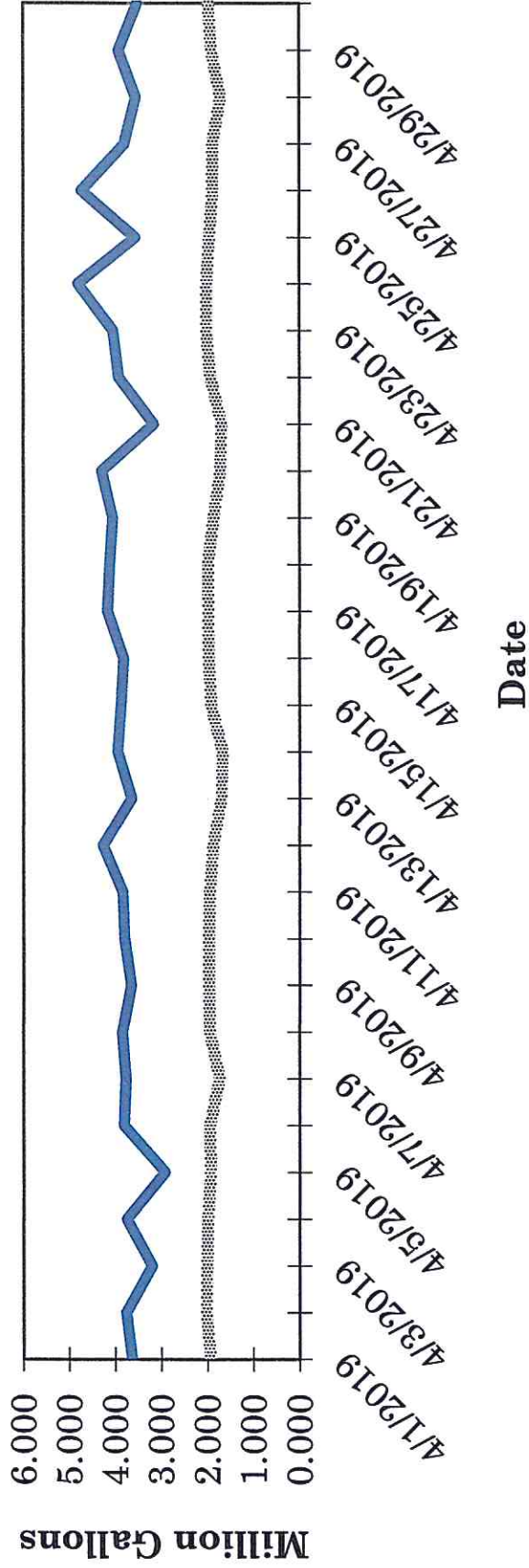
Source Potable Production Comparison April 2019



Source Potable Production Comparison April 2019



Potable Water & Wastewater Comparison April 2019

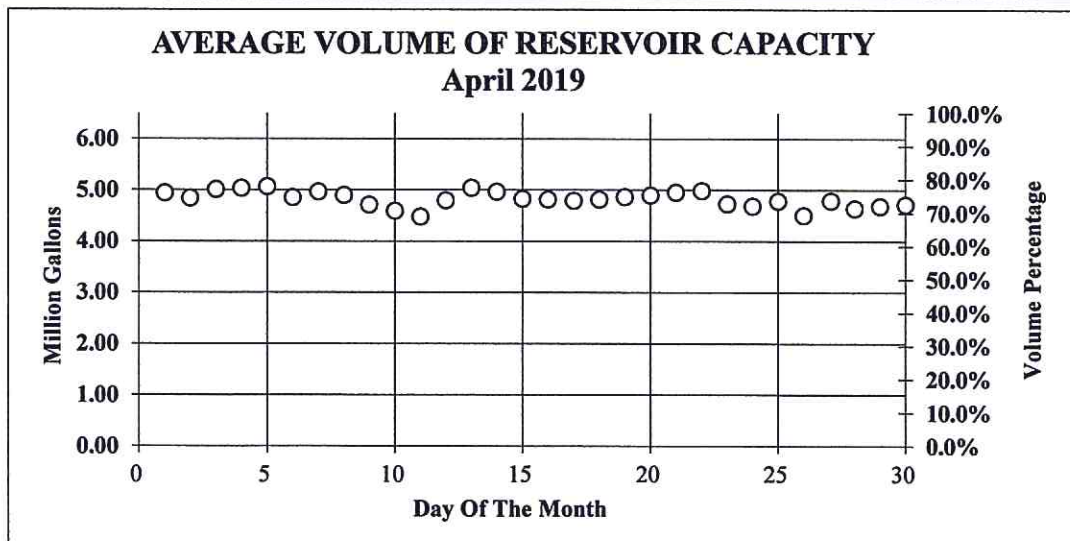


— Potable Water Prod. Wastewater Prod

RUBIDOUX COMMUNITY SERVICES DISTRICT

Reservoir Capacity Report

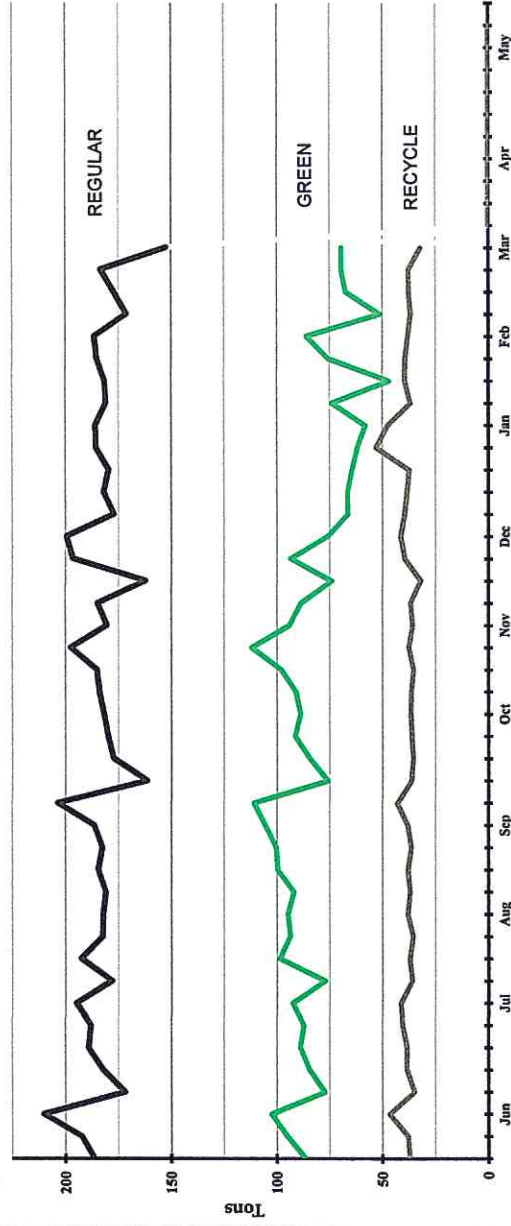
CAPACITY	ATKINSON SYSTEM		HUNTER SYSTEM		WATER AVAILABLE (Gallons)*	PERCENTAGE OF TOTAL CAPACITY
	2,000,000	3,000,000	425,000	1,000,000		
DATE	ATKINSON	WATSON	HUNTER 1	PERRONE		
4/1/2019	79.9	74.2	79.2	78.2	4,940,938	76.9%
4/2/2019	78.1	72.7	76.5	76.5	4,841,128	75.3%
4/3/2019	81.0	75.1	79.1	79.1	5,010,276	78.0%
4/4/2019	82.6	76.3	77.6	77.2	5,036,080	78.4%
4/5/2019	83.0	76.7	78.9	76.7	5,064,843	78.8%
4/6/2019	78.1	72.9	79.1	78.0	4,851,015	75.5%
4/7/2019	80.1	74.5	77.5	79.1	4,962,236	77.2%
4/8/2019	78.8	73.4	78.6	78.3	4,893,949	76.2%
4/9/2019	74.6	70.1	77.6	78.6	4,712,207	73.3%
4/10/2019	71.6	67.8	79.0	78.3	4,588,249	71.4%
4/11/2019	69.1	65.8	77.8	79.5	4,481,400	69.7%
4/12/2019	75.8	71.6	78.2	78.0	4,796,300	74.7%
4/13/2019	81.9	75.8	78.6	79.4	5,037,234	78.4%
4/14/2019	80.2	74.6	76.5	79.4	4,962,992	77.2%
4/15/2019	77.4	72.3	78.1	77.6	4,825,362	75.1%
4/16/2019	76.7	71.9	80.0	77.4	4,814,429	74.9%
4/17/2019	75.4	72.0	77.2	79.8	4,790,774	74.6%
4/18/2019	76.9	72.8	79.1	76.5	4,813,434	74.9%
4/19/2019	77.0	73.0	79.2	78.5	4,863,284	75.7%
4/20/2019	78.5	73.3	78.0	78.9	4,894,429	76.2%
4/21/2019	79.7	74.4	77.5	79.2	4,952,762	77.1%
4/22/2019	81.0	75.2	77.9	77.9	4,983,101	77.6%
4/23/2019	74.6	70.4	76.4	79.6	4,729,063	73.6%
4/24/2019	73.2	70.0	79.3	77.9	4,684,762	72.9%
4/25/2019	76.7	71.8	78.2	77.3	4,782,327	74.4%
4/26/2019	68.8	66.4	79.6	78.6	4,502,179	70.1%
4/27/2019	76.1	71.5	78.6	79.2	4,790,934	74.6%
4/28/2019	72.8	69.0	76.3	79.5	4,643,165	72.3%
4/29/2019	73.4	69.4	79.9	78.4	4,683,628	72.9%
4/30/2019	74.8	70.5	79.4	76.4	4,712,872	73.4%



* The total capacity of all District reservoirs is 6,425,000 gallons.

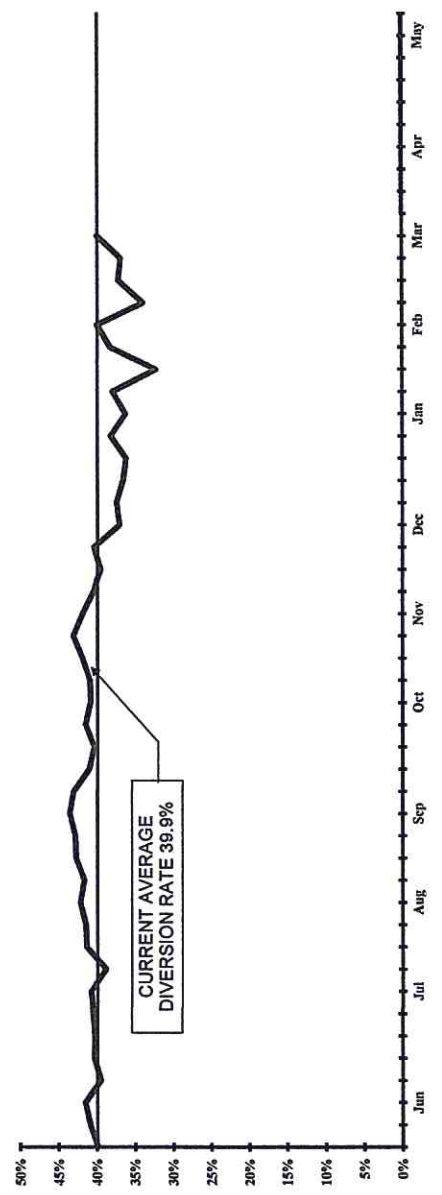
RUBIDOUX COMMUNITY SERVICES DISTRICT
Green Waste Program
(May 18 to June 19)

CHARACTERIZATION OF REFUSE COLLECTED



2018/2019 Month

PERCENTAGE OF GREEN/RECYCLE WASTE DIVERTED



CURRENT AVERAGE
 DIVERSION RATE 39.9%

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics

Rubidoux



Shawn C. Newman

Fire Chief

5/1/2019

Report Provided By: Riverside County Fire Department

Communications and Technology Division

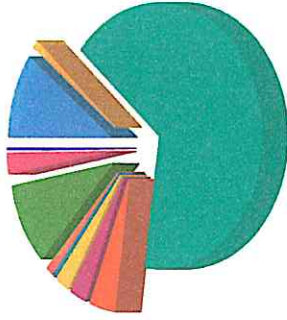
GIS Section

Please refer to Map and Incident by Battalion, Station, Jurisdiction

Incidents Reported for the month of April, 2019 and Station 38 And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)
*Incidents are shown based on the primary response area for the incident location. This does not represent total response times for all units only the first unit in.

Response Activity

Incidents Reported for the month of April, 2019 and Station 38 And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)



Category	Count	Percentage
False Alarm	25	10.2%
Haz Mat	2	0.8%
Medical	162	66.1%
Other Fire	10	4.1%
Other Misc	6	2.4%
Public Service Assist	5	2.0%
Ringing Alarm	1	0.4%
Standby	3	1.2%
Traffic Collision	24	9.8%
Vehicle Fire	6	2.4%
Wildland Fire	1	0.4%
Total	245	100.0%

False Alarm
Haz Mat
Medical
Other Fire
Other Misc
Public Service Assist
Ringing Alarm
Standby
Traffic Collision
Vehicle Fire
Wildland Fire

25
2
162
10
6
5
1
3
24
6
1
245

Incident Total:

Average Enroute to Onscene Time*

Enroute Time = When a unit has been acknowledged as responding. Onscene Time = When a unit has been acknowledged as being on scene. For any other statistic outside Enroute to Onscene please contact the IT Help Desk at 951-940-6900

<5 Minutes	+5 Minutes	+10 Minutes	+20 Minutes	Average	% 0 to 5 min
168	73	13	1	4.4	68.6%

*CODE 3 and CODE 2 incidents are included in the total count of incidents and the average Enroute to Onscene Time.

Incidents by Battalion, Station and Jurisdiction

	False Alarm	Haz.Mat	Medical	Other Fire	Other Misc	Public Service	Ring Alarm	Standby	Traffic Collision	Vehicle Fire	Wildland Fire	Total
Battalion 14												
Station 38 Rubidoux	25	2	162	10	6	5	1	3	24	6	1	245
City of Jurupa Valley												
Station Total	25	2	162	10	6	5	1	3	24	6	1	245
Battalion Total	25	2	162	10	6	5	1	3	24	6	1	245
Grand Total	25	2	162	10	6	5	1	3	24	6	1	245

*Incidents are shown based on the primary response area for the incident location. This does not represent total response times for all units only the first unit in.

Incidents by Jurisdiction

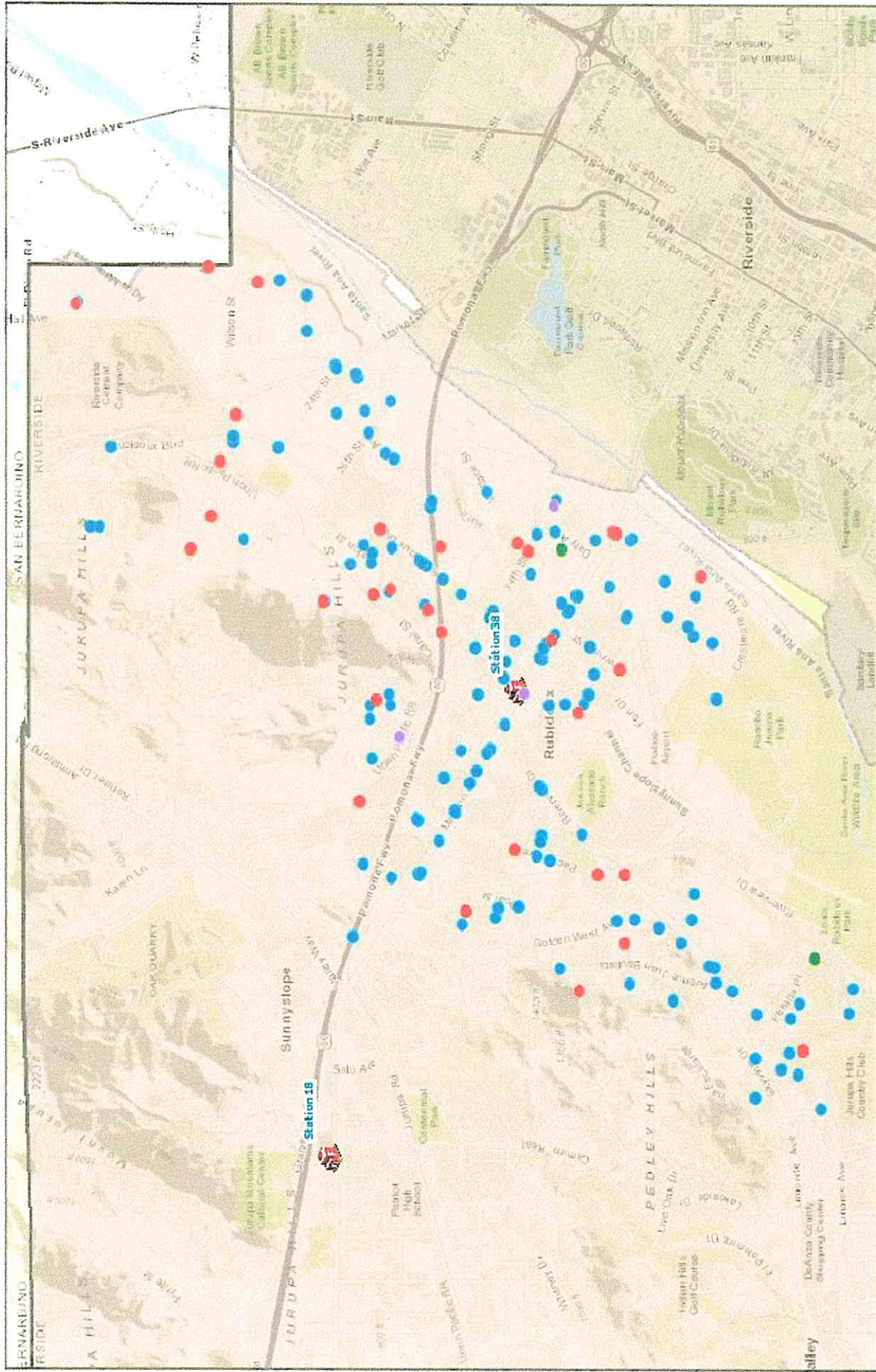
	False Alarm	Haz Mat	Medical	Other Fire	Other Misc	Public Service	Ring Alarm	Standby	Traffic Collision	Vehicle Fire	Wildland Fire	Total
City of Jurupa Valley	25	2	162	10	6	5	1	3	24	6	1	246
Grand Total	25	2	162	10	6	5	1	3	24	6	1	245

*Incidents are shown based on the primary response area for the incident location. This does not represent total response times for all units only the first unit in.

Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
False Alarm	25	25
Haz Mat	2	2
Medical	162	162
Other Fire	10	10
Other Misc	6	6
Public Service Assist	5	5
Ringling Alarm	1	1
Standby	3	3
Traffic Collision	24	24
Vehicle Fire	6	6
Wildland Fire	1	1
Total	245	245

MONTH = 4 and YEAR = 2019 and STATION = 38



- Legend**
- Fire
 - Medical
 - Hazard
 - Other Misc
 - Haz Mat
 - Fire Station
 - Reservations
 - Casinos
 - Riverside County Fire GIS

*Incidents are shown based on the primary response area for the incident location. This does not represent total response times for all units only the first unit in.

9. RECEIVE AND FILE STATEMENT OF CASH ASSET SCHEDULE
REPORT ENDING APRIL 2019:
DM 2019-23

Rubidoux Community Services District

Board of Directors

Hank Trueba Jr
Armando Muniz
Bernard Murphy
John Skerbelis
F. Forest Trowbridge



General Manager

Steven W. Appel

Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

DIRECTORS MEMORANDUM 2019-23

May 16, 2019

To: Rubidoux Community Services District
Board of Directors

Subject: Receive and File the April Statement of Cash Assets Schedule

BACKGROUND:

Attached for the Board of Directors' consideration is the April 2019 Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$373,142.25 for District controlled accounts. With respect to District "Funds in Trust", we show \$16,809.88 which has been earned and posted. The District has a combined YTD interest earned total of \$389,952.13 as of April 30, 2019.

With respect to the District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$5,950,960.30 ending April 30, 2019. That is **\$7,867.28 LESS** than July 1, 2018, beginning balance of \$5,958,827.58.

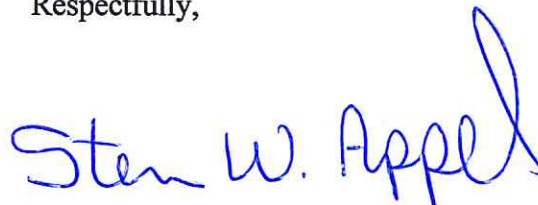
Further, the District's Field/Admin Fund current fund balance is just over \$468,903.44.

Submitted for the Board of Directors consideration is the *April 2019, Statement of Cash Assets Schedule Report* for your review and acceptance this afternoon.

RECOMMENDATION:

Staff recommends to **“Receive and File”** the April 2019 Statement of Cash Asset Schedule Report to the Rubidoux Community Services District Board of Directors.

Respectfully,



STEVEN W. APPEL, DPA, PE
General Manager

Attachment: April 2019, Cash Asset Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - APRIL 30, 2019
CASH BASIS

	Beg. Balance 7/1/2018	YTD Int.	Other Activity YTD	Balance 4/30/2019	YTD Avg. Int. Rate
Operating Accounts	5,958,827.58	98,061.47	(105,928.75)	5,950,960.30	1.65%
Water Operating Reserve	4,047,243.69	91,723.79	0.03	4,138,967.51	2.22%
Wastewater Operating Reserve	220,723.58	5,403.39	(28,052.00)	198,074.97	2.73%
Water Replacement Reserve	375,783.17	9,824.68	136,695.00	522,302.85	1.88%
Fire Mitigation Reserve	\$1,364,248.54	\$29,561.93	\$4,405.00	\$1,398,215.47	2.11%
Wastewater Reserve	3,116,032.41	44,498.21	106,893.35	3,267,423.97	1.36%
Wastewater Replacement Res.	97,042.95	1,828.51	(8,597.50)	90,273.96	2.03%
Water Reserve	2,708,060.62	27,687.41	(198,468.72)	2,537,279.31	1.09%
COP Restricted	2,372,125.33	55,201.97	342,500.00	2,769,827.30	1.99%
Field/admin Reserve	380,011.05	9,350.89	79,541.50	468,903.44	1.99%
Funds in Trust	746,011.29	16,809.88	-	762,821.17	2.20%
Total Investments	21,386,110.21	389,952.13	328,987.91	22,105,050.25	1.76%

\$0.00

RUBIDOUX COMMUNITY SERVICES DISTRICT
 CASH ASSET SCHEDULE
 INVESTMENT ACTIVITY
 FOR PERIOD APRIL 1, 2019 THRU APRIL 30, 2019
 CASH BASIS
 FIRE MITIGATION

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
4/1/2019	Premier Bank	CD		Beg. Bal.	-	2.08	-	170,000.20	
	Premier Bank			Interest	-		-	170,000.20	
	Premier Bank			Redeem	-		-	170,000.20	
4/30/2019	Premier Bank	CD	10/3/2019	Purchase	-		-	170,000.20	
4/1/2019	Premier Bank	Checking		Beg. Bal.	-	0.00	-	8,835.50	
	Premier Bank	Fire Mitig		Activity	-		-	8,835.50	
4/30/2019	Premier Bank			End Bal.	-		-	8,835.50	
4/1/2019	LAIF	Fire Mitigation		Beg. Bal.	-	2.44	-	1,194,664.36	
	LAIF			Interest	-		7,380.89	1,202,045.25	
4/30/2019	LAIF			Activity	-		-	1,202,045.25	
4/1/2019	Premier Bank	Safekeeping		Beg. Bal.	-	-	-	17,334.52	
				Activity	-		-	-	
4/30/2019	Premier Bank			End Bal.	-		-	17,334.52	1,398,215.47

RUBIDOUX COMMUNITY SERVICES DISTRICT
 CASH ASSET SCHEDULE
 INVESTMENT ACTIVITY
 FOR PERIOD APRIL 1, 2019 THRU APRIL 30, 2019
 CASH BASIS
 WASTEWATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
4/1/2019	LAIF	Sewer Mainline		Beg. Bal.				1,985,654.59	
4/30/2019	LAIF			Interest		2.44	12,267.80	1,997,922.39	
4/30/2019	LAIF			Activity	(1,605.00)			1,996,317.39	
4/1/2019	LAIF	Sewer WWR		Beg. Bal.				81,651.00	
4/30/2019	LAIF			Interest		2.44	504.46	82,155.46	
4/30/2019	LAIF			Activity	8,118.50			90,273.96	
4/1/2019	GBB-CDARS	CD		Beg. Bal.				600,000.00	
4/30/2019	CBB-CDARS			Interest	73.99	0.15	-	600,000.00	
4/30/2019	CBB-CDARS			Redeem	-			600,000.00	
4/30/2019	CBB-CDARS		5/23/2019	Purchase	-			600,000.00	
4/1/2019	CBB-CDARS	CD		Beg. Bal.				600,000.00	
4/30/2019	CBB-CDARS			Interest	73.99	0.15	-	600,000.00	
4/30/2019	CBB-CDARS			Redeem	-			600,000.00	
4/30/2019	CBB-CDARS		5/30/2019	Purchase	-			600,000.00	
4/1/2019	CBB	Safekeeping		Beg. Bal.				70,958.60	
4/30/2019	CBB			Activity		0.10	147.98	-	
4/30/2019	CBB			End Bal.				71,106.58	3,357,697.93

RUBIDOUX COMMUNITY SERVICES DISTRICT
 CASH ASSET SCHEDULE
 INVESTMENT ACTIVITY
 FOR PERIOD APRIL 1, 2019 THRU APRIL 30, 2019
 CASH BASIS

WATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
4/1/2019	LAIF	Water Mainline		Beg. Bal.				625,260.67	
4/30/2019	LAIF			Interest		2.44	3,862.99	629,123.66	
4/30/2019	LAIF			Activity	(101,025.40)			528,098.26	
4/1/2019	Premier Bank	CD		Beg. Bal.				575,000.00	
4/30/2019	Premier Bank			Activity	-	2.08	-	575,000.00	
4/30/2019	Premier Bank			Redeem	-			575,000.00	
4/30/2019	Premier Bank	CD	10/3/2019	Purchase	-			575,000.00	
4/1/2019	Citizens Bus	CD		Beg. Bal.				225,000.00	
4/30/2019	Citizens Bus			Activity	(506.81)	0.50	506.81	225,000.00	
4/30/2019	Citizens Bus			Redeem	225,000.00	n/a		450,000.00	
4/30/2019	Citizens Bus	CD	10/26/2019	Purchase	(225,000.00)			225,000.00	
4/1/2019	CBB-CDARS	CD		Beg. Bal.				500,000.00	
4/30/2019	CBB-CDARS			Activity	-	0.15	187.04	500,187.04	
4/30/2019	CBB-CDARS			Redeem	500,000.00	n/a		1,000,187.04	
4/30/2019	CBB-CDARS	CD	7/25/2019	Purchase	(500,187.04)			500,000.00	
4/1/2019	CBB-CDARS	CD		Beg. Bal.				630,000.00	
4/30/2019	CBB-CDARS			Activity	-	0.15	235.67	630,235.67	
4/30/2019	CBB-CDARS			Redeem	630,000.00	n/a		1,260,235.67	
4/30/2019	CBB-CDARS	CD	7/25/2019	Purchase	(630,235.67)			630,000.00	

RUBIDOUX COMMUNITY SERVICES DISTRICT
 CASH ASSET SCHEDULE
 INVESTMENT ACTIVITY
 FOR PERIOD APRIL 1, 2019 THRU APRIL 30, 2019
 CASH BASIS

Date	Bank	Activity	Beg. Bal.	End Bal.
4/1/2019	Premier Bank	Safekeeping	58,727.85	
4/30/2019	Premier Bank		58,727.85	
4/30/2019	Premier Bank		58,727.85	
4/1/2019	CBB	Safekeeping	19,519.00	
4/30/2019	CBB			4.68
4/30/2019	CBB			20,453.20
				2,537,279.31

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD APRIL 1, 2019 THRU APRIL 30, 2019
 CASH BASIS
OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
4/1/2019	Premier Bank	Checking-Gen.		Beg. Bal.				175,511.26	
	Premier Bank			Deposits	1,082,239.92	0.00	-	1,257,751.18	
4/30/2019	Premier Bank			Disbursements	(1,130,030.94)			127,720.24	
4/1/2019	Premier Bank	Checking		Beg. Bal.				12,603.32	
	Premier Bank	Property Tax		Deposits	210,199.14	0.00	-	222,802.46	
4/30/2019	Premier Bank			Disbursements	-			222,802.46	
4/1/2019	Premier Bank	Checking-Sewer		Beg. Bal.				5,507.53	
	Premier Bank			Deposits	226,319.82	0.00	-	231,827.35	
4/30/2019	Premier Bank			Disbursements	(224,269.41)			7,557.94	
4/1/2019	Premier Bank	Checking-Water		Beg. Bal.				604,509.98	
	Premier Bank			Deposits	1,003,263.52	0.00	-	1,607,773.50	
4/30/2019	Premier Bank			Disbursements	(943,428.03)			664,345.47	

RUBIDOUX COMMUNITY SERVICES DISTRICT
 CASH ASSET SCHEDULE
 INVESTMENT ACTIVITY
 FOR PERIOD APRIL 1, 2019 THRU APRIL 30, 2019
 CASH BASIS
 OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
4/1/2019	Premier Bank	CD		Beg. Bal.				255,000.00	
	Premier Bank			Activity	-	0.15	-	255,000.00	
	Premier Bank			Redeem	-			255,000.00	
4/30/2019	Premier Bank	CD	9/3/2019	Purchase	-			255,000.00	
4/1/2019	Premier Bank	Operations		Beg. Bal.				19,847.27	
	Premier Bank	Safekeeping		Deposits	-	-	-	19,847.27	
4/30/2019	Premier Bank			Disbursements				19,847.27	
4/1/2019	LAIF	Gen. Fund-Prop Tax		Beg. Bal.				1,586,158.83	
	LAIF	Qtrly. Interest		Deposits	300,000.00	2.44	9,799.63	1,895,958.46	
4/30/2019	LAIF			Disbursements	(100,000.00)			1,795,958.46	
4/1/2019	LAIF	Water Op.		Beg. Bal.				2,910,376.72	
	LAIF	Qtrly. Interest		Deposits	107,025.40	2.44	17,980.93	3,035,383.05	
4/30/2019	LAIF			Disbursements	(258,009.50)			2,777,373.55	
4/1/2019	LAIF	Sewer Op.		Beg. Bal.				1,856.94	
	LAIF	Qtrly. Interest		Deposits	87,525.00	2.44	11.47	89,393.41	
4/30/2019	LAIF			Disbursements	(9,038.50)			80,354.91	5,950,960.30

RUBIDOUX COMMUNITY SERVICES DISTRICT
 CASH ASSET SCHEDULE
 INVESTMENT ACTIVITY
 FOR PERIOD APRIL 1, 2019 THRU APRIL 30, 2019
 CASH BASIS
 RESERVED FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
4/1/2019	LAIF	Water Op. Reserve		Beg. Bal				4,113,553.09	
	LAIF	Qtrly. Interest		Deposits	-	2.44	25,414.42	4,138,967.51	
4/30/2019	LAIF			Disbursements	-			4,138,967.51	
4/1/2019	LAIF	Water Replacement		Beg. Bal				506,970.68	
	LAIF	Qtrly. Interest		Deposits	12,200.00	2.44	3,132.17	522,302.85	
4/30/2019	LAIF			Disbursements	-			522,302.85	
4/1/2019	LAIF	COP-Payback		Beg. Bal				2,664,565.05	
	LAIF	Qtrly. Interest		Deposits	88,800.00	2.44	16,462.25	2,769,827.30	
4/30/2019	LAIF			Disbursements	-			2,769,827.30	
4/1/2019	LAIF	Field/Admin Bldg.		Beg. Bal				458,063.92	
	LAIF	Qtrly Interest		Deposits	8,009.50	2.44	2,830.02	468,903.44	
4/30/2019	LAIF			Disbursements	-			468,903.44	
4/1/2019	LAIF	Wastewater Op. Reserve		Beg. Bal				196,858.73	
	LAIF	Qtrly. Interest		Deposits	-	2.44	1,216.24	198,074.97	
4/30/2019	LAIF			Disbursements	-			198,074.97	8,098,076.07

RUBIDOUX COMMUNITY SERVICES DISTRICT
 CASH ASSET SCHEDULE
 INVESTMENT ACTIVITY
 FOR PERIOD APRIL 1, 2019 THRU APRIL 30, 2019
 CASH BASIS
 FUNDS IN TRUST

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
4/1/2019	U.S. Bank	COP's Refunding-Series 1998 Install Sale		25,687.26	-	0.17	-	755,711.82	
4/30/2019		Reserve-LAIF		730,024.56		0.78	4,579.28	755,711.82	
								760,291.10	
								760,291.10	
4/1/2019	Premier Bank	Fiscal Agent-SRL MN Plant		Beg. Bal		0.20	0.00	2,530.07	
4/30/2019				Deposits	-			2,530.07	
				Disbursements	-			2,530.07	
									762,821.17

TOTAL CASH FUNDS

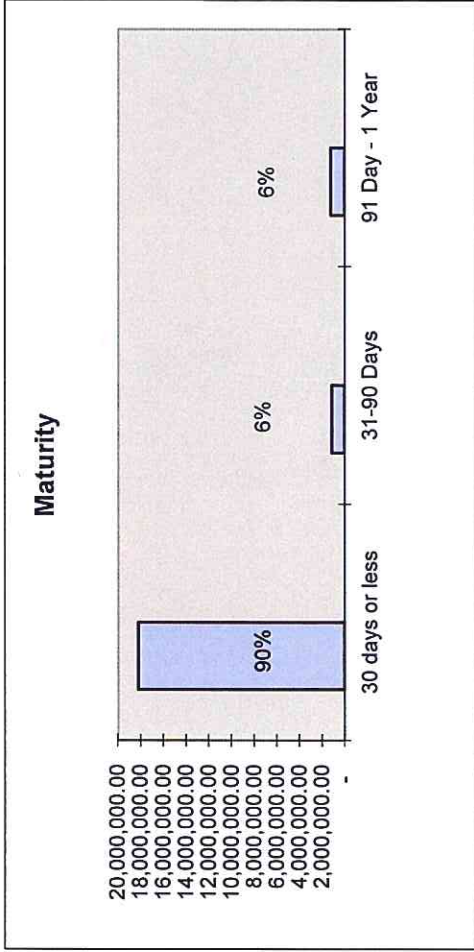
22,105,050.25

RCSD PORTFOLIO HOLDINGS REPORT
APRIL 30, 2019

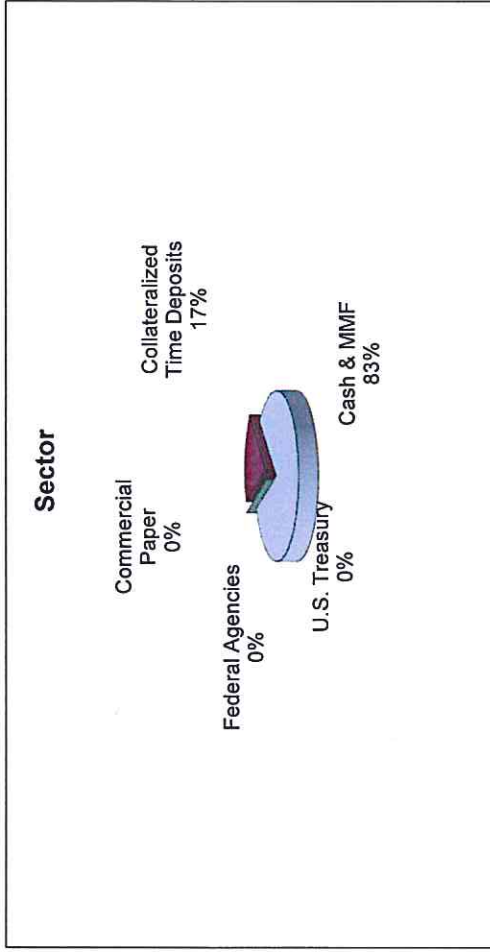
<u>Par \$</u>	<u>Issuer</u>	<u>Maturity</u>	<u>Acquisition Cost</u>	<u>Current Market</u>	<u>Gain/Loss</u>	<u>Yld Mat</u>
AGENCY						
Subtotals			-	-	-	
U.S. TREASURIES						
COMMERCIAL PAPER						
Subtotals			-	-	-	
COLLATERALIZED TIME DEPOSITS						
170,000.00	Premier	10/3/2019	170,000.20	170,000.20		2.08
500,000.00	Citizens CDARS	7/25/2019	500,000.00	500,000.00		0.05
630,000.00	Citizens CDARS	7/25/2019	630,000.00	630,000.00		0.05
575,000.00	Premier	10/3/2019	575,000.00	575,000.00		2.08
255,000.00	Premier	10/26/2019	255,000.00	255,000.00		0.15
600,000.00	Citizens CDARS	5/30/2019	600,000.00	600,000.00		0.05
600,000.00	Citizens CDARS	5/23/2019	600,000.00	600,000.00		0.05
225,000.00	Citizens Business Bank	10/26/2019	225,000.00	225,000.00		0.50
Subtotals			3,555,000.20	3,555,000.20	-	
CASH EQUIVALENT & MONEY MARKET						
16,568,498.11	LAIF	-	16,568,498.11	16,568,498.11	-	2.50
231,637.96	CHECK-PPBI-Fire- Prop tax		231,637.96	231,637.96	-	-
187,469.42	SAFEKEEPING		187,469.42	187,469.42	-	-
Subtotals			16,987,605.49	16,987,605.49	-	
GRAND TOTALS			20,542,605.69	20,542,605.69	-	

RCSD Investment Portfolio
April 30, 2019

<u>Maturity</u>	<u>Assets</u>
30 days or less	18,187,605.49
31-90 Days	1,130,000.00
91 Day - 1 Year	1,225,000.20
Total	<u>20,542,605.69</u>



<u>Sector</u>	
Cash & MMF	16,987,605.49
U.S. Treasury	-
Federal Agencies	-
Commercial Paper	-
Collateralized Time Deposits	3,555,000.20
Total	<u>20,542,605.69</u>



**10. PUBLIC PROTEST HEARING – PROPOSITION 218 PROTEST
HEARING ON 5-YEAR WATER AND WASTEWATER CHARGES:
DM 2019-24**

Rubidoux Community Services District

Board of Directors

Hank Trueba Jr
Armando Muniz
Bernard Murphy
John Skerbelis
F. Forest Trowbridge

General Manager

Steven W. Appel



Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

DIRECTORS MEMORANDUM 2019-24

May 16, 2019

To: Rubidoux Community Services District
 Board of Directors

Subject: **PUBLIC PROTEST HEARING** – Proposition No. 2018 Protest Hearing on 5-Year Water and Wastewater Charges

BACKGROUND:

As authorized by the Board of Directors at the March 7, 2019 regular meeting (DM 2019-09 attached) staff prepared and mailed the proposed 5-year water and wastewater rate increases pursuant to the conditions of Proposition No. 218 and compliant with the requirements of AB 3030. Those conditions are as follows:

- All effected property owners as well as tenants received the Prop 218 notification (see attached notification);
- Prop 218 notifications were mailed on March 18, 2019, at least 45 days before the public protest hearing date (see attached US mail certification);
- The Prop 218 notice was compliant with AB 3030 with a not-to-exceed 6.0% per annum pass through cost increase for water (beginning FY 20/21), a not-to-exceed 5.0% per annum pass through cost increase for wastewater (beginning FY19/20), and the same in the five (5) subsequent years;
- Although not a requirement, the notice was published in English and Spanish and sent to property owners as well as tenants; and
- Identified the Public Protest Hearing location, time and date affording all parties the ability to file their protests up to this evening.

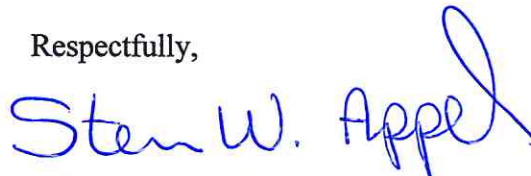
On March 18, 2019, the District mailed 10,242 notices. We received 766 non-deliverable notices from the post office, thereby adjusting the total mailed to 9,476. Prop 218 requires 50% plus 1 vote protests to defeat such proposed rates. As of the writing of this Memorandum, the District has received 9 written protests against the proposed increase, well below the required 4,739.

Finally, Prop 218 requires the public agency to conduct a Protest Hearing. At the conclusion of tonight's Public Protest Hearing, the Board should tally all protests submitted (written or oral) as part of the protest vote, determining if the required 50% plus 1 vote protest threshold was met. If the protest election does not pass, the Board then be asked to approve the 5-year not-to-exceed rate schedule with specific rate adjustments evaluated and presented to the Board each year.

RECOMMENDATION:

Assuming the Protest election does not pass, Staff recommends the Board approve the 5-year not-to-exceed water and wastewater rate adjustment schedule. Specific rate adjustments will be evaluated by staff each year and will be reviewed and approved by the Board via RCSD Ordinance.

Respectfully,



STEVEN W. APPEL, DPA, PE
General Manager

Attachments

Rubidoux Community Services District

Board of Directors

Hank Trueba Jr
Armando Muniz
Bernard Murphy
John Skerbelis
F. Forest Trowbridge

Secretary-Manager

David D. Lopez



Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

DIRECTORS MEMORANDUM 2019-09

March 7, 2019

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Approve and Authorize Staff to Prepare and Set Water and Wastewater Protest Hearing Pursuant to Prop 218 and AB 3030

BACKGROUND:

In anticipation of the Board approval of the proposed water and wastewater sustainability rate plan, Staff now requests approval and authorization to prepare a water and wastewater protest hearing in accordance with Proposition 218 and compliant with AB 3030 (five-year rate).

While no water rate increase is proposed for ordinary water charges in FY 2019/2020, Staff is proposing increases not to exceed 6.0 % per annum for each of the following fiscal years (FY 20/21 – 23/24). The reason for these possible increases is due to the uncertainty in additional regulations which would have a negative impact on the District's water operations and budget.

With respect to the wastewater rates, a proposed increase of 5.0% on the Riverside Sewage Treatment (RST) portion of the rate is proposed for FY 2019/2020, and not to exceed 5% increase (again for RST only) for the subsequent 4 years (FY 20/21 – 23/24). If approved, the wastewater rate would increase \$0.98 per month for the typical residential customer in July 2019.

Finally, the adoption of the proposed water and wastewater 5-year cost schedule maybe flexible enough to accommodate a lease/purchase of the field and administration facilities.

PRESENTATION BY STAFF

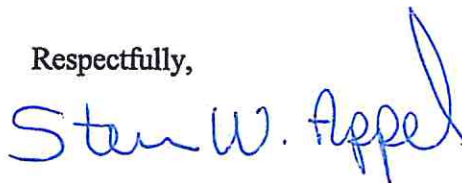
If authorized this afternoon, the tentative implementation schedule is as follows:

- Present date to March 18, 2019 – Prepare Prop 218 Notice & Rates and update property tax ownership roles;
- No later than March 18, 2019 – Mail Prop 218 Notices (English and Spanish) to property owners and renters;
- May 16, 2019 (Board Meeting) – Protest Election and Hearing for the proposed water and wastewater rates;
- May 16, 2019 (Board Meeting) – Adopt Ordinance for a July 1, 2019 effective date;
- June 6, 2019 (Board Meeting) – Adopt the 2019/2020 and 2020/2021 budget; and
- August 1, 2019 – New wastewater rates are billed for July usage.

RECOMMENDATION:

Pursuant to Board authorization, this item has been presented for your consideration this evening. Staff recommends authorization and approval to prepare and set the water and wastewater Protest Hearing pursuant to Proposition 218 and compliant with AB 3030.

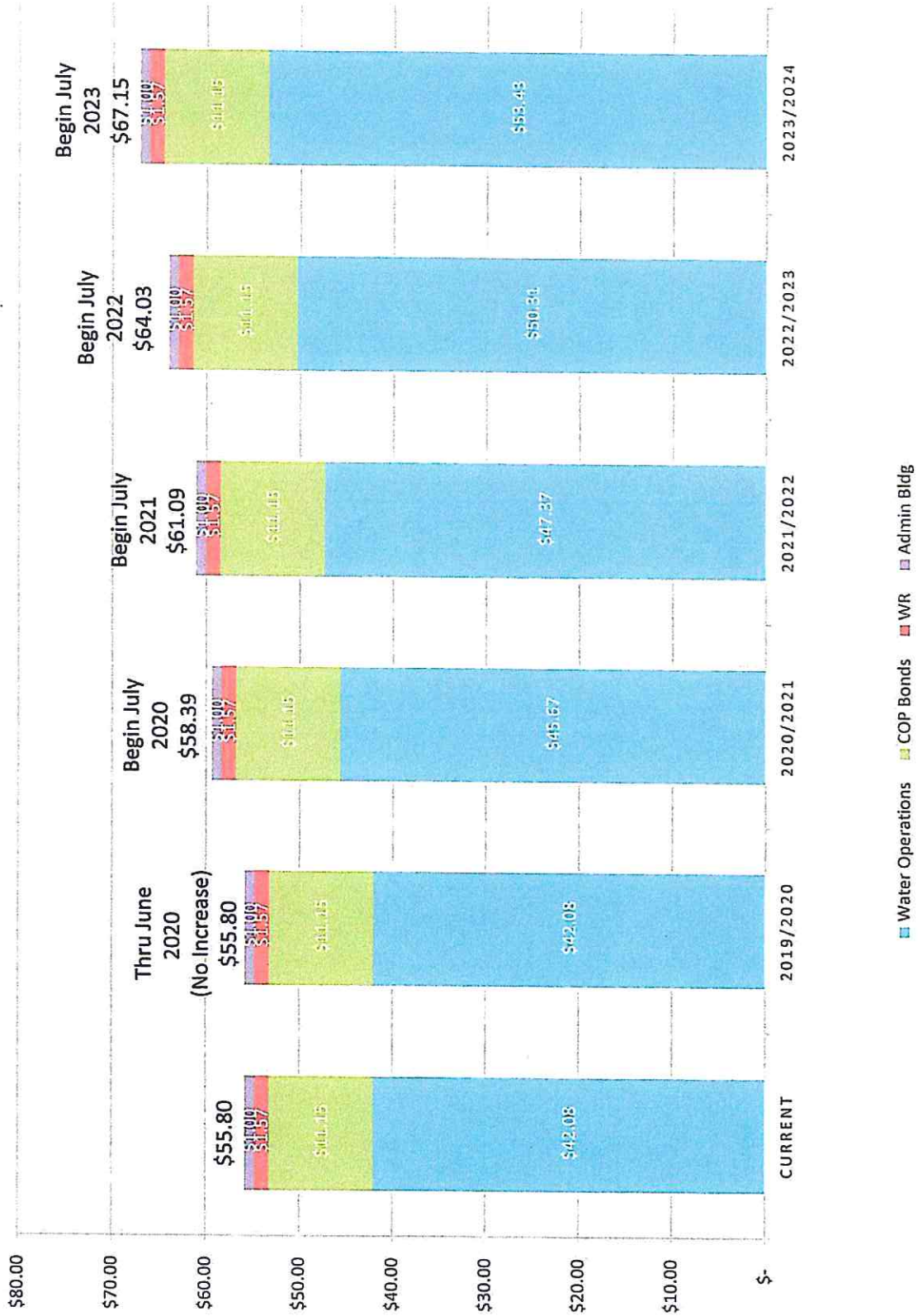
Respectfully,



STEVEN W. APPEL, P.E.
Assistant General Manager/
District Engineer

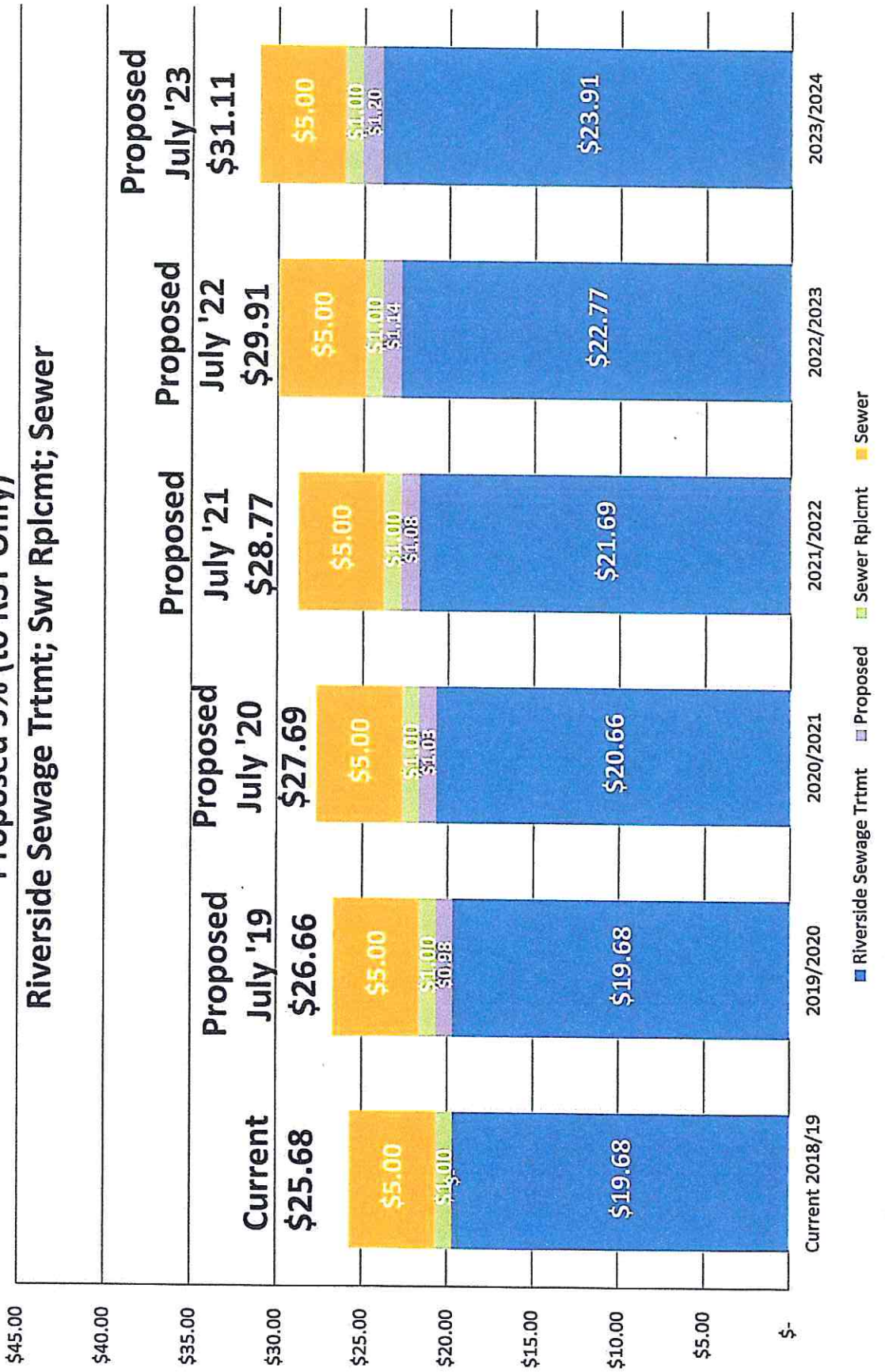
Attachments

6% MAXIMUM PROPOSED FOR 19 UNITS WATER PER MONTH 2020 THRU 2023 (4 YEARS)



**Rubidoux Community Services District
Proposed 5% (to RST Only)**

Riverside Sewage Trtmt; Swr Rplcmt; Sewer



**RCSD PROPOSED SEWER/WATER RATE INCREASE
PROP 218 MAILING
SUMMARY**

EXHIBIT "B"

	Postal Service Returned Mail	Total Mailing Less Returned Mail	50% + 1 Required Protest Qty	<u>Mailed</u> Wtr_Swr Rate Protests Received 05/14/2019	<u>Verbal</u> Wtr_Sewer Rate Protests Received
Total Mailed 3/18/2019	10,242	766	9,476	4,739	9

Reported by



 Brian Jennings
 Manager Budgeting and Accounting



Note to Mailer: Your electronic postage statement has been submitted to the USPS *PostalOne!* system on Mar 18, 2019 03:41 PM

The labels and electronic mailing information associated to this form, **must** match the physical mailing being presented to the USPS® with this form.

Postage Statement ID:	335409375
Post Office of Permit:	ANAHEIM CA 92899-9301
Mailing Group ID:	236451595
Account Holder:	INFOSEND INC
Account Number:	9000012400
Permit Holder:	INFOSEND INC
Permit Type and Number:	MT 146
Mail Agent:	INFOSEND INC
Mail Owner Name:	Rubidoux Community Services District
Mail Owner's Permit Type and Number:	
CRID:	8536585
Customer Reference ID:	0197L700
Mail Class and Price Eligibility:	First-Class Mail
Processing Category:	Letters (may include postcards)
Single Piece Weight Declared by Mailer:	0.0694 lbs, (1.11 oz)
Total Mail Pieces Declared by Mailer:	9,728 pcs.
Total Weight Declared by Mailer:	675.1232 lbs.
Single Piece Weight Determined by USPS:	0.0694 lbs.
Total Mail Pieces Determined by USPS:	9,728 pcs.
Total Weight Determined by USPS:	675.1232 lbs.
Permit account for insufficient affixed postage:	PI 146 in finance number 050222 Account Number: 9000012400
Part A Subtotal Postage:	\$ 3,751.8880
Total Postage Affixed:	\$ 3,696.640
Total Postage Amount:	\$ 3,751.89
Total Postage Due:	\$ 55.25

TO : RUBIDOUX COMMUNITY SERVICES DISTRICT

FROM : INFOSEND, INC.
DATE : 03/18/2019
RE : PROCESSING CONFIRMATION REPORT

=====

IF YOU HAVE ANY QUESTIONS ABOUT THIS DOCUMENT, PLEASE CONTACT US AT
(714) 993.2690 OR TOLL-FREE (800) 955.9330. THANK YOU.

NO.	REFERENCE FILE(S)/SPECIAL NOTE	AMOUNT(\$)	ORIGINAL	SINGLES	MULTIPLES	UAR/SPECIAL	TOTAL
1.	RCM0313A LETTER DATE: FROM: RCM_PROP 218_1.CSV !DELIMITED @100	0.00	10242	10242	0	0	10242
TOTALS =		0.00	10242	10242	0	0	10242

*** END OF PROCESS CONFIRMATION ***

PROPOSITION 218 NOTIFICATION

**NOTICE TO PROPERTY OWNERS AND TENANTS OF REAL PROPERTY WHO ARE
DIRECTLY LIABLE TO PAY WASTEWATER BILLS OF PUBLIC HEARING ON PROPOSED****WASTEWATER RATE INCREASE**

Hearing Date and Time: May 16, 2019 at 4:00 PM

Hearing Location : Rubidoux Community Services District, Board Room,
3590 Rubidoux Blvd., Jurupa Valley, CA 92509

Why a Wastewater Rate Increase is Needed

Statutory Requirements – The Rubidoux Community Services District (RCSD or District) sewer utility collects wastewater generated by the homes and businesses of the District within the Counties of Riverside/San Bernardino and conveys it via the conveyance lines to the City of Riverside's Wastewater Treatment Plant. There, the wastewater is treated and eventually discharged back into the environment. The quality of treatment that must be given to this wastewater is subject to both State and Federal regulations. RCSD is a Partner in the City of Riverside's Regional Wastewater Treatment Plant.

RCSD is required by state law and District policy to collect revenues sufficient to cover the costs of operating the sewer enterprise. Costs that must be recovered through rate revenue include energy, mechanical equipment and supplies, infrastructure maintenance and salaries and benefits for sewer enterprise staff. Further, costs assessed by the City of Riverside's Regional Wastewater Treatment Plant, for wastewater treatment and disposal have risen significantly since 2014 and are expected to continue to rise in the future. Although the RCSD increased Wastewater rates last year, operational, maintenance, labor, chemical, energy and disposal costs have continued to increase. Existing rates, therefore, are not adequate to meet our financial obligations.

Hearing

The procedural requirements of Proposition 218 require that the District provide notice of the proposed rate schedule to all property owners and tenants of real property who are directly liable to pay wastewater bills forty-five (45) days prior to holding a Public Hearing. In order for the increase to "not take effect," a majority of the property owners and tenants of real property who are directly liable to pay wastewater bills are required to file opposition vote against the proposed increase. In accordance with AB 3030, the District hearing will include consideration of adopting a resolution that will authorize the District to pass through City of Riverside Sewer Treatment (RST) cost increases for a five year period commencing on July 1, 2019, through July 1, 2023. Such increases may be imposed in any given year provided however that the cost components do not exceed 5.0% annually and the adjustments are substantiated by the RST pass through costs. Pursuant to AB 3030, the District must and will conduct a 30-day review period followed by a Public Hearing to effectuate all proposed wastewater Operating and Maintenance increases in subsequent years.

Property owners and tenants of real property who are directly liable to pay wastewater bills may file a written and signed protest vote against the proposed increases with the District at or before the close of the Public Hearing. A protest must contain a description of the property owned or being rented sufficient to identify the property. If you own more than one parcel you may file a

Cont'd – please see over

single protest for each. Further, it must identify each parcel you own that is located in our service area. At the Public Hearing, the Board of Directors shall hear all protests and tabulate the letters. There must be a 50% plus one to negate the proposed wastewater rate increase.

The Board of Directors will hold a Public Hearing on the proposed increase on Thursday, May 16, 2019, at 4:00 PM at the Rubidoux Community Services District, Board Room, 3590 Rubidoux Blvd., Jurupa Valley, CA 92509.

Written protests may be mailed or delivered in person to: Rubidoux Community Services District, 3590 Rubidoux Blvd., Jurupa Valley, CA 92509 Attention: General Manager

Impact of Proposed Rate Increase

The proposed increase would add \$0.98 to each single family residential (EDU) monthly wastewater bill (about \$0.03 per day) beginning July 1, 2019. The rate for other customer groups is proportionate to the ratios established in the District's existing EDU rate structure. Proposed and estimated rates for each customer category are detailed in the Wastewater Rate Table below.

	EDU	Current	Proposed	Estimated	Estimated	Estimated	Estimated
Residential	Factor	Rate	July '19	July '20	July '21	July '22	July '23
Meter Size 5/8" or 3/4"	1	\$25.68	\$26.66	\$27.70	\$28.78	\$29.92	\$31.12

	EDU	Current	Proposed	Estimated	Estimated	Estimated	Estimated
Commercial	Factor	Rate	July '19	July '20	July '21	July '22	July '23
Meter Size 5/8"	1	\$25.68	\$26.66	\$27.70	\$28.78	\$29.92	\$31.12
3/4"	1	\$30.40	\$31.48	\$32.62	\$33.81	\$35.06	\$36.37
1"	1.67	\$50.76	\$52.57	\$54.46	\$56.45	\$58.54	\$60.73
1 1/2"	3.33	\$101.23	\$104.83	\$108.61	\$112.58	\$116.74	\$121.12
2"	5.33	\$162.03	\$167.79	\$173.84	\$180.19	\$186.86	\$193.87
3"	10	\$304.00	\$314.81	\$326.16	\$338.08	\$350.59	\$363.73
4"	16.67	\$506.76	\$524.78	\$543.70	\$563.57	\$584.43	\$606.33
6"	33.33	\$1,013.22	\$1,049.25	\$1,087.08	\$1,126.80	\$1,168.51	\$1,212.30

Note: EDU = Equivalent Dwelling Unit

NOTIFICACIÓN DE PROPOSICIÓN 218
AVISO A LOS PROPIETARIOS E INQUILINOS DE BIENES INMUEBLES QUE SON DIRECTAMENTE RESPONSABLES DE PAGAR CUENTAS DE AGUAS RESIDUALES DE AUDIENCIA PÚBLICA SOBRE

PROPUESTA DE AUMENTO DE LA TASA DE AGUAS RESIDUALES

Fecha y hora de la audiencia : 16 de mayo 2019, a las 4:00 PM

Ubicación de la Audiencia : Sala de la Junta Directiva de Servicios Comunitarios de Rubidoux,
(Rubidoux Community Services District, Board Room),
3590 Rubidoux Blvd., Jurupa Valley, CA 92509

Por qué es Necesario el Aumento de las Cuotas por Aguas Residuales

Requisitos Legales - El Distrito de Servicios Comunitarios de Rubidoux (RCSD o Distrito) utilidad de alcantarillado recoge aguas residuales generadas por los hogares y las empresas del Distrito dentro de los condados de Riverside / San Bernardino y las transporta a través de las líneas de transporte a la Planta Depuradora de Aguas Residuales. Allí, el agua residual es tratada y, finalmente, descargada de nuevo en el medio ambiente. La calidad del depuradora que se le debe dar a estas aguas residuales está sujeta a ambas regulaciones Estatales y Federales. RCSD es un Socio en la Planta Regional Depuradora de Aguas Residuales de la Ciudad.

RCSD es requerido por la ley estatal y la política del Distrito de recaudar ingresos suficientes para cubrir los costos de operación de la empresa de alcantarillado. Los costos que deben ser recuperados a través de los ingresos de las tarifas que incluyen energía, equipos mecánicos y suministros, mantenimiento de la infraestructura y los salarios y beneficios para el personal de la empresa de alcantarillado. Además, los costos evaluados por la Planta Regional Depuradora de Aguas Residuales de Riverside, para el tratamiento y disposición de aguas residuales han aumentado de manera significativa desde 2014 y se espera que continúe aumentando en el futuro. Aunque el RCSD aumentó las tasas de aguas residuales el año pasado, los costos operativos, de mantenimiento, mano de obra, químicos, energía y eliminación han seguido aumentando. Las tasas existentes, por lo tanto, no son adecuadas para cumplir con nuestras obligaciones financieras.

Audiencia

Los requisitos de procedimiento de la Proposición 218 requiere que el Distrito dé aviso de la tarifa propuesta para todos los propietarios y arrendatarios de bienes inmuebles que son directamente responsables para pagar las cuentas de aguas residuales con cuarenta y cinco (45) días de antelación a la celebración de una Audiencia Pública. Para que el aumento "no se efectúe" la mayoría de los propietarios y arrendatarios de bienes inmuebles que son directamente responsables de pagar las facturas de aguas residuales están obligados a presentar un voto de oposición en contra de la propuesta de aumento. De acuerdo con AB 3030, la audiencia del Distrito incluirá la consideración de la adopción de una resolución que autorizará al Distrito pasar a través de la Depuradora de Alcantarillado de la Ciudad de Riverside (RST) aumentos de costos por un período de cinco años que comienza el 1 de julio de 2019, hasta el 1 de julio 2023. Estos aumentos pueden ser impuestos en un año dado sin embargo siempre y cuando los componentes de los costos no superen 5.0 % anualmente y los ajustes sean justificados por el pase de los costos de la RST. De acuerdo con el AB 3030, el Distrito debe y llevará a cabo un período de revisión de 30 días, seguido por una Audiencia Pública para efectuar todos los aumentos propuestos de la operación de aguas residuales y de mantenimiento en los años subsiguientes.

Los propietarios y arrendatarios de bienes inmuebles que son directamente responsables de pagar las facturas de aguas residuales pueden presentar un voto de protesta escrito y firmado, en contra de los aumentos propuestos con el Distrito en o antes de la conclusión de la audiencia pública Una protesta debe contener una descripción de la propiedad poseída o que está siendo alquilada, suficiente para identificar la propiedad. Si usted es dueño de más de una parcela puede presentar una sola protesta por cada una. Además, debe identificar cada parcela de la cual usted es dueño que está situada en nuestra área de servicio. En la Audiencia Pública, la Junta Directiva escuchará todas las protestas y tabulará las cartas. Tiene que haber un 50% más uno para negar el aumento propuesto de tarifas de aguas residuales.

La Junta Directiva celebrará una Audiencia Pública sobre el aumento propuesto el Jueves, 16 de mayo, 2019, a las 4:00 PM en la Sala de la Junta Directiva del Distrito de Servicios de la Comunidad de Rubidoux, 3590 Rubidoux Blvd., Jurupa Valley, CA 92509.

Las protestas escritas pueden ser enviadas por correo o entregadas en persona a: Rubidoux Community Services District, 3590 Rubidoux Blvd., Jurupa Valley, CA 92509 Attention: General Manager

Impacto del Aumento de la Tarifa Propuesta

El aumento propuesto agregará \$0.98 a cada factura residencial unifamiliar (EDU) mensual a la cuenta de aguas residuales (alrededor de \$0.03 por día) a partir del 01 de julio 2019. La tarifa para otros grupos de clientes es en proporción a las proporciones establecidas en la estructura existente de la tasa del Distrito de EDU. Tarifas propuestas y estimadas para cada categoría de cliente se detallan en la Tabla de Tarifas de Aguas Residuales a continuación.

		Factor de EDU	Tarifa	Propuesta	Estimado	Estimado	Estimado	Estimado
Residencial Unifamiliar			Actual	Julio '19	Julio '20	Julio '21	Julio '22	Julio '23
Tamaño del medidor								
5/8" or 3/4"	1	\$25.68	\$26.66	\$27.70	\$ 28.78	\$ 29.92	\$ 31.12	
Comercial		Factor de EDU	Tarifa Actual	Propuesta July '19	Estimado July '20	Estimado July '21	Estimado July '22	Estimado July '23
Tamaño del medidor								
5/8"	1	\$25.68	\$26.66	\$27.70	\$ 28.78	\$ 29.92	\$ 31.12	
3/4"	1	\$30.40	\$31.48	\$32.62	\$ 33.81	\$ 35.06	\$ 36.37	
1"	1.67	\$50.76	\$52.57	\$54.46	\$ 56.45	\$ 58.54	\$ 60.73	
1 1/2"	3.33	\$101.23	\$104.83	\$108.61	\$ 112.58	\$ 116.74	\$ 121.12	
2"	5.33	\$162.03	\$167.79	\$173.84	\$ 180.19	\$ 186.86	\$ 193.87	
3"	10	\$304.00	\$314.81	\$326.16	\$ 338.08	\$ 350.59	\$ 363.73	
4"	16.67	\$506.76	\$524.78	\$543.70	\$ 563.57	\$ 584.43	\$ 606.33	
6"	33.33	\$1,013.22	\$1,049.25	\$1,087.08	\$1,126.80	\$1,168.51	\$1,212.30	

Nota: EDU = Unidad de Vivienda Equivalente

Proposition 218 Notification**NOTICE TO PROPERTY OWNERS AND TENANTS OF REAL PROPERTY WHO ARE DIRECTLY LIABLE TO PAY
WATER BILLS OF PUBLIC HEARING ON PROPOSED
WATER RATE INCREASE**

Hearing Date and Time: May 16, 2019 at 4:00 PM

Hearing Location: Rubidoux Community Services District, Board Room,
3590 Rubidoux Blvd., Rubidoux, CA 92509**Why a Water Rate Increase is Needed**

Rubidoux Community Services District (the "District") has made significant improvements and implemented efficiencies to the water production and distribution system. Most notably, the District completed a Manganese Treatment Facility, which is capable of treating water at a rate of up to 6,000 gallons per minute. This project was funded with a low interest State Revolving Loan. Consequently, the District is obligated to make principal and interest payments for the \$5.6M project. Further, after holding the line on costs and providing the least expensive water service in the region for years, the District has found that it must now raise rates to ensure adequate and safe water supplies and availability. For some time now, energy, materials, chemicals, labor, fuel and lab service fees have been steadily climbing. Existing rate structures, therefore, are not adequate to meet our financial obligations.

Hearing

The procedural requirements of Proposition 218 require that the District provide notice of the proposed rate schedule to all property owners and tenants of real property who are directly liable to pay water bills forty-five (45) days prior to holding a Public Hearing. In order for the increase to "not take effect," a majority of the property owners and tenants of real property who are directly liable to pay water bills are required to file opposition to the increase.

In accordance with AB 3030, the District hearing will include consideration of adopting a resolution that will authorize the District to adjust ordinary Operating and Maintenance cost increases for a five year period commencing on July 1, 2019 through July1, 2023. Such increases may be imposed annually provided however that the cost components do not exceed 6.0% per year and the adjustments are substantiated by the consumer price index. Pursuant to AB 3030, the District must and will conduct a 30-day review period followed by a Public Hearing to effectuate all proposed water Operating and Maintenance increases in subsequent years.

Property owners and tenants of real property who are directly liable to pay water bills may file a written and signed protest against the proposed increases with the General Manager at or before the close of the Public Hearing, May 16, 2019. A protest must contain a description of the property owned or being rented sufficient to identify the property. If you own or rent more than one parcel, you may file a single protest, but it must identify each parcel you own or rent that is located in our service area. If the name on the written protest is not shown on the last equalized assessment roll of the County as the owner of the property, the signer of the protest must also submit written evidence of ownership or tenancy. At the Public Hearing, the Board of Directors shall hear all protests and tabulate the ballots. The ballots in this case are written protests against the increase.

The Board of Directors will hold a Public Hearing on the proposed increase on Thursday, May 16, 2019 at 4:00 PM at the Rubidoux Community Services District, Board Room, 3590 Rubidoux Blvd., Rubidoux, CA 92509.

Written protests may be mailed or delivered in person to: Rubidoux Community Services District, 3590 Rubidoux Blvd., Rubidoux, CA 92509 Attention: General Manager

Impact of Proposed Rate Increase

The proposed increase would be implemented effective July 1, 2020. The proposed increase would add approximately \$2.59 to the residential monthly water bills (assuming 19 units* or 14,212 gallons of water usage per month). On average about \$ 0.9 per day. The rate for other customer groups is proportionate to the ratios established in the District's existing rate structure. Proposed rates for each customer category are detailed in the Water Rate Table below.

Residential "Standby" Meter Size	Current Rate	July '19 No Change	Estimated July '20	Estimated July '21	Estimated July '22	Estimated July '23
5/8"	\$25.15	\$25.15	\$26.24	\$ 27.39	\$ 28.62	\$ 29.91
3/4"	\$32.33	\$32.33	\$33.85	\$ 35.46	\$ 37.17	\$ 38.98
1"	\$45.37	\$45.37	\$47.67	\$ 50.11	\$ 52.70	\$ 55.44
1 1/2"	\$68.19	\$68.19	\$71.86	\$ 75.75	\$ 79.88	\$ 84.25
2"	\$100.81	\$100.81	\$106.44	\$ 112.40	\$ 118.73	\$ 125.43

Residential	Current Rate	July '19 No Change	Estimated July '20	Estimated July '21	Estimated July '22	Estimated July '23
Tier						
0-5	\$1.16	\$1.16	\$1.18	\$ 1.21	\$ 1.23	\$ 1.26
6-12	\$1.60	\$1.60	\$1.69	\$ 1.78	\$ 1.88	\$ 1.99
13-20	\$1.95	\$1.95	\$2.06	\$ 2.17	\$ 2.30	\$ 2.43
21-29	\$2.30	\$2.30	\$2.43	\$ 2.57	\$ 2.72	\$ 2.88
30-9999	\$2.86	\$2.86	\$3.03	\$ 3.20	\$ 3.39	\$ 3.59

Commercial "Standby" Meter Size	Current Rate	July '19 No Change	Estimated July '20	Estimated July '21	Estimated July '22	Estimated July '23
5/8"	\$28.54	\$28.54	\$29.73	\$ 30.98	\$ 32.31	\$ 33.73
3/4"	\$38.32	\$38.32	\$39.96	\$ 41.70	\$ 43.54	\$ 45.49
1"	\$55.78	\$55.78	\$58.24	\$ 60.85	\$ 63.61	\$ 66.54
1 1/2"	\$82.95	\$82.95	\$86.82	\$ 90.92	\$ 95.26	\$ 99.87
2"	\$124.34	\$124.34	\$130.24	\$ 136.49	\$ 143.12	\$ 150.15
3"	\$180.94	\$180.94	\$190.01	\$ 199.62	\$ 209.81	\$ 220.62
4"	\$257.03	\$257.03	\$270.44	\$ 284.66	\$ 299.73	\$ 315.70
6"	\$548.50	\$548.50	\$578.50	\$ 610.30	\$ 644.01	\$ 679.74

Commercial	Current Rate	July '19 No Change	Estimated July '20	Estimated July '21	Estimated July '22	Estimated July '23
Tier						
0-5	\$1.172	\$1.172	\$1.195	\$1.219	\$1.245	\$1.272
6-12	\$1.612	\$1.612	\$1.700	\$1.794	\$1.893	\$1.998
13-20	\$1.962	\$1.962	\$2.071	\$2.187	\$2.310	\$2.440
21-29	\$2.312	\$2.312	\$2.445	\$2.586	\$2.736	\$2.895
30-9999	\$2.872	\$2.872	\$3.039	\$3.216	\$3.403	\$3.602

* A "Unit" is equal to 100 cubic feet, or 748 gallons of water.

Notificación de la Proposición 218

NOTICIA PARA LOS PROPIETARIOS E INQUILINOS LEGITIMOS DE PROPIEDAD REAL LOS CUALES SON RESPONSABLES DIRECTAMENTE DE PAGAR LAS CUENTAS DEL SERVICIO DE AGUA UNA AUDIENCIA PUBLICA SE LLEVARÁ ACABO EN REFERENCIA AL AUMENTO DEL COSTO PROPUESTO

AUMENTO EN EL COSTO DE LA TARIFA DEL AGUA

Fecha y Hora de la Audiencia: 16 de mayo del 2019 a las 4:00 p.m.
Ubicación de la Audiencia: Rubidoux Community Service District, Sala de Conferencias,
3590 Rubidoux Blvd., Rubidoux, CA 92509

Por que es Necesario un Aumento en el Costo de la Tarifa del Agua

Rubidoux Community Services District (El "Distrito") ha realizado importantes mejorías y ah implementado eficiencias para el sistema de distribución de agua y la producción. En particular, el Distrito acaba de completar la instalación de Tratamiento Manganese, que es capaz de tratar el agua a una velocidad de hasta 6,000 galones por minuto. Este proyecto fue financiado con un préstamo rotativo de bajo interés del Estado. En consecuencia, el Distrito tiene la obligación de hacer los pagos de capital e intereses para el proyecto de \$5.6M. Así, después de mantener la línea en los costos, y tener los costos más baratos de la región desde hace años, el Distrito ha encontrado que ahora debe subir los precios para asegurar el abastecimiento de agua y la disponibilidad adecuada. Desde hace algún tiempo la energía, materiales, productos químicos, mano de obra, combustible y cargos por servicios de laboratorio han estado subiendo de manera constante. Por lo tanto, las estructuras tarifarias existentes no son suficientes para cumplir con nuestras obligaciones financieras.

Audiencia

El requerimiento del proceso de la Proposición 218 requiere que el Distrito le provee con una noticia de cuarenta-y-cinco (45) días antes de realizar la audiencia pública para el aumento de la tarifa a todos los propietarios e inquilinos legítimos que sean responsables de pagar las cuentas del agua. Para que el aumento de tarifa "no tenga efecto," una mayoría de los propietarios e inquilinos legítimos de la propiedad real que son los responsables directos de pagar las cuentas del agua deberán archivar un documento de oposición al aumento del costo en la tarifa.

De acuerdo con AB 3030, La Audiencia del Distrito considera la adopción de una resolución que autorizará el distrito para ajustar incrementos ordinarios de costos de operación y mantenimiento por un periodo de cinco años a partir del 1 de julio del 2019 hasta el 1 de julio del 2023. Tales incrementos pueden proporcionarse anualmente, sin embargo esto es considerando que los costos de los componentes no superen un incremento del 6.0% por año, y los ajustes se mantengan al índice de precios al consumidor. En conformidad con AB 3030, el distrito debe y llevará a cabo un período de revisión de 30 días seguido por una audiencia pública para efectuar todos los incrementos del los costos de operación y mantenimiento propuestos en años posteriores.

Los propietarios e inquilinos legítimos de la propiedad que son responsables de pagar las cuentas del agua podrán archivar una protesta en contra del aumento propuesto por escrito y firmada con el Gerente General en la Audiencia o antes de que termine la Audiencia Pública. La protesta tendrá que proveer la descripción suficiente de la propiedad de la cual es dueño o renta para que pueda ser identificada. (El servicio de domicilio que se muestra en este correo será suficiente.) Si usted es propietario o inquilino de más de una propiedad o parcela, usted puede archivar una sola protesta, pero tendrá que identificar cada una de las propiedades de las cuales es dueño o inquilino que estén localizadas en nuestra área de servicio. Si el nombre escrito en la protesta no es igual al evaluado por la lista que tiene el condado que lo muestra como el propietario legítimo, la protesta firmada deberá ser acompañada por evidencia escrita que muestre que usted es el propietario legítimo o el inquilino legítimo. En la Audiencia Pública, La Junta Directiva escuchara todas las protestas para clasificar y sortear los votos. En este caso los votos serán las protestas escritas en contra del aumento en el costo de la tarifa.

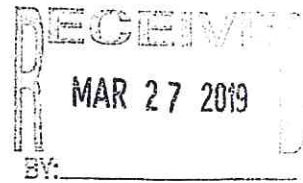
La Junta Directiva celebrará una Audiencia Pública sobre el aumento propuesto el Jueves, 16 de mayo, 2019, a las 4:00 PM en la Sala de la Junta Directiva del Distrito de Servicios de la Comunidad de Rubidoux, 3590 Rubidoux Blvd., Jurupa Valley, CA 92509.

Las protestas escritas pueden ser enviadas por correo o entregadas en persona a: Rubidoux Community Services District, 3590 Rubidoux Blvd., Jurupa Valley, CA 92509 Attention: General Manager

Impacto del Aumento en el costo de la Tarifa Propuesta El aumento propuesto se estaría implementando a del 01 de julio del 2020. El aumento propuesto sumaría aproximadamente \$2.59 mensualmente a la factura residencial de agua. (Asumiendo 19 unidades* o 14,212 galones de uso de agua por mes). Un promedio de aproximadamente \$0.09 por día. La tarifa para otros grupos de clientes es proporcional a las establecidas en la estructura de tarifas existente del Distrito. Las tarifas propuestas para cada categoría de clientes se detallan en la Tabla de tarifas de agua a continuación.

Espera residencial		Tarifa	Julio '19	Estimado	Estimado	Estimado	Estimado
		Actual	Ningún	Julio '20	Julio '21	Julio '22	Julio '23
			cambio				
Tamaño del medidor							
	5/8"	\$25.15	\$25.15	\$26.24	\$27.39	\$28.62	\$29.91
	3/4"	\$32.33	\$32.33	\$33.85	\$35.46	\$37.17	\$38.98
	1"	\$45.37	\$45.37	\$47.67	\$50.11	\$52.70	\$55.44
	1 1/2"	\$68.19	\$68.19	\$71.86	\$75.75	\$79.88	\$84.25
	2"	\$100.81	\$100.81	\$106.44	\$112.40	\$118.73	\$125.43
Residencial		Tarifa	Julio '19	Estimado	Estimado	Estimado	Estimado
		Actual	Ningún	Julio '20	Julio '21	Julio '22	Julio '23
			cambio				
Nivel							
	0-5	\$1.16	\$1.16	\$1.18	\$1.21	\$1.23	\$1.26
	6-12	\$1.60	\$1.60	\$1.69	\$1.78	\$1.88	\$1.99
	13-20	\$1.95	\$1.95	\$2.06	\$2.17	\$2.30	\$2.43
	21-29	\$2.30	\$2.30	\$2.43	\$2.57	\$2.72	\$2.88
	30-9999	\$2.86	\$2.86	\$3.03	\$3.20	\$3.39	\$3.59
Espera comercial		Tarifa	Julio '19	Estimado	Estimado	Estimado	Estimado
		Actual	Ningún	Julio '20	Julio '21	Julio '22	Julio '23
			cambio				
Tamaño del medidor							
	5/8"	\$28.54	\$28.54	\$29.73	\$30.98	\$32.31	\$33.73
	3/4"	\$38.32	\$38.32	\$39.96	\$41.70	\$43.54	\$45.49
	1"	\$55.78	\$55.78	\$58.24	\$60.85	\$63.61	\$66.54
	1 1/2"	\$82.95	\$82.95	\$86.82	\$90.92	\$95.26	\$99.87
	2"	\$124.34	\$124.34	\$130.24	\$136.49	\$143.12	\$150.15
	3"	\$180.94	\$180.94	\$190.01	\$199.62	\$209.81	\$220.62
	4"	\$257.03	\$257.03	\$270.44	\$284.66	\$299.73	\$315.70
	6"	\$548.50	\$548.50	\$578.50	\$610.30	\$644.01	\$679.74
Comercial		Tarifa	Julio '19	Estimado	Estimado	Estimado	Estimado
		Actual	Ningún	Julio '20	Julio '21	Julio '22	Julio '23
			cambio				
Nivel							
	0-5	\$1.172	\$1.172	\$1.195	\$1.219	\$1.245	\$1.272
	6-12	\$1.612	\$1.612	\$1.700	\$1.794	\$1.893	\$1.998
	13-20	\$1.962	\$1.962	\$2.071	\$2.187	\$2.310	\$2.440
	21-29	\$2.312	\$2.312	\$2.445	\$2.586	\$2.736	\$2.895
	30-9999	\$2.872	\$2.872	\$3.039	\$3.216	\$3.403	\$3.602

* Una "Unidad" es igual a 100 pies cúbicos, o 748 galones de agua.



March 21, 2019

Rubidoux Community Services Districts [RCSD]
3590 Rubidoux Blvd.
Jurupa Valley, CA
92509
Attn.: General Manager

Dear Sir or Madame,

In light of the new Governor Gavin Newsome, now subject to possible recall, with his yet another confuted tax on the little guy, possibly fulminating, like the gasoline tax, here in this bloated economy, I do protest this rate increase to our existing high RCSD fee.

This too creative solution is not creative enough as there are other means of providing funds for improvement, as with the gas tax..

Thank you for trying to reduce calcium, magnesium, manganese, and other detritus from the our water.

Continuing to try to conserve water usage, despite the additional burden of supporting the homeless, now up to seven, we remain open to suggestions or alternatives to increasing the water rate.

Armed with chemistry, physics, and geophysics exploration, using a Gravimeter supplied by Michigan State University, I helped plot the subsurface, locating gravity anomalies betraying presence of ground water for McComb County, Michigan, 1975. Perhaps this practice could help provide more supplies of water for our community.

Thank you for a voice, allowing protest within our bloated economy subject to so many setbacks.

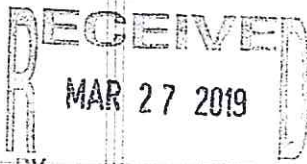
In Good Faith,

Sincerely,


Leland Harold* Boone

*My late Dad, Mr. Harold E. Boone, died of 44% burns in his house fire four weeks after retiring from a proud career of service to Detroit Edison, saving my late Mom, my autistic brother upstairs, and his two dogs, but not himself.

lelandboone@sbcglobal.net



LETTER OF PROTEST

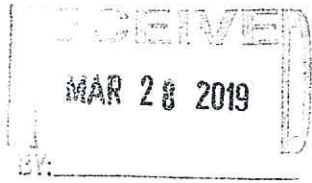
March 23, 2019

To Whom It May Concern:

This letter is to protest ^{against} the proposed water rate increase by Redwood Community Services Dist, Prop 218 Notification, Special Notice 03/18/19.

I am a property owner who is directly liable to pay water bills affected by this increase and I am opposed.

Thank You,
Marie E Smith
4480 Mark Ct
Jurupa Valley CA 92509
Parcel # 182373011
Legal Lot 47 MB108/032 TR 8461 AMENDED



Derek and Danielle Carrington
P.O. Box 33555
Riverside, Ca 92519

March 20, 2019

Rubidoux Community Services District
3590 Rubidoux Blvd.
Riverside, Ca 92509

Re: Water Rate Increase/Wastewater Rate Increase AB 3030 Proposition 218

Dear Gentlemen:

We are opposed to the rate increases.

The small community of Rubidoux is a depressed community and cannot afford these price hikes. To secure a loan for **\$5.6 Million dollars** for a MN (Manganese) treatment facility should have been discussed in more detail. Our water bill alone 25 years ago was about \$8.00 monthly. We are very conservative in our usage and at date it is now around \$50.00 a month; and we see NO improvement in the quality of the water. The local community that you serve will be unable to absorb these increases. As tenants we file opposition to the increase to **'Not take effect.'**

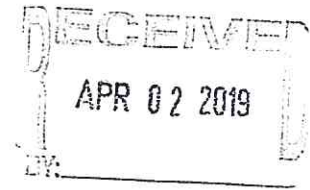
RCSD raised wastewater rates last year. The City of Riverside Regional Wastewater Treatment Plant needs to be evaluated and we should NOT pay for their 'IDEAL—3rd wonder of the world sewer facility. All the local districts in the counties of Riverside and San Bernardino should take the City of Riverside Regional Wastewater Treatment Plant to task and STOP the further increasing costs!

Thank you for your service to our community; but do NOT pass it on...Pass it up...we are unable to bear the costs that you plan to impose.

Thank you, Customers #00005221

Derek and Danielle Carrington Account # 15027200-01
Recycling Services Centers 6565 Mission Blvd. Riverside, Ca 92509

March 22, 2019



Rubidoux Community Services District

3590 Rubidoux Blvd.

Rubidoux, CA 92509

RE: Increase in Water Rate

To Whom it may concern:

I own Property at 7556 Avenida Baja, Riverside, CA 92509 and rent property at 6630 Avenida Valencia, Riverside, CA 92509. I am writing this letter in regards to a protest to increase the Water Rate within the district.

Please contact me with any questions at either of the above addresses.

Thank You.

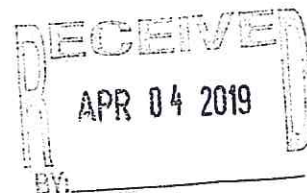
A handwritten signature in black ink, appearing to read "Latrese Armstrong". The signature is fluid and cursive, with a large loop at the end.

Latrese Armstrong

March 31, 2019

Jimmy Mak
18909 Horst Ave
Artesia CA 90701

General Manager
Rubidoux Community Service District
3590 Rubidoux Blvd
Rubidoux, CA 92509



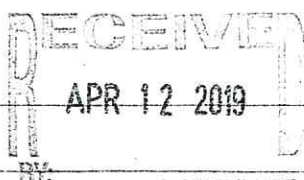
RE: Water Rate increased (proposition 218)
opposition

Dear General Manager,

I strongly oppose to proposition 218 for more water rate increased. Through my study, Rubidoux Community Service District (RCSD) has already had higher water rate than other water company (for example, Golden State Water Company's water service charge is \$16 for 5/8" meter and the RCSD charge is \$26.68). My house was usually vacant and ~~to~~ my water usage is 0, but you charge me \$58 per month! It's ridiculously high due to your so called "company policy". Enclosed is copy of my water bill for your reference. So I think your rate should be cut back instead of more increase.

Sincerely,

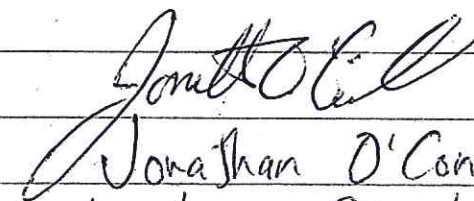
Jimmy Mak



4-8-19

To Whom it May Concern,

I am the laundromat owner at 5700 Mission Plaza and a tenant whose water bill is already in excess of \$1,000 per month. This water increase that you propose will hurt my business and force me to raise prices for the low income customers who use my laundry services. We are not a wealthy area and hikes like this hurt already struggling families. Additionally, it will create a challenge for me a cause me to close a valuable service if my costs continue to rise. I officially protest this increase and ask you to represent your constituents by doing the same.


Jonathan O'Connell
Wash n Dry Laundromat
5700 Mission Blvd
Rubidoux, CA 92509

Attention: General Manager
Rubidoux Community Services District
3590 Rubidoux Blvd.
Rubidoux, Ca 92509

RECEIVED
APR 24 2019

Re: Water Rate Increase/Wastewater Rate Increase AB 3030 Proposition 218

Please submit this letter of protest to the General Manager at the
Public Hearing—**May 16, 2019**

This is a Protest to the proposed increases.
to 'not take effect'

We are opposed to the rate increases.

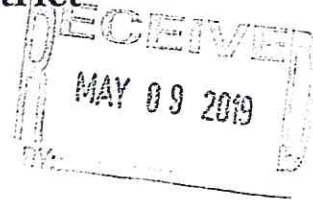
Signed: Hilda Rodriguez

Date: 4/21/19

Address of service: 6563 Via Florencia
or Jurupa Valley, CA 92509

Account number: _____

Attention: General Manager
Rubidoux Community Services District
3590 Rubidoux Blvd.
Rubidoux, Ca 92509



Re: Water Rate Increase/Wastewater Rate Increase AB 3030 Proposition 218

Please submit this letter of protest to the General Manager at the
Public Hearing—**May 16, 2019**

This is a Protest to the proposed increases.
to 'not take effect'

We are opposed to the rate increases.

Signed: *H. Van*

Date: 5-5-2019

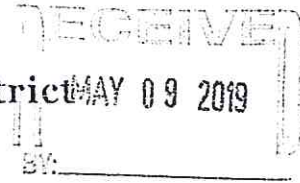
Address of service: 1379 Skyview Dr.

or

River side car 92509
surround valley

Account number: _____

Attention: General Manager
Rubidoux Community Services District
3590 Rubidoux Blvd.
Rubidoux, Ca 92509

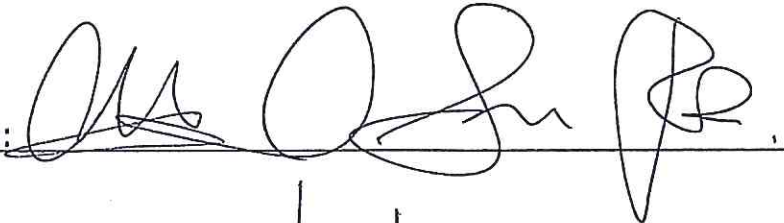


Re: Water Rate Increase/Wastewater Rate Increase AB 3030 Proposition 218

Please submit this letter of protest to the General Manager at the
Public Hearing—**May 16, 2019**

This is a Protest to the proposed increases.
to 'not take effect'

We are opposed to the rate increases.

Signed: 

Date: 4/16/2019

Address of service: 6594 Foxhill Ct., JV, 92509

or

Account number: _____

11. FIRST READING – DRAFT ORDINANCE NO. 2019-124, AN
ORDINANCE OF THE RUBIDOUX COMMUNITY SERVICES
DISTRICT INCREASING WASTEWATER MONTHLY CHARGES:
DM 2019-25

Rubidoux Community Services District

Board of Directors

Hank Trueba Jr
Armando Muniz
Bernard Murphy
John Skerbelis
F. Forest Trowbridge



General Manager

Steven W. Appel

Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

DIRECTORS MEMORANDUM 2019-25

May 16, 2019

To: Rubidoux Community Services District
 Board of Directors

Subject: **First Reading** of Ordinance 2019-124, An Ordinance Increasing Monthly Wastewater Charges

BACKGROUND:

The prior Board action DM 2019-24 conducted a Protest Hearing for the not-to-exceed 5-year rate adjustments on water and wastewater services. That action authorized staff to evaluate and propose water and wastewater rate increases for Board consideration each year for the next 5-years without a protest election. The good news is that staff will not be recommending any increases to the water rates for FY 2019/20. Unfortunately, staff is proposing a 5% increase in the Riverside Sewage Treatment (RST) portion of the wastewater rates. This is a pass-through component of the wastewater bill we pay the City of Riverside for treatment and disposal. Any such proposed rate increases are subject to a 30-day public notice concluding with a public hearing at a regular Board meeting.

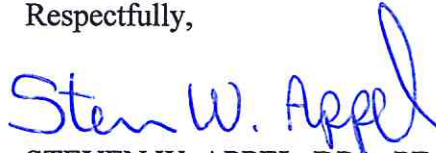
The proposed residential increase is \$0.98 per month. This increase brings the total wastewater cost to our residential customers to \$26.66 per month. Non-residential customers are assessed a proportional share based on their water meter size. The proposed increases are necessary to keep pace with treatment charges passed through from the City of Riverside.

Attached is draft Ordinance 2019-124 and submitted for the Board of Directors review this evening.

RECOMMENDATION:

Staff recommends a final reading and public hearing of Ordinance 2019-124 which will be scheduled for the June 20, 2019 regular meeting of the Rubidoux Community Services District.

Respectfully,



STEVEN W. APPEL, DPA, PE
General Manager

Attachments

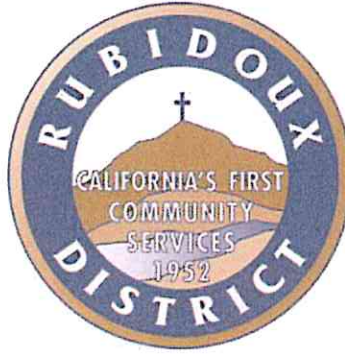
Rubidoux Community Services District

Board of Directors

Armando Muniz
Bernard Murphy
J. Skerbelis
F. Forest Trowbridge
Hank Trueba, Jr.

Secretary-Manager

David D. Lopez



Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

NOTICE OF PUBLIC HEARING

OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT FOR THE ADOPTION OF ORDINANCE NO. 2019-124, AN ORDINANCE MAKING INCREASES TO RESIDENTIAL, COMMERCIAL AND INDUSTRIAL WASTEWATER TREATMENT AND DISPOSAL CHARGES

Notice is hereby given that the Board of Directors of the Rubidoux Community Services District (District) will conduct a Public Hearing on Thursday, June 20, 2019, at 4:00 PM, during the regular meeting of the Board of Directors. Subject Public Hearing shall be conducted at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509, at the above time and date.

The purpose of the Public Hearing is for receiving comments (oral and written), as they pertain to Draft Ordinance 2019-124 which authorizes Board of Directors setting certain monthly user charges for the collection, treatment and disposal of Wastewater.

A draft copy of Ordinance 2019-124 is available free to view by any interested party at the District office during normal business hours or you may download a copy at the District's website www.rcsd.org.

STEVEN W. APPEL, General Manager

May 20, 2019

ORDINANCE NO. 2019-124

AN ORDINANCE OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS SETTING CERTAIN MONTHLY USER CHARGES FOR THE COLLECTION, TREATMENT AND DISPOSAL OF WASTEWATER

WHEREAS, the Rubidoux Community Services District has wastewater Capacity Rights (Capacity Rights) in the City of Riverside's Regional Wastewater Treatment Plant totaling 3.055 million gallons a day (MGD) of primary, secondary and advance wastewater treatment capacity; and,

WHEREAS, pursuant to the agreement entitled "Agreement for Regional Advanced Wastewater Treatment between the City of Riverside, Jurupa Community Services District, Rubidoux Community Services District and Western Municipal Water District", dated December 1, 1976, and "Agreement for Regional Primary and Secondary Wastewater Treatment Between the City of Riverside, Jurupa Community Services District, Rubidoux Community Services district and Western Municipal Water District", dated May 4, 1978, (the Regional Agreements), stipulate that the parties shall pay for the operation and maintenance costs of wastewater delivered to the regional plant; and,

WHEREAS, the Regional Advisory Committee (RAC) annually reviews and adopts the City of Riverside's Regional Wastewater operation and maintenance costs, and for Fiscal Year 2018/2019 those costs are budgeted at \$23,596,514.59 annually and costs are projected to increase for FY 2019/2020; and,

WHEREAS, Government Code Section 61,000, et seq., stipulates that Community Services Districts may charge an operating fee reflecting the actual

cost of providing certain services, including among other things wastewater treatment, conveyance and disposal costs; and,

WHEREAS, the Board of Directors at their March 7, 2019, Budget Workshop meeting reviewed the impacts of past, present and future Regional Wastewater Treatment Plant's operational and maintenance costs and have determined that it is necessary to increase monthly sewer treatment and maintenance (RAC Pass thru O&M) charges by an additional 5% per residential households or (a typical single family household) and pro rata assessment for commercial and industrial accounts effective July 1, 2019; and

WHEREAS, pursuant to Proposition No. 218, the Rubidoux Community Services District Board of Directors at their March 7, 2019 regular meeting authorized a special mailing of a "Notice of Hearing and Right to Protest" sent to all effective property owners and tenants providing an opportunity to express a negative vote against "Passed Thru" charges not to exceed 5% per annum to wastewater treatment charges; and,

WHEREAS, at their May 16, 2019 regular meeting the Rubidoux Community Services District Board of Directors noticed, called and conducted a Public Hearing and Protest Vote for said charges pursuant to Prop 218 and Compliant to AB 3030; and,

WHEREAS; the Board of Directors Set and Call a Public Hearing for June 6, 2019, on such Proposed Wastewater Charges; and,

NOW THEREFORE BE IT ORDAINED AS FOLLOWS:

1. That the foregoing recitals are true and correct.
2. The Notice of Public Hearing and Protest Vote were compliant to the Requirements of Proposition No. 218 and AB 3030.
3. The Riverside Sewage Treatment (RST) service charges shall be increased to \$20.66 per month for each typical single family residential household (AKA One (1) Residential Billing Factor) and Equivalent Residential Billing Factors shall be allocated to commercial/industrial users on a pro rata basis as identified in Exhibit "A", and
4. No adjustment to the sewer system operations and maintenance infrastructure charges of \$5.00 per month for each residential household and EDU allocated to commercial/industrial users on a pro rata basis.
5. No increase proposed to the Wastewater Replacement Fund and subject fund shall remain a monthly fix fee of \$1.00 per EDU of Wastewater Capacity.
6. Ordinance No. 2019-124 shall supersede Ordinance No. 2018-122 in its entirety and the above assessments shall take effect July 1, 2019.

INTRODUCED, ADOPTED AND APPROVED on the 20th day, June 2019, upon the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Hank Trueba, President
Rubidoux Community Services District

(SEAL)

ATTEST:

Steven W. Appel, Secretary-Manager

APPROVED TO FORM AND CONTENT:

John R. Harper, District General Counsel

**RUBIDOUX COMMUNITY SERVICES DISTRICT WASTEWATER
MONTHLY RATES
EFFECTIVE JULY 1, 2019
Ordinance 2019-124
EXHIBIT "A"**

Residential	EDU	Current	Adopted
Billing Factor	Factor	Rate	July '19
1	1	\$25.68	\$26.66

Commercial	EDU	Current	Adopted
Billing Factor	Factor	Rate	July '19
1	1	\$30.40	\$31.48
3	1.67	\$50.76	\$52.57
4	3.33	\$101.23	\$104.83
5	5.33	\$162.03	\$167.79
6	10	\$304.00	\$314.81
7	16.67	\$506.76	\$524.78
8	33.33	\$1,013.22	\$1,049.25

12. CONSIDERATION TO APPROVE AND AUTHORIZE STAFF TO PREPARE
AND SET A SOLID WASTE (TRASH) PROTEST PUBLIC HEARING
PURSUANT TO PROP 218 AND AB 3030:
DM 2019-26.

Rubidoux Community Services District

Board of Directors

Hank Trueba Jr
Armando Muniz
Bernard Murphy
John Skerbelis
F. Forest Trowbridge

General Manager

Steven W. Appel



Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

DIRECTORS MEMORANDUM 2019-26

May 16, 2019

To: Rubidoux Community Services District
 Board of Directors

Subject: Consideration to Approve and Authorize Staff to Prepare and Set Solid Waste Hearing Pursuant to Prop 218

BACKGROUND:

Over the past 2-months, the Solid Waste (trash) committee of the Board (Trueba and Skerbelis) have met three times with a representative of Burrtec Industries for the purpose of evaluating proposed rate increase to the trash rates. Given the instability in the recycle and green waste markets, as well as the impending regulation mandating waste separation of composable materials (food waste). Our ability to set a 5-year rate schedule similar to the recently approved water and wastewater adjustments, Staff is recommending the adoption of a one-year rate adjustment.

With respect to the residential solid waste rates, a proposed increase of \$2.77 per month for customers that have 90-gallon barrels (our most common) is proposed for FY 2019/2020. Commercial customers will see increases based on their level of service (bin size and pickup frequency). While the increase is substantial, Burrtec has made significant concessions to minimize the increase.

PRESENTATION BY STAFF

Prior to the Public Protest Hearing staff will invite Mr. Richard Nino to provide the Board with a brief presentation outlining the various factors influencing the rate increases.

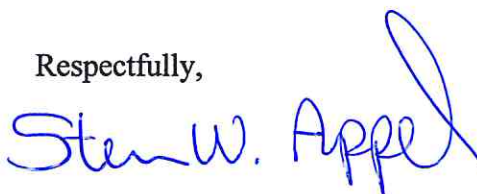
If authorized this afternoon, the tentative implementation schedule is as follows:

- Present date to May 23, 2019 – Prepare Prop 218 Notice & Rates and update property tax ownership roles;
- No later than May 23, 2019 – Mail Prop 218 Notices to property owners and renters;
- July 18, 2019 (Board Meeting) – Protest Election and Hearing for the proposed solid waste rates;
- July 18, 2019 (Board Meeting) – Adopt the Rate Adjustment Resolution; and
- August 1, 2019 – New solid waste rates are billed for August service.

RECOMMENDATION:

Pursuant to Board authorization, this item has been presented for your consideration this evening. Staff recommends authorization and approval to prepare and set the solid waste Protest Hearing pursuant to Proposition 218.

Respectfully,



STEVEN W. APPEL, DPA, PE
General Manager

Attachments

May 21, 2019

NOTICE OF PUBLIC HEARING AND PROTEST ELECTION PURSUANT TO PROP. 218 IN CONNECTION WITH THE RUBIDOUX COMMUNITY SERVICES DISTRICT SOLID WASTE COLLECTION SERVICE CHARGES

NOTICE IS HEREBY GIVEN that on July 18, 2019, at 4:00 pm, the Rubidoux Community Services District (the "District") Board of Directors will hold a public hearing and protest election concerning the charges for residential and commercial solid waste collection services in the District Board Room, 3590 Rubidoux Blvd., Jurupa Valley, CA, 92509. The purpose of the hearing is to consider oral testimony and written protests against the proposed changes to the rates for solid waste collection services charges to the parcel for which you are shown as a property owner of record ("Owner") or tenant directly liable for the payment of solid waste collection service charges ("Customer").

In accordance with AB 3030, the District hearing will include consideration of adopting a resolution that will authorize the District to pass through solid waste collection service increases for a one year period commencing on July 1, 2019, through July 1, 2020.

INFORMATION ABOUT THE CHARGES

A. Basis upon which the charges were calculated - The Board of Directors has previously determined that the collection and disposal of solid waste in the District is a service to be performed by private companies, under exclusive franchise agreements. The solid waste collection service charges adopted by the District include a charge for monthly automated curbside collection and a charge for additional solid waste carts. The charges represent the amount the District has established with the private company for solid waste collection services.

The residential automated barrel service charges is comprised of five components: (1) an amount for the administration and operation of residential automated barrels collection service, (2) an amount for the hauler to dispose of the refuse (the "landfill fee"), (3) an amount for the hauler to have recyclables processed and residue disposed (the "recycling processing fee"), (4) an amount for the hauler to have green waste processed (the "green waste processing fee"), and (5) an amount to compensate the District for its administrative costs in connection with the services (the "administrative fee").

The bin collection charge is comprised of three components: (1) an amount for the administration and operation of residential/commercial bin refuse collection service, (2) an amount for the hauler to dispose of the refuse (the "landfill fee"), and (3) an amount to compensate the District for its administrative costs in connection with the services (the "administrative fee").

B. Reason for the charges- The District uses the solid waste collection services charges for the operation and administration of the refuse disposal and recycling program. The proposed increase per month represents the additional costs as established with the franchisee, to provide disposal collection services.

C. Charge per service- The District proposes to increase the charges for residential and commercial services. A complete listing of all current and proposed charges for residential and commercial services is printed and included with this mailing. If you need assistance determining the charge for your property or service, you may contact the District by calling (951) 684-7580 or by mail or in person at the District office located at 3590 Rubidoux Blvd., Jurupa Valley, CA, 92509.

WRITTEN REPORT

The District has cause a written report to be prepared and filed with the General Manager regarding the proposed new residential and commercial refuse collection service charge. As required by California Government Code Section 66016, the written report also provides data indicating the amount of cost, or estimated cost, to provide refuse collection service and the revenue sources anticipated to provide the service. A copy of the written report will be available at the District office on or about June 17, 2019.

PUBLIC HEARING

At the public hearing and protest election, the District will hear and consider all objections or protests to the proposed resolution and report. Written protests regarding the proposed resolution and report must be filed with the District office prior to the conclusion of the Public Hearing. Written protests may be delivered to the District at the Public Hearing or mailed or delivered to the District office at 3590 Rubidoux Blvd., Jurupa Valley, CA, 92509. Protests can be mailed or delivered to the District office prior to the end of the Public Hearing on July 18, 2019, to be counted.



**RUBIDOUX COMMUNITY SERVICES DISTRICT
2019 PROPOSED RATE INCREASE**

Service Type	Current Rate	2019 Proposed Rate
<u>Residential Barrel</u>		
<u>Size</u>		
90g	\$25.21	\$27.98
60g	\$23.01	\$25.40
Extra Barrel - Trash	\$8.27	\$9.23
Extra Barrel - Recycling	\$1.19	\$1.23
Extra Barrel - Greenwaste	\$5.18	\$5.69
Extra Pick-up	\$14.77	\$15.22
Recycling Contamination	\$40.00	\$41.22
<u>Roll-Offs (Trash)</u>		
40 yard (6 tons)	\$603.97	\$654.78
20 yard (8 tons)	\$729.03	\$793.43
10 yard (8 tons)	\$729.03	\$793.43
40 yard compactor (8 tons)	\$753.38	\$818.52
40 yard (6 tons) -Temporary, 7 days	\$628.31	\$679.87
20 yard (8 tons) - Temporary, 7 days	\$777.73	\$843.62
10 yard (8 tons) - Temporary, 7 days	\$777.73	\$843.62
Excess disposal -per ton	\$54.22	\$56.66
Rental Fee (per day)	\$24.82	\$25.58
Relocation Fee	\$70.14	\$72.28
Dry Run Fee	\$75.93	\$78.24
<u>Roll-Offs Recycling</u>		
40 yard (Plus applicable disposal)	\$223.50	\$230.31
<u>Commercial Barrel Service</u>		
40-gallon barrel	\$15.88	\$17.33
60-gallon barrel	\$22.08	\$23.97
90-gallon barrel	\$27.08	\$29.47
90-gallon recycling barrel	\$16.66	\$19.34
Extra Pick-up	\$24.82	\$25.58
<u>Commercial/Residential Trash Bins</u>		
<u>Size</u>	<u>Freq</u>	
2	1	\$90.06
2	2	\$151.10
2	3	\$212.10
2	4	\$273.17
2	5	\$334.14
2	6	\$395.17
3	1	\$118.36
3	2	\$214.60
3	3	\$301.97
3	4	\$389.31
3	5	\$476.66
3	6	\$563.98
4	1	\$146.34
4	2	\$263.39
4	3	\$380.43
4	4	\$497.51
4	5	\$614.54
4	6	\$731.61
Extra Pick-up		\$40.01
Temporary Bins (3yd, 7 days)		\$108.93
Temp. Bins - Dump & Return		\$96.70
<u>Commingled Recyclables</u>		
<u>Size</u>	<u>Freq</u>	
1.5	1	\$65.47
1.5	2	\$101.92
1.5	3	\$138.33
1.5	4	\$174.81
1.5	5	\$211.20
1.5	6	\$247.63
3	1	\$97.07
3	2	\$153.30
3	3	\$212.76
3	4	\$272.20
3	5	\$331.69
3	6	\$391.11

DRAFT

**RUBIDOUX COMMUNITY SERVICES DISTRICT
2019 PROPOSED RATE INCREASE**

Service Type	Current Rate	2019 Proposed Rate
Extra Pick-up	\$40.01	\$41.23
Green Waste		
<u>Size</u>	<u>Freq</u>	
1.5	1	n/a \$95.61
1.5	2	n/a \$161.33
1.5	3	n/a \$227.01
1.5	4	n/a \$292.77
1.5	5	n/a \$358.42
1.5	6	n/a \$424.12
3	1	n/a \$156.33
3	2	n/a \$269.61
3	3	n/a \$382.93
3	4	n/a \$496.26
3	5	n/a \$609.59
3	6	n/a \$722.92
Green Waste Contamination	\$55.00	\$56.68
Food Waste		
<u>Size</u>	<u>Freq</u>	
65g	1	\$63.54 \$66.32
65g	2	\$115.83 \$121.06
65g	3	\$164.52 \$172.07
65g	4	\$213.51 \$223.40
65g	5	\$269.44 \$281.89
65g	6	\$310.99 \$325.54
2	1	\$216.38 \$225.58
2	2	\$390.17 \$407.27
2	3	\$550.27 \$574.86
2	4	\$711.58 \$743.67
2	5	\$899.18 \$939.59
2	6	\$1,032.27 \$1,079.33
Food Waste Contamination	\$55.00	\$56.68
Other		
Bus Stops (District)	\$26.36	\$27.17
Tilthopper	\$36.88	\$38.00
Steam Clean (compactor box)	\$150.68	\$155.27
Locking Bin	\$15.80	\$16.28

DRAFT



13. CALL TO SCHEDULE A PUBLIC HEARING FOR THE ADPTION OF THE
RUBIDOUX COMMUNITY SERVICES DISTRICT OPERATIONS AND CAPITAL
IMPROVEMENT BUDGETS FOR FISCAL YEARS 2019/2020 AND 2020/2021:
DM 2019-27

Rubidoux Community Services District

Board of Directors

Hank Trueba Jr
Armando Muniz
Bernard Murphy
John Skerbelis
F. Forest Trowbridge



General Manager

Steven W. Appel

Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

DIRECTORS MEMORANDUM 2019-27

May 16, 2019

To: Rubidoux Community Services District
 Board of Directors

Subject: Call for and Schedule a Public Hearing for the Adoption of the Rubidoux Community Services District Operations and Capital Improvement Budgets for Fiscal Years 2019/2020 and 2020/2021

BACKGROUND:

The Board of Directors just concluded two Budget Workshops (May 2 and 16, 2019). At these workshop meetings the Board of Directors reviewed and commented on the proposed 2019/2020 and 2020/2021 draft budgets for the Rubidoux Community Services District operational and capital improvement funds.

As presented, the budgets reflect increases in customer charges for the wastewater and solid waste funds, and no increase for the water fund.

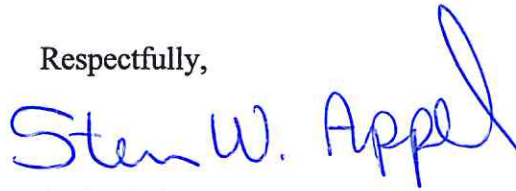
Pursuant to the budget workshop meetings, Staff has finalized the proposed draft budget as discussed. The final draft budget is attached for your review.

As required, Staff will notice the budget adoption public hearing in the Press-Enterprise newspaper. The notice will also be posted at the district office as well as on our website. Said notice must be at least 30-days prior to the hearing, which will be scheduled for the June 20, 2019 regular Board meeting.

RECOMMENDATION

Staff requests authorization to call for and schedule a public hearing for the adoption of the RCSD FY 2019/2020 & FY 2020/2021 operations and capital improvement budgets at the June 20, 2019 regular meeting of the Rubidoux Community Services District.

Respectfully,



STEVEN W. APPEL, DPA, PE
General Manager

Attachment: RCSD Draft FY2019/2020 and FY 2020/2021 Budget

**Rubidoux Community Services District
General Fund Budget**

Current: 3/1/2019 to 3/31/2019
YTD: 7/1/2018 to 3/31/2019

	Actual Current March 2019	Actual YTD March 2019	Budget 2018/2019	Projected Year End 2018/2019	Favorable (Unfavorable) Variance	Proposed Budget 2019/2020	Proposed Budget 2020/2021
Operating Income							
1 Plan Check & Inspection	-	1,670	-	2,200	2,200	2,200	2,200
2 Permits & Licenses	40	2,306	7,000	4,000	(3,000)	5,000	6,000
3 Admin Trash	-	75,000	100,000	100,000	-	100,000	100,000
4 Admin Water Fund	-	450,000	600,000	600,000	-	600,000	600,000
5 Admin Sewer Fund	-	375,000	500,000	500,000	-	500,000	500,000
6 Property Tax Transfer In	22,480	1,170,655	404,199	358,799	(45,400)	563,391	573,250
Total Operating Income	\$22,520	\$2,074,631	\$1,611,199	\$1,564,999	(\$46,200)	\$1,770,591	\$1,781,450
Other Income							
7 Rental Income	1,701	15,154	18,900	20,200	1,300	20,400	20,400
8 Interest Income	-	28,696	12,500	38,300	25,800	38,500	39,000
9 Miscellaneous Income:Gnrl	345	9,970	13,000	13,300	300	13,000	13,000
0 Developer EDU Fees: Income	-	4,495	10,000	6,000	(4,000)	10,000	10,000
1 Interest Income: Non-Operatnl	-	15,737	8,000	21,000	13,000	21,000	22,000
2 Transfer from COP Reserves	-	-	325,000	325,000	-	-	-
3 Transfer from Unrestricted Reserves	127,172	(551,221)	226,501	461,056	234,555	151,509	161,350
Total Other Income	\$129,218	(\$477,169)	\$613,901	\$884,856	\$270,955	\$254,409	\$265,750
TOTAL GENERAL REVENUE	\$151,738	\$1,597,462	\$2,225,100	\$2,449,855	\$224,755	\$2,025,000	\$2,047,200
Operating Expense							
14 R & M Vehicles	415	3,128	4,000	4,200	(200)	4,000	4,000
15 Main/Lease Equipment	23	2,750	10,000	3,700	6,300	8,000	8,000
16 R & M Office Building	968	11,934	21,000	15,900	5,100	25,000	25,000
17 General Supplies & Expenses	4,415	64,902	58,000	77,300	(19,300)	58,000	59,000
18 Utilities	913	7,897	20,000	10,500	9,500	15,000	15,000
19 Postage Expense:Gnrl	50	35,479	45,000	45,000	-	48,000	50,000
20 Telephone:Gnrl	652	5,990	9,500	8,000	1,500	9,000	9,000
21 Office Supplies:Gnrl	542	5,055	7,500	6,700	800	9,000	9,000
22 Dues & Subscriptions	4,792	10,301	12,000	13,700	(1,700)	14,000	14,000
23 Licenses & Permits	-	300	3,000	400	2,600	2,000	2,000
24 Mileage & Conference Expense	-	-	3,500	-	3,500	3,500	3,500
25 Gasoline Expense	557	5,944	10,500	7,900	2,600	8,000	8,000
26 General Insurance	-	5,624	8,000	7,500	500	7,800	8,200
27 Attorney Fees	943	5,415	10,000	7,200	2,800	10,000	10,000
28 Publication of Public Notices	-	-	1,200	-	1,200	1,000	1,000
29 Miscellaneous Expense	-	-	5,000	-	5,000	5,000	5,000
30 Labor Consulting Fee	-	-	4,000	-	4,000	4,000	4,000
31 Auditors Fees	-	30,625	31,000	30,600	400	33,000	34,000
32 Website Administration	800	3,200	5,200	4,300	900	5,500	6,000
33 Computer System Support	(116)	36,138	73,000	48,200	24,800	59,000	60,000
Total Operating Expense	\$14,954	\$234,683	\$341,400	\$291,100	\$50,300	\$328,800	\$334,700

Rubidoux Community Services District General Fund Budget

Current: 3/1/2019 to 3/31/2019
YTD: 7/1/2018 to 3/31/2019

	Actual Current March 2019	Actual YTD March 2019	Budget 2018/2019	Projected Year End 2018/2019	Favorable (Unfavorable) Variance	Proposed Budget 2019/2020	Proposed Budget 2020/2021
Administrative Expense							
14 Salaries Expense	99,001	881,352	1,205,000	1,520,100	(315,100)	1,028,500	1,090,500
15 Payroll Tax Expense	10,971	57,330	74,000	76,400	(2,400)	71,400	74,800
16 Health & Retirement Expense	25,375	359,738	525,000	479,700	45,300	479,500	516,900
17 Perm Part-Time Ofc Worker	-	-	1,300	-	1,300	1,300	1,300
18 Workers Compensation Ins.	-	6,042	24,400	8,100	16,300	7,500	8,000
19 Human Resources Development	-	250	1,500	300	1,200	1,500	1,500
10 Election Costs	-	-	30,000	-	30,000	30,000	-
11 Directors Fees	1,437	7,758	16,000	10,300	5,700	16,000	16,000
12 District Awards Dinner	-	1,754	3,500	2,300	1,200	3,500	3,500
Total Administrative Expense	\$136,784	\$1,314,224	\$1,880,700	\$2,097,200	(\$216,500)	\$1,639,200	\$1,712,500
Other Expense							
13 Equipment (OFC) Replacement	-	-	3,000	-	3,000	3,000	3,000
14 Transfer to Sewer Fund	-	-	-	-	-	-	-
Total Other Expense	\$0	\$0	\$3,000	\$0	\$3,000		
Total Expense	\$151,738	\$1,548,907	\$2,225,100	\$2,388,300	(\$163,200)	\$1,968,000	\$2,047,200
Asset Acquisitions							
15 Office Improvements (New)				13,000	(13,000)		
16 Computer/Server Replacement (New)						22,000	
17 Vehicle Replacement (New)						35,000	
19 Billing Software	-	48,555	-	48,555	(48,555)	-	-
Total Asset Acquisitions	\$ -	\$ 48,555	\$ -	\$ 61,555	\$ (61,555)	\$ 57,000	\$ -
TOTAL GENERAL EXPENSES	\$ 151,738	\$ 1,597,462	\$ 2,225,100	\$ 2,449,855	\$ (224,755)	\$ 2,025,000	\$ 2,047,200

Rubidoux Community Services District Trash Fund Budget

Current: 3/1/2019 to 3/31/2019
YTD: 7/1/2018 to 3/31/2019

	Actual Current March 2019	Actual YTD March 2019	Budget 2018/2019	Projected Year End 2018/2019	Favorable (Unfavorable) Variance	Proposed Budget 2019/2020	Proposed Budget 2020/2021
Operating Income							
1 Sales:Trash	283,345	2,373,812	3,180,000	3,165,100	(14,900)	3,450,000	3,743,000
2 Tri-Co Rolloff Revenue	9,882	43,264	50,000	57,700	7,700	58,000	59,000
3 Trash Bag Sales	26	227	500	300	(200)	500	500
TOTAL TRASH REVENUE	\$293,253	\$2,417,303	\$3,230,500	\$3,223,100	(\$7,400)	\$3,508,500	\$3,802,500
Operating Expense							
4 Street Light Expense	9,616	76,835	100,000	102,400	(2,400)	105,000	108,000
5 Bad Debt Expense:Trash	0	5,733	10,000	7,600	2,400	10,000	10,000
3 Trash Contract Expense	270,878	2,289,966	2,835,000	3,053,300	(218,300)	3,260,000	3,537,000
Total Operating Expense	\$280,494	\$2,372,534	\$2,945,000	\$3,163,300	(\$218,300)	\$3,375,000	\$3,655,000
Administrative Expense							
7 General Admin Exp	0	75,000	100,000	100,000	0	100,000	100,000
Total Administrative Expense	\$0	\$75,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000
Total Expense	\$280,494	\$2,447,534	\$3,045,000	\$3,263,300	(\$218,300)	\$3,475,000	\$3,755,000
3 <i>Transfer to Unrestricted Reserves</i>	<i>12,758</i>	<i>(30,231)</i>	<i>185,500</i>	<i>(40,200)</i>	<i>225,700</i>	<i>33,500</i>	<i>47,500</i>
TOTAL TRASH EXPENSE	\$293,252	\$2,417,303	\$3,230,500	\$3,223,100	\$7,400	\$3,508,500	\$3,802,500

Rubidoux Community Services District Fire / Weed Abatement Fund Budget

Current: 3/1/2019 to 3/31/2019
YTD: 7/1/2018 to 3/31/2019

	Actual Current March 2019	Actual YTD March 2019	Budget 2018/2019	Projected Year End 2018/2019	Favorable (Unfavorable) Variance	Proposed Budget 2019/2020	Proposed Budget 2020/2021
Operating Income							
1 Weed Abatement Assessment	0	4,770	15,500	6,400	(9,100)	24,000	25,000
2 Property Taxes-Secured:Gnrl	25,917	1,460,340	2,650,000	2,620,000	(30,000)	2,856,000	2,913,000
3 Property Taxes-Unsecured	0	87,473	95,000	95,000	0	95,000	97,000
4 Property Taxes-SBE & HOX	0	45,897	86,000	86,000	0	82,000	83,000
5 Property Taxes-SPY & 2345	0	0	27,000	29,000	2,000	30,500	31,000
Total Operating Income	\$25,917	\$1,598,480	\$2,873,500	\$2,836,400	(\$37,100)	\$3,087,500	\$3,149,000
Operating Expense							
6 Utilities Fire Dept	1,152	13,295	25,000	17,700	7,300	25,000	25,000
7 Postage Expense:Weed	0	165	400	200	200	450	450
8 Weed Abatement Contract	0	15,182	3,000	20,200	(17,200)	15,000	16,000
9 CDF Contract	0	392,878	2,431,401	2,431,401	0	2,474,359	2,525,000
10 Publication of Public Notices	443	1,076	2,800	1,100	1,700	2,000	2,000
11 Miscellaneous: Fire	0	132	1,000	200	800	1,000	1,000
12 Repairs and Maintenance (New)	0	0	0	0	0	45,700	43,300
13 Riverside Cnty Admin Charge	1,842	5,097	5,700	6,800	(1,100)	6,300	6,300
14 Property Tax Transfer Out	22,480	1,170,655	404,199	358,799	45,400	563,391	573,250
Total Operating Expense	\$25,917	\$1,598,480	\$2,873,500	\$2,836,400	\$37,100	\$3,133,200	\$3,192,300

Field/Admin Building

Current: 3/1/2019 to 3/31/2019

YTD: 7/1/2018 to 3/31/2019

	Actual Current March 2019	Actual YTD March 2019	Budget 2018/2019	Projected Year End 2018/2019	Favorable (Unfavorable) Variance	Proposed Budget 2019/2020	Proposed Budget 2020/2021
Operating Income							
1 Sales - Field/Admin Bldg	8,010	71,532	89,000	95,400	6,400	95,000	96,000
Total Operating Income	\$8,010	\$71,532	\$89,000	\$95,400	\$6,400	\$95,000	\$96,000
Asset Acquisition							
2 Field/Admin Bldg	-	-	89,000	-	89,000	-	-
3 Transfer to Reserves	8,010	71,532	-	95,400	(95,400)	95,000	96,000
Total Operating Expense	\$8,010	\$71,532	\$89,000	\$95,400	(\$6,400)	\$95,000	\$96,000

Rubidoux Community Services District Wafer Fund Budget

Current: 3/1/2019 to 3/31/2019
YTD: 7/1/2018 to 3/31/2019

	Actual Current March 2019	Actual YTD March 2019	Budget 2018/2019	Projected Year End 2018/2019	Favorable (Unfavorable) Variance	Proposed Budget 2019/2020	Proposed Budget 2020/2021
Operating Income							
1 Sales - Residential	231,100	2,637,892	3,668,925	3,517,200	(151,725)	3,550,000	3,763,000
2 Sales - Commercial	66,656	899,612	1,390,890	1,199,500	(191,390)	1,200,000	1,270,000
3 Sales - Late Charges	11,858	120,553	158,000	160,700	2,700	162,000	164,000
4 Sales - Service Charges	510	4,397	10,500	5,900	(4,600)	6,000	7,000
5 Sales - Reconnect Charge	2,260	14,590	15,500	19,500	4,000	20,000	22,000
3 Sales - Meters	-	1,425	3,450	1,900	(1,550)	2,100	2,300
Total Operating Income	\$312,384	\$3,678,469	\$5,247,265	\$4,904,700	(\$342,565)	\$4,940,100	\$5,228,300
Other Income							
7 Interest Income	-	101,085	60,000	134,800	74,800	136,000	137,000
3 Miscellaneous Revenue	260	2,430	30,000	3,240	(26,760)	4,000	4,000
3 Sales - Over & Short	-	(1)	-	(1)	(1)	-	-
0 Interest Income:Non-Operational	-	12,780	10,000	17,000	7,000	17,000	17,300
Total Other Income	\$260	\$116,294	\$100,000	\$155,039	\$55,039	\$157,000	\$158,300
TOTAL WATER REVENUE	\$312,644	\$3,794,763	\$5,347,265	\$5,059,739	(\$287,526)	\$5,097,100	\$5,386,600
Operating Expense							
1 Pump Energy Costs	19,995	240,127	412,000	320,200	91,800	400,000	410,000
2 Water Analyses	5,458	50,023	57,000	66,700	(9,700)	70,000	78,000
3 Bad Debt Expense:Wtr	(56)	9,231	33,000	22,000	11,000	21,000	22,000
4 R & M Vehicle	1,434	16,706	25,500	22,300	3,200	25,500	27,000
5 R & M Equipment, Heavy	35	10,277	21,000	13,700	7,300	21,000	22,500
6 R & M Water System	10,350	130,530	100,000	174,000	(74,000)	180,000	190,000
7 R & M Office	245	2,015	10,200	2,700	7,500	10,000	10,000
8 Recurring Operating Expense	24,584	232,842	278,100	310,500	(32,400)	315,000	323,000
9 Op/Maint Wellhd Treat Facility (N03 Pit)	2,651	95,797	224,000	119,797	104,203	225,000	235,000
0 Barik Service Charges	5,955	53,491	65,000	71,300	(6,300)	70,000	70,000
1 Chemical/Mineral Supplies	3,472	22,446	52,000	29,900	22,100	50,000	55,000
2 Regulatory Fee/State	12,074	26,473	20,500	33,300	(12,800)	33,000	33,000
3 Clothing/Shoe Expense	608	5,945	7,700	7,900	(200)	7,700	7,700
4 Conservation Education Program	-	-	1,500	-	1,500	-	-
4 Utilities	184	3,777	5,200	5,000	200	5,500	6,500
5 Telephone	295	2,385	5,200	3,200	2,000	5,200	5,400
6 Dues & Subscriptions	(150)	1,635	3,000	2,200	800	3,000	3,000
7 Licenses & Permits	9,100	24,299	27,000	32,400	(5,400)	30,000	33,000
8 Mileage & Conference Expense	1,142	1,142	3,000	1,500	1,500	3,000	3,000
9 Gasoline Expense	3,620	39,217	50,000	52,300	(2,300)	56,000	59,000
0 Liability Insurance	-	31,669	48,000	42,200	5,800	49,900	51,800
1 Attorney Fees	-	-	5,000	-	5,000	5,000	5,000
2 Engineering Fees:WTR	2,694	27,852	30,000	37,100	(7,100)	40,000	45,000
3 Loss Claims	-	-	20,000	50,000	(30,000)	20,000	20,000
4 Publication of Public Notices	-	108	2,500	100	2,400	2,500	2,500
5 Miscellaneous Expense	-	-	5,500	-	5,500	5,500	5,500
6 123 TCP Treatment Well #2 Equip Lease	9,759	88,175	108,000	197,600	(89,600)	117,000	200,000
Total Operating Expense	\$113,449	\$1,116,162	\$1,619,900	\$1,617,897	\$2,003	\$1,770,800	\$1,922,900

Rubidoux Community Services District Water Fund Budget

Current: 3/1/2019 to 3/31/2019
YTD: 7/1/2018 to 3/31/2019

	Actual Current March 2019	Actual YTD March 2019	Budget 2018/2019	Projected Year End 2018/2019	Favorable (Unfavorable) Variance	Proposed Budget 2019/2020	Proposed Budget 2020/2021
Administrative Expense							
7 Salaries Expense	98,715	952,884	1,300,000	1,270,500	29,500	1,317,100	1,369,100
3 Payroll Tax Expense	8,066	76,543	96,500	102,100	(5,600)	93,100	97,600
9 Health & Retirement Expense	38,867	423,068	650,000	564,100	85,900	548,300	574,600
9 Workers Comp Insurance	-	39,317	43,500	52,400	(8,900)	49,500	51,000
1 General Admin Expense	-	450,000	600,000	600,000	-	600,000	600,000
Total Administrative Expense	\$145,648	\$1,941,812	\$2,690,000	\$2,589,100	\$100,900	\$2,608,000	\$2,692,300
Other Expense							
2 SERIES 1998-Misc. Expense	-	1,500	-	1,500	(1,500)	1,500	1,500
3 MN Plnt 17-18 Interest Exp	-	59,535	117,500	120,600	(3,100)	114,300	107,900
4 Transfer to Unrestricted Reserves	53,547	304,361	388,565	297,248	91,317	207,600	340,700
Total Other Expense	\$53,547	\$365,396	\$506,065	\$419,348	\$86,717	\$323,400	\$ 450,100
Total Expense	\$312,644	\$3,423,370	\$4,815,965	\$4,626,345	\$189,620	\$4,702,200	\$5,065,300
Asset Acquisitions							
5 Fleet Replacement	-	24,028	128,000	86,000	42,000	65,000	65,000
6 Pickup Truck						30,000	
7 Field Ofc Imprvmt						50,000	
8 AMR Equipment (Radio Read)	-	-	50,000	-	50,000	-	-
9 Crane Truck (35% Swr / 65% Wtr)	-	55,575	58,500	55,575	2,925	-	-
0 Vactor Replacement (35% Swr / 65% Wtr)	-	48,219	48,100	48,219	(119)	-	-
Total Asset Acquisitions	\$ -	\$ 127,822	\$ 284,600	\$ 189,794	\$ 94,806	\$ 145,000	\$ 65,000
Long-Term Debt							
1 Debt Service - MN Plant 17-18 Principal	-	243,571	246,700	243,600	3,100	249,900	256,300
Total Long-Term Debt	\$ -	\$ 243,571	\$ 246,700	\$ 243,600	\$ 3,100	\$ 249,900	\$ 256,300
TOTAL WATER EXPENSES	\$312,644	\$3,794,763	\$5,347,265	\$5,059,739	\$287,526	\$5,097,100	\$5,386,600

Rubidoux Community Services District COP Water Fund Budget

Current: 3/1/2019 to 3/31/2019
YTD: 7/1/2018 to 3/31/2019

	Actual Current March 2019	Actual YTD March 2019	Budget 2018/2019	Projected Year End 2018/2019	Favorable (Unfavorable) Variance	Proposed Budget 2019/2020	Proposed Budget 2020/2021
Operating Income							
Sales Bond	89,360	793,361	1,145,000	1,057,800	(87,200)	1,100,000	1,125,000
SERIES 1998-Interest Income	-	12,732	-	17,000	17,000	17,500	18,000
TOTAL COP REVENUE	\$89,360	\$806,093	\$1,145,000	\$1,074,800	(\$70,200)	\$1,117,500	\$1,143,000
Other Expense							
SERIES 1998-Interest Expense	-	199,665	110,000	199,700	(89,700)	173,000	145,000
Reserve Transfer to General / Sewer Fund	-	-	325,000	325,000	-	-	-
Transfer To Reserves	\$89,360	\$96,428	\$300	\$40,100	(39,800)	\$409,500	\$433,000
Total Other Expenses	\$ 89,360	\$ 296,093	\$ 435,300	\$ 564,800	\$ (129,500)	\$ 582,500	\$ 578,000
Long-Term Debt							
Debt Service - SERIES 1998 Principal	-	510,000	709,700	510,000	199,700	535,000	565,000
Total Long-Term Debt	\$ -	\$ 510,000	\$ 709,700	\$ 510,000	\$ 199,700	\$ 535,000	\$ 565,000
TOTAL COP EXPENSES	\$ 89,360	\$ 806,093	\$ 1,145,000	\$ 1,074,800	\$ 70,200	\$ 1,117,500	\$ 1,143,000

Rubidoux Community Services District Water Capital Improvement Project Budget

Current: 3/1/2019 to 3/31/2019

YTD: 7/1/2018 to 3/31/2019

	Actual	Actual	Budget	Projected Year	Favorable	Proposed	Proposed
	Current	YTD			(Unfavorable)		
	March	March	2018/2019	End 2018/2019	Variance	Budget	Budget
	2019	2019				2019/2020	2020/2021
CIP Income							
Developers EDU Fees:Income	0	38,556	250,000	51,408	(198,592)		Steve
Transfer From Reserves	22,338	73,794	600,000	298,592	(301,408)		
Total Operating Income	\$22,338	\$112,350	\$850,000	\$350,000	(\$500,000)	\$0	\$0
CIP Expense							
Goldenwest Booster (Improvements)	-	-	250,000	-	250,000	250,000	-
Well 2 Blending Booster	-	-	250,000	-	250,000	-	-
New Well (1A) @ 34th St & Crestmore	22,338	112,350	350,000	350,000	0	-	-
Well 17A Construction	-	-	0	-	0	350,000	-
Well 18 Rehab	-	-	0	-	0	60,000	-
Well 4 GAC (No3 Pit)	-	-	0	-	-	325,000	-
Total CIP Expense	\$22,338	\$112,350	\$850,000	\$350,000	\$500,000	\$985,000	\$0

Rubidoux Community Services District Water Replacement Project Budget

Current: 3/1/2019 to 3/31/2019
YTD: 7/1/2018 to 3/31/2019

	Actual Current March 2019	Actual YTD March 2019	Budget 2018/2019	Projected Year End 2018/2019	Favorable (Unfavorable) Variance	Proposed Budget 2019/2020	Proposed Budget 2020/2021
Operating Income							
Sales Water Replacement	12,327	118,900	170,000	158,500	(11,500)	160,000	165,000
Total Operating Income	\$12,327	\$118,900	\$170,000	\$158,500	(\$11,500)	\$160,000	\$165,000
Operating Expense							
36th St. PVC Wtr Main	0	0	221,000	0	221,000	Complete	-
Transfer to (From) Reserves	12,327	118,900	(51,000)	158,500	(209,500)	160,000	165,000
Total Operating Expense	\$12,327	\$118,900	\$170,000	\$158,500	\$11,500	\$160,000	\$165,000

Rubidoux Community Services District Sewer Fund Budget

Current: 3/1/2019 to 3/31/2019

YTD: 7/1/2018 to 3/31/2019

	Actual Current March 2019	Actual YTD March 2019	Budget 2018/2019	Projected Year End 2018/2019	Favorable (Unfavorable) Variance	Proposed Budget 2019/2020	Proposed Budget 2020/2021
Operating Income							
1 Sales - RST	171,472	1,440,720	2,100,000	2,050,000	(50,000)	2,152,000	2,250,000
2 Sales - Sewer	63,419	517,457	700,000	725,000	25,000	750,000	775,000
Total Operating Income	\$234,891	\$1,958,177	\$2,800,000	\$2,775,000	(\$25,000)	\$2,902,000	\$3,025,000
Other Income							
3 Interest Income	-	5,847	15,000	7,800	(7,200)	10,000	10,000
4 Miscellaneous Income	-	-	2,000	-	(2,000)	2,000	2,000
5 Interest Income:Non Operational	-	22,400	12,000	29,900	17,900	31,000	33,000
6 Transfer from General Fund	-	-	-	-	-	-	-
7 Transfer from Unrestricted Reserves	197,273	146,008	739,000	60,566	(678,434)	128,500	80,600
Total Other Income	\$197,273	\$174,255	\$768,000	\$98,266	(\$669,734)	\$171,500	\$125,600
TOTAL SEWER REVENUE	\$432,164	\$2,132,432	\$3,568,000	\$2,873,266	(\$694,734)	\$3,073,500	\$3,150,600
Operating Expense							
3 Energy Costs	4,049	32,632	51,500	43,500	8,000	51,500	53,000
9 Riverside City Treatment Costs	318,549	1,092,901	2,190,000	1,457,200	732,800	1,900,000	2,000,000
0 Industrial Pretreatment Costs	9,994	49,667	100,000	66,200	33,800	75,000	77,000
1 Lab Fees	4,611	33,239	30,000	44,300	(14,300)	45,000	46,500
2 Bad Debt Expense	-	-	13,000	-	13,000	10,000	10,000
3 R & M Equipment	-	3,972	15,000	5,300	9,700	15,000	15,500
4 R&M Sewer System	31,025	38,510	92,000	51,300	40,700	60,000	60,000
5 Hydrowash	-	17,970	60,000	60,000	-	62,000	64,000
6 Operating Expense	2,147	3,806	7,000	5,100	1,900	7,000	7,200
7 Telephone	41	290	2,500	400	2,100	1,000	1,000
8 Licenses & Permits	-	6,673	6,000	8,000	(2,000)	8,300	8,700
9 Gasoline Expense	278	2,711	5,000	3,600	1,400	5,000	5,100
0 Liability Insurance	-	7,898	12,000	10,500	1,500	13,000	13,500
1 City Riverside Litigation	54,183	321,821	200,000	429,100	(229,100)	100,000	100,000
2 Engineering Fees	175	20,517	8,000	5,000	3,000	10,000	11,000
3 Loss Claims	-	-	20,000	-	20,000	20,000	20,000
4 Publication of Public Notices	-	-	500	-	500	500	500
5 Miscellaneous Expense	-	100	5,000	100	4,900	5,000	5,000
6 Feasibility Study (Wastewater Trtmt Plnt)	-	-	50,000	-	50,000	50,000	50,000
Total Operating Expense	\$425,052	\$1,632,707	\$2,867,500	\$2,189,600	\$677,900	\$2,438,300	\$2,548,000
Administrative Expense							
7 Salaries Expense	6,531	52,204	70,000	69,600	400	75,000	77,000
8 Payroll Tax Expense	508	4,316	6,000	5,800	200	5,800	6,100
9 Health & Retirement Expense	73	8,886	16,000	11,800	4,200	11,400	11,900
0 Workman's Compensation Ins.	-	2,353	2,100	3,100	(1,000)	3,000	3,100
1 Admn General Expense	-	375,000	500,000	500,000	-	500,000	500,000
Total Administrative Expense	\$7,112	\$442,759	\$594,100	\$590,300	\$3,800	\$595,200	\$598,100
Total Expense	\$432,164	\$2,075,466	\$3,461,600	\$2,779,900	\$681,700	\$3,033,500	\$3,146,100

Rubidoux Community Services District Sewer Fund Budget

Current: 3/1/2019 to 3/31/2019
YTD: 7/1/2018 to 3/31/2019

	Actual Current March 2019	Actual YTD March 2019	Budget 2018/2019	Projected Year End 2018/2019	Favorable (Unfavorable) Variance	Proposed Budget 2019/2020	Proposed Budget 2020/2021
Asset Acquisitions							
2 Crane Truck (35% Swr / 65% Wtr)	-	31,002	31,500	31,002	499	-	-
3 Security Cameras @ Wtr Qlty Cntl Plnt	-	-	35,000	-	35,000	35,000	-
4 Vactor Replacement (35% Swr / 65% Wtr)	-	25,964	25,900	25,964	(64)	-	-
Total Asset Acquisitions	\$ -	\$ 56,966	\$ 92,400	\$ 56,966	\$ 35,434	\$ 35,000	\$ -
Long-Term Debt							
5 Debt Service - City of Riverside Headworks	-	-	14,000	14,000	-	Paid Off	-
Total Long-Term Debt	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -
TOTAL WASTEWATER EXPENSES	\$432,164	\$2,132,432	\$3,568,000	\$2,850,866	\$717,134	\$3,068,500	\$3,146,100

**Rubidoux Community Services District
Sewer Capital Improvement Project Budget**

Current: 3/1/2019 to 3/31/2019
YTD: 7/1/2018 to 3/31/2019

	Actual Current March 2019	Actual YTD March 2019	Budget 2018/2019	Projected Year End 2018/2019	Favorable (Unfavorable) Variance	Proposed Budget 2019/2020	Proposed Budget 2020/2021
Operating Income							
Developer Fees	-	22,400	200,000	29,867	(170,133)	steve	-
Due from Sewer Replacement Fund			105,000	96,600	(8,400)	8,400	-
Transfer from Restricted Reserves							
Total Operating Income	\$0	\$22,400	\$305,000	\$126,467	(\$178,533)	\$8,400	\$0
Operating Expense							
Titton Swr Phase II - 60% (New)							30,000
Design Cost Only							
Jurupa Hills Lift Station (Replacement)	-	1,000	472,000	1,000	471,000	475,000	-
Sewer Crossing (60 Frwy at Avalon St)	-	10,902	250,000	20,000	230,000	260,000	-
Agua Mansa Sewer Brine Line (New)	-	24,346	28,000	28,000		350,000	
Total Operating Expense	-	36,248	750,000	49,000	701,000	1,085,000	30,000
	\$0	(\$13,848)	(\$445,000)	\$77,467	(\$879,533)	(\$1,076,600)	(\$30,000)

Rubidoux Community Services District Sewer Replacement Project Budget

Current: 3/1/2019 to 3/31/2019
YTD: 7/1/2018 to 3/31/2019

	Actual Current March 2019	Actual YTD March 2019	Budget 2018/2019	Projected Year End 2018/2019	Favorable (Unfavorable) Variance	Proposed Budget 2019/2020	Proposed Budget 2020/2021
Operating Income							
Sewer Replacement Fees	9,037	72,430	105,000	96,600	(8,400)	100,000	105,000
Total Operating Income	\$9,037	\$72,430	\$105,000	\$96,600	(\$8,400)	\$100,000	\$105,000
Operating Expense							
Tilton Swr Ph II - 40% -(New)	-	-	-	-	-	-	20,000
Due to Sewer CIP for Tilton Ph I			105,000	96,600	8,400	8,400	Paid in Full
Transfer to Reserves						91,600	85,000
Total Operating Expense	\$0	\$0	\$105,000	\$96,600	\$8,400	\$100,000	\$105,000

42nd/Tilton Notes - originally expensed from Sewer ML and transferred to LAIF Sewer Op for 100% of construction costs.
Sewer Replacement fund to reimb Sewer ML for its 40% share of construction costs over 3 Fiscal Years (16/17, 17/18, 18/19)

14. ADOPTION OF RESOLUTION NO. 2019-851 AUTHORIZING THE
EXECUTION OF A JOINT EXERCISE OF POWERS AGREEMENT BETWEEN
THE RCSD AND THE JUSD FOR THE EMERALD RIDGE (SOUTH)
DEVELOPMENT:
DM 2019-28

Rubidoux Community Services District

Board of Directors

Hank Trueba Jr
Armando Muniz
Bernard Murphy
John Skerbelis
F. Forest Trowbridge



General Manager

Steven W. Appel

Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

DIRECTORS MEMORANDUM 2019-28

May 16, 2019

To: Rubidoux Community Services District
 Board of Directors

Subject: Adoption of Resolution No. 2019-851 Authorizing the Execution of a Joint Community Facilities Agreement Between the RCSD and the JUSD for the Emerald Ridge (South) Development)

BACKGROUND:

At the April 18, 2019 Board meeting the Board authorized the participation in a Joint Community Facilities Agreement (JCFA) between the RCSD and the JUSD for the water, wastewater, and fire mitigation fees associated with the Emerald Ridge (South) development. The development consists of the construction of 215 homes within the RCSD service area.

In order to finalize the approval, the Board President must execute the attached JCFA agreement and Adopt the attached Resolution No. 2019-851 which is required per Bond Counsel's procedural requirement to process the Mello-Roos Assessment District.

RECOMMENDATION

Staff recommends the Board approve the execution of the JCFA agreement and approve Resolution No. 2019-851.

Respectfully,

A handwritten signature in blue ink that reads 'Steven W. Appel'.

STEVEN W. APPEL, DPA, PE
General Manager

Attach: JCFA Agreement
 Resolution No. 2019-851

Rubidoux Community Services District

Board of Directors

Hank Trueba Jr.
Armando Muniz
Bernard Murphy
John Skerbelis
F. Forest Trowbridge

Secretary-Manager

David D. Lopez



Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

DIRECTORS MEMORANDUM 2019-18

April 18, 2019

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Enter into A Joint Community Facilities Agreement for Proposed Emerald Ridge South Residential Development (TTR 37640)

BACKGROUND:

Signature Homes USA, is the owner of the Emerald Ridge South Residential development (TTR 37640) proposing 215 total dwelling units (97 detached and 118 attached) West of Avalon Street, East of Canal Street, North of the 60 Freeway, and South of Kenwood Place (See Attached Map). The project will include park facilities that will be served and maintained by Jurupa Area Parks and Recreation District (JARPD). Finally, the project wholly lies within the Jurupa Unified School District (JUSD).

Presentation by Staff on Plan of Service

As indicated by Mr. John Zimmerman of the Zimmerman Group, the project will utilize the Mello-Roos Community Facilities Act of 1982 to form a Community Facilities District (CFD) as a method of financing needed infrastructure improvements and services within the project area. The developer has requested the Jurupa Unified School District to be the lead public agency to form the CFD. For the other agencies, the Jurupa Area Parks and Recreation District and Rubidoux CSD, will participate in a separate and specific *Joint Community Facilities Agreement* with the Jurupa Unified School District for those costs associated with our respective costs for Facilities/Services.

CFD's are familiar to Rubidoux CSD Staff. We have participated in industrial and residential developments financed with CFD's. CFD projects include Concordia, a 442 residential development, Van Dale, a 340 residential development and Agua Mansa Industrial Development, a 300+ acre industrial development.

Community Facilities Districts (CFD's) are land secured financing instruments typically utilized to construct needed improvements and services necessary and associated with residential, commercial and industrial projects.

RECOMMENDATION:

Staff request authorization to participate in a Joint Community Facilities Agreement with Jurupa Unified School District as the lead public agency for the development of the Emerald Ridge South 215 home residential development.

Respectfully,

STEVEN W. APPEL, DPA, PE
Assistant General Manager/
District Engineer

Attachment:

Zimmerman Group Letter to the RCSD dated April 4, 2019
Emerald Ridge South Site Map
Mello-Roos District Information

NOT INCLUDED WITH
DMA 2019-28

EMERALD RIDGE SOUTH



118 Townhomes



97 SFR

RESOLUTION NO. 2019-851

**RESOLUTION OF THE BOARD OF DIRECTORS OF
RUBIDOUX COMMUNITY SERVICES DISTRICT APPROVING
A JOINT COMMUNITY FACILITIES AGREEMENT WITH
JURUPA UNIFIED SCHOOL DISTRICT FOR CFD NO. 19 OF
JURUPA UNIFIED SCHOOL DISTRICT**

WHEREAS, the Board of Education (the "Board of Education") of Jurupa Unified School District (the "School District") intends to establish Community Facilities District No. 19 (the "CFD") and is initiating proceedings pursuant to Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code, commonly known as the "Mello-Roos Community Facilities Act of 1982," for the formation of the CFD, for the purpose, among others, of financing through the levy of special taxes and sale of bonds the design, construction and acquisition of public facilities which are necessary to meet increased demands placed upon the School District, Rubidoux Community Services District (the "District") and the Jurupa Area Recreation and Park District (the "Park District") as a result of the development of the property within the CFD; and

WHEREAS, pursuant to Sections 53316.2 through 53316.6 of the California Government Code, a community facilities district may finance facilities to be owned or operated by an entity other than the agency that created the district pursuant to a joint community facilities agreement if the legislative body of each entity adopts a resolution declaring that such a joint agreement would be beneficial to the residents of that entity; and

WHEREAS, pursuant to said Section 53316.2, the School District may have primary responsibility for the formation of a community facilities district pursuant to such a joint community facilities agreement if it is reasonably expected to have responsibility for providing facilities to be financed by a larger share of the proceeds of the levy of special taxes and bonds of the district established pursuant to the joint community facilities agreement than any other local agency, and it is expected that the School District will have responsibility for providing facilities to be financed by a larger share of the proceeds of the special taxes and bonds of the CFDs than any other agency, including the District, whose facilities will be so financed; and

WHEREAS, there has been presented to the Board of Directors a form of joint community facilities agreement to be entered into among the District, School District and Jurupa Valley, LLC with respect to the CFD; and

WHEREAS, the Board of Directors has determined that the proposed joint community facilities agreement will be beneficial to the residents of the District and the CFD;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE BOARD OF DIRECTORS OF RUBIDOUX COMMUNITY SERVICES DISTRICT AS FOLLOWS:

Section 1. The Board of Directors determines that the joint community facilities agreement entitled "Joint Community Facilities Agreement by and among Jurupa Unified School District, Rubidoux Community Services District and Jurupa Valley, LLC with respect to Community Facilities District No. 19" (the "Agreement") will be beneficial to the residents of the District and the CFD.

Section 2. The Agreement is approved in the form submitted to the Board of Directors at the meeting at which this resolution is adopted and the President and the Secretary of the Board of Directors are authorized to execute and deliver the Agreement on behalf of the District. The General Manager of the District is authorized to consent to such modifications of the Agreement as are determined by bond counsel to the District to be necessary to comply with provisions of the Mello-Roos Community Facilities Act of 1982, and which do not affect the net amount of the proceeds of the sale of the bonds of the CFD which will be received by the District for financing the design, construction and acquisition of master plan sewer and water facilities and fire suppression facilities, or which are not otherwise material.

Section 3. The Secretary of the Board of Directors shall deliver an executed copy of the Agreement to the School District.

ADOPTED this 16th day of May, 2019

President of the Board of Directors

ATTEST:

Secretary of the Board of Directors

CERTIFICATION

I, Steven W. Appel, Secretary of the Board of Directors of Rubidoux Community Services District, certify that the foregoing resolution was adopted by the Board of Directors at a regular meeting held on the 16th day of May, 2019, by the following vote of the Directors:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of Rubidoux Community Services District this ___ day of _____, 2019.

Secretary of the Board of Directors

(SEAL)

**JOINT COMMUNITY FACILITIES AGREEMENT BY AND AMONG
JURUPA UNIFIED SCHOOL DISTRICT, RUBIDOUX COMMUNITY SERVICES
DISTRICT AND JURUPA VALLEY, LLC
WITH RESPECT TO COMMUNITY FACILITIES DISTRICT NO. 19**

THIS AGREEMENT is entered into as of the ____ day of _____, 2019, by and among JURUPA UNIFIED SCHOOL DISTRICT, a California school district ("School District"), RUBIDOUX COMMUNITY SERVICES DISTRICT, a California community services district (the "Services District"), and JURUPA VALLEY, LLC, a Delaware limited liability company (the "Builder").

RECITALS

A. Builder is the developer of property within the City of Jurupa Valley ("City") described in Exhibit "A" hereto (the "Property") and has requested that the School District establish a community facilities district ("CFD No. 19") pursuant to the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the Government Code (the "Mello-Roos Act") to include the Property for the purpose of financing, with the proceeds of the sale of the bonds of and special taxes of CFD No. 19, (i) certain school facilities of the School District (the "School District Facilities"), (ii) certain sewer and water facilities and fire suppression facilities of the Services District ("Services District Facilities") and (iii) certain Jurupa Area Recreation and Park District ("Park District") park facilities (the "Park Facilities"). The Services District Facilities are generally described in Exhibit "B" attached hereto.

B. Pursuant to Sections 53316.2, 53316.4 and 53316.6 of the Government Code, (i) a community facilities district may finance facilities to be owned or operated by an entity other than the agency that created the community facilities district pursuant to a joint community facilities agreement or a joint exercise of powers agreement adopted pursuant to that section; (ii) a party to such an agreement may use the proceeds of any bonds or other indebtedness issued pursuant to the Mello-Roos Act to provide facilities which that party is otherwise authorized by law to provide, even though another party to the agreement does not have the power to provide those facilities; and (iii) no local agency which is a party to a joint community facilities agreement shall have primary responsibility for formation of a community facilities district unless it is (a) a city, county, or a city and a county, (b) an agency subject to a joint powers agreement and to certain other requirements, or (c) reasonably expected to have responsibility for providing facilities to be financed by a larger share of the proceeds of bonds of the community facilities district created pursuant to the agreement than any other local agency.

C. The Property is anticipated to consist of 215 dwelling units, including 97 detached units and 118 attached units within Tentative Tract Map No. 37640 ("Tract No. 37640") of the City of Jurupa Valley.

D. It is estimated by the School District that between the School District, Services District and the Park District, the School District will receive the largest share of the special taxes and proceeds of the sale of the bonds of the proposed CFD No. 19, and the School District is, therefore, the appropriate agency to have primary responsibility for formation of CFD No. 19.

E. The purpose of this Agreement is to set forth the understandings of the School District, Services District and Builder with respect to the formation of CFD No. 19, if it is established, the authorization of bonded indebtedness and the sale of bonds of CFD No. 19 and the allocation of the proceeds of the sale of such bonds and special taxes between the School District, Services District, and Park District for the design, construction and acquisition of the School District Facilities, Services District Facilities, and Park Facilities, respectively.

F. The estimated aggregate principal amount of the bonded indebtedness of CFD No. 19 is approximately \$15,000,000.

G. School District and Builder expect to enter into a separate agreement pursuant to which, among other things, bonds will be issued and the proceeds of the bonds and special taxes of CFD No. 19 will be allocated between School District Facilities, Services District Facilities, Park Facilities and other authorized Facilities (the "School Agreement").

H. The Services District Facilities include certain fees and charges included in the Service District's capacity and connection fee program and used to fund master plan sewer, water, and fire facilities necessary to provide service to the Property, which fees are, as of the date of this Agreement, \$5,200 per lot for the Sewer Capacity Fee, \$6,800 per lot for the 3/4" meter Water Capacity Fee, \$275 per lot for the 3/4" meter charge, and \$815 per lot for the Fire Protection Fee. ("Services District Facilities Fees").

NOW, THEREFORE, in consideration of the preceding recitals and the mutual covenants hereinafter contained, the parties agree as follows:

1. Formation Proceedings. The Board of Education of the School District (the "Board of Education") shall conduct proceedings pursuant to the Mello-Roos Act for the formation of the proposed CFD No. 19. The Board of Education shall also conduct proceedings pursuant to the Mello-Roos Act to authorize CFD No. 19 to incur a bonded indebtedness in an amount not to exceed \$15,000,000 for the purpose of financing the School District Facilities, Services District Facilities and Park Facilities. The Board of Education shall commence such proceedings as soon as is reasonably possible and shall thereafter conduct and complete such proceedings in a timely manner.

2. Issuance of Bonds. Upon completion of the proceedings for the formation of CFD No. 19 and the authorization of bonded indebtedness, the School District shall proceed to issue and sell one or more series of bonds of CFD No. 19

(the "Bonds") in an aggregate principal amount determined by the School District to finance, among other things, the Services District Facilities. The School District shall proceed with the issuance and sale of the initial series of the Bonds, and each subsequent series, when it is determined, in the reasonable discretion of the School District, that all of the conditions that must be satisfied in connection with the issuance and sale of bonds of a community facilities district such as CFD No. 19, including the requirements of Section 53345.8 of the Government Code, have been satisfied. In making such determination, the School District shall be guided by the advice of its bond counsel and financial advisor and the underwriter of the Bonds.

3. Allocation of Construction Funds. The fiscal agent agreement or bond indenture for the Bonds shall provide for the creation of a separate account within the Project Fund into which a portion of the net proceeds of the sale of the Bonds shall be deposited to finance the construction and acquisition of the Services District Facilities (the "Services District Facilities Account"). Each such fiscal agent agreement or bond indenture shall also provide for the creation of separate accounts for the School District (the "School District Facilities Account") and Park District ("Park District Facilities Account") into which a portion of the net proceeds of the sale of the Bonds will be deposited and applied to finance the School District Facilities and Park District Facilities. No part of the funds on deposit in the School District Facilities Account or Park District Facilities Account will be available to pay for the Services District Facilities, and no part of the funds on deposit in the Services District Facilities Account will be available to pay for the School District Facilities or Park District Facilities. Upon the sale of each series of the Bonds that are intended to finance the Services District Facilities, School District Facilities, and Park District Facilities, the School District shall provide for deposit of the net proceeds from the sale of the Bonds in the School District Facilities Account, Services District Facilities Account, and the Park Facilities Account in accordance with the School Agreement. Upon the sale of the Bonds, Builder shall receive a credit, in an amount equal to the amount of such Bond proceeds so deposited into the Services District Facilities Account less the amount of any Cash Advances made pursuant to Section 5 below, if any, against future Services District Facilities Fees required by the Builder in connection with the development of the Property. Each such fiscal agent agreement or bond indenture shall provide that earnings from the investment of the amount on deposit in the Services District Facilities Account, School District Facilities Account, and the Park District Facilities Account shall be retained in such account, respectively. In addition to the proceeds of the Bonds, CFD No. 19 may also finance the Services District Facilities from special taxes levied within CFD No. 19, as set forth in the School Agreement.

4. Requisition of Funds. The fiscal agent agreement or the bond indenture for the Bonds shall provide that the fiscal agent or trustee for the Bonds shall make payments of funds from the Services District Facilities Account or special taxes directly to the Builder, Services District or their designated payees, without any involvement by the School District, upon receipt by the fiscal agent or

trustee of a written payment request in the form attached hereto as Exhibit "C" executed by both the Services District and Builder (a "Payment Request"). The Payment Request may also be used to requisition special taxes for the payment of Services District Facilities under the circumstances set forth in the School Agreement.

5. Builder Advances. Builder may advance Services District Facilities Fees to the Services District prior to the issuance of Bonds ("Cash Advance(s)"). In the event Builder makes a Cash Advance to Services District, the full amount of such Cash Advance shall be reimbursed to Builder from the proceeds of the Bonds if and when Bonds are issued. Notwithstanding the foregoing, if proceeds of the Bonds are insufficient to fund the entire amount of Services District Facilities Fees, Services District shall only return Cash Advance to Builder in an amount equal to the amount of Bond proceeds received by the Services District. Developer will be required to make Services District Facilities Fee payments for any remaining lots for which proceeds of the Bonds were insufficient to fund the Services District Facilities Fees consistent with the policies and procedures of the Services District.

6. Use of Funds.

(a) The Services District and Builder acknowledge and agree that all funds disbursed from the Services District Facilities Account or special taxes pursuant to a Payment Request are to be used to reimburse or pay directly for the design, engineering, permitting, construction or acquisition of Services District Facilities. The Services District reasonably expects that (i) construction and acquisition of the Services District Facilities will proceed with due diligence to the completion thereof; (ii) the Services District does not intend to sell or otherwise dispose of the Services District Facilities prior to the final maturity date of each series of Bonds, except such minor parts or portions thereof as may be disposed of due to normal wear, obsolescence or depreciation in the ordinary course of operation; and (iii) the amount of the proceeds of each series of Bonds deposited in the Services District Facilities Account is expected to be fully expended to pay the costs of the design, engineering, permitting, construction or acquisition of the Services District Facilities within three years from the date of issuance of the respective series of Bonds.

(b) The Services District will not use or permit the Services District Facilities to be used for any activity that would constitute a "Private Use." The Services District understands (i) that the term "Private Use" means any activity that constitutes a trade or business that is carried on by persons or entities, including the United States Government and all of its agencies and instrumentalities, other than a state or political subdivision of a state; (ii) that the leasing of the Services District Facilities or access by persons or entities, other than a state or political subdivision of a state, to the Services District Facilities on a basis other than as a member of the general public ("General Public Use") would constitute a Private Use; and (iii) that the use of the Services District Facilities in a trade or business would constitute a General Public Use only if the Services District

Facilities are intended to be available and are in fact reasonably available for use on the same basis by natural persons not engaged in a trade or business. The Services District represents to the School District that the Services District's employer identification number is 95-2868678.

7. Responsibility and Indemnification. The School District shall have sole responsibility for the design, construction and acquisition of the School District Facilities. The Park District shall have sole responsibility for the design, construction and acquisition of the Park District Facilities. The Services District shall have sole responsibility for the design, construction and acquisition of the Services District Facilities. The School District agrees to indemnify and hold the Services District harmless from any and all liability of any nature whatsoever, including attorneys' fees and costs, with respect to the design, construction and acquisition of the School District Facilities or Park Facilities. The Services District agrees to indemnify and hold the School District harmless from any and all liability of any nature whatsoever, including attorneys' fees and costs, with respect to the design, construction and acquisition of the Services District Facilities and the expenditures of the amounts of the proceeds of the Bonds which are deposited in the Services District Facilities Account pursuant to Section 3 above or the expenditure of special taxes to finance Services District Facilities. The School District further agrees to defend, indemnify and hold the Services District harmless from any responsibility or liability, including attorneys' fees and costs, in the event of any challenge by any person regarding (i) the School District's authority to issue and sell the Bonds, (ii) the legal sufficiency of the proceedings for the formation of CFD No. 19 or (iii) the authority of the School District to levy special taxes on the land in CFD No. 19 to pay the principal of an interest on the Bonds or to finance authorized facilities.

8. Entire Agreement. This agreement contains the entire agreement between the parties with respect to the matters provided for hereto and supersedes all prior agreements and negotiations between the parties with respect to the subject matter of this Agreement.

9. Amendment. This agreement may be amended at any time by a subsequent written agreement signed on behalf of all parties.

10. Beneficiaries. No person or entity shall be deemed to be a third party beneficiary hereof, and nothing in this Agreement (either express or implied) is intended to confer upon any person or entity, other than the School District, Services District and the Builder, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

11. Successors and Assigns. This agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto.

12. Counterparts. This Agreement may be executed in counterparts, each which shall be deemed an original but all of which shall constitute but one agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

JURUPA UNIFIED SCHOOL DISTRICT

By: _____
Name: _____
Title: _____

ATTEST:

Secretary of the Board of Education

RUBIDOUX COMMUNITY SERVICES DISTRICT

By: _____
Hank Trueba, Jr.
President of the Board of Directors

ATTEST:

Steven W. Appel
Secretary of the Board of Directors

JURUPA VALLEY, LLC
a Delaware limited liability company

By: _____
Name: _____
Title: _____

EXHIBIT "A"

DESCRIPTION OF PROPERTY

All of the property in the City of Jurupa Valley, County of Riverside, State of California, identified as Riverside County Assessor's Parcel Nos. 178-191-001, 178-191-002, 178-191-004, 178-191-015, 179-060-004, 179-060-006, 179-060-007.

EXHIBIT "B"

DESCRIPTION OF SERVICES DISTRICT FACILITIES

Services District master plan water system facilities, including capacity in existing facilities, master plan sewer system facilities, including capacity in existing facilities and sewage treatment and disposal capacity, and fire suppression facilities.

As of the date of this Agreement, the estimated Services District Facilities Fees for the Property are detailed below.

Fee Description	Per Unit	Total
Sewer Capacity Fee	\$5,200	\$1,118,000
Water Capacity Fee – 3/4"	6,800	1,462,000
3/4" Meter Charge	275	59,125
Fire Mitigation Fee	815	175,225
Total	\$13,090	\$2,814,350

EXHIBIT "C"

FORM OF PAYMENT REQUEST

1. The undersigned hereby requests payment to the Payees listed below in the amounts listed below. Jurupa Unified School District Community Facilities District No. 19 ("CFD No. 19") is to pay for Services District Facilities, as defined in the Joint Community Facilities Agreement (the "Agreement") dated _____, 2019, by and among the Rubidoux Community Services District, Jurupa Unified School District and Jurupa Valley, LLC ("Builder") from the CFD No. 19 bond proceeds or special taxes to Rubidoux Community Services District ("Services District"), as Payee, the sum set forth in 3 below.

2. The undersigned certifies that the amount requested for Services District Facilities is due and payable, has not formed the basis of prior requests or payment, and is being made with respect to the property described below.

3. Payee: _____

Amount requested: \$ _____

For Tract/Lot Nos: _____

4. The amount set forth in 3 above is authorized and payable pursuant to the terms of the Agreement. Capitalized terms not defined herein shall have the meaning set forth in the Agreement.

In connection with this Payment Request, the undersigned hereby represent and warrant to the School District as follows:

1. He (she) is a duly authorized officer or representative of the Builder and Services District, respectively, qualified to execute this Payment Request for payment on behalf of the Builder or Services District, respectively, and is knowledgeable as to the matters set forth herein.

2. This Payment Request relates to the Services District Facilities identified in the Agreement.

3. All costs of the Services District Facilities for which payment is requested hereby are actual costs and have not been inflated or misrepresented in any respect. The items for which payment is requested have not been the subject of any prior payment request submitted to the fiscal agent or trustee for the Bonds.

4. Supporting documentation (such as third party invoices) have been provided to the Services District with respect to each cost for which payment is requested.

5. There has been full compliance with applicable laws relating to prevailing wages for the work to construct the Services District Facilities for which payment is requested.

6. The Services District Facilities were constructed in accordance with all applicable Services District standards, and in accordance with the plans and specifications approved by Services District.

JURUPA VALLEY, LLC

By: _____

Name: _____

Title: _____

Date: _____

RUBIDOUX COMMUNITY SERVICES
DISTRICT

By: _____

Name: _____

Title: _____

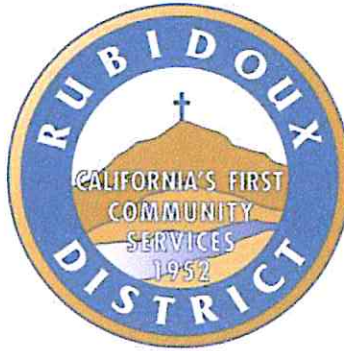
Date: _____

15. CONSIDER CONTRIBUTION TO THE JURUPA VALLEY ROTARY FOR
THE 3RD ANNUAL FIELD OF HONOR EVENT:
DM 2019-29

Rubidoux Community Services District

Board of Directors

Hank Trueba Jr
Armando Muniz
Bernard Murphy
John Skerbelis
F. Forest Trowbridge



General Manager

Steven W. Appel

Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

DIRECTORS MEMORANDUM 2019-29

May 16, 2019

To: Rubidoux Community Services District
 Board of Directors

Subject: Consider a Contribution to the Jurupa Valley Rotary for the 3rd Annual Field of Honor Event at Veterans Memorial Park

BACKGROUND:

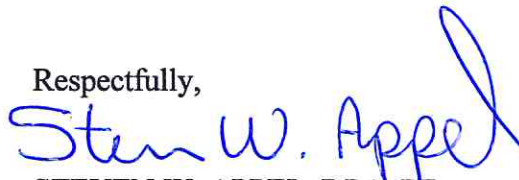
At the last Board meeting under correspondence and related information, Staff presented a flyer from the Jurupa Valley Rotary for the third annual Field of Honor® event on May 17-19, 2019 at the Veterans Memorial Park. The event recognizes past and present military, first responders, and hometown heroes. Included with the flyer was a sponsorship request letter that included the option to donate as a sponsor. Copies of the flyers are attached.

There was no specific request for financial support mentioned by Linda Thompson (the source of the flyers); and I am not aware that the Board of Directors have financially supported any local organization in the past; President Trueba requested this item be agendized for Board consideration.

Since the event begins tomorrow, it would be too late for any donation from the RCSD to be processed and recognized at this year's event.

RECOMMENDATION

This is a policy issue of the Board. No recommendation is made by Staff.

Respectfully,

STEVEN W. APPEL, DPA, PE
General Manager

JURUPA VALLEY FIELD OF HONOR[®]

Veterans Memorial Park
4340 Pacific Ave
Jurupa Valley, CA 92509

Presented By **Jurupa Valley
Rotary**



The Rotary Club of Jurupa Valley is pleased to present the Third Annual Field of Honor[®], May 17-19, 2019, where members of the community can honor their heroes with an American Flag. Purchase a flag for \$36.00.

250 Flags will be on display in Memory (or) Honor of (Past and Present):

- ★ Military Personnel
- ★ Veterans
- ★ Public Safety Officers
- ★ Fire/Rescue Personnel
- ★ EMT/Paramedics
- ★ First Responders
- ★ Hometown Heroes

Proceeds from the Field of Honor[®] will benefit the Veteran's Wall and future monuments at Veterans Memorial Park, and other Rotary Community Programs.

Flag Viewing
Friday, May 17, 2019, 5:00 PM

Order your flags online at:
www.jurupavalleyrotary.org

Opening Ceremony
Saturday, May 18, 2019, 12:00 PM

Closing Ceremony
Sunday, May 19, 2019, 12:00 PM



Honoring Military, Veterans, & Home Town Heroes

Jurupa Valley, CA | 2019

**3rd
Annual**



FIELD OF HONOR®

Honoring Military, Veterans, & Home Town Heroes

Jurupa Valley, CA | 2019

PRESENTED BY

Rotary
JURUPA VALLEY



A non-profit 501c3 (80-0816254) organization

On May 18-19 2019 the citizens and visitors to the City of Jurupa Valley will experience an amazing display of patriotism with a minimum of 250 large U.S. Flags flying atop 8 foot polls set up in perfect rows on the fields of Veterans Memorial Park, located at 4393 Pacific Ave, Jurupa Valley, CA 92509.

This annual display will honor all Veterans, Active Duty Personnel, First Responders, Hometown Heroes, and those that made the ultimate sacrifice for our safety, and country.

The Rotary club of Jurupa Valley is hosting this event in cooperation with the Jurupa Area Recreation and Parks District. All visitors will be able to walk through the Field of Honor free of charge. The entire community may participate by purchasing a flag to allow them to honor or memorialize their heroes. Community members who have purchased flags may retain possession of their flags at the end of the event, or store them with the project.

We are asking for your sponsorship support of this worthy cause. All donations to The Field of Honor will be used directly for this program, and proceeds from the Field of Honor® will benefit the Veteran's Memorial Wall and other Rotary Community Programs.

The motto of all Rotarians is Service Above Self. The Rotary Club of Jurupa Valley is proud to sponsor this patriotic endeavor to acknowledge the honorees, who exemplify the true meaning of service above self.

The Rotary Club of Jurupa Valley thanks you for your participation.



FIELD OF HONOR®

Honoring Military, Veterans, & Home Town Heroes

Jurupa Valley, CA | 2019

PRESENTED BY

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JURUPA VALLEY



Sponsorship Levels

\$1,000.00 – Old Glory Sponsor

- Sponsorship recognition on all media
- Full page advertisement in the Event Program
- Sponsorship of four flags to be dedicated to the honoree of your choice

\$500.00 - Stars and Stripes Sponsor

- Sponsorship recognition on all media
- ½ page advertisement in the Event Program
- Sponsorship of three flags to be dedicated to the honoree of your choice

\$250.00 - Patriot Sponsor

- Sponsorship recognition on all media
- ¼ page advertisement in the Event Program
- Sponsorship of one flag to be dedicated to the honoree of your choice

In Kind Sponsor

We have needs for in-kind donations at the Field of Honor. In-kind sponsors will receive recognition at the field and other benefits based on the value of the donation.

ADVERTISEMENTS IN EVENT BROCHURE

8 ½" x 11"	Full page add	\$500
8 ½" x 5 ½"	Half page add	\$300
4 ¼" x 5 ½"	Quarter page add	\$175
2 1/8" x 2 ¾"	Business card add	\$100



FIELD OF HONOR®

Honoring Military, Veterans, & Home Town Heroes

Jurupa Valley, CA | 2019

PRESENTED BY

Rotary
JURUPA VALLEY



Sponsor Information

Name _____

Address _____

City _____ State _____ Zip Code _____

Phone number _____

Email Address _____

Contact Person _____

Sponsorship level:

- \$1,000.00 – Old Glory Sponsor
- \$500.00 - Stars and Stripes Sponsor
- \$250.00 - Patriot Sponsor
- In Kind Sponsor

Signature _____

Checks payable to the Rotary Club of Jurupa Valley
Facebook.com/jvfieldofhonor

16. DIRECTORS COMMENTS – NON-ACTION

17. ADJOURNMENT