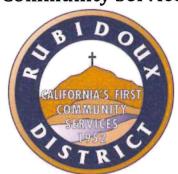
Rubidoux Community Services District

Board of Directors

John Skerbelis, President Hank Trueba Jr., Vice-President Bernard Murphy Armando Muniz F. Forest Trowbridge

General Manager Brian R. Laddusaw



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING

Thursday, March 21, 2024, at 4:00 PM

<u>During this regular meeting of the Rubidoux Community Services District Board of Directors, members of the public will have the choice to attend and address the Board in person or attend and address the Board via Zoom.</u>

Members of the public wanting to attend and/or address the Board virtually may do so by using the Zoom App or website for free at: https://zoom.us/

- Meeting ID is 994 957 9980
- o Passcode is: rcsd
- o Call into the meeting number 1-669-444-9171

Only one person at a time may speak by telephone or Zoom and only after being recognized by the President of the Board.

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).

ADDITIONS TO THE AGENDA

In accordance with Section 54954.2 of the Government Code (Brown Act), additions to the agenda require a two-thirds vote of the entire Board, or, if fewer than two-thirds of the members are present, a unanimous vote of those members present, making findings that there is a need to take immediate action and that the need for action came to the attention of the District subsequent to the posting of the agenda.

- 1. CALL TO ORDER John Skerbelis, President
- 2. PLEDGE OF ALLEGIANCE General Manager
- 3. ROLL CALL General Manager

4. PUBLIC COMMENTS

Members of the public are encouraged to address the Board of Directors. Anyone who wishes to speak on an item not on the published agenda must submit a comment request card to the General Manager or designee. Each speaker should begin by identifying themselves for the record and is allowed up to five minutes.

No one may give their time to a speaker during the public comment period of the meeting. It is requested that all present refrain from any action that might disrupt the orderly course of the meeting. Coarse, crude, profane, or vulgar language, or unsolicited comments from the audience, which disrupts or disturbs the Board meeting, may result in exclusion from the meeting.

The Ralph M. Brown Act, Government Code 54950, et. seq. prohibits members of the Board of Directors from taking formal action or discuss items not on the published agenda. As a result, immediate response to public comment may be limited.

5. CONSENT CALENDAR

Consent Calendar items are expected to be routine and non-controversial and are to be acted upon by the Board by one motion, without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Consent Calendar for further discussion, it will be moved to the first item on the Action Agenda.

- A. Approval of Minutes for March 7, 2024, Regular Meeting
- B. Consideration to Approve March 22, 2024, Salaries, Expenses and Transfers
- C. DM 2024-23: Receive and File Statement of Cash Asset Schedule Report Ending January 2024

6. CORRESPONDENCE AND RELATED INFORMATION

7. REPORTS

- A. Operations Report (Second Meeting Each Month)
- B. Emergency and Incident Report (Second Meeting Each Month)

- C. General Manager and Staff Reports / Updates
- D. Committee Reports

8. ACTION / DISCUSSION ITEMS

- A. **DM 2024-24**: Request for Board of Directors Input on District Paid Sewer Extensions at Tract 38171 (Countryside Estates)
- B. DM 2024-25: Consider At-Risk Development Agreement for Tract 37211
- C. **DM 2024-26:** Consider Proposal from Albert A. Webb Associates for Engineering Services for the Jurupa Hills Force Main Replacement Alignment Study
- D. <u>CLOSED SESSION</u>: Pursuant to Government Code Section 54956.9:
 Legal Counsel Status on Litigation Case No. CIVDS 1310520, City of Riverside vs. Rubidoux Community Services District

9. <u>DIRECTORS COMMENTS AND REQUESTS</u>

10. NEXT MEETING

Thursday, April 4, 2024, at 4:00 p.m.

11. ADJOURNMENT

Any person with a disability who requires a modification or accommodation in order to participate in this meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the Rubidoux Community Services District Board of Directors during the meeting, should contact the Rubidoux Community Services District Administrative Department, at (951) 684-7580 or admin@rcsd.org, no fewer than two (2) business days prior to this meeting to enable the Rubidoux Community Services District to make reasonable arrangements to assure accessibility or language assistance for this meeting.

DECLARATION OF POSTING

I, Brian Laddusaw, General Manager and Board Secretary to the Rubidoux Community Services District, certify that a copy of this has been posted in the District's main office, 3590 Rubidoux Blvd., Jurupa Valley, and on its website no less than seventy-two (72) hours before the start of the meeting.

Brian Laddusaw

General Manager-Secretary

4. PUBLIC COMMENTS

5. CONSENT CALENDAR

A. Approval of Minutes for March 7, 2024, Regular Meeting

RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

MINUTES OF REGULAR MEETING Thursday, March 7, 2024

DIRECTORS PRESENT: Bernard Murphy

John Skerbelis

F. Forest Trowbridge

DIRECTORS VIA ZOOM: Hank Trueba, Jr.

DIRECTORS ABSENT: Armando Muniz

STAFF PRESENT: Brian Laddusaw, General Manager

Ted Beckwith, Director of Engineering Miguel Valdez, Director of Operations

Martha Perez, Customer Service/Accounts Payable

Manager

Melissa Trujillo, HR Generalist/Safety and Facilities

Coordinator

Kirk Hamblin, Director of Finance and Administration

VISITORS (SIGNED IN): Chief William Otterman, Fire Station 38 Personnel

ITEM 1. CALL TO ORDER

The meeting of the Board of Directors of the Rubidoux Community Services District by President Skerbelis, at 4:00 P.M., Thursday, March 7, 2024, in-person and by teleconferencing at the District's Administrative Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 2. PLEDGE OF ALLEGIANCE – General Manager

ITEM 3. ROLL CALL – General Manager

*LATE AGENDA ADDITION- 8H CLOSED SESSION

ITEM 4. PUBLIC COMMENTS

No public comments were provided during the meeting.

ITEM 5. CONSENT CALENDAR

The Board of Directors ("Board") requested CONSENT CALENDAR ITEM 5A. Approval of Minutes for February 15, 2024, Regular Meeting to be moved/added to "ACTION/DISCUSION ITEMS" as Item 8F.

The Board also requested CONSENT CALENDAR ITEM 5E. DM 2024-16: Consider Adopting Resolution No. 2024-911, A Resolution Concurring in the Nomination of John Skerbelis to the CSDA Board of Directors to be moved/added to "ACTION/DISCUSION ITEMS" as Item 8G.

- A. Approval of Minutes for February 15, 2024, Regular Meeting
- B. Consideration to Approve March 15, 2024, Salaries, Expenses and Transfers
- C. **DM 2014-14:** Consider Approval of California Environmental Quality Act ("CEQA") Notice of Exemption ("Noe") for Construction of Water Interconnection (Interie) with West Valley District at Wilson and Fleetwood Secrets and Authorize Staff to File it with the Appropriate Agencies
- D. **DM 2024-15**: Consider Approval of a California Environmental Quality Act ("CEQA") Notice of Exemption ("NoE") for Construction of a Pressure Reducing Valve ("PRV") in the Loring Ranch Area and Authorize Staff to File it with the Appropriate Agencies
- E. **DM 2024-16**: Consider Adopting Resolution No. 2024-911, A Resolution Concurring in the Nomination of John Skerbelis to the CSDA Board of Directors
- F. **DM 2024-17**: Consider Application to Purchase Tax-Defaulted Property from Riverside County

Director Murphy moved, and Director Trowbridge seconded to:

- 1. Approve the following items on the Consent Calendar: ITEM 5B, 5C, 5D, and 5F.
- 2. Move Item 5A to Item 8F and move Item 5E to Item 8G.

Roll call:

Ayes - 4

Noes - 0

Abstain - 0

Absent - 1

The motion was carried 4-0-0-1.

ITEM 6. CORRESPONDENCE AND RELATED INFORMATION

General Manager Brian Laddusaw ("GM Laddusaw") included an article from the enewspaper.presenterprise.com- Food Recycling is Slow to Start. The article discusses how many programs are behind while collection adapt to tons of new compost. It's been two years since California launched an effort to keep organic waste out of landfills, the state is so far behind on getting food recycling programs up and running that it's widely accepted next year's

behind on getting food recycling programs up and running that it's widely accepted next year's ambitious waste-reduction targets won't be met. He also included an article from the sfchronicle.com Here's where California reservoir levels stand after this week's storms. Nearly all of California's major reservoirs are holding more than 100% of their historic average water levels for this time of year after recent storms across the state gave several a boost. Average total water storage across the state's 48 biggest reservoirs has also been climbing since the beginning of the year, topping 70% of capacity as of Thursday, according to state data. California's reservoirs overall are holding 118% of their average levels of water for this time of year.

ITEM 7. REPORTS

- A. Operations Report (Second Meeting Each Month)
- B. Emergency and Incident Report (Second Meeting Each Month)

The Emergency and Incident Report had been referred from the February 15, 2024, Board meeting to today's scheduled meeting on March 7, 2024. Fire Station 38 Chief Otterman presented the month activity report for January 2024. Station 38 received a total of 340 calls. 36 were false alarm calls, 1 was Haz Mat, 248 were medical, 4 were other fires, 5 were other miscellaneous, 11 were public service assistant, 2 were ringing alarm, 3 were standby, 26 were traffic collisions, 2 were vehicle fires, and 2 were wildland fires.

C. General Manager and Staff Reports / Updates

GM Laddusaw commented on the Form 700's the Board and District Officials needed to complete by March 1, 2024. Director Muniz has not submitted the form as of the Board Meeting. Director Trueba will assist Director Muniz in completing the Form 700's. GM Laddusaw presented to the Board pictures from the Study Session that took place on February 15th at the City of Jurupa Valley to discuss the American Rescue Plan Act (ARPA). He also presented pictures from the Retail Agency Roundtable 2024 scheduled on February 21st from 12:00 PM to 1:30 PM hosted by Western Water featuring guest speaker Adel Hagekhalil General Manager of the Metropolitan Water District. He also updated the Board on the new District signs on Well 8 and Leland Thompson. He informed the Board of the upcoming Meet the Machines scheduled for Saturday, April 13th from 9 am-1pm. As well as the District 4 Town Hall Metting scheduled for Tuesday, March 12th from 6:30 PM- 8:30 PM.

D. Committee Reports

GM Laddusaw reported the Regional Advisory Committee (RAC) including Director Skerbelis and Director Murphy met on Tuesday, February 27, 2024, to Review Reconciliation Materials and Staff Correspondence Related to FY 2022|2023 City of Riverside Wastewater Treatment Plant Treatment Charges and Surcharge Costs. The Solid Waste Committee met on Wednesday, February 28, 2024, to consider expenditure of CalRecycle SB 1383 Local Assistance Grant Program Monies. The Committee members include Director Skerbelis and Director Trueba.

ITEM 8. ACTION/DISCUSSION ITEMS.

A. DM 2024-18: Consider Reimbursement Agreements with Highpointe Development for Construction of a Water Distribution Pipeline Carried in the Rubidoux Community Services District 2022 Water Master Plan

BACKGROUND:

Highpointe Development, also referred to Highpointe Emerald Ridge, LLC ("Developer") is developing two separate and distinct tracts of homes within Rubidoux Community Services District's ("District") service area in an area commonly called Emerald Ridge North ("Project"). The Project encompasses single-family residences in the area bounded approximately by Rattlesnake Mountain on the northwest, Canal Street on the south, Murial Way on the west, and 26th Street on the east. There exist two distinct tracts within this boundary, both of which are currently owned by the Developer. These tracts are Tract 32721 and Tract 36947 and are depicted in Attachment 1. These are considered together in this Director's Memorandum as the two tracts are interrelated, are being developed by the same Developer and the Canal Street Pipeline is partially in each of the tracts.

The District's 2022 Water Master Plan ("Master Plan") was adopted by the Board of Directors on June 16, 2022. The 2022 Water Master Plan includes the construction of an 18" diameter water transmission pipeline to replace an existing 10" diameter water transmission pipeline in Alta Street, herein referenced as the "Atkinson Tank Pipeline" for consistency with the Master Plan. The Master Plan also shows abandonment of the 12" water transmission pipeline from the Atkinson Reservoir to La Canada Street with this pipeline replaced by a new 18" water transmission pipeline in the new La Canada Street alignment between the east and west ends of the project. As the name of this street was not known at the time of the preparation of the Master Plan it was called the Canal Street Pipeline in the Master Plan. Therefore, for the purposes of this Director's Memorandum and the Agreements presented herein, this pipeline will be referred to as the "Canal Street Pipeline" for consistency with the Master Plan nomenclature.

The Developer proposes to abandon various easements in both tracts and streets for in-tract circulation improvements and to enable more lots to be built. The Developer also proposes to replace these easements with new easements in favor of the District in both tracts. Staff has reviewed this and find these various abandoned easements and new easements appropriate. These abandoned easements and new easements will be shown on the Final Tract Maps and the District will accept these and sign attestations of acceptance at the time the maps record. This will be brought to the Board of Directors at a future board meeting when the maps are ready to record. These various abandoned and new easements are shown int Attachment 2 for reference.

Construction Cost Estimates and Associated Water Capacity Fee EDU Credits

Staff has authorized Webb and Associates ("Webb"), who assisted the District in preparation of the 2022 Master Plan to determine current project costs in accordance with Section 7.2.2 of the Master Plan which states the following:

7.2.2 Cost Index and Price Escalation

Construction costs can be expected to undergo long-term changes in keeping with corresponding changes in the national economy. The best available barometer of these changes is the Engineering News-Record Construction Cost Index (ENR-CCI), which is computed from prices of construction materials and labor. For purposes of this report, cost data are based on an ENR-CCI Los Angeles of 13,341.33 (March 2022). By reference to the ENR-CCI at any future date,

the estimated construction costs included herein can be adjusted to match the current costs at that future date.

This clause allows the estimated costs to be updated to the time when actual construction is undertaken.

Webb has prepared the updated cost estimates which will be taken to the Board for approval at a future board meeting, but it is appropriate and fair to use these cost estimates now as the cost estimates in the 2022 Master Plan were done in 2021 just prior to a significant increase in construction costs. Staff is currently analyzing the effect of these increased costs on the Water Capacity Fees collected but the current \$6,800 per EDU is used for the purposes of these agreements. The reimbursement to the Developer is in the form of EDU Fee Credits to the extent practicable where the construction cost is divided by the EDU Fee to determine the EDU Fee Credit amount. These agreements contain language to permit the District to adjust the number of EDU Credits based on the currently adopted EDU Fees if the fees are increased in the future. It is the intention of Staff to make this adjustment in the future if necessary without having to return to the board to amend the agreements because the Developer and District have agreed to the adjustment by fact of the agreements and the board will adopt any changes to the Water Capacity Fees at a properly noticed hearing at which time all developers will be able to express their concerns to the fee change.

Reimbursement Agreement Canal Street Water Transmission Pipeline Realignment and Upgrade for Tract 32721

The length of the District Water Facility as shown in the 2022 Water Master Plan is 1,752 lineal feet yet only 696 lineal feet is within Tract 32721 with the balance within Tract 36947. The District has conditioned the Developer to build this segment of pipeline as part of approval of the water improvement plans for the tract. This District Water Facility is included in the 2022 Water Master Plan and its cost is considered in the calculation of the District's Water Capacity Fee.

The Developer has requested a credit equaling the cost of the District Facility against Water Capacity Fees due for the Project. Staff has reviewed this credit request and has proposed the credit amount be based on the incremental difference in cost carried in the 2022 Water Master Plan between a 12" diameter and a 18" diameter water pipeline for 696 lineal feet. This equates to \$512,465. There are 20 EDU's in this tract for a total EDU Credit of \$136,000 (6,800 x 20 EDU's), leaving a balance of \$376,465 to be paid in cash. In other words, the Developer will be reimbursed by 20 EDU Credits and \$376,465 to build this pipeline because the cost of the pipeline exceeds the value of the EDU Credits. This is shown in the agreement as Exhibit 6. This will be paid from the District's CIP reserves which are created from Water Capacity Fees previously collected and to be collected from other developers in the District. This is fair and appropriate because Water Capacity Fees don't only go to support a particular project but go to construct necessary projects throughout the entire District. This agreement is Attachment 3.

Reimbursement Agreement Atkinson Tank, Alta and Canal Water Transmission Realignment and Upgrade for Tract 36947

Tract 36947 not only contains the balance of the Canal Street Pipeline it contains the entire Atkinson Tank Pipeline and a portion of the Alta Street Pipeline, which the Developer has been conditioned to build as part of the approval of the water improvement plans for the tract. The balance of the Canal Street Pipeline contained within Tract 36947 is 1,056 lineal feet and the

cost of this segment is \$777,535. The Atkinson Tank Pipeline and the portion of the Alta Pipeline within this tract are 816 lineal feet bringing the total length reimbursed to 1,872 lineal feet. The Developer desires to relocate a portion of the Atkinson Tank Pipeline to better fit within the street layout of the tract which increases the length of the pipe. As the Developer would have to pay to relocate this pipe at 10" diameter absent the upgrade in the Master Plan to 18" diameter, the District will only reimburse the cost of the upgrade in pipe size for this length. Additionally, there is a new casement required to pass under the Canal, the Union Pacific Railroad and the SARI line in Canal Street. As the District would have to pay for this casement and the balance of the Atkinson Tank Pipeline in order to upgrade it to 18", the casement and pipeline costs are fully reimbursable under this agreement for the length indicated in the agreement as Exhibit 7.

These District Water Facilities are included in the 2022 Water Master Plan their costs are considered in the calculation of the District's Water Capacity Fee. The Developer has requested a credit equaling the cost of the District Facilities against Water Capacity Fees due for the Project. The total reimbursement amount has been determined to be \$1,414,393. There are 184 EDU's in this tract for a total EDU Credit of \$1,251,200 (\$6,800 x 184 EDU's) leaving a balance of \$163,193 to be paid in cash. In other words, the Developer will be reimbursed by 184 EDU Credits and \$163,193 to build this pipeline because the cost of the pipeline exceeds the value of the EDU Credits. As previously mentioned, this is shown in Exhibit 7 of the agreement. This will be paid from the District's CIP reserves which are created from Water Capacity Fees previously collected and to be collected from other developers in the District. This is fair and appropriate because Water Capacity Fees don't only go to support a particular project but go to construct necessary projects throughout the entire District. This agreement is Attachment 4.

Pending Sale and Joinder

Highpointe Development entered into joint escrow to sell this project to Lennar Homes on November 22, 2023, whereupon Highpointe Development has agreed to convey both tracts to Lennar Homes upon close of escrow. This is addressed in the recitals of both agreements and also by a Joinder Signatory Page signed by an appropriate representative of Lennar Homes in both agreements. When the sale goes through, Lennar Homes will assume all responsibility under the terms of the agreements as outlined therein and then become the Developer as defined by the agreements. The agreements also allow for assignment of the agreements to another developer if agreed to in writing by the District.

As Lennar will have already agreed to assume the agreements and will become the Developer by definition and the District agrees to this, a simple assignment will be done by staff with assistance of District Counsel at the time this happens.

If the escrow does not go through, Highpointe will remain the Developer by definition, remain responsible for the terms of the agreements and any assignment other than to Lennar Homes will be brought back to the Board for approval to become effective.

Coordination

Staff and District Counsel John Harper have coordinated with Highpointe Development and Lennar Homes in the development of the attached Agreements and recommend the Board of Directors consider their approval.

PRESENTATION BY STAFF: Reimbursement Agreement with Highpointe Development

Director Murphy moved, and Director Trowbridge seconded to approve the following:

The authorization of the General Manager to sign two Agreements entitled – "Reimbursement Agreement – Canal Street Water Transmission Pipeline Realignment and Upgrade for Tract No. 32721" and "Reimbursement Agreement – Atkinson Tank, Alta and Canal Water Transmission Pipeline Realignment and Upgrade for Tract No. 36947".

Roll call:

Ayes - 4 Noes - 0 Abstain - 0 Absent - 1

The motion was carried 4-0-0-1.

B. DM 2024-19: Consider Professional Services and Software License Agreement with 120 Water to Assist the Rubidoux Community Services District with its Lead and Copper Service Line Inventory

BACKGROUND:

The United States Environmental Protection Agency ("U.S. EPA") issued revisions to the federal Lead and Copper Rule ("LCR") on January 15, 2021. U.S. EPA's new Lead and Copper Rule Revisions ("LCRR") strengthen every aspect of the LCR to better protect communities and children in elementary schools and childcare facilities from the impacts of lead exposure. The primary goal of the new LCRR is to eliminate lead from the nation's drinking water and empower communities through information. From 2021-2024, the LCRR will require community water systems ("CWS's") and non-transient non-community water systems ("NTNC's") throughout the United States, of which approximately 4,000 are in California, to conduct an inventory of service lines and determine the material of those lines and fittings. Rubidoux Community Services District ("District") is classified as a community water system.

On January 20, 2021, federal Executive Order 13990 directed all federal agencies to undertake review and action, as appropriate, to address the promulgation of federal regulations and other actions during the prior four years. Of those actions, the LCRR was specifically identified as an agency action requiring review. Consequently, U.S. EPA delayed the effective and compliance dates established in the LCRR to December 16, 2021, and October 16, 2024, respectively. U.S. EPA also engaged with local communities, states, local governments, utilities, and stakeholders for input regarding any changes that should be made to the LCRR.

On December 16, 2021, following U.S. EPA engagement activities, U.S EPA published Docket No. EPA-HQ-OW-2021-0255 in the federal register. The LCRR compliance and effective dates listed above, as well as the text from the January 15, 2021, regulation, were not changed and became effective. Within the Docket, U.S. EPA committed to propose and revise the LCRR by October 2024 with the Lead and Copper Rule Improvements ("LCRI"). The LCRI are expected

to delay the implementation of portions of the LCRR beyond the October 16, 2024, compliance date, however, the U.S. EPA has not delayed the service line material inventory requirements in the LCRR.

As stated previously, the U.S. EPA's LCRR require all California CWS and NTNC water systems to develop and submit a service line material inventory to the Division of Drinking Water ("DDW") by October 16, 2024.

The inventory must include all service lines connecting the water main to the building inlet, regardless of ownership status (e.g., customer-owned and system-owned portions). In other words, even though the District does not own the service line between the meter and the customer's building, be it a residence, industrial or commercial property, the District is responsible for creating the inventory to submit to the DDW.

Each service line must be categorized as one of the following:

- Lead
- Non-lead
- Galvanized requiring replacement (GRR)
- Lead status unknown.

The DDW allows for predictive modeling and for interpolation in areas to make assumptions about the existence of Lead and Copper Service Lines based on the age of construction, existence of ordinances prohibiting Lead and Copper Service Lines or consideration that areas or neighborhoods have a high probability of having similar service lines. To this end, staff sought out proposals for assistance from several consultants to prepare the inventory for submittal to the DDW. Staff received and reviewed the proposals and held interviews with representatives of each to determine which would provide the best solution at the lowest cost. The consultants considered were Blue Conduit, Trinnex and 120Water. Blue Conduit's proposal is \$69,000; Trinnex's is \$39,500 and 120Water's proposal is \$21,000 plus charges for consumables during the inventory collection process.

Staff has determined 120Water's proposal represents the best value for the District as it is lower in cost than the other proposals and staff anticipates not needing all the consumables in their proposal. To cover the cost of potential consumables which won't be known until the inventory collection progresses, staff recommends adding \$10,000 to the base proposal, bringing the total to \$31,000 which is less than next lowest proposal. The consumables include things such as mailing of surveys, letters and postcards to the properties identified as needing physical inspections by District field staff. Staff recommends phased Task Orders be issued to the consultant. The initial Task Order of \$21,000 will be issued to 120Water with the acceptance of this proposal by the Board and staff will have authorization to issue additional Task Orders for the consumables as they become known up to \$10,000.

Budget Considerations:

This standalone consulting work was not considered by staff when preparing the F.Y. 2023|2024 Water Fund Budget. Historically, when proposals are brought to the Board for consideration without a previously approved budget, staff recommend funding these efforts from unrestricted reserves. At the end of February, the District is now eight (8) months into the current fiscal year and has begun the budgeting process for F.Y. 2024|2025. These efforts include looking at the

year-to-date financial information of F.Y. 2023|2024 and annualizing the amounts to serve as a baseline for establishing the new F.Y. 2024|2025 budget. Based on the results of this analysis, staff anticipates F.Y. 2023|2024 Water Fund Budget In 46 'Consulting Fees: Operator Training/SOPs' ("In 46") should have sufficient capacity to reallocate monies to cover the cost of the Lead and Copper Service Lines inventory proposal. Currently, In 46 has incurred approximately \$49,000 in expenses. This number was annualized and is expected to be \$73,000 by the end of the fiscal year. Ln 46 has an approved budget of \$150,000, or \$77,000 in excess capacity. Instead of paying for the Lead and Copper Service Line Inventory work through unrestricted reserves, staff recommends a budget amendment to reallocate \$31,000 from In. 46 and create a new consulting fees account in the Water Fund Budget titled 'Consulting Fees: Lead and Copper Service Line Inventory' in the amount of \$31,000. Approving this recommendation will result in a budget neutral effect.

Director Trowbridge moved, and Director Murphy seconded to approve the following:

- 1. Reallocate \$31,000 of the F.Y. 2023|2024 Water Fund Budget In. 46 'Consulting Fees: Operator Training/SOPs' to a new account in the F.Y. 2023|2024 Water Fund Budget titled 'Consulting Fees: Lead and Copper Service Line Inventory'.
- 2. Accept the proposal from 120Water and issue phased Task Orders up to \$31,000 to assist staff in developing its Lead and Copper Service Line Inventory.

Roll call:

Ayes – 4 Noes – 0 Abstain – 0 Absent – 1

The motion was carried 4-0-0-1.

C. DM 2024-20: Consider Updates to Certain Policies of the Rubidoux Community Services District Employee Handbook

BACKGROUND:

The Rubidoux Community Services District ("District") Employee Handbook ("Handbook") is designed to be a user-friendly source of general information about the District, compensation, benefits, policies, and state and federal laws. The Handbook contains a wide variety of information that should be especially useful to new hires as well as current staff. It serves as reinforcement to all employees of the importance of the District's mission and goals and as a reminder to employees of the vital role they play in the District.

The Handbook is not a replacement for the current Memorandum of Understanding ("MOU") between the District and employees represented by the Laborers' International Union of North America, Local 777 ("Union"), but rather supplements the MOU.

The District's Board of Directors ("Board") last updated the Handbook in its entirety on June 17, 2021 (DM 2021-40). Since 2021, there have been various revisions to the Handbook approved by the Board to include changes in California law and statutes. On January 18, 2024, during the regular meeting of the Board, staff presented Director's Memorandum ("DM") 2024-04 to the Board for consideration. DM 2024-04 proposed modifications to the existing Handbook based upon the advice of the District's labor counsel to keep the Handbook compliant with current state laws and statutes. The updates included but were not limited to grammatical, formatting, numbering changes, as well as eliminating the use of gender specific pronouns to make it more gender neutral as reference to the employee.

Additionally, the District's labor counsel and staff proposed modifications to the sick leave policy to comply with the updated state law. The changes include the following verbiage, "Full time employees will always be provided with no less than three (3) days of sick leave by their 120th day of employment and upon their 120th anniversary day in any subsequent year of employment and two (2) additional days of sick leave on their 200th day of employment and every subsequent 200th day anniversary."

A "redlined" copy of the proposed Handbook modifications was attached to the original DM 2024-04 in the January 18, 2024, Board packet. This Board packet can still be viewed on the District's website at www.rcsd.org.

During Board deliberation of DM 2024-04 on January 18, 2024, the Board directed staff investigate the requirements of keeping Policy #2141 in the Handbook as written. It's worth noting, Policy #2141 has been included in the Handbook since 2021.

At the advice of the District's labor counsel, they noted Policy #2141 "as currently written is consistent with California law and that while it could be an option to remove the policy, they [District] would still have to follow the practice that is set forth in the current written policy."

This means the District, in its discretion, can remove Policy #2141 in its entirety but remains obligated to operate in a manner consistent with the Policy, as doing so is a requirement of California law. Because of this requirement, staff proposes Policy #2141 remain in the Handbook as a prudent business practice. Removing the written policy but still being required to comply with the laws for which the Policy was written will undoubtedly lead to confusion amongst staff and management. Having a clear and concise Handbook provides clarity to the workplace to prevent misunderstandings and conflicts while also reducing the risk of legal issues or penalties.

Based on the determination above, no revisions have been made to the Draft Handbook as presented to the Board as DM 2024-04 on January 18, 2024. Due to the length of the Handbook, the current draft is not included as an attachment to Director's Memorandum ("DM") 2024-20 but may be reviewed on the District's website at www.rcsd.org in the January 18, 2024, meeting subsection of the webpage within the PDF entitled 'Board Packet 2024-01-18' or provided to the Board at their request.

Personnel Committee:

Prior to re-introducing the Employee Handbook (as first presented on January 18, 2024, under DM 2024-04), to the full Board for consideration, staff first discussed the re-introduction with the Personnel Committee. On February 14, 2024, the Personnel Committee considered the

proposed modifications to the Employee Handbook. This included reviewing the District's labor counsel's advice which recommended leaving Policy #2141 in the Handbook and with its current language. At the conclusion of the Committee's deliberation, both Committee members unanimously voted to approve the following recommendations:

- 1. Approve the revised Rubidoux Community Services District Employee Handbook, as drafted for DM 2024-04 on January 18, 2024.
- 2. Direct the General Manager to agendize the revised Employee Handbook for consideration by the full Board at the regularly scheduled March 7, 2024, Board of Directors meeting.

PRESENTATION BY STAFF

The Board deliberated and Director Murphy moved a motion to remove Policy 2141 Inclusive Workplace Policy from the Employee Handbook. The motion made was not seconded. The motion by Director Murphy was not carried.

Director Skerbelis moved, and Director Trowbridge seconded to approve the following:

Modifications to the Rubidoux Community Services District's Employee Handbook as first drafted and introduced on January 18, 2024, under DM 2024-04.

Roll call:

Ayes - 3 Noes - 1

Abstain - 0

Absent – 1

The motion was carried 3-1-0-1.

D. DM 2024-21: Consider Expenditure of CalRecycle SB 1383 Local Assistance Grant Program Monies

BACKROUND:

Rubidoux Community Services District ("District") provides solid waste collection for customers within its service boundaries. The District accomplishes this service through an agreement with Burrtec Waste Industries, Inc. ("Burrtec"). On September 19, 2016, Senate Bill 1383 ("SB 1383"), the Short-lived Climate Pollutant Reduction Act, was signed into law mandating all jurisdictions providing solid waste collection to adopt an organic recycling ordinance. The main goal of SB 1383 is to reduce organic waste disposal by 75 percent and increase edible food recovery by 20 percent by the year 2025. This legislation requires businesses, multi-family dwellings, and single-family residential properties to have access to recycling programs that collect food waste, green waste, wood waste, and fibers such as paper and cardboard.

The State of California relies on the California Department of Resources Recycling and Recovery, known as CalRecycle, a department within the California Environmental Protection

Agency to develop regulations associated with waste and recycling laws passed by the legislature.

To comply with SB 1383 the District is mandated to:

- Provide organic waste collection services to all District solid waste customers including green waste, wood waste, food waste, etc.; and
- Implement an edible food recovery program recovering edible food from commercial edible food generators; and
- Provide education and outreach to haulers, generators, and edible food recovery organizations; and
- Procure recycled organic waste products such as compost, renewable gas, and mulch; and
- Plan and secure access for recycling and increasing edible food recovery capacity; and
- Monitor compliance efforts and conduct enforcement for annual reporting requirements.

Public Resources Code sections 48000 et seq. authorize CalRecycle to administer various grant programs in furtherance of the State of California's efforts to reduce, recycle, and reuse solid waste generated in the state thereby preserving landfill capacity and protecting public health and safety of the environment. In 2021, CalRecycle began administering a grant program meant to provide aid in the implementation of regulations adopted by CalRecycle. This non-competitive grant program provided funding to local jurisdictions to assist with the implementation of regulation requirements associated with SB 1383.

On February 3, 2022, under Director's Memorandum ("DM") 2022-11, the Board of Directors ("Board") adopted Resolution No. 2022-885, A Resolution of the Board of Directors Authorizing Submittal of Application(s) for All CalRecycle Grants the Rubidoux Community Services District is Eligible. (Attachment 1) The District applied for a total of \$49,550 and specified on the grant application the money would be used towards eligible grant expenses which included:

- 1. Marketing/Promotion/Outreach (Food waste pails)
- 2. SB 1383 education

The District received a total of \$53,174 in grant monies from CalRecycle. With interest earnings, this amount has grown to \$55,379 as of March 7, 2024. The interest earnings of \$2,205 carry the same grant stipulations as the original principal amount. These funds are not allowed to offset operational costs charged by Burrtec. Further, the funds must be spent by Thursday, May 2, 2024. If the funds are not utilized the funds will have to be returned to CalRecycle. After several discussions with staff, the proposed plan is to spend the funds on the following items to assist the customers in the implementation of SB 1383.

Item:	Quantity:	Cost:
2 Gallon Compost Bin	2,800	\$ 52,258.83
Food Waste Labels	2,800	\$ 1,668.23
Giveaway Flyers	6,725	\$ 1,492.54
Total Cost:		\$ 55,419.60

To expend all the grant monies but minimize additional "out-of-pocket" expenses, the District can purchase 2,800 bins. Including bin labels and educational materials, the total anticipated cost of this proposal is \$55,419.60. With the grant offset, the District's contribution is expected to be

less than \$100. Included in the FY 2023|2024 Trash Fund Budget is line 8 'SB 1383 Administrative Expenses'. As of the writing of this DM, no monies have been charged to this expense account nor is the account expected to incur significant costs the remainder of the year. Staff proposes allocating \$5,500 (10% of grant expenditure proposal) from this line item as a contingency buffer to cover any unanticipated cost overages from the purchase of the pails and the hosting of the events.

District customers will be eligible to receive a free food waste bin and are limited to one per household. The bin will be labeled accordingly to assist customers with the food waste process. The labels are custom labels created specifically for food waste bins. The bins will be available for pick up on a first come, first served basis and while supplies last. The giveaway of the bins is scheduled to take place on Wednesday, April 17^{th,} and Wednesday, April 24th from 3-6 PM in the District parking lot. The event will be hosted by District staff. Customers will be asked to sign in by providing their name, address, telephone number/email. The sign in sheets will be kept for record keeping.

If customers are unable to attend the giveaway scheduled events the remainder of the bins will be available for customers to pick up during regular office hours Monday-Friday 8 AM-5 PM at the front counter. Customers will be notified in advance of the giveaway events. The giveaway events notice will be mailed to all District customers, posted on the District's website, and social media channels prior to the events taking place.

Solid Waste Committee:

On February 28, 2024, the Solid Waste Committee considered the proposed expenditure of the CalRecycle SB 1383 Local Assistance Grant Program monies as described above. The Committee deliberated on the expenditure of the grant monies, on staff's budget considerations, and on the community outreach events. At the conclusion of the Committee's deliberation, both Committee members unanimously voted to approve the following recommendations:

- 1. Approve the expenditure of the SB 1383 Local Assistance Grant Program monies.
- 2. Allocate \$5,500 from the FY 2023|2024 Trash Fund Budget line 8 'SB 1383 Administrative Expenses' to cover unanticipated cost overages.
- 3. Schedule the free giveaway events on Wednesday, April 17th and Wednesday, April 24th, from 3-6 PM.
- 4. Direct the General Manager to agendize recommendation items 1-3 for consideration by the full Board at the regularly scheduled March 7, 2024, Board of Directors meeting.

PRESENTATION BY STAFF

Director Murphy requested for staff to provide a yearly report on the results of the bins. Staff will receive the information from Burrtec. The time period will be measured from the date the bins are distributed to a year from that distribution date.

Director Murphy moved, and Director Skerbelis seconded to approve the following:

- 1. Approve the expenditure of the SB 1383 Local Assistance Grant Program monies.
- 2. Allocate \$5,500 from the FY 2023|2024 Trash Fund Budget line 8 'SB 1383 Administrative Expenses' to cover unanticipated cost overages.

- 3. Schedule the free giveaway events on Wednesday, April 17th and Wednesday, April 24th from 3-6 PM (Tentative Dates, subject to change)
- 4. Provide the Board a yearly report with the results of the outcome of the bins.

Roll call:

Ayes - 3 Noes - 1 Abstain - 0 Absent - 1

The motion was carried 3-1-0-1.

E. DM 2024-22: Consider Ballots for Riverside LAFCO 2024 Elections

BACKGROUND:

The Riverside Local Agency Formation Commission ("LAFCO") has a seven-member commission compromised of two members representing the County of Riverside, two members representing Cities within Riverside County, two members representing Special Districts within Riverside County, and one member representing the Public. There is one alternate for each member type and commissioners serve four-year terms. Of the two members representing Special Districts, one comes from the western portion of the county and one comes from the eastern portion of the county. The Rubidoux Community Services District ("District") lies within the western region.

On December 14, 2023, staff received correspondence from LAFCO indicating a vacancy of its Alternate Special District Member – Countywide representative and was soliciting a call for nominations for any Board Member ("Board") interested in filling the position. The term of the vacant position will run from May 6, 2024, until May 1, 2028. Further, included in the correspondence was a notice of vacancy for a Regular Special District Member – Eastern Region. Although the District lies with the western region and is precluded from being nominated for this vacancy, the District, being a member of the Special District Selection Committee may cast a ballot for this position.

During the regularly scheduled Board meeting on January 4, 2024, Director Murphy indicated interest in the LAFCO Alternate Special District Member position and the Board subsequently supported nominating Director Murphy to be considered for the position. Staff submitted the Special District Selection Committee 2024 Countywide Alternate Member Nomination Form to LAFCO on January 8, 2024 (Attachment 1).

On February 15, 2024, staff received the LAFCO Special District Selection Committee 2024 Official Election Ballot and instructions for the Alternate Special District Member – Countywide and Regular Special District Member – Eastern Region (Attachments 2-4). Director Murphy is included on the Alternate Special District Member – Countywide ballot. There are a total of five (5) nominees. The Regular Special District Member – Eastern Region ballot includes two (2) nominees.

LAFCO conducts its voting using Instant Runoff Voting ("IRV") which eliminates the requirement for the expensive and lengthy process of sending out a second runoff ballot to achieve a majority. An example of demonstrating how IRV works is attached (Attachment 5). To submit the ballot the Board needs to rank each region's nominees in the order of preference, using "1" for the District's first choice, "2" for the District's second choice and so on. Ranking more than one candidate will not work against the District's first choice candidate, however, voting for only one candidate is allowed. For example, if the Board ranks Director Murphy as their first preference for the Alternate Special District Member - Countywide, then the "1" is circled next to his name and then the District could either stop there or proceed with ranking the remaining five candidates. All completed ballots must be received by LAFCO no later than April 15, 2024.

Staff is seeking direction for both ballots and recommends the following actions:

Alternate Special District Member – Countywide

Director Murphy was nominated by the Board for the Alternate Special District Member – Countywide vacancy on January 4, 2024. The Board should consider:

1. Rank Director Murphy as candidate "1".

AND

2. Deliberate and rank the remaining candidates **OR** leave the remaining ballot blank.

Regular Special District Member - Eastern Region

The District lies within the western region thus was precluded from being considered for an eastern region position. Nonetheless, the District is allowed to submit a ballot for the eastern region vacancy. The District received a candidate statement for Bruce Underwood, one of the two candidates on the ballot. Staff is making no recommendation for ranking preference and is merely providing the information for consideration. The Board should consider:

1. Deliberate and rank the two candidates and submit the ballot.

OR

2. Not submit a ballot.

PRESENTATION BY STAFF

Director Skerbelis moved, and Director Murphy seconded to approve the following:

- 1. LAFCO Alternate Special District Member Countywide Rank Director Murphy as candidate "1" and leave the remaining ballot blank.
- 2. Regular Special District Member Eastern Region not submit a ballot.

3. Authorize the Board President to sign the ballot on behalf of the District and direct the General Manager to submit the ballot(s) to LAFCO on or before April 15, 2024.

Roll call:

Ayes - 4

Noes - 0

Abstain - 0

Absent – 1

The motion was carried 4-0-0-1.

CONSENT CALENDAR ITEM 5A. Approval of Minutes for February 15, 2024, Regular Meeting to be moved/added to "ACTION/DISCUSION ITEMS" as Item 8F.

RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

MINUTES OF REGULAR MEETING Thursday, February 15, 2024

DIRECTORS PRESENT: Bernard Murphy

John Skerbelis

F. Forest Trowbridge Hank Trueba, Jr.

DIRECTORS ABSENT: Armando Muniz

STAFF PRESENT: Brian Laddusaw, General Manager

Ted Beckwith, Director of Engineering Miguel Valdez, Director of Operations

Martha Perez, Customer Service/Accounts Payable

Manager

Melissa Trujillo, HR Generalist/Safety and Facilities

Coordinator

Kirk Hamblin, Director of Finance and Administration

VISITORS (SIGNED IN): None

ITEM 1. CALL TO ORDER

The meeting of the Board of Directors of the Rubidoux Community Services District by President Skerbelis, at 4:00 P.M., Thursday, February 15, 2024, in-person and by teleconferencing at the District's Administrative Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 2. PLEDGE OF ALLEGIANCE – General Manager

ITEM 3. ROLL CALL – General Manager

ITEM 4. PUBLIC COMMENTS

ITEM 5. CONSENT CALENDAR

- A. Approval of Minutes for February 1, 2024, Regular Meeting
- B. Consideration to Approve:
 - 1. February 16, 2024, Salaries, Expenses and Transfers
 - 2. March 1, 2024, Salaries, Expenses and Transfers
- C. **DM 2024-08**: Consider Proposal of Support Services Agreement with PlanetBids
- D. **DM 2024-09**: Receive and File Statement of Cash Asset Schedule Report Ending December 2023

Director Trueba moved, and Director Murphy seconded to approve the Consent Calendar:

Roll call:

Ayes - 4

Noes - 0

Abstain - 0

Absent – 1

The motion was carried 4-0-0-1.

ITEM 6. CORRESPONDENCE AND RELATED INFORMATION

None

ITEM 7. REPORTS

C. Operations Report (Second Meeting Each Month)

Director of Operations Miguel Valdez reported on the water/wastewater report for the month of January, production was an average of 3.09 mg per day and an average of 1.71 mg/day was the wastewater flow to Riverside. Well No. 18 produced 45.2% of water, Well No. 8 produced 0.0%,

Well No. 6 produced 19.6%, Well No. 4 produced 10.6%, Well No. 2 produced 0.0%, Well No. 1 produced 24.5%, and JCSD Intertie produced 0% of water.

D. Emergency and Incident Report (Second Meeting Each Month)

Fire Station 38 Personnel were not in attendance at the meeting. The Emergency and Incident Report will be moved to the first scheduled Board Meeting on March 7, 2024.

E. General Manager and Staff Reports / Updates

General Manager Brian Laddusaw ("GM Laddusaw") commented on the Form 700's the Board of Directors ("Board") and District Officials will need to complete by March 1, 2024. Director Murphy and Director Muniz have not submitted the form as of the Board Meeting. GM Laddusaw reminded the Board about the Retail Agency Roundtable 2024 invite scheduled for Wednesday, February 21, 2024, from 12:00 to 1:30 PM hosted by Western Water featuring guest speaker Adel Hagekhalil General Manager of the Metropolitan Water District. Director Skerbelis, Director Trowbridge, and Director Murphy had previously agreed to attend the event. Director Trueba and Director Muniz will not be in attendance. GM Laddusaw also reminded the Board about the scheduled Study Session taking place at the City of Jurupa Valley to discuss the American Rescue Plan Act (ARPA). The Study Session is scheduled for 6:00 PM following the Council Meeting at 7:00 PM. Director Skerbelis, Director Trueba, and Director Murphy will attend the Study Session with GM Laddusaw.

D. Committee Reports

GM Laddusaw provided the Board with an update on the Personnel Committee, the Regional Advisory Committee (RAC), and the Solid Waste Committee. The Personnel Committee met on Wednesday, February 14th to discuss the status of the Employee Handbook. The Committee members of the Personnel Committee are Director Skerbelis and Director Trowbridge. They approved for staff to proceed with the Employee Handbook recommended updates and not make any changes to policy 2141 Inclusive Workplace Policy. The Employee Handbook will be taken to the full Board for approval at the next scheduled Board meeting. The RAC Committee has been scheduled to meet on Tuesday, February 27th at 4:00 PM. The Board members include Director Murphy and Director Skerbelis. The Solid Waste Committee will be meeting on Wednesday, February 28th at 11:00 AM. The Board members include Director Skerbelis and Director Trueba.

ITEM 8. ACTION/DISCUSSION ITEMS.

A. DM 2024-10: Consider a Professional Services Contract with Webb and Associates for the Basis of Design for the Leland Thompson Water Treatment Facility Expansion

BACKROUND:

The Rubidoux Community Services District ("District") operates a Water Treatment Facility called the Leland Thompson Water Treatment Facility ("Thompson Plant") located on the east side of 34th Street between Crestmore Road and Daly Street. The Thompson Plant was originally built in the 1990's to treat for Manganese present in the District's well water. In 2019 the Division of Drinking Water issued an order for compliance with new regulations lowering

permitted limits for PFAS and related constituents (hereinafter referred to as "PFAS") in the drinking water provided by the District to its customers. The District retained an engineering firm, Hazen and Sawyer in 2020 to design an Ion Exchange System to remove PFAS from the drinking water. The Ion Exchange System is in addition to the existing Manganese treatment at the Thompson Plant. The Ion Exchange System was placed into service in September 2021.

The District pumps water from three wells for treatment at the Thompson Plant, namely 1A, 8 and 18 with the treated water blended with Well 2 in a pipeline running along 34th Street to the intersection of 34th Street with Avalon Street. All these wells were previously pumped at a pressure of around 125psi going into the Manganese removal vessels at the Thompson Plant. With the addition of the Ion Exchange System vessels for PFAS removal, the raw water needs to be pumped at an even higher pressure of approximately 160psi to 170psi due to pressure losses going through the Ion Exchange System vessels. The water coming out of these vessels is again around 125psi due to these pressure losses. A pressure of 125psi is necessary to "lift" the water from the elevation of 780' at the Thompson Plant to the 1066' elevation of the reservoirs in the Atkinson Pressure Zone.

The Manganese treatment vessels need to be cleaned by a process called "backwashing". When these vessels go through the necessary backwash process, water is pulled from the transmission and distribution system causing flow reversal, high pressure fluctuations and water hammer which has resulted in pipe breaks in the Loring Ranch area and catastrophic failure of valve stems at the Thompson Plant itself.

Staff has determined reducing the operational pressure at the Thompson Plant and providing a Backwash Supply Reservoir will be advantageous to overall operations and safety of the Thompson Plant and eliminate blow outs, breaks and leaks in the system, especially in the Loring Ranch area.

The existing Mahnke Water Treatment Facility ("Mahnke Plant") is near the Thompson Plant at the corner of 34th Street and Crestmore Road. This plant is non-operational with the treatment previously performed at this plant for Well 1 and later Well 1A moved to the Thompson Plant. Additionally, a new development called The District at Jurupa Valley ("Development") is being processed by E.M. Ranch Owner, LLC, ("the Developer") through the City of Jurupa Valley for Entitlements and recordation of the tract map. Included in this tract map is a lot (formally referred to "Lot 10" but the latest Tract Map shows it as "Lot 8" so it will be hereinafter referred to as "Lot 8") adjacent to the Tompson Plant site for which the District has an existing agreement to obtain Lot 8 at fair market value. The District intends to obtain this property by negotiating a fair price with the Developer based on appraised value. This lot adjoins the Thompson Plant and extends southerly on 34th street such that it is immediately across 34th Street from the Mahnke Plant at the intersection of 34th Street with Crestmore Road.

Currently the District is developing Well 25 on the west side of Mission Blvd and will be bringing raw water from the well site to the Thompson Plant for treatment via a raw water transmission pipeline on Daly Street. Also, the District has an agreement with the Developer to obtain two additional lots within the Development for construction of future wells as the District grows to build out. The Thompson Plant is nearing capacity for additional treatment on the existing "footprint" of the plant for these additional wells and after the acquisition of Lot 8 the District will have land across the street from the non-operational Mahnke Plant.

New and expanded water treatment operations for the new wells in the area surrounding the Thompson Plant will be developed on these combined properties and include additional vessels for Manganese and PFAS treatment as needed for the new wells and a blending reservoir to blend water from Well 2 rather than blending in the pipeline along Avalon Street. This reservoir will also be utilized as a source of water for the backwash water for the Manganese vessels. Additionally, the raw water can be pumped and treated at a lower operating pressure than it is currently with the addition of new booster pumps installed after treatment to lift the water to the reservoirs.

The Basis of Design is a road map to follow to get from where the District is now to where it needs to be in a few years as additional development and associated demands on the District's water delivery, in this specific case a plan on how to develop the District's water treatment strategy at the Thompson Plant to provide increased capacity and reliability going forward. The Basis of Design Report will include preliminary hydraulics, pump sizing, reservoir sizing, siting of the improvements providing increased capacity and reliability, allowing the District to properly plan for the construction of these new facilities going forward.

The District obtained two proposals from its primary engineering consultants, namely Krieger & Stewart ("K&S") and Webb and Associates ("Webb"). Both firms are considered competent to prepare the Basis of Design for the Leland Thompson Water Treatment Facility Expansion and upgrade. K&S submitted a proposal for \$54,600 and Webb submitted a proposal for \$82,420.

Webb's proposal is more complete and includes additional scope for the following:

- Site Visit to document the existing site,
- Preparation of Process Schematics which are necessary to develop the future design,
- Two Workshops with District Staff which are essential in properly communicating the District's needs and expectations Webb will meet with staff to present the Draft Basis of Design and then the Final Basis of Design incorporating Staff comments.

Additionally, Webb's proposal includes more effort in data gathering, site visit, equipment sizing and process schematic layout than does Krieger and Stewart's Additionally, Webb has prepared the Districts' current Water Master Plan (and Wastewater Master Plan) and is currently working on developing the previously mentioned Well 25. For these reasons, staff consider Webb's proposal to better suit the needs of the District in this extremely important task.

BUDGETARY CONSIDERATIONS:

The District did not anticipate this work for F.Y. 2023|2024 and did not include it in the budget but it has become apparent to prioritize these efforts. Several events have transpired since the budget was developed nearly a year ago. These include high pressure in the piping within the Thompson Plant causing catastrophic valve failure, pressure fluctuations and generally high residual pressures in the Loring Ranch area causing pipeline failures, the award of nearly a \$1.5 million grant for the development of Well 25, development of the EM Ranch Owner property moving ahead sooner than expected as well as several tracts under development all requiring the District be prepared to provide adequate water supplies to these future customers. In F.Y. 2022|23, the District received large water capacity fee payments from the Lennar Shadow Rock Development and the Agua Mansa Commerce Park Development.

Although the expansion and revised operation of the Thompson Plant is not specifically included in the 2022 Water Master Plan, several wells are included and included in the cost for developing these wells is the associated cost of developing treatment for these wells. This treatment will occur at the Thompson Plant and this work is therefore part of the cost of developing future wells. Staff proposes a budget amendment of \$100,000 from the District's CIP Reserve Budget into the District's F.Y. 2023|2024 CIP Budget creating a new line item called "Leland Thompson Water Treatment Facility Basis of Design" for this effort and use these funds to issue a task order to Webb and Associates for this work. Furthermore, staff recommends a contingency be included for this work in the amount of \$17,580, bringing the total amount authorized to \$100,000. Of this \$100,000, staff will issue a Task Order to Webb for \$82,400 with the ability to issue additional task orders for this effort up to a total of \$100,000 if deemed necessary.

Director Trowbridge moved, and Director Trueba seconded to approve the following:

- 3. Create a new Budget line item in the F.Y. 2023|2024 CIP Budget called "Leland Thompson Water Treatment Facility Basis of Design".
- 4. Transfer \$100,000 from the District's CIP Reserve Budget into this newly created Budget line item.
- 5. Sign a Task Order with Webb and Associates in the amount of \$82,420 for the Thompson Plant Basis of Design Effort.

Roll call:

Ayes - 4 Noes - 0 Abstain - 0 Absent - 1

The motion was carried 4-0-0-1.

B. DM 2024-11: Consider a Professional Services Contract with Webb and Associates for a Phase II Environmental Study for Purchase of a Parcel of Land for the Leland Thompson Water Treatment Facility Expansion

BACKGROUND:

The Rubidoux Community Services District ("District") operates a Water Treatment Facility called the Leland Thompson Water Treatment Facility ("Thompson Plant") located on the east side of 34th Street between Crestmore Road and Daly Street. The Thompson Plant was originally built in the 1990's to treat for Manganese present in the District's well water. In 2019 the Division of Drinking Water issued an order for compliance with new regulations lowering permitted limits for PFAS and related constituents (hereinafter referred to as "PFAS") in the drinking water provided by the District to its customers. The District retained an engineering firm, Hazen and Sawyer in 2020 to design an Ion Exchange System to remove PFAS from the drinking water. The Ion Exchange System is in addition to the existing Manganese treatment at the Thompson Plant. The Ion Exchange System was placed into service in September 2021.

The District pumps water from three wells for treatment at the Thompson Plant, namely 1A, 8 and 18 with the treated water blended with Well 2 in a pipeline running along 34th Street to the intersection of 34th Street with Avalon Street. All these wells were previously pumped at a pressure of around 125psi going into the Manganese removal vessels at the Thompson Plant. With the addition of the Ion Exchange System vessels for PFAS removal, the raw water needs to be pumped at an even higher pressure of approximately 160psi to 170psi due to pressure losses going through the Ion Exchange System vessels. The water coming out of these vessels is again around 125psi due to these pressure losses. A pressure of 125psi is necessary to "lift" the water from the elevation of 780' at the Thompson Plant to the 1066' elevation of the reservoirs in the Atkinson Pressure Zone.

The Manganese treatment vessels need to be cleaned by a process called "backwashing". When these vessels go through the necessary backwash process, water is pulled from the transmission and distribution system causing flow reversal, high pressure fluctuations and water hammer which has resulted in pipe breaks in the Loring Ranch area and catastrophic failure of valve stems at the Thompson Plant itself.

Staff has determined reducing the operational pressure at the Thompson Plant and providing a Backwash Supply Reservoir will be advantageous to overall operations and safety of the Thompson Plan and eliminate blow outs, breaks and leaks in the system, especially in the Loring Ranch area.

The existing Mahnke Water Treatment Facility ("Mahnke Plant") is near the Thompson Plant at the corner of 34th Street and Crestmore Road. This plant is non-operational with the treatment previously performed at this plant for Well 1 and later Well 1A moved to the Thompson Plant. Additionally, a new development called The District at Jurupa Valley ("Development") is being processed by E.M. Ranch Owner, LLC, ("the Developer") through the City of Jurupa Valley for Entitlements and recordation of the tract map. Included in this tract map is a lot (formally referred to "Lot 10" but the latest Tract Map shows it as "Lot 8" so it will be hereinafter referred to as "Lot 8") adjacent to the Tompson Plant sight for which the District has an existing agreement to obtain Lot 8 at fair market value. The District intends to obtain this property by negotiating a fair price with the Developer based on appraised value. This lot adjoins the Thompson Plant and extends southerly on 34th street such that it is immediately across 34th Street from the Mahnke Plant at the intersection of 34th Street with Crestmore Road.

Currently the District is developing Well 25 on the west side of Mission Blvd and will be bringing raw water from the well site to the Thompson Plant for treatment via a raw water transmission pipeline on Daly Street. Also, the District has an agreement with the Developer to obtain two additional lots within the Development for construction of future wells as the District grows to build out. The Thompson Plant is nearing capacity for additional treatment on the existing "footprint" of the plant for these additional wells and after the acquisition of Lot 8 will be across the street from the non-operational Mahnke Plant.

New and expanded water treatment operations for the new wells in the area surrounding the Thompson Plant will be developed on these combined properties and include additional vessels for Manganese and PFAS treatment as needed for the new wells and a blending reservoir to blend water from Well 2 rather than blending in the pipeline along Avalon Street. This reservoir will also be utilized as a source of water for the backwash water for the Manganese vessels. Additionally, the raw water can be pumped and treated at a lower operating pressure than it is

currently with the addition of new booster pumps installed after treatment to lift the water to the reservoirs.

Recognizing these needs, staff conditioned the Developer to provide parcels of land for the expansion of the Leland Thompson Water Treatment Facility in addition to two future well sites within the Development. The District has entered into an agreement with the Developer whereupon the Developer agrees to sell these parcels to the District at fair market value as determined by appraisals. The District further amended the agreement to purchase the site for the Thompson Plant expansion ahead of the purchase of the well sites. Additionally, the amended agreement allowed for purchase of the parcel for the expansion of the Thompson Plant with cash or reimbursement using Water Capacity / Connection Fees to have more flexibility in the timing to purchase the parcel.

The District authorized and performed a Phase I Environmental Assessment ("Phase I EA") on the two well sites and the parcel adjacent to the Leland Thompson Plant. The Phase I EA consists only of a review of records for known environmental hazards, a review of historic aerial photography and a visual site reconnaissance without an in-depth analysis of the potential for unknown spills and contamination.

Staff is aware of and knowledgeable of the storage of diesel tractors and trailers on the site prior to the performance of the Phase I EA which were removed with the site cleared of all debris and brush before the site reconnaissance was performed. This resulted in the Phase I EA coming back with no issues reported. For this reason, staff feels it is prudent to perform a Phase II Environmental Assessment ("Phase II EA") on the site. This is not to preclude the District purchasing the site as the District needs land to expand the Thompson Plant but rather part of Due Diligence in purchasing the land. If it is known that some level of remediation will be necessary, the costs of the remediation can be considered in the purchase price of the parcel.

The Phase I EA was provided by Webb and Associates ("Webb") and presented to the District in December 2023 A copy of the Phase I EA is available in the District Office for review. The report concludes, "This assessment has revealed no evidence of recognized environmental conditions, controlled recognized environmental conditions, or significant data gaps in connection with the Subject Property." Nevertheless, it is considered prudent to perform a Phase II EA which consists of doing a few shallow (4' deep) open trench excavations, grabbing soil samples and sending them to the laboratory for analysis.

Staff requested a proposal from Webb for the Phase II EA. Webb's proposal is for \$10,400 for the field exploratory work, lab work and preparation of a report of findings. No contingency is expected for this scope of work, so the total request is \$10,400.

BUDGETARY CONSIDERATIONS:

Included in the District's FY 2023|2024 Water Capital Improvement Project ("CIP") Budget is line 9 'District at JV Well Sites/LT Expansion' in the amount of \$18,000. Staff proposes the District utilize \$10,400 of these budgeted monies for this effort. No budget amendment is necessary.

Director Trowbridge moved, and Director Trueba seconded to approve the following:

- 1. Utilize \$10,400 of the FY 2023|2024 Water Capital Improvement Project ("CIP") Budget amount of \$18,000 for the Phase II Environmental Assessment work.
- 2. Sign a Task Order with Webb and Associates in the amount of \$10,400 for this effort.

Roll call:

Ayes - 4 Noes - 0 Abstain - 0 Absent - 1

The motion was carried 4-0-0-1.

C. DM 2024-12: Consider American Rescue Plan Act Utility Bill Assistance Grant Agreement with the City of Jurupa Valley

BACKGROUND:

On March 21, 2021, President Biden signed the American Rescue Plan Act (ARPA) into law. The \$1.9 trillion package was intended to directly combat the COVID-19 pandemic and the resulting economic impacts. ARPA allocated \$350 billion towards the State and Local Fiscal Recovery Fund (SLFRF) as fiscal relief for state and local governments.

The City of Jurupa Valley ("City") received approximately \$28,077,013 in ARPA funding.

Based on the availability of ARPA-allocated funds, the City has decided to provide funding to subrecipients to further the purposes of ARPA. The City offered to enter into a subrecipient agreement with Rubidoux Community Services District ("District").

The purpose of this Agreement is to promote public health and address the negative economic impacts of the COVID-19 public health emergency by providing two-hundred eight thousand, nine hundred fifteen dollars (\$208,915) in ARPA funds to the District for utility account credits for Jurupa Valley residents within the District's service area.

During the COVID-19 Pandemic many customers of the District and other people in the City of Jurupa Valley were unable to pay all or portions of their water, sewer or trash bills or were otherwise adversely affected economically through loss of jobs, inability to work, need to care for ill family members, their own illness resulting from the COVID-19 Pandemic.

This Agreement will provide a means by which the City and the District can provide some financial assistance to those people in Jurupa Valley adversely affected by the COVID-19 Pandemic and customers of the District.

This Agreement shall likely become effective on February 15, 2024 (the "Effective Date") and if approved shall terminate on December 31, 2026, subject to early termination under section 7 ("Term of Agreement").

Based upon the agreement, the City stipulates the District to apply the funds equally across all single-family residences.

Currently the District serves a total of 5,969 single residential customers within its service area. To ensure equitable distribution of the grant funds, it has been decided that each eligible customer will receive a utility account credit of \$35.00. This amount has been determined based on the available grant funds and the number of eligible customers served by the District.

The City decided that multi-unit properties will need to go through the City to receive assistance. This decision ensures that properties with multiple units are appropriately accounted for and that the grant funds are distributed efficiently and effectively. The City allocated funds for this purpose separately from this subrecipient agreement and outside the scope of the District's eligibility for use of the grant funds in the subrecipient agreement.

Director Murphy moved, and Director Trowbridge seconded to approve the following:

- 1. Sign the American Rescue Plan Act Utility Bill Assistance Grant Agreement with the City of Jurupa Valley.
- 2. Allocate the funds once received in accordance with the Agreement.

Roll call:

Ayes - 4

Noes - 0

Abstain - 0

Absent - 1

The motion was carried 4-0-0-1.

D. DM 2024-13: Consider California Special District Association Board of Directors Election Call for Nomination, Seat A – Southern Network For Term 2025-2027

BACKGROUND:

Rubidoux Community Services District ("District") is a member of the California Special Districts Association ("CSDA"). CSDA is a not-for-profit association that was formed in 1969 to promote good governance and improve core local services through professional development, advocacy, and other services for all types of independent special districts.

It has a membership of over 1,000 organizations throughout California representing all types of independent special districts including irrigation, water, park and recreation, cemetery, fire, police protection, library, utility, harbor, healthcare, and community services districts. CSDA provides education and training, insurance programs, legal advice, industry-wide litigation and public relations support, legislative advocacy, capital improvement and equipment funding, collateral design services, and, most importantly, current information that is crucial to a special district's management and operational effectiveness.

District staff received correspondence from CSDA indicating CSDA's call for nominations for CSDA Board of Directors Seat A.

CSDA governance involves a Board of Directors comprised of six networks with three seats for each network. The networks are geographic areas within the state of California. The District is in the Southern Network. The three representative Board of Director members for each network are on staggered three-year terms. Seat A for the Southern Network has an expiring term, thus the call by CSDA for nominations to fill this position. The seat is currently filled by Jo MacKenzie – Director of Vista Irrigation District. Included in the correspondence received from CSDA was her intention of running for re-election for Seat A, Southern Section. The other two Southern Network Directors not currently up for re-election are Don Bartz – GM of Phelan Pinon Hills CSD, and Arlene Schafer – Board Vice-President of Costa Mesa Sanitary District.

If any of the District's Board Members are interested in submitting to CSDA for the election to fill the upcoming three-year term for Seat A, Southern Network, it is suggested the following schedule and actions be followed:

February 15, 2024 (tonight):

- A. Deliberate and determine which Director or Directors, if any, are interested in being considered for the CSDA Seat A Southern Network Board of Directors seat.
- B. If multiple Directors are interested, select a preferred candidate.
- C. Direct staff to prepare Resolution for nomination of preferred candidate.

March 7, 2024:

- A. Consider and adopt resolution for preferred candidate.
- B. Allow preferred candidate to complete candidate information sheet.
- C. Direct staff to submit resolution and candidate information sheet to appropriate CSDA staff.

When considering your interest, please note the commitment and expectations of a CSDA Board of Director:

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participation in at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
- Attend, at minimum, the following CSDA annual events: Special District Legislative Days held in the spring, and the CSDA annual conference held in the fall.
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.

CSDA's deadline is April 10, 2024, for receipt of candidate nominations. Voting will begin June 10, 2024, and end July 26, 2024. The successful candidate will be notified no later than July 30, 2024, with all new CSDA Board Members introduced at the Annual CSDA Conference in Indian Wells, CA in September 2024.

The attached correspondence from the CSDA dated February 5, 2024, goes into more details regarding the process. It is recommended the Board review this in preparation of consideration of nominating a Director on February 15, 2024.

The Board deliberated and selected Director Skerbelis as the nominated candidate.

Director Skerbelis moved, and Director Trueba seconded to approve the following:

- 1. Nominate John Skerbelis for the CSDA Seat A Southern Network position.
- 2. Direct staff to prepare a resolution with John Skerbelis as the nominee and agendize for consideration on March 7, 2024, at the regularly scheduled Board of Directors meeting.

Roll call:

Ayes - 4

Noes - 0

Abstain - 0

Absent - 1

The motion was carried 4-0-0-1.

ITEM 9. DIRECTOR'S COMMENTS AND REQUESTS

Director Murphy provided an update on Mary Madrigal, RCSD customer, having issues with the street flooding occurring on 25th Street and Van Dell Road. She had previously reported the issue to the City of Jurupa Valley, but the City was unable to assist her and resolve the problem. Currently, Director Murphy is assisting her with the issue. He emailed Council member Leslie Altamirano on Wednesday, February 14th asking for assistance with the issue. Director Murphy will also be attending the Council meeting scheduled after the Board meeting at 7:00 PM to discuss the problem Mary Madrigal is having. He will keep the Board updated as he works through the issue. Director Trowbridge commented on the Riverside Charles Dickens Festival. The event will be held for the first time in a new venue located at the Jensen Alvarado Historic Ranch and Museum at 4307 Briggs Street Jurupa Valley, CA. 92509. It takes place February 24-25th. Director Trueba and Director Skerbelis had no comment and/or request.

ITEM 10. NEXT MEETING

Thursday, March 7, 2024, at 4:00 P.M.

ITEM 11. ADJOURNMENT

President Skerbelis adjourned the meeting at 4:48 P.M.

Director Skerbelis moved, and Director Murphy seconded to approve the minutes for the Board Meeting on February 15, 2024.

Roll call:

Ayes – 4 Noes – 0 Abstain – 0 Absent – 1

The motion was carried 4-0-0-1.

CONSENT CALENDAR ITEM 5E. DM 2024-16: Consider Adopting Resolution No. 2024-911, A Resolution Concurring in the Nomination of John Skerbelis to the CSDA Board of Directors to be moved/added to "ACTION/DISCUSION ITEMS" as Item 8G.

BACKGROUND:

The California Special District Association ("CSDA") is receiving nominations for candidates to fill a Board of Director position, specifically Seat A for the Southern Network. This position is becoming available due to the current incumbent's term expiring. The incumbent is Jo MacKenzie, Director of Vista Irrigation District, who is running for re-election. CSDA is accepting nominations until April 10, 2024.

At the February 15, 2024, Rubidoux Community Services District ("District") Board of Directors ("Board") Meeting, staff suggested the Board consider the following actions:

- ➤ Deliberate and determine which Director or Directors, if any, are interested in being considered for the CSDA Seat A Southern Network Board of Directors seat.
- > If multiple Directors are interested, select a preferred candidate.
- > Direct staff to prepare a Resolution for nomination of preferred candidate.

At the conclusion of the staff report, the Directors deliberated and selected their preferred candidate, President John Skerbelis, to be nominated by the District for the CSDA Seat A Southern Network Board of Director position.

The next step is for the Board to consider adopting Resolution No. 2024-911, A Resolution Concurring in the Nomination of John Skerbelis to the CSDA Board of Directors for Seat A of the Southern Network (Attachment 1). If adopted, Resolution No. 2024-911 must accompany the 2024 Board of Directors Nomination Form (Attachment 2) along with the 2024 CSDA Board Candidate Information Sheet (Attachment 3) and must be submitted to the CSDA on or before April 10, 2024. Voting will begin June 10, 2024, and end July 26, 2024. The successful candidate will be notified no later than July 30, 2024, with all new CSDA Board Members introduced at the Annual CSDA Conference in Indian Wells, CA in September 2024.

Director Skerbelis requested to pull the nomination; no other Director was interested in the nomination. The Board did not make a motion on the matter.

8H CLOSED SESSION

CLOSED SESSION at 5:13pm: Pursuant to Government Code Section 54956.9: Legal Counsel Status on Litigation Case No. CIVDS 1310520, City of Riverside vs. Rubidoux Community Services District.

RESUME FROM CLOSED SESSION: 5:14 PM. No comments to report back on.

ITEM 9. DIRECTOR'S COMMENTS AND REQUESTS

Director Murphy provided an update on Mary Madrigal, RCSD customer, having issues with the street flooding occurring on 25th Street and Van Dell Road. She had previously reported the issue to the City of Jurupa Valley, but the City was unable to assist her and resolve the problem. Currently, Director Murphy is assisting her with the issue. He emailed Council member Leslie Altamirano on Wednesday, February 14th asking for assistance with the issue. He has not received a response from Council member Leslie Altamirano. He will be following up with her. Director Skerbelis commented on the homeless individuals surrounding the building at 5473 Mission Blvd. JV. Director Trueba and Director Trowbridge had no comments.

ITEM 10. NEXT MEETING

Thursday, March 21, 2024, at 4:00 P.M.

ITEM 11. ADJOURNMENT

President Skerbelis adjourned the meeting at 5:19 P.M.

5. CONSENT CALENDAR (continued)

B. Consideration to Approve March 22, 2024, Salaries, Expenses and Transfers

RUBIDOUX COMMUNITY SERVICES DISTRICT MARCH 21, 2024 (BOARD MEETING) FUND TRANSFER AUTHORIZATION

NET PAYROLL 3/29/24 WIRE TRANSFER: FEDERAL PAYROLL TAXES 4/2/24 WIRE TRANSFER: STATE PAYROLL TAXES 4/2/24 WIRE TRANSFER: TO CREDIT UNION WIRE TRANSFER: PERS RETIREMENT WIRE TRANSFER: SECTION 125	84,600.00 30,000.00 6,300.00 5,400.00 23,000.00 299.99
WIRE TRANSFER: SECTION 457 AND 401(A)	2,100.00
CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:	
3/22/2024 WATER FUND TO GENERAL FUND-Payables WATER FUND TO GENERAL FUND-Trash WATER FUND TO SEWER FUND	335,575.48 231,671.01 134,201.53
SEWER FUND TO GENERAL FUND-Payables	166,062.90
SALARIES/BENEFITS REIMB WTR FUND TO GENERAL FUND FY23/24 Q2 SALARIES/BENEFITS REIMB SWR FUND TO GENERAL FUND FY23/24 Q2	715,283.66 18,443.66
INTERFUND TRANSFERS:	
3/22/2024 SEWER FUND CHECKING TO LAIF SEWER OP SEWER FUND CHECKING TO LAIF SEWER ML LAIF SEWER OP TO SEWER FUND CHECKING GENERAL FUND CHECKING TO LAIF PROP TAX GENERAL FUND CHECKING TO LAIF FIRE MITIGATION GENERAL FUND CHECKING TO SEWER FUND CHECKING GENERAL FUND CHECKING TO WATER FUND CHECKING WATER FUND CHECKING TO LAIF WATER OP WATER FUND CHECKING TO LAIF WATER ML LAIF WATER OP TO WATER FUND CHECKING	200.00 46,800.00 48,000.00 610,665.00 7,335.00 46,800.00 65,700.00 800.00 61,200.00 495,000.00

NOTES PAYABLE

DESCRIPTION	BALANCE		<u>PAYMENT</u>	DUE DATE
U.S. Bank Trust (1998 COP's Refunding)	690,000	Prin.	690,000	Dec-24
U.S. Bank Trust (1998 COP's Refunding)	35,190	Intr.	17,595	Jun-24
MN Plant-State Revolving Loan	3,193,541	Prin.	141,050	Jul-24
MN Plant-State Revolving Loan	448,418	Intr.	41,048	Jul-24
2022 Obligations	3,261,158	Prin.	320,355	Jul-24
2022 Obligations	467,492	Intr.	49,733	Jul-24

3/19/2024 9:58:04 AM

Rubidoux Community Services District (RCSACT)
Batch: AAAAXC

Tr. # Vendor PO Number GL Date	Inv Date		Immediate			Discount Date Payment Date	Invoice # Discount Total Invoice
1 AIRGAS / AIRG	SAS USA, LLC	;					5506459738
TNK RNTL	02/29/2024	N	N		03/30/2024	02/29/2024	\$0.00
03/21/2024				N			\$108.92
2 ATILANO ROS		ATILANO RO	OSAS OLMED N	/	03/28/2024	02/27/2024	20240227 \$0.00
03/21/2024				N			\$3,500.00
3 AT&T / AT&T PHN CHRGS	03/07/2024	N	N		04/06/2024	03/07/2024	000021373656 \$0.00
03/21/2024				N			\$520.77
4 BABCOCK E S WTR ANALYSES	SONS INC / E	BABCOCK, E N	S & SONS, IN	N	03/23/2024	02/22/2024	CB41423-0267 \$0.00
03/21/2024				N			\$90.00
5 BABCOCK E S WTR ANALYSES	SONS INC / E	BABCOCK, E N	S & SONS, IN	٧	03/24/2024	02/23/2024	CB41477-0267 \$0.00
03/21/2024				N			\$215.64
6 BABCOCK E S WTR ANALYSES	SONS INC / E 02/23/2024	BABCOCK, E N	S & SONS, IN N	N	03/24/2024	02/23/2024	CB41478-0267 \$0.00
03/21/2024				N			\$144.00
7 BABCOCK E S WTR ANALYSES	SONS INC / E 02/26/2024	BABCOCK, E N	S & SONS, IN N	1	03/27/2024	02/26/2024	CB41570-0267 \$0.00
03/21/2024				N			\$200.00
8 BABCOCK E S WTR ANALYSES	SONS INC / E 02/26/2024	BABCOCK, E N	S & SONS, IN	1	03/27/2024	02/26/2024	CB41569-0267 \$0.00
03/21/2024				N			\$40.00
9 BABCOCK E S WTR ANALYSES	SONS INC / E 02/26/2024	BABCOCK, E N	S & SONS, IN N	١	03/27/2024	02/26/2024	CB41593-0267 \$0.00
03/21/2024				N			\$120.00
10 BABCOCK E S WTR ANALYSES	SONS INC / E 02/26/2024	BABCOCK, E N	S & SONS, IN N	١	03/27/2024	02/26/2024	CB41592-0267 \$0.00
03/21/2024				N			\$20.00
11 BABCOCK E S WTR ANALYSES	SONS INC / E 02/28/2024	BABCOCK, E N	S & SONS, IN N	١	03/29/2024	02/28/2024	CB41786-0267 \$0.00
03/21/2024				N			\$62.00
12 BABCOCK E S WTR ANALYSES	SONS INC / E 02/28/2024		S & SONS, IN N	N	03/29/2024	02/28/2024	CB41800-0267 \$0.00
03/21/2024				N			\$76.00
13 BABCOCK E S WTR ANALYSES	SONS INC / E 02/28/2024	BABCOCK, E N	S & SONS, IN N	١	03/29/2024	02/28/2024	CB41801-0267 \$0.00
03/21/2024				N			\$90.00
14 BABCOCK E S WTR ANALYSES	SONS INC / E 02/28/2024	BABCOCK, E N	S & SONS, II N	١	03/29/2024	02/28/2024	CB41868-0267 \$0.00
03/21/2024				N			\$168.00
15 BABCOCK E S WTR ANALYSES	SONS INC / E 02/29/2024	BABCOCK, E N	S & SONS, IN	N	03/30/2024	02/29/2024	CB41904-0267 \$0.00
03/21/2024				N			\$40.00
16 BABCOCK E S WTR ANALYSES	SONS INC / E	BABCOCK, E N	S & SONS, II N	N	03/30/2024	02/29/2024	CB41905-0267 \$0.00
03/21/2024				N			\$200.00



Rubidoux Community Services District (RCSACT) Batch: AAAAXC

3/19/2024 9:58:04 AM Batch: AAAAXC Page 2

Tr. # Vend		Doid Out	Immediate	Credit Card Ver		Discount Date	Invoice # Discount
PO Number GL Date	Inv Date Immediate	GL Account	Immediate		CC Reference #	Payment Date	Total Invoice
17 BAB	OCK E S SONS INC /	BABCOCK, E	S & SONS, IN	N			CB41936-0267
WTR ANALYSES	02/29/2024	N	N		03/30/2024	02/29/2024	\$0.00
03/21/2024				N			\$42.00
18 BABO WTR ANALYSES	OCK E S SONS INC / 02/29/2024		11 ,2NO2 & 2 : N	1	03/30/2024	02/29/2024	CB42031-0267 \$0.00
	02/29/2024	N	N	N	03/30/2024	02/23/2024	\$550.00
03/21/2024 19 BAB	OCK E S SONS INC /	BARCOCK E	1 21102 8 2 3	N .i			CB42032-0267
WTR ANALYSES	02/29/2024		N	•	03/30/2024	02/29/2024	\$0.00
03/21/2024				N			\$550.00
20 BABO WTR ANALYSES	OCK E S SONS INC / 03/01/2024		S & SONS, II	N	03/31/2024	03/01/2024	CC40012-0267 \$0.00
03/21/2024	00/01/2021			N			\$500.16
	OCK E S SONS INC /	BABCOCK E	S & SONS. IN				CC40032-0267
WTR ANALYSES	03/01/2024		N	•	03/31/2024	03/01/2024	\$0.00
03/21/2024				N			\$120.00
22 BAB	OCK ES SONS INC /	BABCOCK, E	S & SONS, IN	1			CC40080-0267
WTR ANALYSES	03/01/2024	N	N		03/31/2024	03/01/2024	\$0.00
03/21/2024				N			\$63.00
23 BABO WTR ANALYSES	OCK E S SONS INC / 03/04/2024		S & SONS, II N	1	04/03/2024	03/04/2024	CC40122-0267 \$0.00
03/21/2024	03/04/2024	· IN	14	N	04/00/2024	00/04/2024	\$120.00
	OCK E S SONS INC /	BABCOCK E	S & SONS I				CC40123-0267
WTR ANALYSES	03/04/2024		N	•	04/03/2024	03/04/2024	\$0.00
03/21/2024				N			\$20.00
25 BAB	OCK ES SONS INC /	BABCOCK, E	S & SONS, IN	1			CC40127-0267
WTR ANALYSES	03/04/2024	N	N		04/03/2024	03/04/2024	\$0.00
03/21/2024				N			\$48.00
26 BABO WTR ANALYSES	OCK E S SONS INC / 03/06/2024		S & SONS, II N	١	04/05/2024	03/06/2024	CC40283-0267 \$0.00
03/21/2024	03/00/2024	N	14	N	04/00/2024	00/00/2021	\$84.00
	OCK E S SONS INC /	BARCOCK F	S & SONS II				CC40286-0267
WTR ANALYSES	03/06/2024		N	•	04/05/2024	03/06/2024	\$0.00
03/21/2024				N			\$84.00
28 BABO WTR ANALYSES	OCK E S SONS INC / 03/06/2024		S & SONS, II N	N	04/05/2024	03/06/2024	CC40287-0267 \$0.00
03/21/2024				N			\$90.00
29 BABO WTR ANALYSES	OCK E S SONS INC / 03/06/2024		S & SONS, II	N	04/05/2024	03/06/2024	CC40291-0267 \$0.00
03/21/2024	03/06/2024	, IN	IN	N	04/03/2024	03/00/2024	\$42.00
	OCK E S SONS INC /	BARCOCK E	S & SONS 18				CC40294-0267
WTR ANALYSES	03/06/2024		N	•	04/05/2024	03/06/2024	\$0.00
03/21/2024				N			\$48.00
31 BABO WTR ANALYSES	OCK E S SONS INC / 03/06/2024		S & SONS, II	١	04/05/2024	03/06/2024	CC40337-0267 \$0.00
03/21/2024	2.00.2021			N			\$2,200.00
	OCK E S SONS INC /	BABCOCK F	S & SONS. II				CC40339-0267
WTR ANALYSES	03/06/2024		N		04/05/2024	03/06/2024	\$0.00
03/21/2024				N			\$1,650.00



Rubidoux Community Services District (RCSACT)
Batch: AAAAXC Page 3 3/19/2024 9:58:04 AM

	Vendor	L. B.	D-114.0-4	Towns all and	Credit Card Ver		Discount Date	Invoice #
PO Number GL Date		Inv Date Immediate (Immediate		CC Reference #	Discount Date Payment Date	Discount Total Invoice
33	BABCOCK E S	SONS INC / E	BABCOCK, E	S & SONS, IN	1			CC40387-0267
WTR ANALY	'SES	03/07/2024	N	N		04/06/2024	03/07/2024	\$0.00
03/21/2024					N			\$200.00
	BABCOCK E S				I	04/00/0004	00/07/2024	CC40431-0267
WTR ANALY	SES	03/07/2024	N	N		04/06/2024	03/07/2024	\$0.00
03/21/2024					N .			\$561.08
35 WTR ANALY	BABCOCK E S 'SES	03/07/2024	BABCOCK, E N	S & SONS, IN N	l	04/06/2024	03/07/2024	CC40433-0267 \$0.00
03/21/2024					N			\$90.00
36 LAB FEES	BABCOCK E S	SONS INC / E 03/07/2024	BABCOCK, E N	S & SONS, IN N	I	04/06/2024	03/07/2024	CC40441-0267 \$0.00
03/21/2024					N			\$773.01
37	BABCOCK E S	SONS INC / E	BABCOCK, E	S & SONS, IN	Ī			CC40342-0267
LAB FEES		03/06/2024	N	N		04/05/2024	03/06/2024	\$0.00
03/21/2024					N			\$787.01
	BUSINESS / BU				I	04/04/2024	02/05/2024	21049 \$0.00
TELEPHONE	E	03/05/2024	N	N	N	04/04/2024	03/05/2024	\$686.32
03/21/2024	DDINIKO / DDINI	KO INO			N			12551159
39 MAR.24"ARM	BRINKS / BRIN MRD	03/01/2024	N	N		03/31/2024	03/01/2024	\$0.00
03/21/2024					N			\$1,478.89
40	CALIFORNIA U	NDERGROUN	ND / CALIF U	NDERGROUN	Ī			23-2424776
DIG SAFE		03/01/2024	N	N		03/31/2024	03/01/2024	\$0.00
03/21/2024					N			\$35.38
41	CLA-VAL / CLA	-VAL						887663
R&M REPAIR	R	02/22/2024	N	N		03/23/2024	02/22/2024	\$0.00
03/21/2024					N			\$2,683.00
42 PARTS	CARQUEST AL	TO PARTS / (02/28/2024	CARQUEST A N	AUTO PARTS N		03/29/2024	02/28/2024	7456-539726 \$0.00
03/21/2024		02/20/2024	IN	14	N	03/23/2024	02/20/2024	\$8.31
	DAVID MCDOU	CALL / DAVID	MCDOUGA		IN.			10469660-02
RFND OVRF		03/06/2024		N		04/05/2024	03/06/2024	\$0.00
03/21/2024					N			\$209.12
44	C WELLS / C. V	VELLS PIPELI	NE MATLS, I	NC				SIN24-1251
PARTS		02/28/2024	N	N		03/29/2024	02/28/2024	\$0.00
03/21/2024					N			\$1,152.75
45 PARTS	C WELLS / C. V	VELLS PIPELI 02/28/2024	INE MATLS, I N	NC N		03/29/2024	02/28/2024	SINV24-1469 \$0.00
03/21/2024					N			\$1,774.80
46	ELROD / ELRO	D FENCE CO	. INC					19641
5473 MISS.F	REPAIRS	03/01/2024	N	N		03/31/2024	03/01/2024	\$0.00
03/21/2024				,	N			\$518.00
	EVOQUA / EVO IENT MEDIA	QUA WATER 02/23/2024	TECH LLC \	N		03/24/2024	02/23/2024	906335215 \$0.00
03/21/2024					N			\$193,382.49
48 MICRO FILT	FMB / FMB TRU	JCK OUTFITT 02/29/2024	ERS, INC.	N		03/30/2024	02/29/2024	71953 \$0.00
03/21/2024					N			\$147.83

Rubidoux Community Services District (RCSACT) Batch: AAAAXC

3/19/2024 9:58:04 AM

Tr. #	Vendor	1-10-1			Credit Card Vendo	or .		Invoice #
PO Number		Inv Date	Paid Out	Immediate	Check #	Due Date	Discount Date	Discount
GL Date		Immediate	GL Account		Credit Card	CC Reference #	Payment Date	Total Invoice
49 PARTS	GRAINGER / G	RAINGER 02/29/2024	N	N		03/30/2024	02/29/2024	9037512887 \$0.00
03/21/2024		02/23/2024	14		N	00/00/2024	02/20/2021	\$73.51
50	GRAINGER / G	RAINGER			.,			9037512895
PARTS		02/29/2024	N	N		03/30/2024	02/29/2024	\$0.00
03/21/2024					N			\$60.22
51	HARRINGTON				н			012M9683
PVC		02/28/2024	N	N		03/29/2024	02/28/2024	\$0.00
03/21/2024	HOME DEDOT	LUCATE DEE	OT OBEDIT	0ED\#0E0	N			\$1,677.52 006382-1040109
52 SUPPLIES	HOME DEPOT	03/06/2024		N N		04/05/2024	03/06/2024	\$0.00
03/21/2024					N			\$190.48
53	INFOSEND / IN	FOSEND, IN	С					257987.A
FEB.24"BILL	PRINT	02/29/2024	N	N		03/30/2024	02/29/2024	\$0.00
03/21/2024					N			\$863.22
54 FEB.24" PO	INFOSEND / IN	FOSEND, IN 02/29/2024		N		03/30/2024	02/29/2024	257987.B \$0.00
03/21/2024	SIAGE	02/29/2024	IN		N	00/00/2024	02/20/2024	\$2,969.79
55	KH METALS / K	H METALS 8	SUPPLY		.,			0662622-IN
PARTS		02/28/2024		N		03/29/2024	02/28/2024	\$0.00
03/21/2024					N			\$40.18
	KVL TIRES / KV					00/00/0004	00/00/0004	24-0059899-124
R&M TRUCK	K	02/28/2024	N	N	N	03/29/2024	02/28/2024	\$0.00 \$616.37
03/21/2024	LILLESTRAND	/	ND I EADED	SHID CONSUI	## A			7964
	KWITH			N	-	03/30/2024	02/29/2024	\$0.00
03/21/2024					N			\$500.00
	LOUIES / LOUII	E'S BRAKES	& ALIGNMEN					1238
VEH.ALIGNI	MENT	02/28/2024	N	N		03/29/2024	02/28/2024	\$0.00
03/21/2024				0011774070	N .			\$125.00
59 CONCR.REI	MALIER CONTI PAIRS	02/29/2024 02/29/2024		N N	11	03/30/2024	02/29/2024	4796 \$0.00
03/21/2024					N			\$2,800.00
60	MASTER'S / MA	ASTER'S SEI	RVICES (GLA	CIER)				000000960072
BTL WTR		02/28/2024	N	N		03/29/2024	02/28/2024	\$0.00
03/21/2024					N			\$81.50
61 GASOLINE	MERIT OIL / ME	RIT OIL COI 02/21/2024		N		03/07/2024	02/21/2024	828640 \$0.00
03/21/2024		02/21/2024	13.	"	N	00/07/2021	02/21/2021	\$539.67
	MERIT OIL / ME	RIT OIL COI	MPANY					829863
GASOLINE		02/28/2024		N		03/14/2024	02/28/2024	\$0.00
03/21/2024					N			\$1,489.76
63	MERIT OIL / ME					00/45/2004	02/20/2024	830260
DIESEL		02/29/2024	N	N	N	03/15/2024	02/29/2024	\$0.00 \$245.11
03/21/2024 64	MV ENGINEER	ING SERVIC	ES INC /MY	ENGINEEDIN	N I			2024-39
DEV.SERVI		03/06/2024	N N	N		04/05/2024	03/06/2024	\$0.00
03/21/2024					N			\$632.00

Rubidoux Community Services District (RCSACT) Batch: AAAAXC

3/19/2024 9:58:04 AM

Tr. # Vendor				Credit Card Ven	dor		Invoice #
PO Number GL Date	Inv Date Immediate (Paid Out	Immediate	Check # Credit Card		Discount Date Payment Date	Discount e Total Invoice
			CNOINEEDIA			- ayment but	2024-40
65 MV ENGINEER ADM.ASSISTANCE	03/06/2024	:5, INC / MV N	N	II.	04/05/2024	03/06/2024	\$0.00
03/21/2024				N			\$4,232.00
66 MV ENGINEER WTR CNSLT	ING SERVICE 03/06/2024	ES, INC / MV N	'ENGINEERIN N	Į.	04/05/2024	03/06/2024	2024-41 \$0.00
03/21/2024				N			\$1,050.00
67 PUMP CHECK	PUMP CHEC	CK					428
WELL 1,2,4,6,8,18	12/21/2023	N	Ν		01/20/2023	12/21/2023	\$0.00
03/21/2024				N			\$9,220.00
68 PUMP CHECK MTR TSTNG THMPSON	PUMP CHEC 03/01/2024	CK N	N		03/31/2024	03/01/2024	506 \$0.00
03/21/2024	03/01/2024	IN.	14	N	00/01/2024	03/01/2024	\$499.26
69 PUMP CHECK	PUMP CHEC	CK		.,			520
MTR REPAIR	03/07/2024	N	N		04/06/2024	03/07/2024	\$0.00
03/21/2024				N			\$300.00
70 SHRED-IT / SH					00/07/000	00/00/0004	DB0226
SHREDDING	02/26/2024	N	N	N	03/27/2024	02/26/2024	\$0.00 \$76.47
03/21/2024				N			24F700456862263.A
71 SCE / SCE WTR PMP ENRGY	02/27/2024	N	N		03/18/2024	02/27/2024	\$0.00
03/21/2024				N			\$50,624.76
72 SCE / SCE							24F700456862263.B
NO.03 PLT PMP ENRGY	02/27/2024	N	N		03/18/2024	02/27/2024	\$0.00
03/21/2024				N			\$13,311.42
73 SCE / SCE STRT LIGHTS	03/01/2024	N	N		03/21/2024	03/01/2024	24M700244764992 \$0.00
03/21/2024	00/01/2024		, ,	N	00/21/2021	33/31/232	\$148.19
74 SCE/SCE							24M6000000522796
STRT LIGHTS	03/04/2024	N	N	*	03/25/2024	03/04/2024	\$0.00
03/21/2024				N			\$15,082.52
75 SCE / SCE					00/00/0004	00/00/0004	24M700040982544 \$0.00
MAIN OFC UTLTY	03/06/2024	N	N	N	03/26/2024	03/06/2024	\$1,235.65
03/21/2024 76 SCE / SCE				N			24M700617778997
76 SCE / SCE FIRE STN UTLTY	03/06/2024	N	N		03/26/2024	03/06/2024	\$0.00
03/21/2024				N -			\$1,548.96
77 SCG / THE GAS	COMPANY						24M05925730565
FIRE STN UTLTY	03/05/2024	N	N		03/25/2024	03/05/2024	\$0.00
03/21/2024				N			\$285.73
78 SCG / THE GAS MAIN OFC UTILITY	03/05/2024	N	N		03/25/2024	03/05/2024	24M17882256005 \$0.00
03/21/2024	03/03/2024	14	11	N	5572572524	00/00/2021	\$193.00
79 SCG / THE GAS	COMPANY			**			24M01302181001
FLD OFC UTILITY	03/05/2024	N	N		03/25/2024	03/05/2024	\$0.00
03/21/2024				N			\$14.79
80 SCG / THE GAS			727		. AA AF 122 A	00/05/2004	24M12013321489
5473 OFC UTLTY	03/05/2024	N	N	NI.	03/25/2024	03/05/2024	\$0.00 \$14.79
03/21/2024				N			φ14./9

3/19/2024 9:58:04 AM

Rubidoux Community Services District (RCSACT)
Batch: AAAAXC

Tr. # Vendor				Credit Card Ven	dor			Invoice #
PO Number			Immediate	Check#		Date	Discount Date	Discount Total Invoice
GL Date	Immediate GL A			Credit Card	CC Reference #		Payment Date	
81 SOCAL TRUCK	(/ SOCAL TRUCK 03/04/2024	(WORKS N	N		04/03	3/2024	03/04/2024	13759 \$0.00
03/21/2024	00/04/2024	,,		N	0.00			\$113.37
82 STREAMLINE_	DIGITAL / STREA		N.		02/2	1/2024	03/01/2024	B89E97D4-0040 \$0.00
MAY-APR.24"WEBSITE 03/21/2024	03/01/2024	N	N	N	03/3	1/2024	03/01/2024	\$497.00
83 RIVERSIDE CI	TV / RIVERSIDE (CITY /		IN				00275255.A
JAN.24"SURCHARGE	02/23/2024	N	N		03/23	3/2024	02/23/2024	\$0.00
03/21/2024				N				\$15,890.77
	TY / RIVERSIDE (CITY V						00275255.B
JAN.24"TRTMNT	02/23/2024	N	N		03/23	3/2024	02/23/2024	\$0.00
03/21/2024				N				\$128,332.60
85 UNDERGROU	ND SERVICE ALE 03/01/2024	RT / UND N	ERGROUND N	(04/14	5/2024	03/01/2024	220240570 \$0.00
03/21/2024	03/01/2024	IN	IN	N	04/10	3/2024	03/01/2024	\$99.25
86 VERIZON WIR	ELESS/VERIZON	N MIRELE	- 55	14				9958005262
CEL PHN CHRGS	03/01/2024	N	N		03/3	1/2024	03/01/2024	\$0.00
03/21/2024				N				\$1,453.50
87 WESTERN MU MAR.24" BRINE FIXED	NICIPAL WATER	/ WESTEI	RN MUNICIPA N		03/3	1/2024	03/01/2024	RI5050 \$0.00
03/21/2024				N				\$749.94
88 WESTERN MU JAN.24"BRINE	NICIPAL WATER	/ WESTEI	RN MUNICIPA N		04/0-	4/2024	03/05/2024	IN15419 \$0.00
03/21/2024				N				\$157.57
89 720 CARPET (CLEANING / 720 C	CARPET C	CLEANING					5032
MAR.24"CLNG SCV	03/08/2024	N	N		04/0	7/2024	03/08/2024	\$0.00
03/21/2024				N				\$1,150.00
90 ACTION PLUM				Ī	04/0	7/2024	03/08/2024	0115579 \$0.00
CONCRETE	03/08/2024	N	N	N	04/0	112024	03/00/2024	\$395.41
03/21/2024 91 AMERICAN RE	ENTALS / AMERIC	ANI DENI	TAL C	IN				551892
EXCAVATOR RNTL	03/07/2024	N	N N		04/0	7/2024	03/07/2024	\$0.00
03/21/2024				N				\$755.49
92 ARC / ARC DC	CUMENT SOLUT	IONS, LL	С					12397159
WLL BILLING FEE	02/29/2024	N	N		03/3	0/2024	02/29/2024	\$0.00
03/21/2024				N				\$50.00
93 AKELA / AKEL PEST CONTROL	A PEST CONTRO 03/08/2024	L INC N	N		04/0	7/2024	03/08/2024	169732 \$0.00
03/21/2024	03/06/2024	IN	IN.	N	04/0	11/2024	03/00/2024	\$174.00
	JRRTEC WASTE I	INDUSTR	IES INC					N0820536759
SWR WSTE /HAUL	02/29/2024	N	N N		03/3	0/2024	02/29/2024	\$0.00
03/21/2024				N				\$2,457.16
95 CORODATA SI	HREDDING, INC /	CORODA	ATA SHREDDI	1				DN1461297
SHREDDING	02/29/2024	N	N		04/3	0/2024	02/29/2024	\$0.00
03/21/2024				N				\$36.75
96 DURNEY DON GRDNG /WD ABATE	/ DURNEY, DON 03/10/2024	N	N		04/0	9/2024	03/10/2024	20240310 \$0.00
03/21/2024				N				\$2,565.00

Rubidoux Community Services District (RCSACT)
Batch: AAAAXC 3/19/2024 9:58:04 AM

Tr. # PO Number	Vendor	Inv Date	Paid Out	Immediate	Credit Card Ven		Discount Date	Invoice #
GL Date			GL Account	illilleulate	Credit Card	CC Reference #	Payment Date	Total Invoice
97 550 24450	GEOTAB / GEO			N	10	03/30/3034	02/29/2024	IN374498 \$0.00
FEB.24"TRI 03/21/2024		02/29/2024	N	N	N	03/30/2024	02/29/2024	\$415.00
		DAINCED			N			9043127480
98 PARTS	GRAINGER / G	03/06/2024	N	N		04/05/2024	03/06/2024	\$0.00
03/21/2024					N			\$120.52
99	HARPER & AS	SOC / HARPI	ER & ASSOC	IATES ENG. IN	V			ENG-8442
	NKASSESS	03/07/2024		N		04/06/2024	03/07/2024	\$0.00
03/21/2024					N			\$10,005.00
100 CREDIT	HARRINGTON	INDUSTRIAL 03/06/2024		TON INDUSTR N	II .	04/05/2024	03/06/2024	012M9789 \$0.00
03/21/2024					N			(\$1,642.33)
101	HARRINGTON	INDUSTRIAL	./HARRING1	ON INDUSTR	II.			012M9788
BOLT PACK	K GSKT	03/06/2024	N	N		04/05/2024	03/06/2024	\$0.00
03/21/2024					N			\$3,655.86
102	HARRINGTON				II.			012M9811
PVC		03/07/2024	N	N		04/06/2024	03/07/2024	\$0.00
03/21/2024					N			\$112.87
103 FEB.24" LG	HARPER BURN	03/01/2024 03/01/2024		NS LLP N		03/31/2024	03/01/2024	20230301.A \$0.00
03/21/2024	2010	00/01/2021			N			\$1,600.00
104	HARPER BURN	NSILP/HAR	PER & BURN	ISILP				20240301
CITY RVD A		03/01/2024		N		03/31/2024	03/01/2024	\$0.00
03/21/2024					N			\$350.00
105 SUPPLIES	HOME DEPOT	/ HOME DEP 03/08/2024		SERVICES N		04/07/2024	03/08/2024	008781/9531526 \$0.00
03/21/2024					N			\$96.95
106	IE ALARM SYS	TEMS / IE AL	ARM SYSTE	MS				238382
MONITORIN	NG SVC	03/01/2024	N	N		03/31/2024	03/01/2024	\$0.00
03/21/2024					Ν			\$123.09
107	KH METALS / K							0663540-IN
SUPPLIES		03/08/2024	N	N	4.4	04/07/2024	03/08/2024	\$0.00
03/21/2024					N			\$415.20
108 AVI N/M/TR	KRIEGER & ST SWR 36649	01/26/2024	IEGER & STE N	EWART, INC. N		02/25/2024	01/26/2024	49255 \$0.00
03/21/2024					N			\$675.07
109	KVL TIRES / K\	/L TIRES			35.5			24-0060284-124
R&M TRUC		03/06/2024	N	N		04/05/2024	03/06/2024	\$0.00
03/21/2024					N			\$302.48
110	RING BENDER	/ RING BEN	DER LLP					12039
CITY RVSD	APPEAL	03/06/2024	N	N		04/05/2024	03/06/2024	\$0.00
03/21/2024					N			\$10,170.95
111 TOOLS	SITEONE / SIT	02/29/2024		PLY, LLC N		03/30/2024	02/29/2024	138610266-001 \$0.00
03/21/2024					N			\$163.94
112	SPECTRUM / S			PW -				0025456030624
MAR.24"IN		03/06/2024	N	N		04/05/2024	03/06/2024	\$0.00
03/21/2024					N			\$360.94

Rubidoux Community Services District (RCSACT) Batch: AAAAXC

Page 8 3/19/2024 9:58:04 AM

Tr. # PO Number GL Date	Vendor	Inv Date Paid		nmediate	Credit Card Vendo Check # Credit Card		Oue Date	Discount Date Payment Date	Invoice # Discount Total Invoice
113	LIBS / LINITED	PARCEL SERVICE							0000F908W2074
POSTAGE	UP3/UNITED	02/17/2024	N	N		0:	3/18/2024	02/17/2024	\$0.00
03/21/2024					N				\$1.77
114	UPS / UNITED	PARCEL SERVICE	•						0000F908W2084
POSTAGE		02/24/2024	N	Ν		03	3/25/2024	02/24/2024	\$0.00
03/21/2024					N				\$30.23
115	YO FIRE / YO F		N	N		0.	4/07/2024	03/08/2024	2028171 \$0.00
SUPPLIES 03/21/2024		03/08/2024	N	N	N	0.	4/07/2024	03/00/2024	\$4,369.26
116	ACORN / ACOR	RN TECHNOLOGY	SERVICE		IN .				11150
MAR.24"IT S		03/01/2024	N	N		0:	3/31/2024	03/01/2024	\$0.00
03/21/2024					N				\$5,323.50
117	AT&T / AT&T								24MAR332513166
MAR.24 INT	SVC	03/06/2024	N	Ν		0:	3/28/2024	03/06/2024	\$0.00
03/21/2024					N				\$355.05
118 WTR ANALY		SONS INC / BABO 03/08/2024	OCK, ES	A SONS, IN N	ı	0.	4/07/2024	03/08/2024	CC40478-0267 \$0.00
03/21/2024	1323	03/06/2024	IN	IN	N	0-	4/07/2024	03/00/2024	\$120.00
119	BABCOCK E.S.	SONS INC / BABO	OCK ES	& SONS IN					CC40479-0267
WTR ANALY		03/08/2024	N	N	`	04	4/07/2024	03/08/2024	\$0.00
03/21/2024					N				\$40.00
120	BABCOCK E S	SONS INC / BABO	OCK, ES	& SONS, IN	1				CC40480-0267
WTR ANALY	YSES	03/08/2024	N	N		04	4/07/2024	03/08/2024	\$0.00
03/21/2024					N				\$20.00
121 WTR ANALY		SONS INC / BABC 03/08/2024	OCK, ES	& SONS, IN N	l	0.	4/07/2024	03/08/2024	CC40485-0267 \$0.00
03/21/2024	1020	00/00/2024			N	-			\$80.00
122	BABCOCK E S	SONS INC / BABO	OCK. E S	& SONS. IN					CC40486-0267
WTR ANALY		03/08/2024	N	N		04	4/07/2024	03/08/2024	\$0.00
03/21/2024					N				\$60.00
123		SONS INC / BABO			1	_			CC40487-0267
WTR ANALY	YSES	03/08/2024	N	N		04	4/07/2024	03/08/2024	\$0.00
03/21/2024					N				\$80.00 CC40488-0267
124 WTR ANALY		SONS INC / BABO 03/08/2024	N N	& SONS, IN N	1	0-	4/07/2024	03/08/2024	\$0.00
03/21/2024					N				\$40.00
		SONS INC / BABO	COCK, E S	& SONS, IN	١				CC40490-0267
WTR ANALY	YSES	03/08/2024	N	Ν		0-	4/07/2024	03/08/2024	\$0.00
03/21/2024					N				\$80.00
		SONS INC / BABO			1	•		00/00/0004	CC40521-0267
WTR ANALY	YSES	03/08/2024	N	Ν		0.	14/07/2024	03/08/2024	\$0.00
03/21/2024	DADOOOKEO	CONIC INIC / DADO	200K E 6	0 CONC 18	N				\$62.00 CC40522-0267
127 WTR ANALY		SONS INC / BABO 03/08/2024	N N	& 50N5, IN N	N	0-	4/07/2024	03/08/2024	\$0.00
03/21/2024					N				\$52.50
128	BABCOCK E S	SONS INC / BABO	OCK, ES	& SONS, IN	١				CC40523-0267
WTR ANALY	YSES	03/08/2024	N	N		0	4/07/2024	03/08/2024	\$0.00
03/21/2024					N				\$84.00

Rubidoux Community Services District (RCSACT) Batch: AAAAXC

3/19/2024 9:58:04 AM

Tr. # PO Number	Vendor	Inv Date	Paid Out	Immediate	Credit Card Ve Check #		ue Date	Discount Date	Invoice # Discount
GL Date		Immediate	GL Account		Credit Card	CC Reference #		Payment Date	Total Invoice
129	BESST, INC / B	ESST,INC							EFF020125
	IER LOGGING	02/01/2024	N	N		03.	3/02/2024	02/01/2024	\$0.00
03/21/2024		~			N				\$3,902.50
130 WELL8	BESST,INC / B	ESST,INC 02/12/2024	N	N		03	3/13/2024	02/12/2024	RCSD021224 \$0.00
03/21/2024					N				\$20,955.00
131 CLOUD MIG	HARRIS COMP	02/27/2024	EMS / HARR N	IS COMPUTE N	R	03,	/28/2024	02/27/2024	NSECT0000219 \$0.00
03/21/2024					N				\$3,424.20
132 LINE CLEAN	PIPE TEC, INC.	/ PIPE TEC, 02/27/2024	INC N	N		03,	/28/2024	02/27/2024	11895 \$0.00
03/21/2024					N				\$3,212.50
133	PIPE TEC, INC.	. / PIPE TEC.	INC						11896
LINE CLEAN		02/28/2024	N	N		03	3/29/2024	02/28/2024	\$0.00
03/21/2024					N				\$3,050.00
134	PLANETBIDS,L	LC / PLANET	TBIDS,LLC						1023354
ELEC.BIDD	ING	03/01/2024	N	N		03,	3/31/2024	03/01/2024	\$0.00
03/21/2024					N				\$4,975.00
135	SOCAL TRUCK					03	3/07/2024	03/08/2024	13775 \$0.00
R&M TRUCI	r.	03/08/2024	N	N	N	03	0/0//2024	03/06/2024	\$84.83
03/21/2024	COCAL TRUCK	/ COOM TD	LICKMORKS		N				13777
136 R&M TRUCI	SOCAL TRUCK K	03/08/2024	N N	N		04	/07/2024	03/08/2024	\$0.00
03/21/2024					N				\$898.87
137	TRI-CO DISPO	SAL INC / TR	I-CO DISPOS	SAL, INC					0227-031324.A
COMM TRS		03/14/2024	N	N		04	/13/2024	03/14/2024	\$0.00
03/21/2024					N				\$61,316.64
138	TRI-CO DISPO	SAL INC / TR	I-CO DISPOS	SAL, INC					0227-031324.B
RES TRSH		03/14/2024	N	N		04.	/13/2024	03/14/2024	\$0.00
03/21/2024					N				\$170,354.37
139	TRI-CO DISPO					04	/13/2024	03/14/2024	0227-031324.C \$0.00
RCSD SHR	COMM	03/14/2024	N	N	N	04.	113/2024	03/14/2024	(\$8,584.33)
03/21/2024	TRI CO DICRO	CAL INC / TD	I CO DICDO	CAL INC	N				0227-031324.D
140 RCSD SHR	TRI-CO DISPO	03/14/2024		N N		04.	/13/2024	03/14/2024	\$0.00
03/21/2024					N				(\$5,145.33)
141 FEB.24"LGL	VARNER / VAR CNSLT	NER & BRAN 02/29/2024	IDT LLP N	N		03.	3/30/2024	02/29/2024	20240229 \$0.00
03/21/2024					N				\$509.76
142 BRINE ANN	WESTERN MU	NICIPAL WAT 03/08/2024	ER / WESTE	RN MUNICIPA N	A	04	1/07/2024	03/08/2024	IN15458 \$0.00
03/21/2024	and the				N				\$5,440.00
		Grand T	otals						According to a second Parties
		C.anu I	- 11117			Total Dir Total Direct Total Non-Electronic		Adj:	\$799,404.01 (\$15,371.99) \$784,032.02





Rubidoux Community Services District (RCSACT)

Batch: AAAAXC

3/19/2024 9:58:04 AM

Vendor

Credit Card Vendor Invoice # Check # **Due Date** Discount Date Discount

PO Number Inv Date Paid Out Immediate **Credit Card** CC Reference # **GL Date** Immediate GL Account

Payment Date

Total Invoice

Page 10

Report Summary

Tr. #

Report Selection Criteria

Condensed Report Type:

End

Transaction Number:

Start

End

5. CONSENT CALENDAR (continued)

C. **DM 2024-23**: Receive and File Statement of Cash Asset Schedule Report Ending January 2024

Rubidoux Community Services District

Board of Directors

John Skerbelis, President Hank Trueba Jr., Vice-President Bernard Murphy Armando Muniz F. Forest Trowbridge

General Manager Brian R. Laddusaw



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

DIRECTORS MEMORANDUM 2024-23

March 21, 2024

To:

Rubidoux Community Services District

Board of Directors

Subject:

Receive and File Statement of Cash Asset Schedule Report Ending January 2024

BACKGROUND:

Attached for the Board of Directors' consideration is the January 2024 Statement of Cash Assets Schedule Report for all District Fund Accounts. Year to date ("YTD") interest is \$878,524.55 for District controlled accounts. With respect to District "Funds in Trust," \$14,057.33 has been earned and posted. The District has a combined YTD interest earned total of \$892,581.88 as of January 31, 2024.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves) show a balance of \$14,584,683.55 ending January 31, 2024. This is \$424,950.80 MORE than July 1, 2023, beginning balance of \$14,159,732.75.

Further, the District's Field/Admin Fund current fund balance is \$777.194.68.

Submitted for the Board of Directors consideration is the *January 2024 Statement of Cash Assets Schedule Report* for review and acceptance.

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

RECOMMENDATION:

Staff recommends the Board of Directors "Receive and File" the January 2024 Statement of Cash Assets Schedule Report.

Respectfully,

BRIAN R. LADDUSAW, CPA General Manager

Attachment(s): January 2024, Cash Assets Schedule Report

INVESTMENT SUMMARY - JANUARY 31, 2024 CASH BASIS

		CA	SH BASIS				YTD
	Beg. Balance 7/1/2023		YTD Int.	C	Other Activity YTD	Balance 1/31/2024	Avg. Int. Rate
Operating Accounts	\$14,159,732.75	\$	323,185.07	\$	101,765.73	\$14,584,683.55	2.22%
Water Operating Reserve	4,350,030.08		117,914.61		-	4,467,944.69	2.64%
Wastewater Operating Reserve	594,121.20		16,104.62		-	610,225.82	2.64%
Water Replacement Reserve	925,390.63		20,643.86		(456,735.01)	489,299.48	4.22%
Fire Mitigation Reserve	3,509,799.71		91,844.00		6,046.55	3,607,690.26	2.55%
Wastewater Reserve	2,546,413.30		67,878.92		70,190.71	2,684,482.93	2.53%
Wastewater Replacement Res.	555,486.59		15,786.91		47,578.00	618,851.50	2.55%
Water Reserve	2,833,192.90		71,353.44		76,428.54	2,980,974.88	2.39%
COP Restricted	1,677,828.24		46,975.37		(184,057.88)	1,540,745.73	3.05%
Field/Admin Reserve	756,762.79		20,397.25		34.64	777,194.68	2.62%
Grant Restricted Reserve	53,917.61		1,461.53		-	55,379.14	2.64%
Project Admin Building	1,111,853.50		30,138.59		-	1,141,992.09	2.64%
Project Ops Building	2,023,136.18		54,840.38		-	2,077,976.56	2.64%
Funds in Trust	1,109,503.24		14,057.33		(8,116.33)	1,115,444.24	1.26%
Total Investments	\$36,207,168.72	\$	892,581.88	\$	(346,865.05)	\$ 36,752,885.55	2.43%

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2023 THRU JANUARY 31, 2024 CASH BASIS

FIRE MITIGATION

<u>DATE</u>	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INT. <u>RATE</u>	INTEREST	PAR/ BALANCE	TOTAL
1/1/2024	Premier Bank Premier Bank Premier Bank	CD		Beg. Bal. Interest Redeem	707.64 -	4.88%	-	170,424.60 170,424.60 170,424.60	
1/31/2024	Premier Bank	CD	4/3/2024	Purchase	-			170,424.60	
1/1/2024	Premier Bank Premier Bank	Checking Fire Mitigation		Beg. Bal. Activity	-	0.00	_	8,835.50 8,835.50	
1/31/2024	Premier Bank	,ga		End Bal.	-	2,22		8,835.50	
1/1/2024	LAIF	Fire Mitigation		Beg. Bal.		0.450/	00 000 00	3,371,106.46	
1/31/2024	LAIF LAIF			Interest Activity	538.00	3.15%	33,268.38	3,404,374.84 3,404,912.84	
				**************************************				•	
1/1/2024	Premier Bank	Safekeeping		Beg. Bal			707.64	22,809.68 23,517.32	
1/31/2024	Premier Bank			Activity End Bal.	-	-	707.64	23,517.32	\$ 3,607,690.26

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2023 THRU JANUARY 31, 2024

CASH BASIS

WASTEWATER CIP FUNDS

<u>DATE</u>	INSTITUTION	INSTRUMENT	MATURITY STATUS	PURCHASE / REDEEM	INT. <u>RATE</u>	INTEREST	PAR/ BALANCE	<u>TOTAL</u>
1/1/2024 1/31/2024	LAIF LAIF LAIF	Sewer Mainline	Beg. Bal. Interest Activity	(477.82)	3.15%	25,530.42	2,587,014.15 2,612,544.57 2,612,066.75	
1/1/2024	CBB CBB CBB	Safekeeping	Beg. Bal Activity End Bal.	-	0.05%	-	72,416.18 72,416.18 72,416.18	\$ 2,684,482.93

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2023 THRU JANUARY 31, 2024 CASH BASIS

WATER CIP FUNDS

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
1/1/2024 1/31/2024	LAIF LAIF LAIF	Water Mainline		Beg. Bal. Interest Activity	(10,632.83)	3.15%	26,774.44	2,713,071.12 2,739,845.56 2,729,212.73	
1/1/2024	Citizens Bus Citizens Bus Citizens Bus	CD		Beg. Bal. Activity Redeem	- e.	0.04% n/a	-	225,000.00 225,000.00 225,000.00	
1/31/2024	Citizens Bus	CD	4/2/2024	Purchase	-1			225,000.00	
1/1/2024	Premier Bank Premier Bank Premier Bank	Safekeeping		Beg. Bal. Activity End Bal.	*	-	-	1,670.97 1,670.97 1,670.97	
1/1/2024 1/31/2024	CBB CBB CBB	Safekeeping		Beg. Bal. Activity End Bal.	-	0.05%		25,091.18 25,091.18 25,091.18	\$ 2,980,974.88

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2023 THRU JANUARY 31, 2024

CASH BASIS

OPERATING FUNDS

<u>DATE</u>	INSTITUTION	INSTRUMENT	MATURITY	<u>STATUS</u>	DEPOSIT/ WITHDRAW	INTEREST <u>RATE</u>	INTEREST	PAR/ BALANCE	TOTAL
1/1/2024 1/31/2024	Premier Bank Premier Bank Premier Bank	Checking-Gen.		Beg. Bal. Deposits Disbursements	3,920,069.23 (3,496,701.92)	0.00	-	170,567.03 4,090,636.26 593,934.34	
1/1/2024 1/31/2024	Premier Bank Premier Bank Premier Bank	Checking Property Tax		Beg. Bal. Deposits Disbursements	1,811,636.37 (1,141,321.40)	0.00	-	8,928.07 1,820,564.44 679,243.04	
1/1/2024 1/31/2024	Premier Bank Premier Bank Premier Bank	Checking-Sewer		Beg. Bal. Deposits Disbursements	284,349.15 (283,842.41)	0.00	-	4,212.88 288,562.03 4,719.62	
1/1/2024 1/31/2024	Premier Bank Premier Bank Premier Bank	Checking-Water		Beg. Bal Deposits Disbursements	1,485,460.61 (1,353,581.77)	0.00	•.	880,128.30 2,365,588.91 1,012,007.14	
1/1/2024 1/31/2024	Bank of America Bank of America Bank of America	a		Beg. Bal Deposits Disbursements	(963.83)	0.00	0.37	2,211.79 2,212.16 1,248.33	

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2023 THRU JANUARY 31, 2024

CASH BASIS

OPERATING FUNDS

<u>DATE</u>	INSTITUTION	INSTRUMENT	MATURITY	STATUS	DEPOSIT/ WITHDRAW	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
1/1/2024 1/31/2024	Premier Bank Premier Bank Premier Bank	Operations Safekeeping		Beg. Bal Deposits Disbursements		-	-	276,342.99 276,342.99 276,342.99	
1/1/2024	LAIF LAIF LAIF	Gen. Fund-Prop Tax Qtrly. Interest		Beg. Bal. Interest Activity	265,462.00	3.15%	95,697.96	9,697,134.87 9,792,832.83 10,058,294.83	
1/1/2024 1/31/2024	LAIF LAIF LAIF	Water Op. Qtrly. Interest		Beg. Bal. Interest Activity	(369,660.22)	3.15%	10,603.81	1,074,491.29 1,085,095.10 715,434.88	
1/1/2024 1/31/2024	LAIF LAIF LAIF	Sewer Op. Qtrly. Interest		Beg. Bal. Interest Activity	(8,522.18)	3.15%	12,232.34	1,239,511.27 1,251,743.61 1,243,221.43	\$14,584,446.60

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2023 THRU JANUARY 31, 2024 CASH BASIS RESERVED FUNDS

RES	FRV	FD	FL	INDS

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	DEPOSIT/ WITHDRAW	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
1/1/2024	LAIF LAIF	Water Op. Reserve Qtrly. Interest		Beg. Bal. Interest	_	3.15%	43,661.85	4,424,282.84 4,467,944.69	
1/31/2024	LAIF	Quiy. Interest		Activity	-	3.1370	40,001.00	4,467,944.69	
1/1/2024	LAIF LAIF	Water Replacement Qtrly. Interest		Beg. Bal. Interest		3.15%	4,993.68	506,012.75 511,006.43	
1/31/2024	LAIF			Activity	(21,706.95)			489,299.48	
1/1/2024	LAIF LAIF	Wastewater Replacer Qtrly. Interest	ment	Beg. Bal. Interest		3.15%	6,047.57	612,803.93 618,851.50	
1/31/2024	LAIF			Activity	-			618,851.50	
1/1/2024	LAIF LAIF	COP-Payback Qtrly. Interest		Beg. Bal. Interest		3.15%	15,056.54	1,525,689.19 1,540,745.73	
1/31/2024	LAIF			Activity	-			1,540,745.73	
1/1/2024	LAIF LAIF	Grant-Trash Qtrly Interest		Beg. Bal. Interest	-	3.15%	541.18	54,837.96 55,379.14	
1/31/2024	LAIF			Activity	-			55,379.14	
1/1/2024	LAIF LAIF	Field/Admin Bldg. Qtrly Interest		Beg. Bal. Interest	-	3.15%	7,594.94	769,599.74 777,194.68	
1/31/2024	LAIF	,		Activity	-		to Proceeding Analogy Const.	777,194.68	
1/1/2024	LAIF LAIF	Wastewater Op. Rese	erve	Beg. Bal. Interest	-	3.15%	5,963.28	604,262.54 610,225.82	
1/31/2024	LAIF	Quiy. Interest		Activity	·=	3.1376	3,903.20	610,225.82	
1/1/2024	LAIF LAIF	Project Admin Bldg Qtrly. Interest		Beg. Bal. Interest	-	3.15%	11,159.83	1,130,832.26 1,141,992.09	
1/31/2024	LAIF			Activity	Y			1,141,992.09	
1/1/2024	LAIF LAIF	Project Ops Bldg Qtrly. Interest		Beg. Bal. Interest	-	3.15%	20,306.49	2,057,670.07 2,077,976.56	
1/31/2024	LAIF			Activity	-			2,077,976.56	\$11,779,609.69

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2023 THRU JANUARY 31, 2024

CASH BASIS

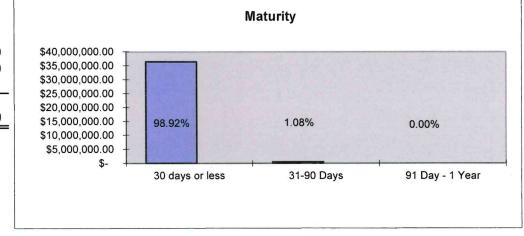
			FUNI	DS IN TRUST	5			
DATE	INSTITUTION	INSTRUMENT MATURIT	Y STATUS	PURCHASE / REDEEM	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
1/1/2024	U.S. Bank	COP's Refunding-Series 1998 Install Sale Reserve-LAIF (From US Bank)	- 748,013.85		4.79% 4.79%	337.00	747,676.85 747,676.85 748,013.85 748,013.85	
1/1/2024	Premier Bank	Fiscal Agent-SRL MN Plant	Beg. Bal Deposits Disbursements	- -	0.073%	46.68	367,383.71 367,430.39 367,430.39	\$ 1,115,444.24
				ТО	TAL CASH FUN	IDS		\$36,752,648.60

RCSD PORTFOLIO HOLDINGS REPORT JANUARY 31, 2024

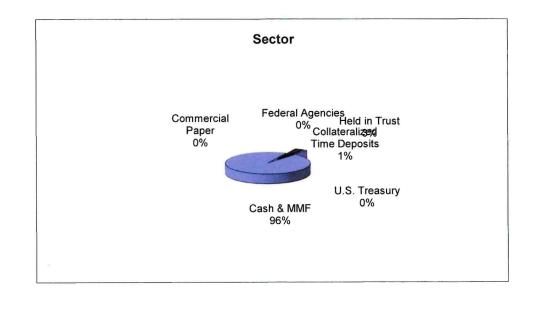
	<u>Issuer</u>	Maturity	-	Acquisition Cost	Cu	rrent Market	Gain/Loss	Yld Mat
AGENCY				*		-	-	-
U.S. TREA	ASURIES			-		-	-	-
COMMER	CIAL PAPER			-		-	-	
FUNDS IN	TRUST		\$	1,115,444.24	\$	1,115,444.24		
COLLATE	RALIZED TIME DEPOSITS							
	Premier Citizens Business Bank	4/3/2024 4/2/2024	\$	170,424.60 225,000.00	\$	170,424.60 225,000.00		4.88% 0.04%
	Subtotals		\$	395,424.60	\$	395,424.60	=	
CASH EQ	UIVALENT & MONEY MARKET LOCAL AGENCY INVESTMENT FUND (LAIF) DEPOSITS HELD WITH FINANCIAL INSTITUTIONS			2,542,753.15 2,699,026.61		2,542,753.15 2,699,026.61	-	3.15% -
*	Subtotals		\$3	5,241,779.76	\$3	5,241,779.76	-	-
	GRAND TOTALS		\$3	6,752,648.60	\$3	6,752,648.60		•

RCSD INVESTMENT PORTFOLIO JANUARY 31, 2024

Maturity 30 days or less 31-90 Days	<u>Assets</u> \$ 36,357,224.00 395,424.60
91 Day - 1 Year	
Total	\$36,752,648.60



Sector Cash & MMF	\$35,241,779.76
U.S. Treasury	-
Federal Agencies	-
Commercial Paper	-
Held in Trust	1,115,444.24
Collateralized Time Deposits	395,424.60
Total	\$ 36,752,648.60



6.	CORRESPONDENCE AND RELATED INFORMATION

7. REPORTS

A. Operations Report (Second Meeting Each Month)

Water and Wastewater Production Comparison

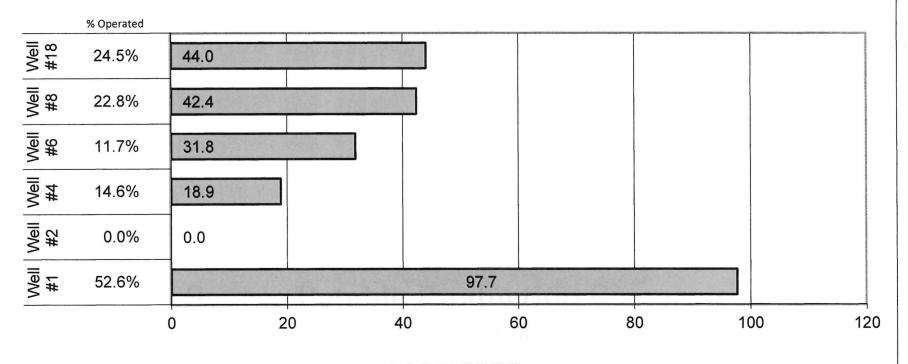
	тот	AT WELL D	DANICTIC	ON in Million Gall	lone	Consumption to JURUPA C.S.D.	WASTEWATER FLOW TO
	1017	Potable	Potable	Non-Potable	IOHS	JUNUI A C.S.D.	RIVERSIDE
Date	Purchased	Wells	Total	Wells	Total	(Million Gallons)	(Million Gallons)
2/1/2024	0.00	2.25	2.25	0.08	2.33	0.00	1.86
2/2/2024	0.00	2.84	2.84	0.01	2.85	0.00	1.68
2/3/2024	0.00	2.76	2.76	0.00	2.76	0.00	1.69
2/4/2024	0.00	2.67	2.67	0.00	2.67	0.00	1.75
2/5/2024	0.00	2.48	2.48	0.00	2.49	0.00	2.65
2/6/2024	0.00	2.50	2.50	0.00	2.50	0.00	2.38
2/7/2024	0.00	2.60	2.60	0.01	2.61	0.00	1.86
2/8/2024	0.00	2.72	2.72	0.08	2.80	0.00	1.74
2/9/2024	0.00	3.09	3.09	0.00	3.09	0.00	1.55
2/10/2024	0.00	2.52	2.52	0.00	2.52	0.00	1.78
2/11/2024	0.00	2.55	2.55	0.00	2.56	0.00	1.74
2/12/2024	0.00	2.56	2.56	0.00	2.56	0.00	1.79
2/13/2024	0.00	2.88	2.88	0.00	2.88	0.00	1.83
2/14/2024	0.00	2.81	2.81	0.00	2.81	0.00	1.70
2/15/2024	0.00	2.51	2.51	0.00	2.51	0.00	1.76
2/16/2024	0.00	2.97	2.97	0.00	2.98	0.00	1.66
2/17/2024	0.00	2.86	2.86	0.00	2.87	0.00	1.79
2/18/2024	0.00	2.34	2.34	0.01	2.35	0.00	1.64
2/19/2024	0.00	2.40	2.40	0.00	2.40	0.00	1.76
2/20/2024	0.00	2.15	2.15	0.00	2.15	0.00	2.27
2/21/2024	0.00	3.04	3.04	0.00	3.05	0.00	1.80
2/22/2024	0.00	2.29	2.29	0.01	2.30	0.00	1.75
2/23/2024	0.00	2.30	2.30	0.00	2.30	0.00	1.70
2/24/2024	0.00	2.88	2.88	0.00	2.89	0.00	1.79
2/25/2024	0.00	3.29	3.29	0.00	3.29	0.00	1.82
2/26/2024	0.00	2.40	2.40	0.00	2.40	0.00	1.70
2/27/2024	0.00	2.83	2.83	0.00	2.83	0.00	1.72
2/28/2024	0.00	2.28	2.28	0.00	2.28	0.00	1.72
2/29/2023	0.00	2.76	2.76	0.00	2.76	0.00	1.83
212912023	0.00	2.70	2.70	0.00	20		
MINIMUM	0.00	2.15	2.15	0.00	2.15	0.00	1.55
AVERAGE	0.00	2.64	2.64	0.01	2.65	0.00	1.82
MAXIMUM	0.00	3.29	3.29	0.08	3.29	0.00	2.65
TOTAL	0.00	76.52	76.52	0.26	76.78	0.00	52.70

RUBIDOUX COMMUNITY SERVICES DISTRICT MONTHLY WELL PRODUCTION

(Million Gallons)

ı	POTABLE WATER						NONPOTABLE WATER				TOTALS				
		GAC Plt	Nitrate Re	moval Plt	Thompson WTF							Mission			
- 1	JURUPA	TROYER	FLEETWOOD	SKOTTY		GOULD		28th ST.	DALY	CLEMENT	46th ST.	Wells		NON	TOTAL
ı	TIE-IN	Well #2	Well#4	Well#6	Well#1A	Well #8A	Well#18	Well#3	Well#7	Well#11	Well#14	#19 & #20	POTABLE	POTABLE	PROD.
DATE	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)
2/1/2024	0.00	0.00	0.54	0.97	0.00	0.00	0.74	0.00	0.00	0.08	0.00	0.00	2.25	0.08	2.33
2/2/2024	0.00	0.00	0.34	0.38	0.13	1.39	0.74	0.00	0.00	0.00	0.00	0.01	2.84	0.01	2.85
2/3/2024	0.00	0.00	0.03	0.07	0.00	1.86	0.80	0.00	0.00	0.00	0.00	0.00	2.76	0.00	2.76
2/4/2024	0.00	0.00	0.10	0.19	0.00	1.63	0.75	0.00	0.00	0.00	0.00	0.00	2.67	0.00	2.67
2/5/2024	0.00	0.00	0.22	0.38	0.00	1.69	0.20	0.00	0.00	0.00	0.00	0.00	2.48	0.00	2.49
2/6/2024	0.00	0.00	0.02	0.03	0.00	1.75	0.70	0.00	0.00	0.00	0.00	0.00	2.50	0.00	2.50
2/7/2024	0.00	0.00	0.34	0.62	0.00	1.64	0.00	0.00	0.00	0.00	0.00	0.01	2.60	0.01	2.61
Subtotal	0.00	0.00	1.45	2.64	0.13	9.95	3.94	0.00	0.00	0.08	0.00	0.03	18.11	0.11	18.21
2/8/2024	0.00	0.00	0.39	0.51	0.00	1.82	0.00	0.00	0.00	0.08	0.00	0.00	2.72	0.08	2.80
2/9/2024	0.00	0.00	0.25	0.11	0.00	1.83	0.90	0.00	0.00	0.00	0.00	0.00	3.09	0.00	3.09
2/10/2024	0.00	0.00	0.39	0.62	0.00	0.00	1.51	0.00	0.00	0.00	0.00	0.00	2.52	0.00	2.52
2/11/2024	0.00	0.00	0.32	0.58	0.00	0.00	1.65	0.00	0.00	0.00	0.00	0.00	2.55	0.00	2.56
2/12/2024	0.00	0.00	0.91	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56	0.00	2.56
2/13/2024	0.00	0.00	0.44	0.83	0.00	0.22	1.39	0.00	0.00	0.00	0.00	0.00	2.88	0.00	2.88
2/14/2024	0.00	0.00	0.28	0.51	0.00	0.00	2.03	0.00	0.00	0.00	0.00	0.00	2.81	0.00	2.81
Subtotal	0.00	0.00	2.98	4.80	0.00	3.86	7.48	0.00	0.00	0.08	0.00	0.02	19.13	0.10	19.23
2/15/2024	0.00	0.00	0.33	0.58	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	2.51	0.00	2.51
2/16/2024	0.00	0.00	0.33	0.83	1.63	0.00	0.18	0.00	0.00	0.00	0.00	0.00	2.97	0.00	2.98
2/17/2024	0.00	0.00	0.06	0.10	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86	0.00	2.87
2/18/2024	0.00	0.00	0.05	0.00	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.01	2.34	0.01	2.35
2/19/2024	0.00	0.00	0.02	0.09	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	2.40
2/20/2024	0.00	0.00	0.04	0.02	1.57	0.00	0.52	0.00	0.00	0.00	0.00	0.00	2.15	0.00	2.15
2/21/2024	0.00	0.00	0.28	0.15	2.35	0.00	0.26	0.00	0.00	0.00	0.00	0.00	3.04	0.00	3.05
Subtotal	0.00	0.00	1.10	1.78	12.84	0.00	2.55	0.00	0.00	0.00	0.00	0.02	18.27	0.02	18.29
2/22/2024	0.00	0.00	0.03	0.06	2.17	0.00	0.03	0.00	0.00	0.00	0.00	0.01	2.29	0.01	2.30
2/23/2024	0.00	0.00	0.04	0.07	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30	0.00	2.30
2/24/2024	0.00	0.00	0.10	0.19	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88 3.29	0.00	2.89 3.29
2/25/2024	0.00	0.00	0.11	0.20	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00			2.40
2/26/2024	0.00	0.00	0.09	0.16	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00	2.40
2/27/2024	0.00	0.00	0.12	0.21	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.83	0.00	
2/28/2024	0.00	0.00	0.09	0.18	1.67	0.00	0.34	0.00	0.00	0.00	0.00	0.00	2.28	0.00	2.28
2/29/2023	0.00	0.00	0.06	0.09	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76	0.00	2.76
Subtotal	0.00	0.00	0.63	1.15	18.86	0.00	0.37	0.00	0.00	0.00	0.00	0.03	21.02	0.03	21.04
T TOTAL	0.000	T 0.000	T 6.161	10.367	31.833	13.810	14.348	0.000	0.000	0.160	0.000	0.097	76.519	0.257	76.776
TOTAL	0.000	0.000	6.161	10.367	31.833	10.010	14.040	0.000	0.000	0.100	0.000	0.001	. 0.010		





Max Production

1058.0 AF

Monthly Production

299.8 AF

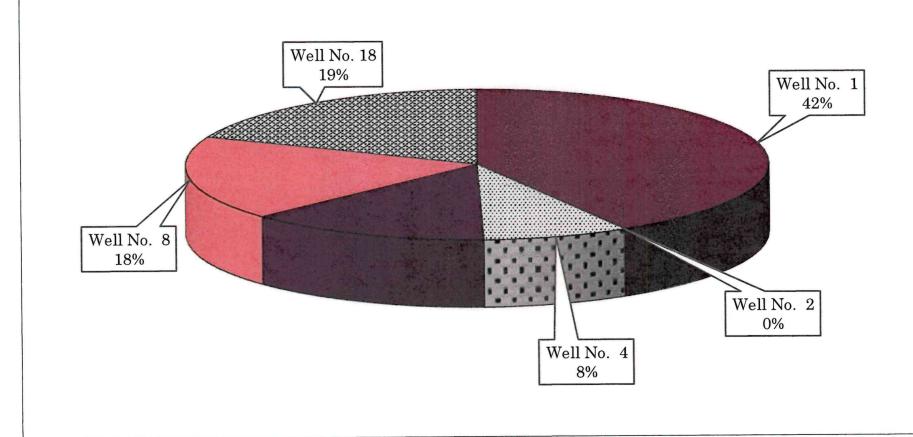
Reserve Production

871.6 AF

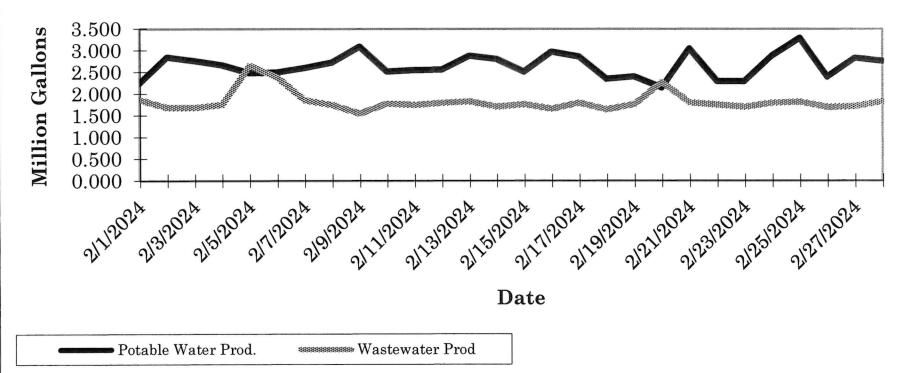
ACRE FEET

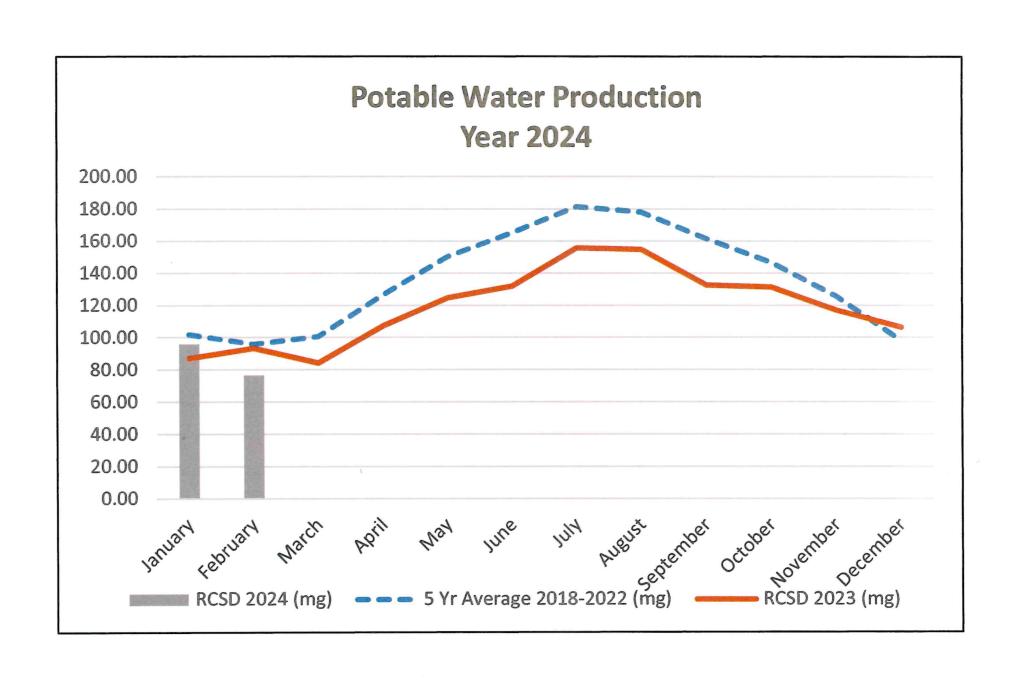
1 Acre Foot = 43,560 Cubic Feet = 325,829 Gallons

Source Potable Production Comparison February 2024



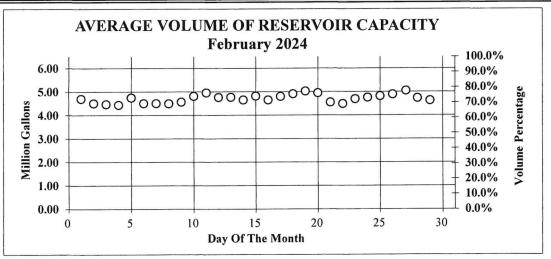






RUBIDOUX COMMUNITY SERVICES DISTRICT Reservior Capacity Report

	ATKINSON SYSTEM		HUNTER	SYSTEM	WATER	PERCENTAGE	
CAPACITY	2,000,000 3,000,000		425,000 1,000,000		AVAILABLE	OF TOTAL	
DATE	ATKINSON	WATSON	HUNTER 1	PERRONE	(Gallons)*	CAPACITY	
2/1/2024	76.5	71.6	75.9	69.2	4,691,479	73.0%	
2/2/2024	71.4	68.1	76.1	70.5	4,500,996	70.1%	
2/3/2024	71.1	67.4	75.5	69.5	4,460,179	69.4%	
2/4/2024	70.0	66.7	76.3	70.9	4,435,015	69.0%	
2/5/2024	77.3	72.6	75.6	69.6	4,741,377	73.8%	
2/6/2024	71.8	68.0	76.0	70.0	4,498,005	70.0%	
2/7/2024	71.8	68.0	76.1	69.9	4,498,254	70.0%	
2/8/2024	71.1	67.9	76.1	71.1	4,492,348	69.9%	
2/9/2024	72.6	69.2	76.4	71.0	4,563,320	71.0%	
2/10/2024	78.3	73.7	76.1	70.7	4,808,025	74.8%	
2/11/2024	81.8	76.6	75.3	69.7	4,951,646	77.1%	
2/12/2024	81.5	78.1	60.6	52.5	4,755,182	74.0%	
2/13/2024	78.2	75.4	68.5	64.3	4,761,815	74.1%	
2/14/2024	75.2	70.9	75.1	69.5	4,644,776	72.3%	
2/15/2024	78.3	73.6	75.6	71.0	4,805,675	74.8%	
2/16/2024	74.6	71.4	74.8	69.4	4,645,203	72.3%	
2/17/2024	78.6	73.2	75.7	70.7	4,795,278	74.6%	
2/18/2024	81.3	75.3	75.1	69.8	4,902,290	76.3%	
2/19/2024	84.0	77.4	75.9	70.1	5,023,052	78.2%	
2/20/2024	81.9	75.6	76.6	71.2	4,943,099	76.9%	
2/21/2024	76.6	71.9	65.4	57.8	4,546,675	70.8%	
2/22/2024	71.9	67.9	74.0	68.7	4,478,264	69.7%	
2/23/2024	76.1	71.2	76.3	70.3	4,683,895	72.9%	
2/24/2024	77.6	72.4	75.5	70.5	4,749,079	73.9%	
2/25/2024	79.3	73.7	75.0	69.4	4,811,816	74.9%	
2/26/2024	80.6	74.7	76.0	70.4	4,880,990	76.0%	
2/27/2024	84.3	77.6	76.0	70.7	5,044,047	78.5%	
2/28/2024	77.4	72.2	75.2	69.3	4,727,351	73.6%	
2/29/2024	74.7	70.1	76.0	70.5	4,625,220	72.0%	



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



B. Emergency and Incident Report (Second Meeting Each Month)



Riverside County Fire Department Office of the Fire Marshal

Rubidoux Community Services District 3590 Rubidoux Blvd Rubidoux, CA 92509 Bus (951) 684-7580



Monthly Activity Report February 2024

Total
0
0
0
0
22
0
0
0
0
0

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics



Bill Weiser

Fire Chief

3/4/2024

Report Provided By: Riverside County Fire Department

Communications and Technology Division

GIS Section

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

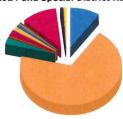
Incidents Reported for the month of February 2024 and Special District Rubidoux CSD And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)

*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.

Page 1 of 6

Response Activity

Incidents Reported for the month of February2024 and Special District Rubidoux CSD And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo



False Alarm	24	9.6%
Medical	174	69.3%
Other Fire	7	2.8%
Other Misc	1	0.4%
Public Service Assist	5	2.0%
Res Fire	4	1.6%
Rescue	2	0.8%
Ringing Alarm	1	0.4%
Standby	1	0.4%
■ Traffic Collision	28	11.2%
■ Vehicle Fire	2	0.8%
 Wildland Fire 	2	0.8%
Total:	251	100.0%

False Alarm	24
Medical	174
	7
Other Fire	<u>'</u>
Other Misc	1
Public Service Assist	5
Res Fire	4
Rescue	2
Ringing Alarm	1
Standby	1
Traffic Collision	28
Vehicle Fire	2
Wildland Fire	2
Incident Total:	251

Average Enroute to Onscene Time*

Enroute Time = When a unit has been acknowledged as responding. Onscene Time = When a unit has been acknowledge 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
182	58	9	1	4.2	72.5%

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

Page 2 of 6

Incidents by Battalion, Station and Jurisdiction

			False Alarm	Medical	Other Fire	Other Misc	Public Service Assist	Res Fire	Rescue	Ringing Alarm	Standby	Traffic Collision	Vehicle Fire	Wildland Fire	Total
attalion 14	Station 16 Pedley	City of Jurupa Valley	0	2	0	0	0	0	0	0	0	0	0	0	2
		Station Total	0	2	0	0	0	0	0	0	0	0	0	0	
	Station 18 West	City of Jurupa Valley	0	8	0	0	0	0	0	0	0	1	0	0	9
	Riverside	Rubidoux Community Service District	0	2	0	0	0	0	0	0	0	0	0	0	2
		Station Total	0	10	0	0	0	0	0	0	0	1	0	0	11
	Station 38 Rubidoux	City of Jurupa Valley	23	156	7	1	5	4	1	1	1	27	2	2	230
		Riverside County Unincorporated Area	0	0	0	0	0	0	1	0	0	0	0	0	1
		Rubidoux Community Service District	1	6	0	0	0	0	0	0	0	0	0	0	7
	1	Station Total	24	162	7	1	5	4	2	1	1	27	2	2	238
	Battalion Total		24	174					2	1			2	2	251
rand Total		STATE OF STREET	24	174	7	1	5	4	2	1	1	28			

Last Updated 3/4/2024 2:2

Page 3 of 6

Incidents by Jurisdiction

	False Alarm	Medical	Other Fire	Other Misc	Public Service	Res Fire	Rescue	Ringing Alarm	Standby	Traffic Collision	Vehicle Fire	Wildland Fire	Total
City of Jurupa Valley	23	166	7	1	5	4	1	1	1	28	2	2	241
Riverside County Unincorporated Area	0	0	0	0	0	0	1	0	0	0	0	0	1
Rubidoux Community Service District	1	8	0	0	0	0	0	0	0	0	0	0	9
Grand Total	24	174	7			4	2	1	104 00	28	2	2	251

Last Updated 3/4/2024 2:2
*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.

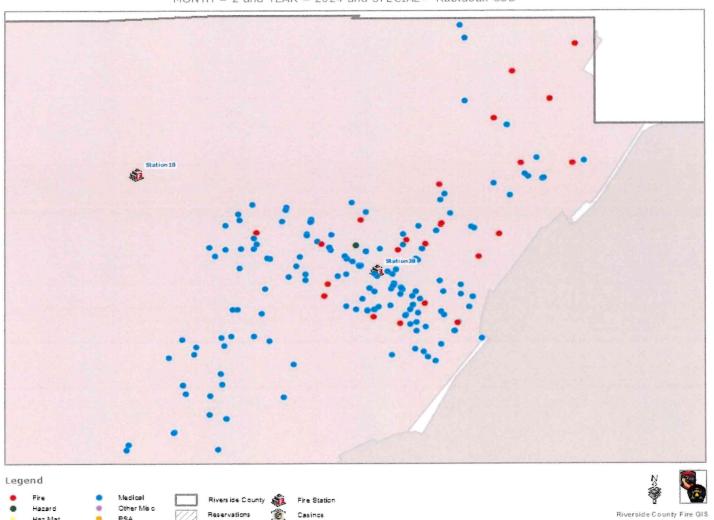
Page 4 of 6

Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
False Alarm	24	24
Medical	174	174
Other Fire	7	7
Other Misc	1	1
Public Service Assist	5	5
Res Fire	4	4
Rescue	2	2
Ringing Alarm	1	1
Standby	1	1
Traffic Collision	28	28
Vehicle Fire	2	2
Wildland Fire	2	2
Total	251	251

Page 5 of 6

MONTH = 2 and YEAR = 2024 and SPECIAL= 'Rubidoux CSD'



Haz Mat PSA Last Updated 3/4/2024 2:2

Page 6 of 6

*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.

- 7. REPORTS (continued)
 - C. General Manager and Staff Reports / Updates

- 7. <u>REPORTS</u> (continued)
 - D. Committee Reports

8. ACTION / DISCUSSION ITEMS

A. **DM 2024-24**: Request for Board of Directors Input on District Paid Sewer Extensions at Tract 38171 (Countryside Estates)

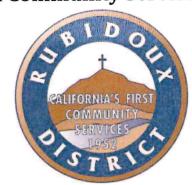
Rubidoux Community Services District

Board of Directors

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

General Manager

Brian R. Laddusaw



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

DIRECTORS MEMORANDUM 2024-24

March 21, 2024

To:

Rubidoux Community Services District

Board of Directors

Subject:

Request for Board of Directors Input on District Paid Sewer Extensions at Tract 38171 (Countryside

Estates)

BACKGROUND:

At the Board of Directors ("Board") request, Rubidoux Community Services District ("District") staff requested R.C. Hobbs ("Developer") to add sewer extensions to three homes along Limonite Frontage Road to the sewer plans being prepared by the engineer for Tract 38171 ("Project"). These extensions are not shown in the District's 2022 Wastewater Master Plan but have been included in the Sewer Improvement Plans for the Project and as shown in Attachment 1.

The connection of these homes will result in them no longer being on septic systems which tend to increase Nitrates in the local ground water. The District has no wells in this area that are affected by the discharge of effluent from these septic systems, but the ground water gradient (the direction of ground water flow) is towards our neighbors Jurupa Community Services District ("JCSD"). JCSD provides water to its customers in the City of Jurupa Valley and other areas to the west of the District. JCSD obtains water from a variety of sources, including groundwater, the Chino Desalter and the State Water Project. Leaving these homes on septic or connection of these homes to the District's public sewer does not change the water quality of the District since the District doesn't currently have wells in the area.

The District requested a cost estimate from the Developer (Attachment 2). The estimated cost is \$85,358 which does not include the cost of obtaining the easements to construct these laterals (It should be noted the Developer has not requested reimbursement for providing easements in favor of the District). The cost of constructing these sewer extensions is \$28,543 per home. Due to the volatility in construction costs realized in the last few years, actual costs of this project could be 10-15% more than estimated.

If the owners of these homes decide to connect to the District's sewer the District would collect a Sewer Capacity Fee of \$5,200/unit based on the current Capacity Fee Rate adopted by the Board. Although the District could

potentially collect \$15,600 (\$5,200 x 3) in new EDU revenues, since the sewer extension was not included in the District's 2022 Wastewater Master Plan, the District would be disallowed from offsetting the project costs with these potential revenues. Further, if the Board does consider moving forward and constructing the sewer extension, there is no guarantee the customers would hire their own contractor to tie into the District's sewer nor pay the \$5,200 capacity fee. Additionally, this project would require funding from the District's Wastewater Operating Reserve. As of March 18, 2024, this account has a balance of \$1,502,825. Authorizing this project would earmark 5.7% [(\$85,358 / \$1,502,825) x 100%] of the current fund balance for the potential benefit of three customers. Connection to these new sewer extensions would probably only occur if the owners had a failure in their septic system and have no additional leach field area available or if the cost of installing a new leach field exceeds the cost of both constructing a new lateral from their home to connect to this District sewer extension plus the cost of the Sewer Capacity Fee.

The cost of constructing these extensions is more than 10% of the balance in the Wastewater Operating Reserve. Staff does not consider it prudent to use such a large percentage of this reserve fund to serve three homes which are not current sewer customers with funds generated from the monthly sewer rate paid by existing customers. For this reason, the possibility that the residents may never connect to these sewer extensions and the lack of this effort protecting the District's groundwater supply, staff considers the cost of constructing these sewer extensions to exceed the benefit of constructing them. It is possible, however, to canvas these residents to find out if they want to connect to the District's sewer and if they're willing to pay the costs of building these extensions in addition to the cost of constructing their own lateral and the payment of the Sewer Capacity Fee which could possibly be waived in this case since these homeowners would be paying to construct and then contribute this asset to the District.

RECOMMENDATION:

Staff recommends the Board consider the information contained herein and not proceed forward with constructing sewer extensions in Tract 38171 for the benefit of three water customers currently utilizing septic systems for their wastewater needs.

Respectfully,

BRIAN R. LADDUSAW General Manager

Attach:

- 1. Tract 38171 Sewer Improvement Plans
- 2. Sewer Extension Cost Estimate.

SEWER AND WATER IMPROVEMENT PLANS TRACT 38171 - COUNTRYSIDE ESTATES RUBIDOUX COMMUNITY SERVICES DISTRICT

WATER GENERAL NOTES

. ALL WORK SHALL CONFORM TO THE DESIGN AND CONSTRUCTION STANDARDS OF THE RCSD FOR WATER AND SANDARY SEWER FACULIES.

2. MAJER SYSTEM SHALL BE CONSTRUCTED BY THE DEVELOPER FOR DEJECTION TO THE RUBBOUT COMMUNITY SERVICES DETRICT. CONSTRUCTION, MALENALS, ITSTING AND REPETCHON SHALL COMPIT AND RUBBOUT COMMUNITY SERVICES OSTRICT STRUCKES DETAIL THE AUTHORISM SHALL MEET OF ACCEST THE REPORTING OF ALL PROJECT NAMED. JUNISECTION AND THE AUTHORISM HASTER ROOMS ASSOCIATION (ANNA) STANDARDS. ACHIEVE TO MEET THOSE REQUIREMENTS BILL BE CAUSE OF REJECTION.

2. CONSTRUCTION OF THE MATER SYSTEM SHALL NOT COMMINISE UNITE. A THAN MAY HAVE BEEN RECORDED TO MERCENIA COUNTY AND THE BENEFORMY SLADGERS HAVE NOT CONTINUE THAT ALL STREETS AND CONSTRUCTION TO THAN GROUP MATERIARS SHALL BE RESTAULISE ATTRE CONSTRUCTION OF CURB & GUTTER SENER, STORM DRAIN, AND PROPOR TO THE PLACEMENT OF CORDS-GUTTERS SUPPORTS, AND PARMS.

4. PIPE, FITTINGS, VALVES AND APPURTENANCES SHALL BE OF THE PIPE PRESSURE CLASS (NOT W.W.P. CLASS). SHOWN ON THE PROFILE OF THESE PLANS. (NOTE: CAST IRON FITTINGS SHALL NOT BE ALLOWED.)

5. MONAULM COVER OVER PIPE SHALL BE 42 INCHES. WHEN THE WATERLINE ENCOUNTERS AN OBSTRUCTION AND CROSSING OVER THE OBSTRUCTION WAL RESULT IN LESS THAN 42 INCHES OF COVER OVER THE MATERIANS, THE MATERIALS SHALL CROSS UNDER THE OBSTRUCTION (MM. 12 DOVINGS CLEANING).

6. CONTRACTOR SHALL PROVIDE TRINCH PROTECTION AND CONDUCT ALL CONSTRUCTION IN ACCORDANCE MIN COOR PROGRAMMENTS AND SHALL EXTRACTION CONTRACTOR STATE OF THE TRINCHING OPEN TREMCH AT MY ONE THE SHALL BE LIMITED TO 500 FEET ALONG READ RIGHT OF MAY AND SHALL BE ACCORDED AND CONTRACTOR AT THE OWNER OF THE ALONG READ RIGHT OF MAY AND SHALL BE ACCORDED AND CONTRACTOR AT THE CONTRACTOR OF THE ALONG READ RIGHT OF MAY AND IN-

7. BACKFUL SHALL BE COMPACTED TO THE GREATER OF 90% RELATIVE DENSITY, EDUNALENT TO THE SURROUNDING GROUND, OR TO THE REQUIREMENTS OF THE AGENCY HANNO JURISLICTION, INFORMER IS MORE STRINGENT CONTACT UNDERGOROUND SERVICE ALERY (800) 227-7600 PROFIT TO ANY EXCAMION.

8. DEPTH AND LOCATION OF EXISTING UNDERGROUND FACULTIES SHALL BE DETERMINED BY THE CONTRACTOR BY POTHOLING PRIOR TO TRENCHING THE CONTRACTOR SHALL ALSO CONTACT UNDERGROUND SERVICE ALERT (800) 227-2800 PROR TO ANY EXCAVATION

9. WHERE THE MAIRS MANY CROSSES STORM DRAINS, DIBBY PPEIDES, TELEPHONE AND FECTIVE DUCTS, OR SMULPE RESTAULTIONS, A MANAGEM OF 12 NOTES OF CLEARMED SHALL BE PROVIDED BETWEEN THE MAY AND DOTHER INSTALLACIONS, SEMANDICO OF THE MAITS AND STORM LOSS MANY COUNTY WITH THE RESTAUS COUNTY WITH THE RESTAUS COUNTY OF THE PROVIDED COUNTY OF THE PROVIDED AND THE STATE OF CHEPORAL DUCTATIONS OF THE STATE OF THE

10. CONNECTIONS TO THE EXISTING RCSD WATERLINES SHALL BE IN ACCORDANCE WITH STANDARD RCSD PROCEDURES AND SHALL NOT BE ACCOMPLISHED UNLESS AN RCSD INSPECTOR IS PRESENT. NO CONNECTIONS TO EXISTING RCSD WATERLINES WILL BE ALLUMBED ON FINDARY.

11. IT SHALL BE THE RESPONSIBILITY OF THE DEVELOPER OR CONTRACTOR TO APPLY TO THE PARENCE COUNTY TRANSPORTATION DEPARTMENT, PERMIT SECTION, FOR AN ENCROPCHMENT PERMIT, FOR ALL WORK ON EXISTING COUNTY MAINTAINED PROMS.

12 ALL SERVICE LATERALS SHALL BE LOCATED AT RIGHT ANGLES TO THE MAIN UNLESS OTHERWISE INDICATED ON THE PLANS AND APPROVED BY THE RICSD.

13. PIPE SHALL BE HANDLED SO AS TO PROTECT THE PIPE AT ALL TIMES AND SHALL BE CAREFULLY BEDDED TO PROVING CONTINUOUS BEARING AND TO PROVENT UNEXEN SETTLEMENT, PIPE SHALL BE PROTECTED ACANTE. PROTATION AT ALL TIMES OWEN DETROS SHALL BE SEALED AT ALL TIMES WEND CONSTRUCTION IS NOT IN PROGRESS.

TIS, JAPA OF PREJIES SHELL OF INSTALLED PRAINISTIC STANDARDS AND AS IMPROPED IN THE FELL OF THE AREAS INSPECTION COMMENTERS TO INSTITUTE ORSO PROPULATES SHELL NOT BE ACCOUNTED UNLESS AND AN INSPECTION IS PRESENT RECED HAVE ELECT TO MAKE THE CONTRICTION AT THE DEVELOPMENT EMPERICACY CONTRICTION TO FELL TERPY BOTH HOMOZOTICAL AND VERTICAL COLORISTICS OF EXISTING MATERIALIST PROPERTO CONSTRUCTION.

17. SURFACE IMPROVEMENTS DAMAGED AS A RESULT OF THE CONTRACTOR'S OPERATIONS SHALL BE RECONSTRUCTED BY THE CONTRACTOR TO THE REQUIREMENTS OF THE AGENCY HAVING JURISDICTION

18. FIRE HYDRANTS AND AIR VALVES TO BE LOCATED PER THE AGENCY HAVING JURISDICTION

19. WATER METERS TO BE LOCATED PER PLAN, ANY RELOCATION SHALL BE APPROVED BY THE RCSD. A "W" SHALL BE IMPRINTED ON THE CURB FACE AT EACH SERVICE LATERAL (METER) LOCATION.

20. CONTRACTOR SHALL PLACE INSULATED 14 GA SOLID COPPER LOCATOR WIRE WITH ALL C-900 PVC PIPE TO ASSIST WITH FUTURE LOCATION

21 THE DEVELOPER SHALL PROVIDE ONE SET OF PRINTS SHOWING ALL "AS-BUILT" CONDITIONS INCLUDING THE STATIONING OF SERVICE LATERAL CONNECTIONS AND PAD ELEVATIONS AS A CONDITION OF FINAL APPROVAL.

22. ANY REVISION TO THESE DRAWINGS MUST BE APPROVED IN WRITING BY THE RUBIDOUX COMMUNITY SERVICES INSTRUCT

23. THE CONTRACTOR IS ADVISED THAT THE WORK ON THIS PROJECT MAY INVOLVE WORKING IN A CONFINED AR SPACE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLIANCE WITH "CONFINED AIR SPACE" ARTICLE 108, TITLE B CALIFORMA ADMISTRATIVE CODE.

24. ALL PIPE LARGER THAN 12" IN DIAMETER SHALL BE RISPECTED BY VIDEO CAMERA PRIOR TO BACTERIOLOGICAL TESTING.

25. CONTRACTOR SHALL WARRANTY ALL WORK FOR 12 MONTHS AFTER THE DATE OF FINAL INSPECTION

SEWER GENERAL NOTES

ALL WORK SHALL CONFORM TO THE DESIGN AND CONSTRUCTION STANDARDS OF RCSD FOR WATER AND SWITTARY SEWER FACILITIES.

SEWER SYSTEM SHALL BE CONSTRUCTED BY THE DEVELOPER FOR DEDICATION TO THE RUBIDOUX COMMUNITY SERVICES DISTRICT, CONSTRUCTION, MATERIALS, TESTING AND INSPECTION SHALL COMPLY WITH RUBIDOUX COMMUNITY SERVICES DISTRICT STANDARDS, THE INSTALLATION SHALL MEET OF DICCELT THE ROUBEMENTS OF ALL PUBLIC ACENTES HAWNG JURISDICTION, PALLINE TO MEET THESE ROUBEMENTS WILL BE CAUSE FOR REJECTION SEWER PIPE SHALL BE EXTRA STRENGTH VITRIFIED CLAY PIPE (VCP) UNLESS GTHERWISE APPROVED BY THE

J. CONSTRUCTION OF THE SEWER SYSTEM SHALL NOT COMMENCE UNTIL A FINAL MAP HAS BEEN RECORDED BY REVENSIBLE COUNTY AND THE DEVELOPER'S ENGINEER HAS CERTIFIED THAT ALL STREETS ARE CONSTRUCTED TO FINAL GRADE FOR CUBB AND GUTTER

4. CONTINUETOR STALL PROVIDE TREMCH PROTECTION AND CONDUCT ALL CONSTRUCTION IN ACCORDANCE WITH CAL-OSM RECURRIENTS AND SHALL DETERMINE DEPTH AND LOCATION OF DISTING IMPERCABORING FACILITES PROVE TO TREMCHING, OPEN TREMCH AT ANY ONE THIS SPALL BE LIMITED to 500 FEET ALONG ROAD RIGHT OF WAY AND SHALL BE BACKFILED AND COMPACTED AT THE CONCLUSION OF EACH DAY.

6. PIPE JOINTS SHALL NOT BE DEFLECTED AT ANY ANGLE GREATER THAN THE WAXDUM ANGLE RECOMMENDED BY THE PIPE MANUFACTURER

7. DEPTH AND LOCATION OF EXISTING UNDERGROUND FACILITIES SHALL BE DETERMINED BY THE CONTRACTOR BY POTHOLING PRIOR TO TRENCHING. THE CONTRACTOR SHALL ALSO CONTACT UNDERGROUND SERVICE ALERT (800) 227- 2600 PRIOR TO ANY EXCAVATION

11. SENER LATERALS SHALL BE 6" VCP UNLESS OTHERWISE POLICIAED, EXACT LOCATIONS OF WES AND LATERALS ARE TO BE ESTABLISHED IN THE FIELD PROR TO INSTALLATION. AM "5" SHALL BE IMPROVED ON THE CURB FACE AT LICH SERVICE LATERAL LOCATION AND A STEEL ROD ON STAKE SHALL BE INSTALLED AT THE EIRO OF EACH SERER LATERAL TO ASSIST IN LOCATION AT A LATER DATE.

12. UNLESS WANTED BY THE RCSD, A 2" WIDE METALLIC LOCATOR TAPE SHALL BE PLACED WITH EACH SEWER AND EACH SEWER AND SERVICE LATERAL TO ASSIST IN FUTURE LOCATION. TAPE SHALL BE PLACED AT LEAST 6" ABOVE THE PIPE BUT NOT DEEPER THAN 4" FROM THE PROPOSED FINISHED GRADE.

13 ALL SEWERS SHALL BE BALLED AIR IPSTED AND WOED INSPECTED PRIOR TO ACCEPTANCE BY THE DISTRICT

14. SURFACE IMPROVEMENTS DAMAGED AS A RESULT OF THE CONTRACTOR'S OPERATIONS SHALL BE RECONSTRUCTED BY THE CONTRACTOR TO THE REQUIREMENTS OF THE ACENCY HAVING JURISDICTION

15 THE DEVELOPER SHALL PROVIDE ONE SET OF PRINTS SHOWING ALL "AS-BUILT" CONDITIONS INCLUDING THE STATIONING OF SEWER LATERAL CONNECTIONS AND PAD ELEVATIONS AS A CONDITION OF FINAL APPROVAL.

16. ANY REVISION TO THESE DRAWINGS MUST BE APPROVED IN WRITING BY THE RUBIDOUX COMMUNITY SERVICES DISTRICT.

17. THE DEVELOPER SHALL BE RESPONSIBLE FOR THE HISTALLATION OF BACKMATER VALVES, WHERE REQUIRED PER UNIFORM PLUMBING CODE AND PER RCSD STANDARDS.

18. THE CONTRACTOR IS ADVISED THAT THE WORK ON THIS PROJECT MAY INVOLVE WORKING BY A CONFIDED A SPACE, CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLIANCE WITH "CONFIDED AIR SPACE" ARTICLE TOR, TILL CALIFORNIA ADMINISTRATIVE CODE

19. CONTRACTOR SHALL WARRANTY ALL WORK FOR 12 MONTHS AFTER THE DATE OF FINAL INSPECTION

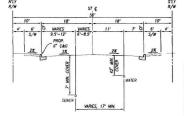
NOTICE TO CONTRACTOR:

DESIGNATION TO THE ANALY ASSISTED STATE AND CONFICT RESPONSIBILITY FOR RES STEED CONFIDENCE OF THE PROPERTY OF

CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AND SHALL PEPORT ALL DISCREPANCIES TO THE ENGINEER PRIOR TO COMMENCEMENT OF WORK.

E'LY R/W VARIES 19'-22'± VARIES, 2'-19' WATER VARIES, 17' MIN

RIVERVIEW DRIVE STREET SECTION



A STREET STREET SECTION

PROJECT SITE VICINITY MAP SECTION B. TOWNSHIP 2 SOUTH, RANGE 5 WEST

INDEX OF DRAWINGS

WATER IMPROVEMENT PLANS "A" STREET STA 26+81.38 TO STA 32+00.00 SHEET 4

WATER IMPROVEMENT PLANS "A" STREET, STA 32+00.00 TO STA 41+00.00 SHEET 5 WATER IMPROVEMENT PLANS "A" STREET, STA 41+00.00 TO STA 47+14.39

SHEET 6 SEWER IMPROVEMENT PLANS RIVERVIEW DRIVE STA 1+00.00 TO STA 5+51 41 SHEET 7 SEWER IMPROVEMENT PLANS
"A" STREET, STA 1+00.00 TO STA 9+00.00

SEWER IMPROVEMENT PLANS "A" STREET, STA 9+00,00 TO STA 18+54.35 SHEET 9

SEWER IMPROVEMENT PLANS SS LINE B. STA 1+00.00 TO STA 2+98 43 SS LINE C. STA 1+00.00 TO STA 1+5115

CONSTRUCTION NOTES AND ESTIMATE OF QUANTITIES

SHEET 8

NO	DESCRIPTION	QUANTITY	UNIT
	SEWER NOTES		
1	INSTALL 8" PVC SDR-35 SEWER MAIN PER RCSD STD. DWG. NO. G20	2.161	L.F.
2	CONSTRUCT 48" DIAMETER SEWER MANHOLE PER RCSD STD. DWG. NO. 52030	12	EA
3	INSTALL 6" PVC SDR-35 SEWER LATERAL PER RCSD STD. DWG. NO. 52080	32	EA
4	REMOVE EXISTING SEWER CLEANOUT AND INTERFERRING PORTIONS OF EX. B" SEWER MAIN	1	EA
5	INSTALL BACKWATER VALVE PER RCSD STD. DWG. NO. S2110	24	EA.
ó	INSTALL 6" SEWER CLEANOUT PER RCSD STD. DWG 110 S2070	33	5A
7	INISTALL 8" SEWER CLEANOUT PER RCSD STD. DWG. NO. S2070	2	EA.
8	INSTALL 8" EXTRA STRENGTH VITRIFIED CLAY PIPE WITH COMPRESSION JOINTS PER RCSD STD. DWG. NO \$2010	45	L.F.
	WATER NOTES		
21	INSTALL 8" PVC, C-900, DR-18 WATER MAIN, TRENCH AND BACKFILL PER RCSD STD. DWG, NO. G20	2,036	L.F.
22	INSTALL 8"x6" HOT TAP WITH 6" TAPPING VALVE	2	EA
23	INSTALL B" GATE VALVE AND BOX PER RCSD STD. DWG. NO. W:020	2	EA
24	INSTALL I" MATER SERVICE AND METER PER RCSD STD. DWG NO. W1100	31	EA
25	INSTALL 6" FIRE HYDRANT ASSEMBLY PER RCSD STD. DWG NO. W1050	7	EA
26	INSTALL 8"x6" CLASS 350 DI ECCENTRIC REDUCER, MJxTL	2	EA
27	INSTALL 8" 45" CLASS 350 DI BEND, MAMI	1	EA
28	INSTALL THRUST BLOCK PER RCSD STD. DWG. NO. G40	7	EA
29	INSTALL 1" AIR VALVE PER RCSD STD. DWG NO. W1070	4	EA
30	INSTALL RESTRAINED HIGH DEPLECTION COUPLING	4	EA
31	INSTALL 6" 22.5" CLASS 350 DI BEND. MUFFL	2	EA
32	INSTALL 8" 11:25" CLASS 350 DI BEND, MJAMU	1	EA
33	INSTALL 1" IRRIGATION SERVICE AND METER WITH BACKFLOW PREVENTOR PER RCSD STD DWG NO.	7	EA
34	INSTALL 6 PVC. C-900 DR-14 WATER MAIN, TRENCH AND BACKELL PER RCSD STD. DWG. NO. G20	55	1.5
35	RESTRAIN JOINTS WITHIN LIMITS SHOWN IN PROFILE AND DETAIL ON SHEET 3	477	LF
36	INSTALL 8 11.25 CLASS 350 DI BEND, MAFL	3	EA
37	REMOVE EXISTING FIRE HYDRAHT AND LATERAL INSTALL BLIND FLANGE ONTO EXISTING GATE VALVE	1	EA
38	INSTALL 8" 22.5" CLASS 350 DI BEND. MUMI	1 7	EA.

QUANTITIES PREPARED ON 01/18/2024, QUANTITIES SHOWN HEREON ARE FOR THE WATER DISTRICT BOND AND FEE PURPOSES ONLY CONTRACTOR IS RESPONSIBLE FOR PREPARING QUANTITIES FOR CONSTRUCTION

38171 IS IN ACCORDANCE WITH THE WATER SYSTEM MASTER PLANS
OF THE RUBIDOUX COMMUNITY SERVICE DISTRICT, AND THAT THE
WATER SERVICE, STORAGE AND DISTRIBUTION SYSTEM WILL BE
ADEQUATE TO SUPPLY WATER SERVICE TO SAID TRACT. THIS
CERTIFICATION DOES NOT CONSTITUTE A GUARANTEE THAT IT WILL
SUPPLY WATER TO SAID TRACT AT ANY SPECIFIC QUANTITIES.
FLOWS, OR PRESSURES FOR FIRE PROTECTION OR ANY OTHER
Dispose

FIRE NOTE: MINIMUM FIRE FLOW SHALL BE 875 CPM FOR 1 HOUR DURATION AT 20 PSI FIRE DEPARTMENT APPROVED BY THE RIVERSIDE COUNTY FIRE DEPARTMENT DATE PAUL TOOR, CITY ENGINEER RCE 46281

BASIS OF BEARINGS THE BASIS OF BEARINGS FOR THIS SURVEY IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, CCS 83, ZONE 6, BASED LOCALLY ON CONTROL STATIONS COORDINATE SYSTEM, CCS 43, FORE 6, BROWN LOVALT ON CHARMA, SAMMOND COORDINATE SYSTEM, CCS 43, FORE 6, BROWN LOVALT ON SYSTEM HEREON, ALL BEARNES, SHOWN ON THE MAP ARE CROD, CHOICE BEARNES, SHOWN ON THE MAP ARE CROD, CHOICE SHOWN AS THE THANK HAVE ON DELETE ARE SHOWN AS THE THANK HAVE ON DELETE ARE SHOWN AS THE THANK HELCOOR BEFERREY, ALL GOVERNES SHOWN AS CROWN AS THE THANK HELCOOR BEFERREY, ALL GOVERNES SHOWN AS CROWN AS THE WINDOW THE MAN CHOWN OF STRINGE THE OND DESIRANCES OF SHOWN AS THE WINDOW THE MAP AND MAP ARE SHOWN AS THE SHOWN AS THE MAP AND THE MAP WINDOW THE ARE THE SHOWN AS THE WINDOW AS THE SHOWN AS THE SHOW

BENCH MARK FIFWITHIN = 1661 92 (NAVE AR)

THE E.A. CONTINUING OF STRIPM AND IS PART OF THE GALLORIAL SMALL CONTINUED SHOPE CONTINUED IN THE PART OF CASES OF CONTINUED SHOPE CONTINUED AND IS TO THE CONTINUE CONTINUED TO INACCOMPLICATION AND IS TO THE CONTINUED AND IN CASES OF THE CONTINUED AND IS TO THE CONTINUED AND IN THE STRIP COME. THE VETTICAL ANTINUAL MEDIT IS THOU THE CONTINUED AND IN THE TO THE OFFICIAL ANTINUAL MEDIT IS THOU THE CONTINUED AND IN THE TO THE OFFICIAL ANTINUAL MEDIT OF THOU THE CONTINUED AND IN THE TO THE OFFICIAL ANTINUED AND IN THE CONTINUED AND

NO WORK SMALL BE DONE ON THIS SITE LINE. BELOW A GENEY IS NOTIFIED OF A THE BOOK OF A GRADE ON EXCHANGE Underground Service Alert

Call. TOLL FREE.

811

CERTIFY THAT THE DESIGN OF THE SEMER SYSTEM IN TRACT 18171 IS IN ACCORDANCE WITH THE SEMER SYSTEM MASTER PLAN OF THE RUBBOOKUS COMMUNITY SERVICE DISTRICT, AND THAT THE MASTE DISPOSAL SYSTEM IS ADEQUATE AT THIS TIME TO TREAT THAT MICHAED WASTES FROM THE PROPOSED THACK.

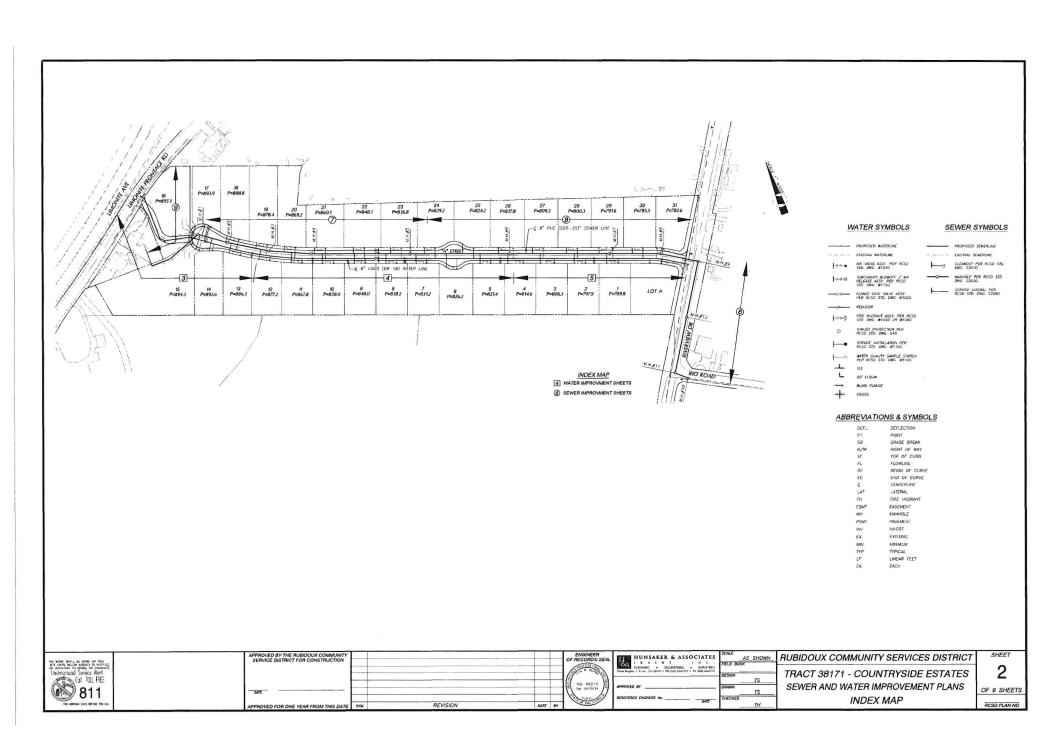
DATE

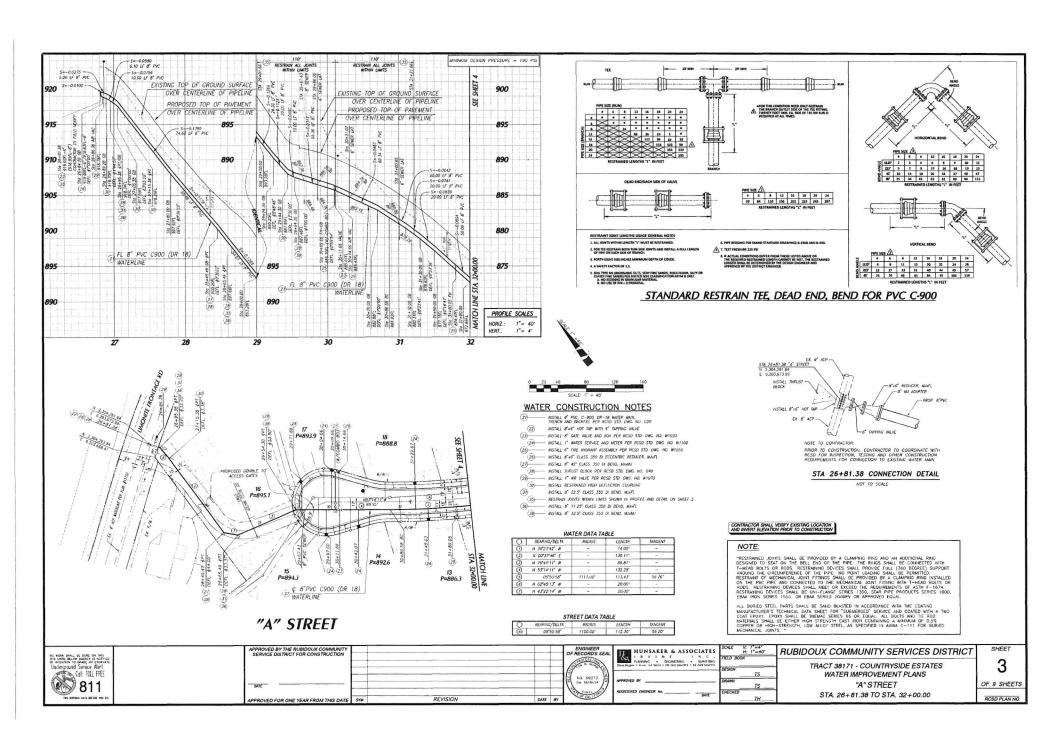
APPROVED BY THE RUBIDOUX COMMUNITY SERVICE DISTRICT FOR CONSTRUCTION REVISION APPROVED FOR ONE YEAR FROM THIS DATE

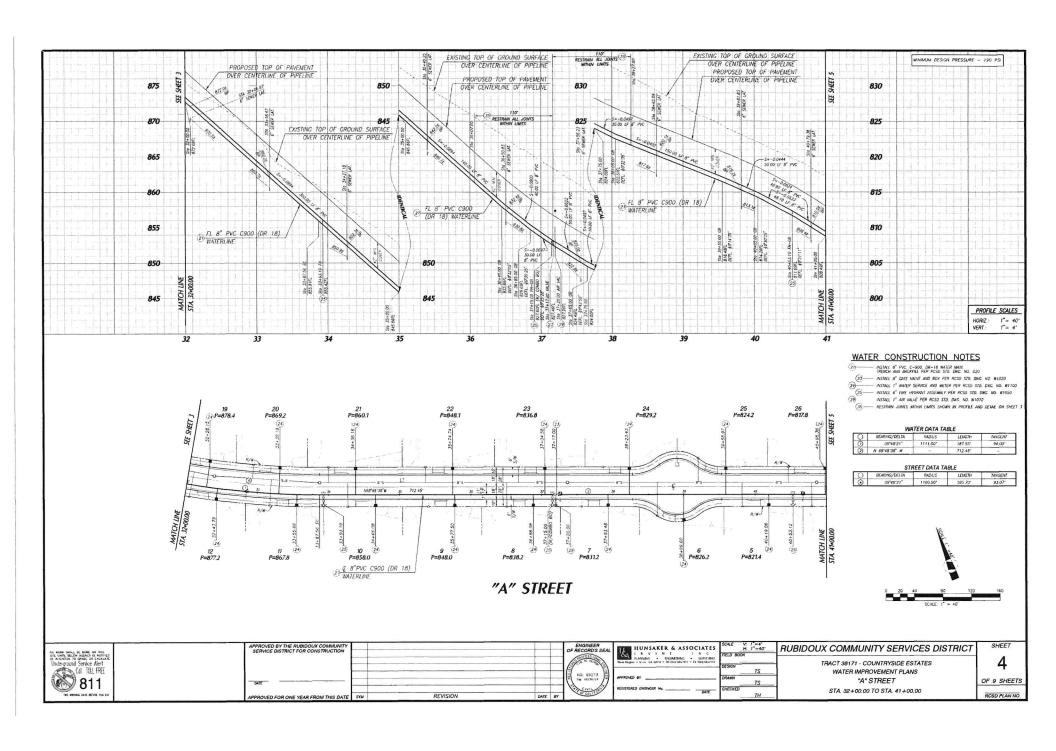
USIN	C AN ELEVATION OF 899.92
HUNSAKER & ASSOCIATES	AS_SHOWN
FLANNING - ENGINEERING - SURVEYING	FIELD BOOK
mings - the season in the array - teachers.	DESIGN TS
PPROVED BY	DRAWN TS
EGISTERED ENGINEER No	CHECKED

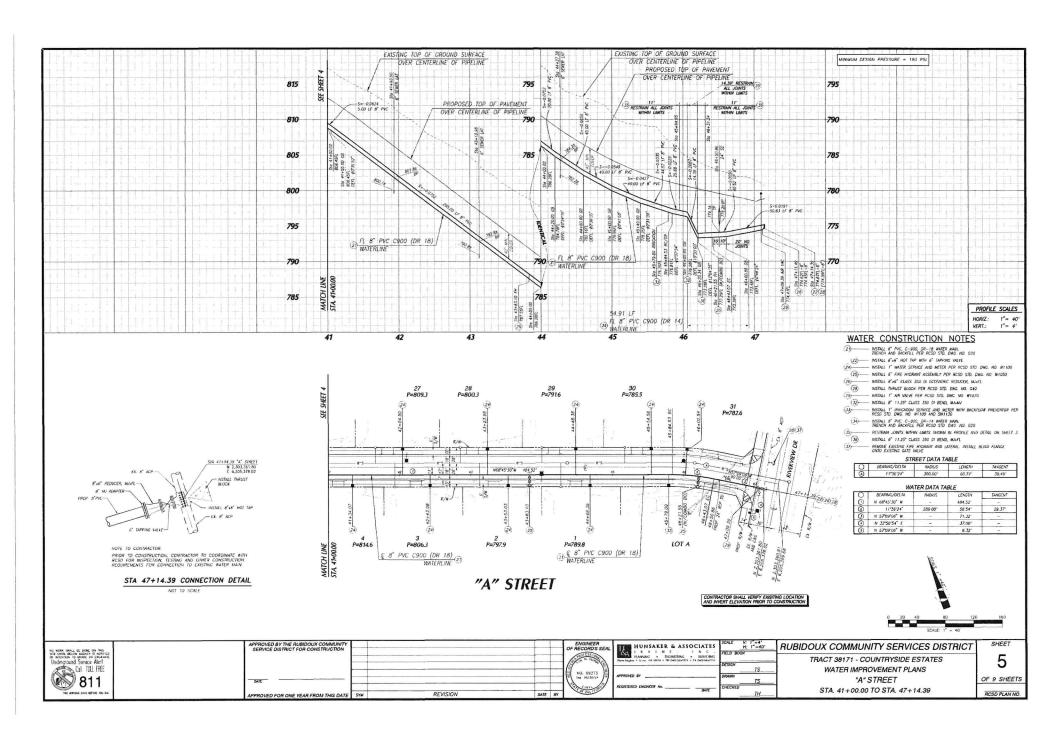
RUBIDOUX COMMUNITY SERVICES DISTRICT TRACT 38171 - COUNTRYSIDE ESTATES SEWER AND WATER IMPROVEMENT PLANS TITLE SHEET

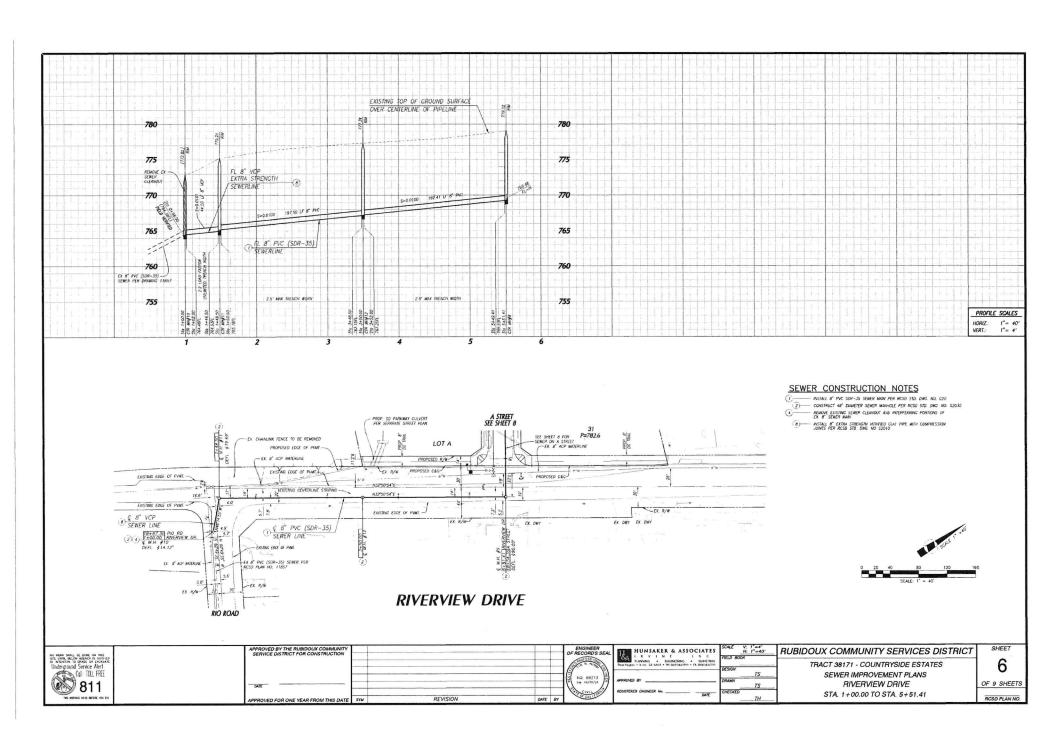
SHEET OF 9 SHEETS RCSD PLAN NO

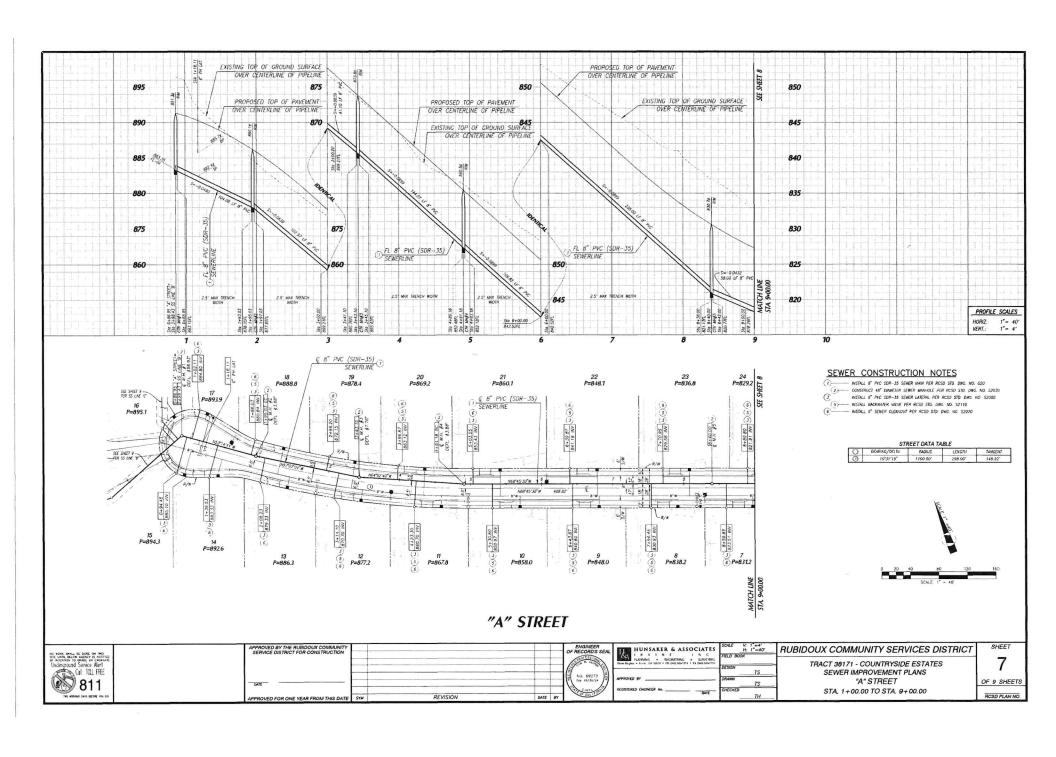


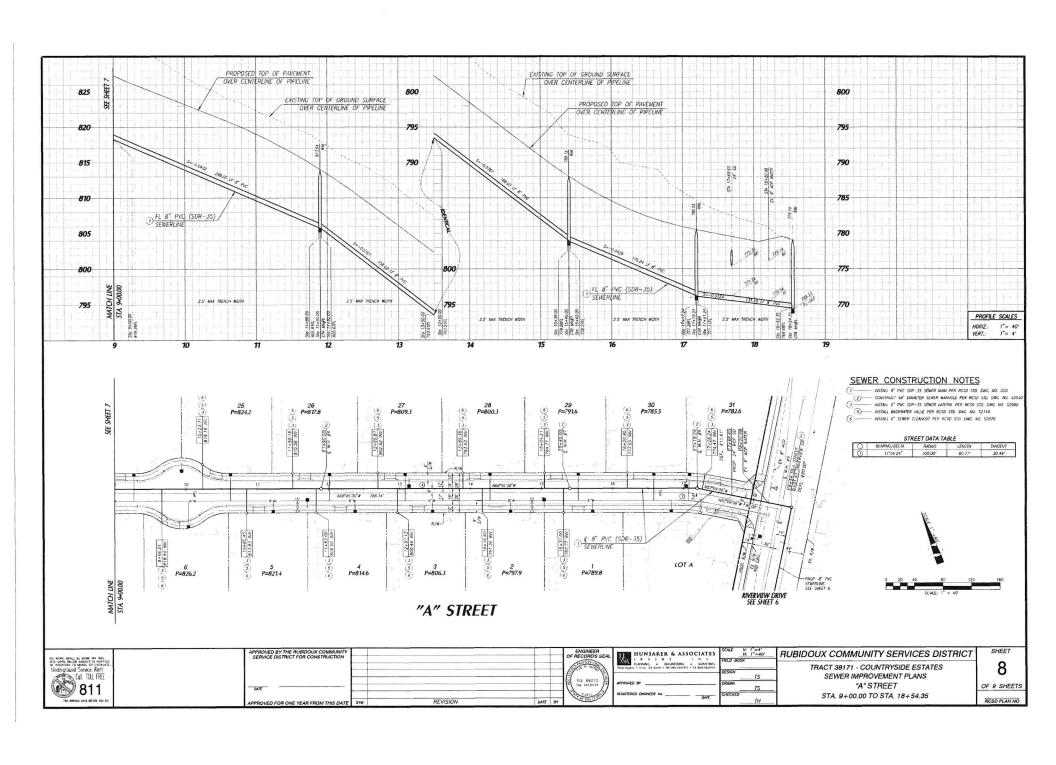


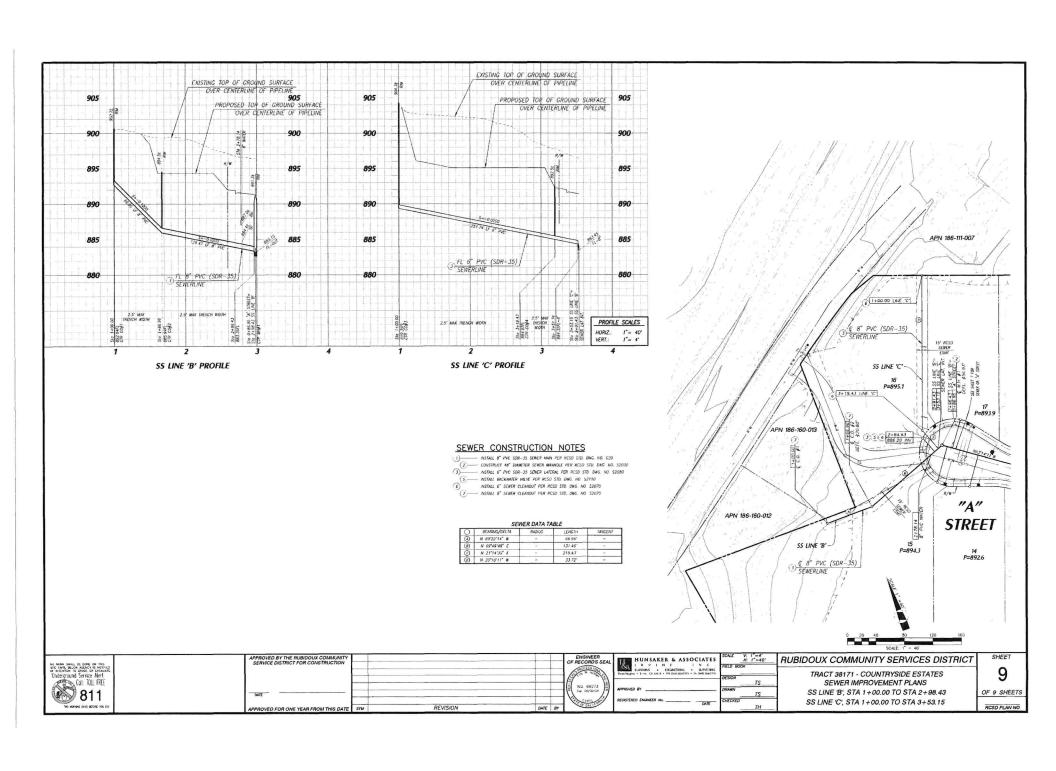






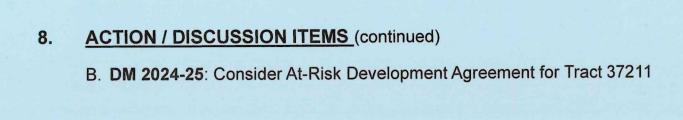






Engineer's Estimate for Tract 38171 Sewer Lateral

Item	Item	Unit	Unit		Г	TOTAL
No.	Description	Meas.	Cost	Quantity		Cost
1	Mobilization	LS	\$3,500.00	1	\$	3,500.00
2	6" PVC Sewer Main	LF	\$74.15	252	\$	18,685.80
3	8" PVC Sewer Main Line "B"	LF	\$105.75	196	\$	20,727.00
4	6" Sewer Clean Out	EA	\$1,150.00	1	\$	1,150.00
5	8" Sewer Clean Out	EA	\$1,225.00	1	\$	1,225.00
6	Connect To Ex Stub	EA	\$1,000.00	1	\$	1,000.00
7	48" Manhole	EA	\$6,000.00	2	\$	12,000.00
8	Manhole Concrrete Pad 5x5	EA	\$850.00	2	\$	1,700.00
9	Pressure Test Sewer Main	LS	\$850.00	1	\$	850.00
10	TV Sewer Main	LS	\$2,250.00	1	\$	2,250.00
					\$	-
					\$.=.
					\$	-
	Sub Total Sewer				\$	63,087.80
	Contingency		10%	63,088	\$	6,308.78
	Prevailing Wage		0%	63,088	\$	1-
	Total Sewer				S	69,396.58
						994
	Soft Cost					
	Engineering Office	%	7%	69,397	\$	4,857.76
	Engineering Field	%	6%	69,397	\$	4,163.79
	Soils Field	%	4%	69,397	\$	2,775.86
	Plan Check/Inspection	%	6%	69,397	\$	4,163.79
	Total Soft Cost				\$	15,961.21
					-	
TO L	Total Sewer Cost					\$85,357.7



Rubidoux Community Services District

Board of Directors

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

General Manager Brian R. Laddusaw



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

DIRECTORS MEMORANDUM 2024-25

March 21, 2024

To:

Rubidoux Community Services District

Board of Directors

Subject:

Consider At-Risk Development Agreement for Tract 37211

BACKGROUND:

The Rubidoux Community Services District ("District") Board of Directors ("Board") adopted the current Design and Construction Manual ("Manual") in 2005. This Manual requires in Appendix "F" that the Tract Map for the development be approved by the City of Jurupa Valley ("City"), as successor to the County in 2011 when the City was incorporated, and recorded with Riverside County Recorder's Office ("County Recorder").

Within the City and District, a tract of homes is under development by Sequanota Venture LLC, ("Developer") which is Tract 37211. The project, currently called Sequanota Heights, includes 48 detached single family residential lots and is located west of Pacific Avenue between the State Highway 60 and Canal Street and Opal Street. The Tract Map for this development has not yet been approved by the City and therefore has not yet been recorded with the County Recorder. The Developer desires however to start construction on this project prior to approval and recording of the Tract Map. The City has permitted the Developer to start grading the proposed streets and building pads and the next step in construction is to install the Water and Sewer Pipelines ("Pipelines").

As the District's Manual requires the Tract Map be recorded, technically the District cannot allow construction of the Pipelines at this time. Since the Manual is a legally adopted document by the Board, staff considers it appropriate to create an Agreement with the Developer to start construction and to bring the Agreement to the Board for approval before signing the Agreement.

This Agreement is attached to this Director's Memorandum and includes provisions placing the Developer at their own risk in constructing the Pipelines in that the installation of the Pipelines does not create a vested interest that the Tract Map will be recorded in its present configuration and that if changes are made to the

Fire / Emergency Services

location of the streets wherein the Pipelines are placed the Developer will have to relocate the Pipelines at their own cost.

Refuse Collection

Pending Sale and Joinder

The Developer has entered into joint escrow to sell this project to Richmond American Homes of Maryland, Inc. ("Richmond") whereupon the Developer has agreed to convey Tract 37211 to Richmond upon close of escrow. This is addressed in the recitals of the Agreement and also by a Joinder Signatory Page signed by an appropriate representative of Richmond in the Agreement. When the sale goes through, Richmond will assume all responsibility under the terms of the Agreement as outlined therein and then become the Developer as defined by the Agreement. The Agreement also allows for assignment of the Agreement to another developer if agreed to in writing by the District.

As Richmond will have already agreed to assume the Agreement and will become the Developer by definition and the District agrees to this, a simple assignment will be done by staff with assistance of District General Counsel at the time this happens.

If the escrow does not go through, Sequanota Venture LLC will remain the Developer by definition, remain responsible for the terms of the Agreement and any assignment other than to Richmond will be brought back to the Board for approval to become effective.

Coordination

Staff and District Counsel John Harper have coordinated with Sequanota Venture LLC and Richmond in the development of the attached Agreement and recommend the Board of Directors consider its approval.

RECOMMENDATION:

Staff recommends the Board of Directors consider authorizing the General Manager to sign the agreement titled "AT RISK CONSTRUCTION AGREEMENT WATER AND SEWER SYSTEM IMPROVEMENTS TRACT NO. 37211 (Sequanota Heights)" between the District and Developer(s).

Respectfully,

BRÍAN R. LADDUSAW

General Manager

Attachments:

1. AT RISK CONSTRUCTION AGREEMENT WATER AND SEWER SYSTEM IMPROVEMENTS TRACT NO. 37211 (Sequanota Heights) "Agreement" between the District and Developer(s)

AT RISK CONSTRUCTION AGREEMENT WATER AND SEWER SYSTEM IMPROVEMENTS

TRACT NO. 37211 (Sequanota Heights) March 21, 2024

This Reimbursement Agreement Water System Improvements (this "Agreement") is made by and between the Rubidoux Community Services District, a public agency ("District"), Sequanota Venture LLC, a Delaware limited liability company ("Developer" or "Sequanota Venture") and Richmond American Homes of Maryland, Inc., a Maryland corporation ("Richmond"). District and Developer may be collectively referred to herein as "Parties" and individually as "Party."

RECITALS

- A. WHEREAS, Developer proposes the construction of Tract No. 37211, a 48-lot single family residential development ("Project") located in the District's service area west of Pacific Avenue between the State Highway 60 and Canal Street and Opal Street in the City of Jurupa Valley, California (the "City") as shown in Exhibit A (the "Tentative Tract Map"); and,
- B. WHEREAS, the Developer has obtained entitlement approvals through the City and as part of satisfying conditions of approval set by the City, the Developer must construct water and sewer facilities for ownership acceptance, maintenance and operation by the District for the District to provide water service to the Project; and
- C. WHEREAS, the District requires Developer to design, bid, and install to District standards, at Developer's sole cost and expense, certain water and sewer facilities in Streets A, B, C and Canal Street ("Developer Improvements"); and
- D. WHEREAS, in addition to the Developer Improvements, the District has identified certain additional water facilities in Opal Street that if installed contemporaneously with the Developer Improvements would be beneficial to the overall District water system and customers, including future customers in the Project (the "District Requested Improvements"); and,
- E. WHEREAS, the District's 2005 Design and Construction Manual has been adopted by the District Board of Directors and requires the Tract Map be final, approved by the City and recorded with the County Recorder's Office before construction of the water and sewer facilities; and
- F. WHEREAS, the Developer desires to start construction of the water and sewer facilities prior to the Tract Map being final, approved by the City and recorded with the County Recorder's Office; and,

- G. **WHEREAS**, the Developer Improvements and the District Requested Improvements are hereafter jointly referred to as the "**Improvements**" as shown in Exhibit B; and,
- H. WHEREAS, the Developer agrees to construct the Improvements at its own expense, except for the expense of installing the District Requested Improvements which will be borne by the District under the terms of a separate written agreement; and,
- I. WHEREAS, the Developer agrees to construct the Improvements at its own risk; and,
- J. WHEREAS, it is the purpose of this Agreement to establish and memorialize the terms and conditions between the Parties regarding the installation of the Improvements; and,
- K. WHEREAS, Sequanota Venture and Richmond are parties to that certain Purchase and Sale Agreement and Joint Escrow Instructions dated November 3, 2023 (as may be amended, the "Purchase Agreement") pursuant to which Sequanota Venture has agreed to convey and Richmond has agreed to purchase the Project upon and subject to the terms of the Purchase Agreement; and,
- L. WHEREAS, the District has requested that Richmond execute this Agreement as the contemplated future owner and developer of the Project and the District and Richmond agree that, upon the conveyance of the Project from Sequanota Venture to Richmond (as evidenced by the recording of a grant deed for the Project from Sequanota Venture to Richmond in the Official Records of Riverside County), Richmond shall be automatically deemed to be the "Developer" for all purposes under this Agreement and Sequanota Venture shall be released from the terms of this Agreement and all rights and obligations hereunder; and,
- M. WHEREAS, if Sequanota Venture does not convey the Project (as evidenced by the recording of a grant deed for the Project to Richmond in the Official Records of Riverside County) Sequanota Venture will continue to be considered the "Developer" for all purposes under this Agreement and therefore Sequanota Venture shall not be released from the terms of this Agreement and all rights and obligations hereunder.

TERMS

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained the Parties agree to as follows:

1. Incorporation of Recitals

The Recitals are incorporated herein and made an operative part of this Agreement.

2. Construction and Installation of the District Requested Improvements

- a. The Developer will construct the Improvements in Exhibit B at its own risk and understands that the construction of the Improvements will not ensure the Tract Map is ever approved by the City and subsequently recorded in the Official Records of the County of Riverside. The Developer also understands that construction of the Improvements does not create a vested right of the Developer in obtaining entitlements or approvals of the Tract Map.
- Prevailing Wages. Developer is aware of the requirements of Labor b. Code Sections 1720 et seg., and 1770 et seg., as well as California Code of Regulations, Title 8, Section 16000 et seg. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. The work being funded by a Community Facilities District and by the Rubidoux Community Services District (i.e., the District Requested Improvements) involve an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and since the total compensation is \$1,000 or more. Developer shall fully comply with such Prevailing Wage Laws with respect to the Improvements. Developer shall obtain a copy of the prevailing rates of per diem wages at the commencement of the bidding of the Improvements from the website of the Division of Labor Statistics and Research of the Department of Industrial Relations located at www.dir.ca.gov/dlsr/. In the alternative, Developer may view a copy of the prevailing rates of per diem wages at the District Office. Developer shall defend, indemnify, and hold District, its elected officials, officers, employees, and agents free and harmless from any claims, liabilities, costs, penalties, or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws with respect to the Improvements constructed by Developer.

3. Inspection and Improvements

- a. Without modifying or limiting Developer's obligations under this Agreement, District will inspect and test the Improvements constructed by the Developer. The District will track costs incurred by the District for all expenses associated with inspection and testing of the Improvements. As the work associated with the District Requested Improvements is in the Public Right of Way, the District shall have access to the work site at all times during business hours to conduct tests or inspections. Any deficiencies in the Improvements shall be corrected by the Developer at its sole cost and expense. Upon completion of the Improvements, to the satisfaction of District and once the Tract Map is final, approved by the City and recorded with the Riverside County Recorder's Office, the Improvements shall be presented to the District for acceptance.
- b. Acceptance by the District of the Improvements constructed by the Developer shall be conditioned upon performance of the obligations set forth in this Agreement in regard to: (i) approval by District of the construction and installation of Improvements; (ii) lien free completion of construction of the District Requested Improvements; and (iii) acceptance of title to the Improvements by the District by way of

the recordation of the applicable conveyance document in substantially the form set forth in Exhibit C attached hereto and incorporated herein by reference. District will assist Developer to the best of its ability in procuring the property rights necessary to construct, maintain, and operate the Improvements in the public right-of-way including without limitation obtaining appropriate licenses, easement deeds or other conveyances as necessary, but as the Tract Map is not yet final, approved by the City or recorded with the Riverside County Recorder's Office, this may not be feasible and, to the extent not feasible, the portion of the work impacted as such may need to be delayed until the Tract Map is recorded and the necessary access rights are obtained. District confirms that all of the Improvements shall be located within public right-of way once the Tract Map is final, approved by the City and recorded with Riverside County Recorder's Office if the Improvements are located as currently shown on the approved Water and Sewer Plans attached as Exhibit B and if the location of the lots and streets do not change from what is shown in the approved Tentative Tract Map attached as Exhibit A to what is shown in the final Tract Map as approved by the City and recorded with the Riverside County Recorder's Office. Notwithstanding the foregoing, to the extent any private third-party consents are required in order to construct the District Requested Improvements, the District shall be responsible for timely obtaining such consents, at no cost to Developer, and to the extent that any private third-party consents are required in order to construct the Developer Improvements, the Developer shall be responsible for timely obtaining such consents at Developer's expense. Said activities by both Parties shall also be subject to the rights and obligations of the Parties under District rules and regulations as the same may be revised from time to time.

- c. Within thirty (30) days after completion of construction of the Improvements and final inspection by District, District shall accept the Improvements as complete, subject to the provisions of this Agreement, provided such Improvements are constructed in accordance with approved District provided plans, specifications, and contract documents, and operates satisfactorily. Upon acceptance of any Improvements, Developer shall assign to District all of Developer's rights and remedies, including warranties, for such improvements as set forth in the approved contract documents. Developer shall be responsible for any accident, loss, or damage to said Improvements prior to acceptance by District. Developer shall require its contractors to warrant all work and materials for the Improvements to be free from all defects due to faulty materials or workmanship for a period of one (1) year from the date of acceptance by District. Upon acceptance of any of Improvements by the District, District shall assume all liability and responsibility for the operation, maintenance, use and ownership of those Improvements.
- e. Nothing in this Agreement shall relieve Developer, its subsidiaries, partnerships, or any other entity from the requirement to pay all rates and fees which shall apply to the Project pursuant to the Rules and Regulations as the same may be revised from time to time. Further, nothing in this Agreement shall prevent the Developer from being reimbursed for the cost of the District Requested Improvements from CFD bond proceeds pursuant to the "Joint Community Facilities Agreement by and among Jurupa Park &

Recreation District, Rubidoux Community Services District and Sequanota Heights with Respect to Community Facilities District No. 2021-4" dated August 1, 2023.

4. RESERVED

5. General Provisions

- a. <u>Standard of Care and Safety</u>. Developer shall ensure that all work for the District Requested Improvements is performed in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals and contractors in the same discipline in the State of California. Developer shall procure the services of professionals and contractors skilled in the professional calling necessary to perform the District Requested Improvements work. All employees, contractors and subcontractors shall have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform such work and all such licenses and approvals shall be maintained throughout the term of their work. Developer shall ensure that it and its consultants and contractors execute and maintain their work to avoid injury or damage to any person or property. In carrying out their work, they shall at all times be in compliance with all applicable local, state, and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed.
- b. <u>Indemnification</u>. Each Party hereby agrees to indemnify, defend, save, and hold harmless the other Party and their respective officers, agents, servants, and employees, of and from any liabilities, claims, demands, suits, action, and cause of action to the extent arising out of or in any manner connected with any act or omission of such indemnifying Party, performed in connection with such Party's duties and obligations hereunder.
- Successors and Assigns. This Agreement shall inure to the benefit of and be binding on each of the Parties and their successors and assigns. Pursuant to Recital L of this Agreement, the Parties agree that upon the conveyance of the Project from Seguanota Venture to Richmond (as evidenced by the recording of a grant deed for the Project from Sequanota Venture to Richmond in the Official Records of Riverside County), Richmond shall be automatically deemed to be the "Developer" for all purposes under this Agreement and Sequanota Venture shall be released from the terms of this Agreement and all rights and obligations hereunder. Except as set forth in the prior sentence, this Agreement shall not be assigned by Developer without the prior written consent of District, which consent shall not be unreasonably withheld, conditioned or delayed; provided, however, District's failure to disapprove of a proposed assignee in writing (any such disapproval shall specify the reasonable basis for such disapproval) within ten (10) days following written request for approval shall be deemed District's approval of and consent to such assignment as required hereunder. Without limiting the foregoing, it shall be unreasonable for District to withhold consent so long as the proposed assignee has the financial resources to undertake the work contemplated in this Agreement. District's consent hereunder does not require approval by the District's

board. In the event of such an assignment, the assignees shall agree to be bound by all terms and conditions of this Agreement which accrue from and after the date of said assignment and may be required by District to enter into an assignment or other contractual arrangement to reasonably document said obligations.

- d. <u>Effective Date of Agreement</u>. The Effective Date of this Agreement is the date last signed by the Parties.
- e. <u>Term and Termination</u>. This Agreement shall expire upon completion of performance of this Agreement by both Parties. In the event either Party defaults in the performance of any of its obligations under this Agreement, the other Party shall have all rights and remedies available to them under the law, including without limitation, the right to terminate this Agreement upon written notice to the defaulting Party; provided, however, in the event a party seeks damages, it shall recover only actual damages (but not any consequential, incidental or punitive damages), and each party expressly waives its rights to receive consequential, incidental or punitive damages under this Agreement.
- f. <u>Notices</u>. All notices permitted or required under this Agreement shall be deemed made when delivered to the applicable Party's representative as provided in this Agreement. Such notices shall be mailed or otherwise delivered to the addresses set forth below, or at such other addresses as the respective Parties may provide in writing for this purpose:

Rubidoux Community Services District

Rubidoux Community Services District 3590 Rubidoux Blvd. Jurupa Valley, CA 92509 Attention: General Manager Brian Laddusaw

Sequanota Venture

Sequanota Venture LLC c/o JPMB Investments, LLC 556 S. Fair Oaks Ave. #337 Pasadena, CA 91105 Attn: Paul Onufer

Richmond

Richmond American Homes of Maryland 391 N. Main Street Suite 205 Corona, CA 92880 Attention: Alex Wong and Frank Sotelo

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, certified mail, return receipt requested, to the party at its applicable address.

- g. <u>Attorneys' Fees</u>. In the event any action is commenced to enforce or interpret any term or condition of this Agreement, in addition to costs and any other relief, the prevailing Party shall be entitled to its reasonable attorneys' fees, expert fees and other reasonable costs of defense.
- h. <u>Entire Agreement; Amendment</u>. This Agreement contains the entire agreement of the Parties hereto with respect to the matters contained herein, and supersedes all negotiations, prior discussions and preliminary agreements or understandings, written or oral. No waiver or modification of this Agreement shall be binding unless consented to by both Parties in writing.
- i. <u>Waiver</u>. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.
- j. <u>Invalidity and Severability</u>. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.
- k. <u>Governing Law</u>. This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County.
- I. <u>Labor Certification</u>. By its signature hereunder, Developer certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code. Developer agrees to comply with such provisions and to require its consultants and contractors to comply with such provisions before commencing any work.
- m. <u>Authority to Enter into Agreement</u>. The Parties warrant they have all requisite power and authority to execute and perform this Agreement. Each person

executing this Agreement on behalf of their Party warrants they have the legal power, right, and authority to make this Agreement and bind their respective party.

- n. <u>Counterparts</u>. This Agreement may be signed in counterparts, each of which shall constitute an original.
- o. <u>Insurance</u>. For the period during which Developer or its contractor(s) controls the job site, Developer will require that the contractor provide, for the entire period of construction, a policy of Workers' Compensation Insurance and Commercial General Liability Insurance with coverage broad enough to include the contractual obligation it may have under the construction contract and having a combined single limit of liability in the amount of \$2,000,000 covering District's officers, employees and agents as additional insureds.

[SIGNATURES APPEAR ON THE FOLLOWING PAGES]

IN WITNESS WHEREOF, the Parties hereto have executed this Reimbursement Agreement effective as of the last date indicated below.

RUBIDOUX COMMUNITY SERVICES DISTRICT

lts:		saw ral Manager					
DEVE	LOPE	R					
		TA VENTURE LLC, limited liability company					
Ву:	By: Sequanota Partners LP, a California limited partnership, its Sole Me						
	Ву:	JPMB Investments LLC, a Delaware limited liability company, its General Partner					
		By: Paul Onufer, Managing Member					

JOINDER

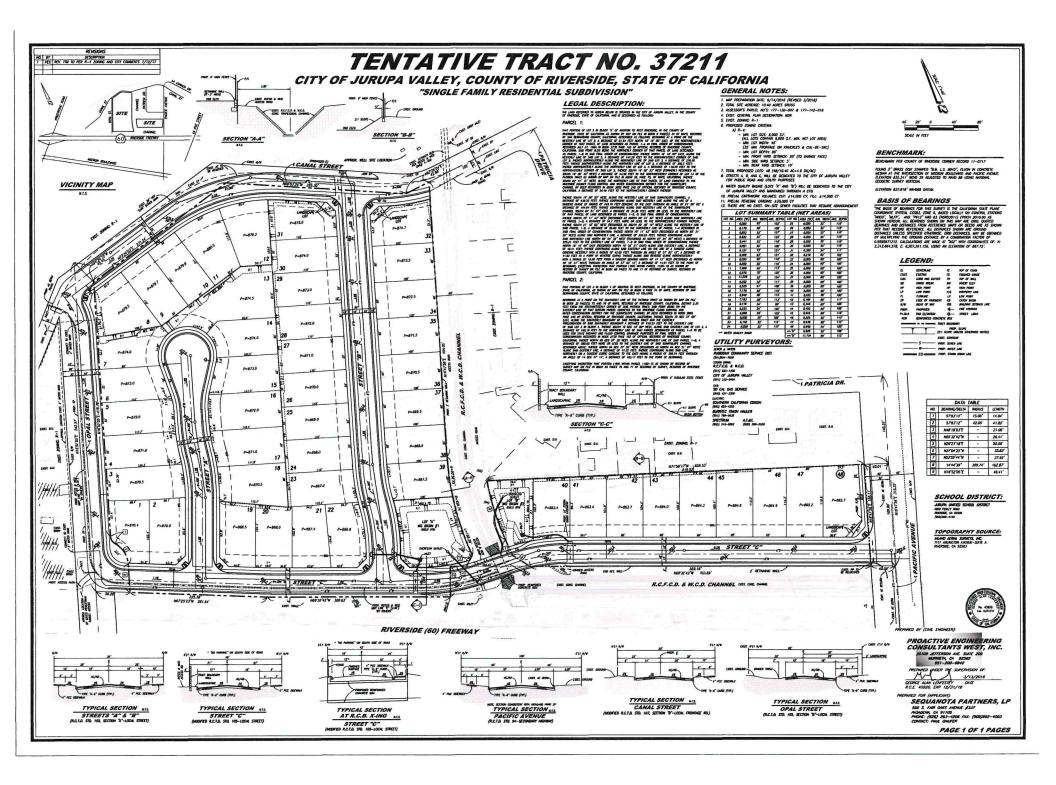
Pursuant to Recitals K and L of this Agreement, the District has requested that Richmond execute this Agreement as the contemplated future owner and developer of the Project. Accordingly, Richmond hereby agrees that, upon the conveyance of the Project from Sequanota Venture to Richmond pursuant to the terms of the Purchase Agreement (as evidenced by the recording of a grant deed for the Project from Sequanota Venture to Richmond in the Official Records of Riverside County), Richmond agrees to be bound by the terms set forth in this Agreement as the "Developer" hereunder.

RICHMOND AMERICAN	HOMES OF	MARYLAND, I	NC.,
a Maryland corporation			

By:		
Name:		
Title:		
Date:		

EXHIBIT A

Tentative Tract Map 37211



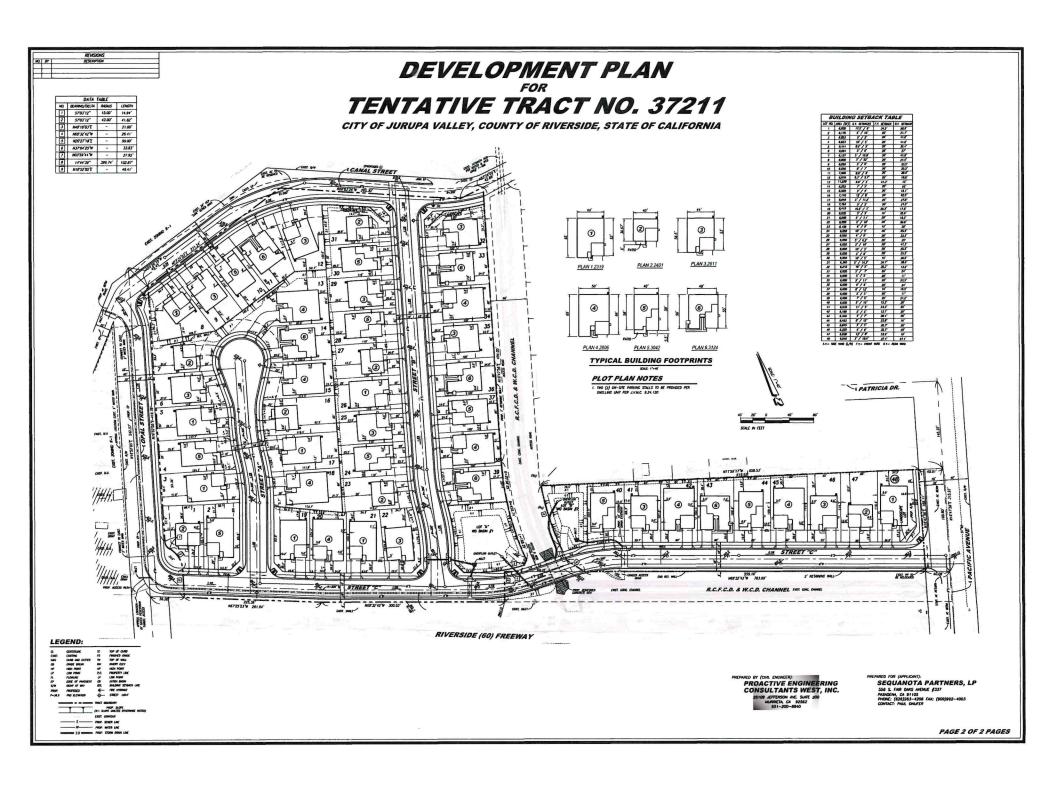
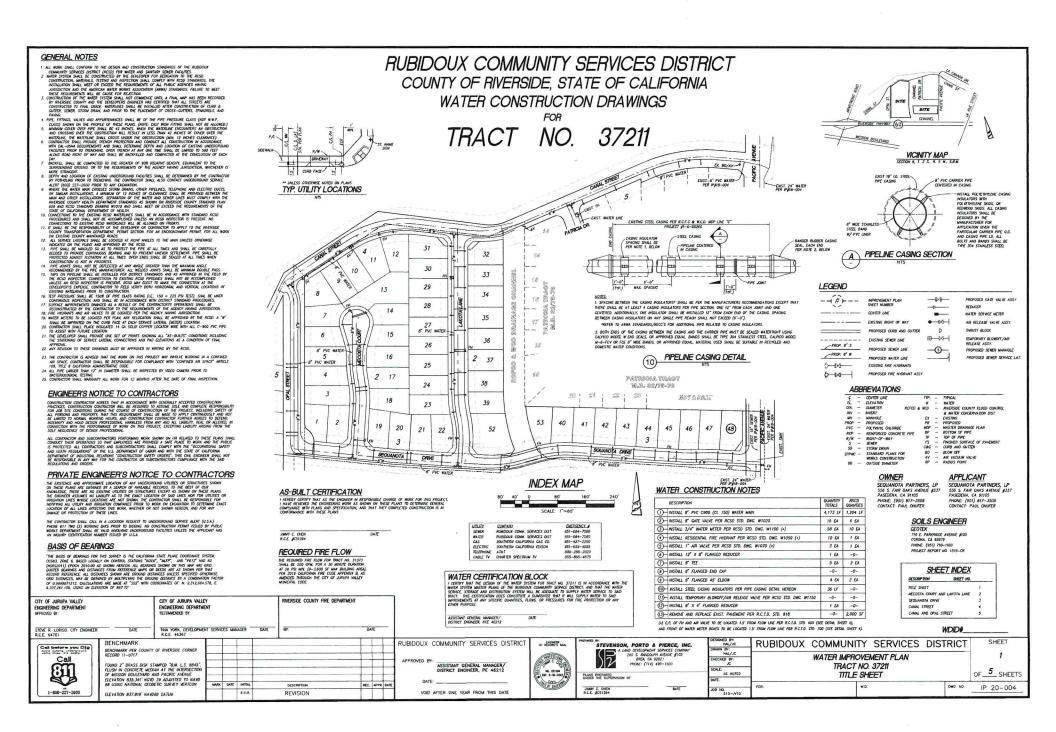
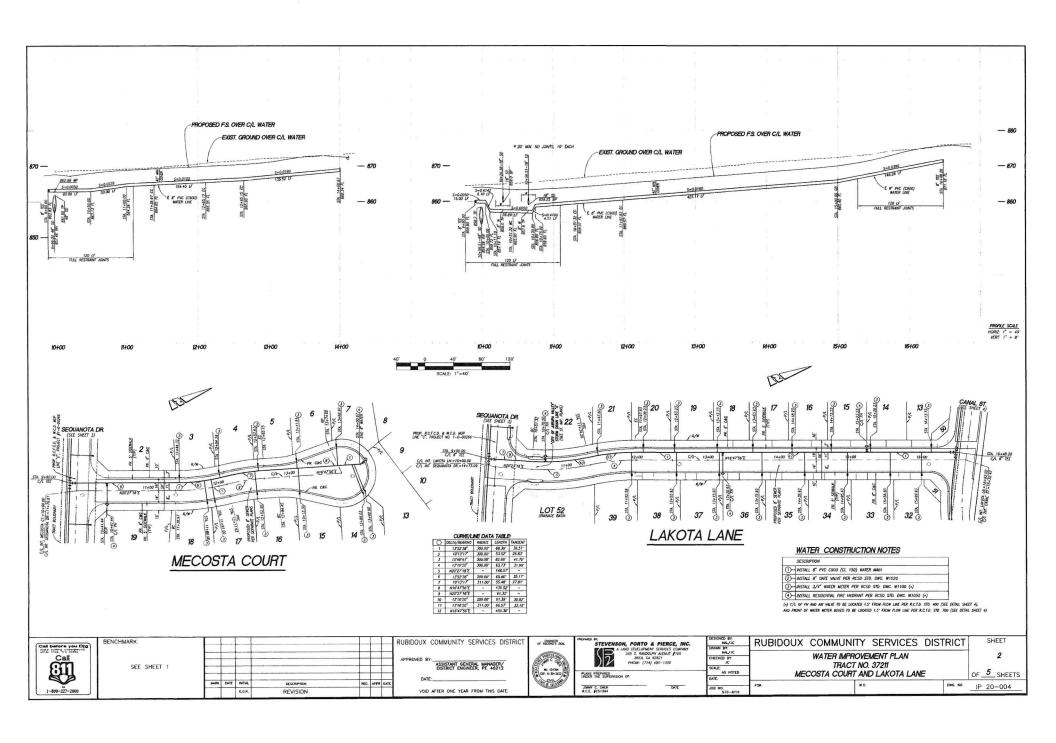
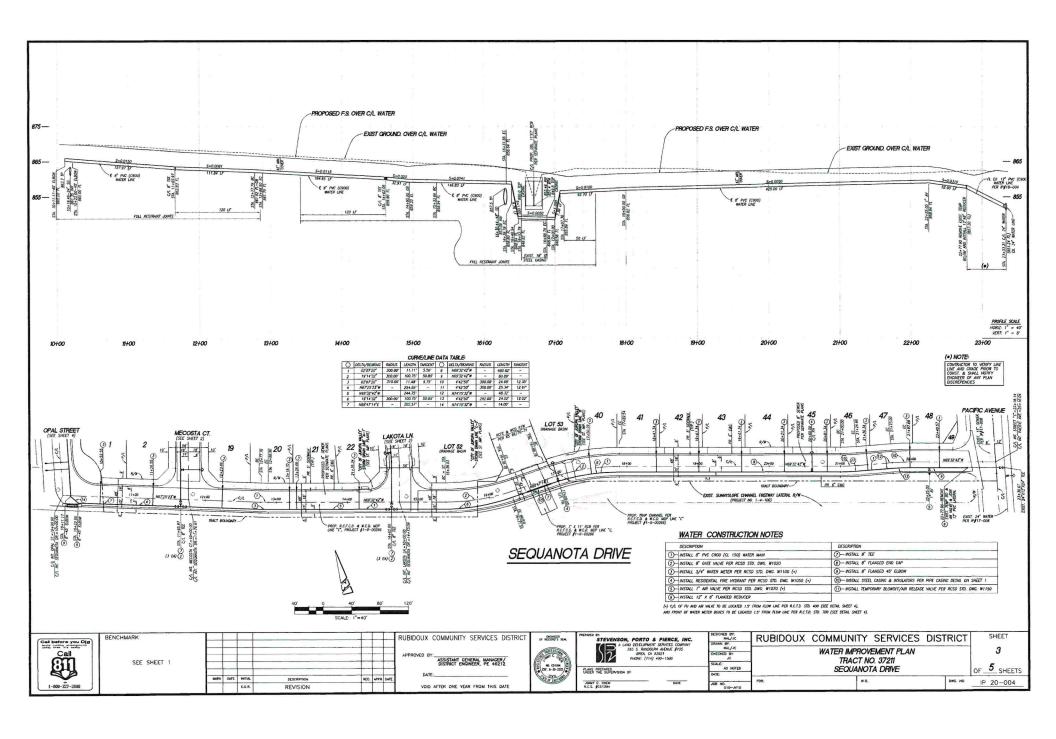


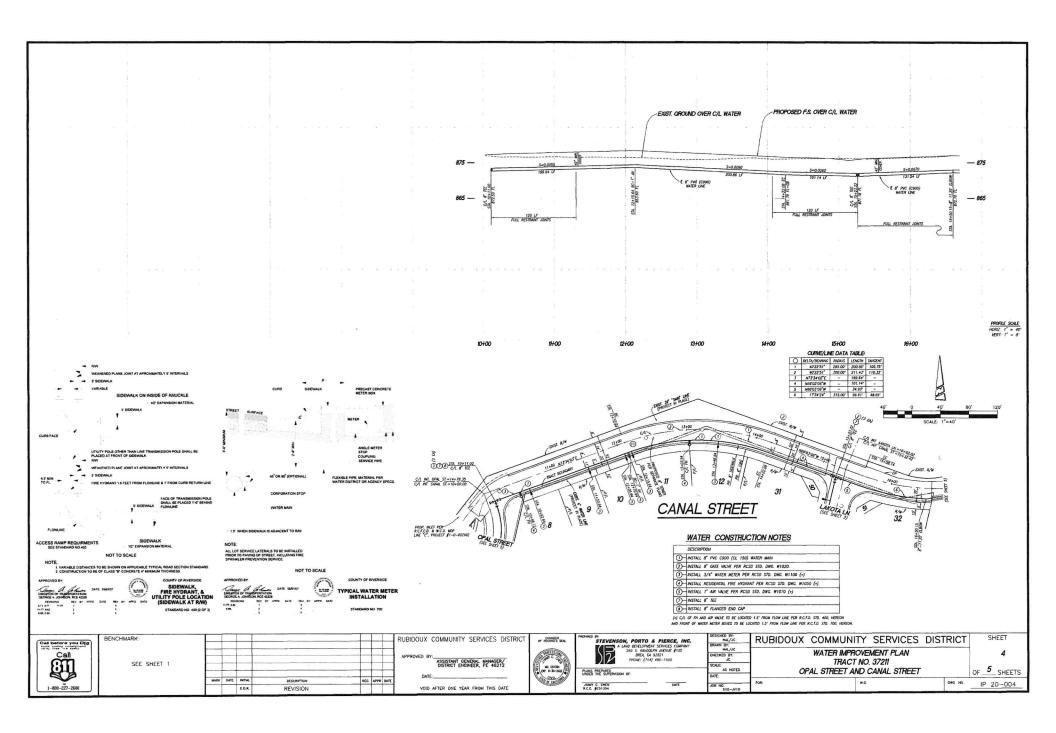
EXHIBIT B

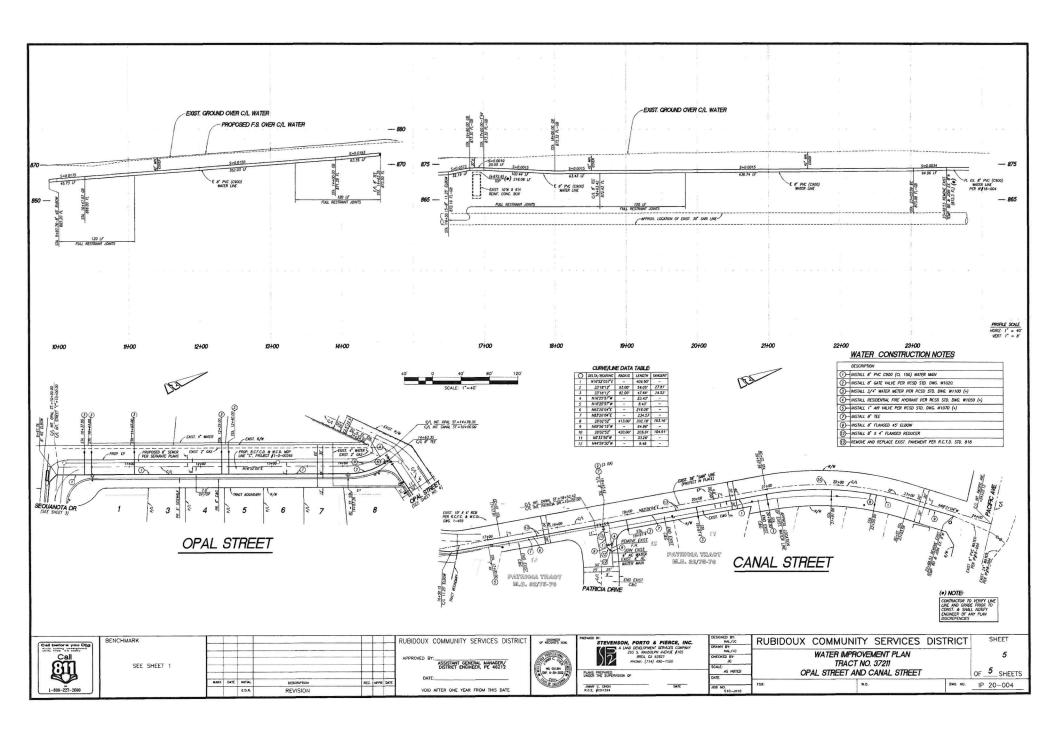
Approved Water and Sewer Plans











GENERAL NOTES

- ALL WORK SHALL CONFORM TO THE DESIGN AND CONSTRUCTION STANDARDS OF RCSD FOR WATER AND SANITARY SEWER FACILITIES.
- 2 SDER SYSTEM SHALL BE CONSTRUCTED BY THE DEVELOPER FOR DEBCATION TO THE RABBOUX COMMANT SERVICES DESTRUCT CONSTRUCTION ANTERNAS, TESTING AND INSPECTION SHALL COMMAND FOR THE PROPERTIES OF ALL PUBLIC ADDRESS HAVE RESECTION, FALLING TO MALT THESE DEFECTION FOR THE PROPERTIES OF ALL PUBLIC ADDRESS HAVE RESECTION, FALLING TO MALT THESE RECEIVED HAVE BEEN FOR PROPERLY BY THE STRUCT HAVE BEEN COMMENSES. APPROPED BY THE DESTRUCT HAVE BEEN FOR THE SHALL BE PACK (SORT-35) URLESS OTHERWISE APPROPERLY THE RESERTED FRANCE FOR THE STRUCT HAVE BEEN FOR THE PROPERTY HAVE BEEN FOR THE STRUCT HAVE BEEN FO
- CONSTRUCTION OF THE SEMER SYSTEM SHALL NOT COMMENCE UNTIL A FINAL MAP HAS BEEN RECORDED BY REPUSIDE COUNTY AND THE DEVELOPER'S EMPOREER HAS CERTIFIED THAT ALL STREET ARE CONSTRUCTED TO FINAL GROBE FOR CURB AND GUTTER.
- CONTRACTOR SHALL FRONDE TRENCH PROTECTION AND CONQUET ALL CONSTRUCTION IN ACCORDINGE WITH CAC-OSH REQUESTIONTS AND SHALL DETERMINE EEPTH AND LOCATION OF DESTINE UNDERGROUND, FOURLISE PROPER TO BENEVIALS OF THE SHALL BE LIMITED TO SOD FEET ALONG ROUD RIGHT OF WAY AND SHALL BE BACKFILLED AND COMPACTED AT THE CONCLUSION OF DECH DAY.
- PIPE SHALL BE HANDLED SO AS TO PROTECT THE PIPE AT ALL TIMES AND SHALL BE CAREFULLY BEDDED TO PROMOE COMMINIOUS BEARING AND TO PREVENT UNEVEN SETTLEMENT. PIPE SHALL BE PROTECTED AGAINST FLOTATION AT ALL TIMES. OPEN EDGS OF INSTALLED SEWER SHALL BE SEALED AT ALL TIMES WHEN CONSTRUCTION IS NOT IN PROGRESS.
- 6. PIPE JOINTS SHALL NOT BE DEFLECTED AT ANY ANGLE GREATER THAN THE MAXIMUM ANGLE RECOMMEDIDED BY THE PIPE MANUFACTURER.
- DEPTH AND LOCATION OF EXISTING UNDERGROUND FACILITIES SHALL BE DETERMINED BY THE CONTRACTOR BY POTHOLING PROR TO TRENCHING. THE CONTRACTOR SHALL ALSO CONTACT UNDERGROUND SERVICE ALERT (200) 227-2600 PRIOR TO AMY EXCAMINISM
- WHERE THE SCHER MAIN CROSSES STORM DOWNS, OTHER PRELINES, RELEPTIONE AND ELECTRIC DUCTS, OR SMALE INSTALLATIONS, A MEMORY OF 12 AMONS OF CLORANCES SHALL BE PROVIDED RETRICTOR OF SMALE INSTALL OF THE PROVIDED RETRICTOR OF THE MEMORY SMALE INSTALL OF SMALE IN SMALE INSTALLATION OF THE MEMORY SMALE INSTALLATION OF THE STATE OF CAUSINGS, DEPARTMENT OF THE STATE OF CAUSINGS, DEPARTMENT, DEPA
- CONNECTIONS TO EXISTING RCSD SEWER PIPELINES SHALL NOT BE ACCOMPUSHES UNLESS THE DISTRICT INSPECTOR IS PRESENT THE RCSD MAY ELECT TO MAKE THE CONNECTION AT THE DEVELOPERS EXPENSE. CONTRICTOR TO VERITY BOTH HOMEOTHAL AND VERTICAL LOCATIONS OF EXISTING SEWER LINES FAILED TO CONSTRUCTION. NO CONNECTIONS TO EXISTING SEWER LINES HILL BE ALLOWED.
- 10. BACKFILL SHALL BE COMPACTED TO THE GREATER OF 90% RELATIVE DENSITY, EQUIVALENT TO THE SURROUNDING GROUND, OR TO THE REQUIREMENTS OF THE AGENCY HAVING JURISDICTION, WHICHEVER IS MORE STRINGENT
- 11 SEWER LATERALS SHALL BE 4" VCP UNLESS OTHERWISE INDICATED, EXACT LOCATIONS OF MYES AND
- 12 UNLESS WAVED BY THE RCSD, A 2" WIDE METALLIC LOCATOR TAPE SHALL BE PLACED WITH EACH SEMER AND SERVICE LATERAL TO ASSIST W FUTURE LOCATION. TAPE SHALL BE PLACED AT LEAST 6" ABOVE THE PPE BUT NOT DEEPER THAN 4" FROM THE PROPOSED GRACE.
- 13 ALL SEWERS SHALL BE BALLED, AIR TESTED AND VIDEO INSPECTED PRIOR TO ACCEPTANCE BY THE
- 15 THE DEVELOPER SHALL PROVIDE ONE SET OF PRINTS SHOWING ALL "AS-BUILL" CONDITIONS INCLUDING THE STATIONING OF SEWER LATERAL CONNECTIONS AND PAD ELEVATIONS AS A CONDITION OF FINAL
- 16 ANY REVISION TO THESE DRAWINGS MUST BE APPROVED IN WRITING BY THE RUBIDOUX COMMUNITY SERVICES DISTRICT.
- THE DEVELOPER SHALL BE RESPONSIBLE FOR THE INSTALLATION OF BACKWATER VALVES, WHERE REQUIRED PER UNIFORM PLUMING CODE AND PER RCSD STANDARDS
- 18 THE CONTRACTOR IS ADMSED THAT THE WORK ON THIS PROJECT MAY INVOLVE WORKING BY A CONTINED AR SPACE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLIANCE WITH "CONFINED AIR SPACE" ARTICLL 108. TILE & CLASFORM ADMINISTRATIVE CODE.

PRIVATE ENGINEER'S NOTICE TO CONTRACTORS

THE EXISTENCE AND APPROXIMATE LOCATION OF ANY UNDERGROUND UTILITIES OR STRUCTURES SHOWN ON THESE PLANS ARE OBTAINED BY A SEARCH OF AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE, THESE FAME HE CHINAND BY A START OF MANABLE EXCOSOS. TO THE REST OF OUR MONETICE.

THERE HE NO DOCUME CULTURE OF STREAMERS CHEEF AS SOMEN ON THESE PLANS. THE DOMESTER
ASSAULS NO LIMBURY AS TO THE EXACT COLORING OF SHO LINES HOW FOR WITHELS ON WISHOUTH HE ASSAULS NO LIMBURY AS TO THE EXACT COLORING OF SHO LINES HOW FOR WITHELS ON WISHOUTH HERE
ASSAULS COLORIOS OF NOT SHOWN AS CONTRACTOR SHALL BE EXPRESSIBLE FOR MONTHAGE AU UTULT
AND CHING HAS BEEN AS CONTRACTOR SHALL BE EXPRESSIBLE FOR MONTHAGE AU UTULT
AND CHING HAS BEEN AS CONTRACTOR OF THE EXPRESSIBLE FOR MONTHAGE AU UTULT
AND CHING HAS BEEN AS CONTRACTOR OF THE STREAMS FOR THE PROSPECT OF THE STREAMS FOR THE

THE CONTRACTOR SHALL CALL IN A LOCATION REQUEST TO UNDERGROUND SERVICE ALERT (U.S.A.) PHONE 811 THO (2) INDIRANG CARS PRIOR TO DIGGING. NO CONSTRUCTION PERMIT ISSUED BY PUBLIC MORKS DEPARTMENT SHALL BE VALUE INVOLVING LINDERGROUND FACILITIES UNLESS THE APPLICANT HAS AN INDIRAY INDIVIDICATION MANIBER SISTED BY U.S.A.

ENGINEER'S NOTICE TO CONTRACTORS

BENCHMARK:

CONSTRUCTION CONTRICTOR AGRESS THAT BY ACCORDINGE WITH CHEMALY ACCEPTED CONSTRUCTION PROJECTS, CONSTRUCTION AGRESS THAT BY ACCORDING OF ASSAMS SOLE AND CONSTRUCT RESPONSIBILITY AGRESSION OF A CONSTRUCTION CONTRICTOR AGRESSION AND AGRESSION AND AGRESSION AND AGRESSION AGRESSIO

ALL CONTRACTOR AND SUBCONTRACTORS PERFORMEND WORK SHOWN ON OR RELATED TO THESE PLANS SHALL CONDUCT THESE OPERATIONS SO THAT DIMEDIAL SHALL PROMISED A SAFE PLANE TO WHICH AND THE PRIEFIC MAY NOT THE PROMISE PLANE TO WHICH AND THE PRIEFIC MAY NOT THE PROMISE OF THE VIEW SEPARATION OF THE VIEW SEPARATION OF THE VIEW SEPARATION OF THE VIEW SEPARATION SHALL PROMISE OF THE VIEW SEPARATION SHALL PROMISE OF THE VIEW SHALL PROMISE SHALL NOT CONTRICTION SHALL PROMISE SHALL NOT THE SEPARATION OF THE VIEW SHALL PROMISE SHALL NOT THE VIEW SHALL PROMISE SHALL

RUBIDOUX COMMUNITY SERVICES DISTRICT COUNTY OF RIVERSIDE. STATE OF CALIFORNIA SEWER CONSTRUCTION DRAWINGS

TRACT



8" WIDE STAINLESS -STEEL BAND W/ PVC LINER

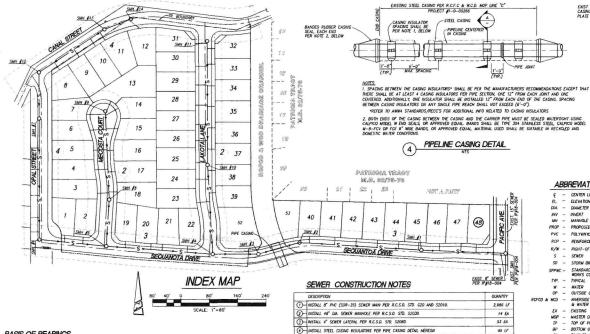
A PIPELINE CASING SECTION

OR R/W

LEGEND

TYP. UTILITY LOCATIONS

STA PLAN



BASIS OF BEARINGS

THE BASIS OF BEARDS FOR THIS SAFET'S THE CAUSTINA STATE STAND COMMUNICATION STATE ALL COMMUNICATION STATEM COSTS, ONCE BASIS DICEASED OF COSTON ASSESSMENT MADE AT "502" WITH COORDINATES OF: N: 2,312,664.578, E: 6,207,261.156, USING AN

AS-BUILT CERTIFICATION

THEREF CREET PAIR AS THE HOUSE IN RESPONSIBLE CHARGE OF WORK FOR THE PROJECT, HARE REVIEWED THE HOUSENEN WORK AS SHOWN ON THESE PLANS TO DEFERMINE CHARGE. COMPLANCE MIN PLANS AND SECURIORISM, AND THAT THE COMPLETED CONSTRUCTION IS NI CONFIGURANCE WITH TICSE PLANS.

SHMY C. CHEN	DATE
R.C.E. #C51394	

SEWER CERTIFICATION BLOCK

3- ADJUST SEWER MANHOLE TO GRADE PER SANTA ANA WATERSHED PROJECT AUTHORITY SPECS. *

* MANHOLE AND/OR SHAFT EXTENSIONSSHALL HAVE A PVC LINER PER SANTA ANA WATERSHED PROJECT AUTHORITY DRAWING WO. S-06

EMERGENCY A

951-684-7580

951-427-2200

951-655-4555

AON - 288 - 2020

855-855-4575

I CERTIFY THAT THE DESIGN OF THE SEMER SYSTEM FOR TRACT NO. 37211 IS IN ACCORDANCE WITH THE SEMER SYSTEM MASTER PLANS OF THE RUBBODIX COMMUNITY SERVICE DISTRICT, AND THAT THE MASTE DISPOSAL SYSTEM IS ADEQUATE AT THIS TWE TO TREAT THE ANTICIPATED WASTES FROM THE PROPOSED TRACT.

POLYWNYL CHLORIDE CENTER LINE R/W - RIGHT-OF-WAY EXISTING RIGHT OF WAY S - SEWER PROPOSED CURR AND CUTTER SO - STORM DRAIN SPPWC - STANDARD PLANS FOR WORKS CONSTRUCTION PROPOSED SEWER LINE PROP. 8" W TYP. - TYPICAL PROPOSED WATER LINE 6-N-EXISTING FIRE HYDRANTS RCFCD & WCD — RIVERSIDE COUNTY FLOOD CONTROL & WATER CONSERVATION DIST. 6-100-PROPOSED FIRE HYDRANT ASSY EX - EXISTING PROPOSED GATE VALVE ASSY MASTER DRAINAGE PLAN TOP OF PIPE DENLICED WATER SERVICE METER BOTTOM OF PIPE •-W-FS - FINISHED SURFACE OF PAVEMENT AIR RELEASE VALVE ASSY THRUST BLOCK SOILS ENGINEER: D-X-TEMPORARY BLOWDFF/AIR RELEASE ASSY. --(3)--PROPOSED SEWER MANHOLE PROPOSED SEWER SERVICE 14

GEOTEK 710 E. PARKRIDGE AVENUE \$105 CORONA, CA 92879 PHONE: (951) 710-1160 PROJECT NO. 1519-CR

40 LF

ABBREVIATIONS

CENTER LINE

ELEVATION DIAMETER INVERT

MANHOLE

PROP -PROPOSED

OWNER: SEQUANOTA PARTNERS, LP 556 S FAIR OAKS AVENUE (037 PASEDENA, CA 91105 PHONE: (951) 817-3508 CONTACT: PAUL ONUFER

PASEDENA. CA 91105	SHEET INDEX				
PHONE: (951) 817-3508	DESCRIPTION	SHEET NO			
CONTACT: PAUL ONUFER	TITLE SHEET	,			
APPLICANT	MECOSTA COURT AND LAKOTA LANE	2			
	SEQUANOTA DRIVE	3			
SEQUANOTA PARTNERS, LP 556 S. FAIR DANS AVEILE #337 PASEDENA. CA 91105 PHONE: (951) 817-3508	OPAL STREET AND CANAL STREET				
CONTACT: PAUL ONUFER	WDID#				

(BW)

ш.	
l f	Call before you D
Ιí	white lines to seeky
1	Call
ш	Call
1 1	$\mathbf{\omega}$
1 !	7.4 1
	<u></u>
1	
	96

BENCHMARK PER COUNTY OF RIVERSIDE CORNER FOUND 2" BRASS DISK STAMPED "B.M. L.S. 8845", RUSH IN CONCRETE MEDIAN AT THE INTERSECTION OF MISSION BOULEVARD AND PACIFIC AVENUE ELEVATION 835.341" NGVD 29 ADJUSTED TO NAND 88 USING NATIONAL GEODETIC SURVEY VERTICON. ELEVATION 837.818' NAVD88 DATUM

E.O.R.

RUBIDOUX COMMUNITY SERVICES DISTRICT OF RECORD'S SEAL DATE VOID AFTER ONE YEAR FROM THIS DATE

UTILITY

WATER

TEL EPHONE AT&T

COMPANY

CABLE IV CHARTER SPECTRUM IV

CITY OF JURUPA VALLEY

STEVE R. LORISO, CITY ENGINEER R.C.E. 64701

RUBIDOUX COMM. SERVICES DIST.

SOUTHERN CALIFORNIA GAS CO.

SOUTHERN CALIFORNIA EDISON

RUBIDOUX COMM. SERVICES DIST. 951-684-7580

TINA YORK, DEVELOPMENT SERVICES MANAGER DATE R.C.E. 46367 STEVENSON, PORTO & PIERCE, INC. PLANS PREPARED UNDER THE SUPERVISION OF: JANY C. CHEN R.C.E. #C51394

CITY OF JURUPA VALLEY

AS NOTED

RUBIDOUX COMMUNITY SERVICES DISTRICT SEWER IMPROVEMENT PLAN TRACT NO. 37211 TITLE SHEET

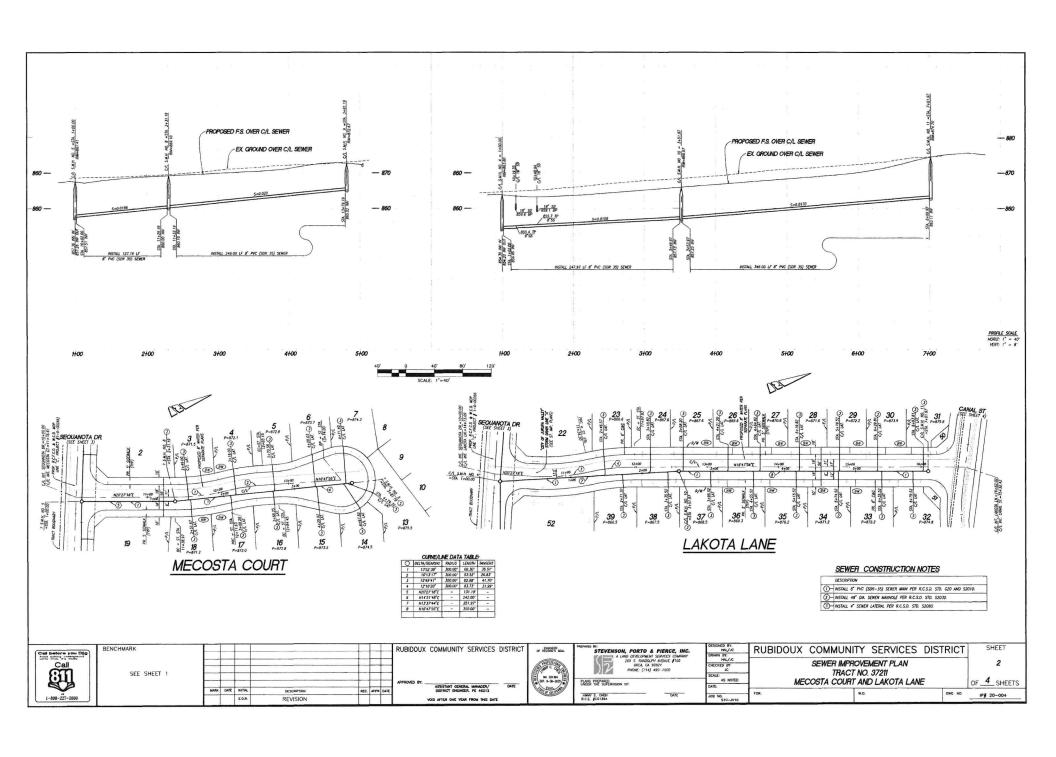
BACKWATER VALVE

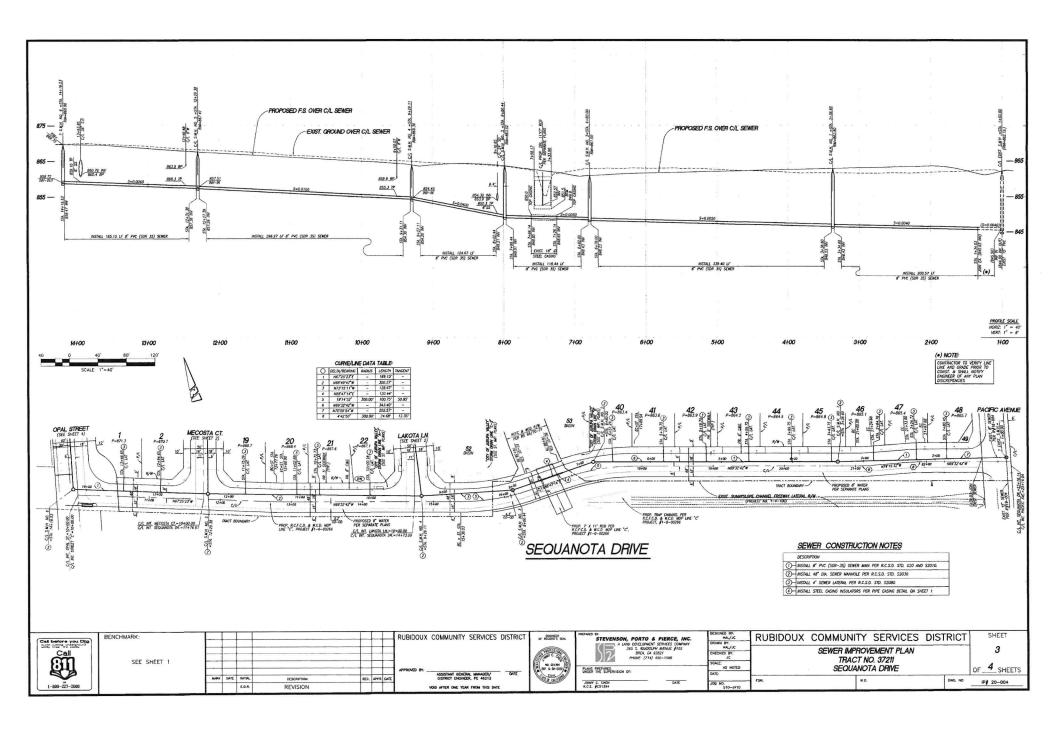
NSTALL POLYTHYLDIE CASHG
NSTALTORS MITH
ARE THYLDIGS OF CASHG
NSTATORS MILL OSING
NSTATORS ALL CASHG
NSTATORS SALL CASHG
NSTATORS SALL CASHG
MISTATORS SALL CASHG
MISTATORS AND CASHG
PERCELAR CASHG
PERC

IMPROVEMENT PLAN

OF 4 SHEETS DWG. NO IP# 20-004

SHEET





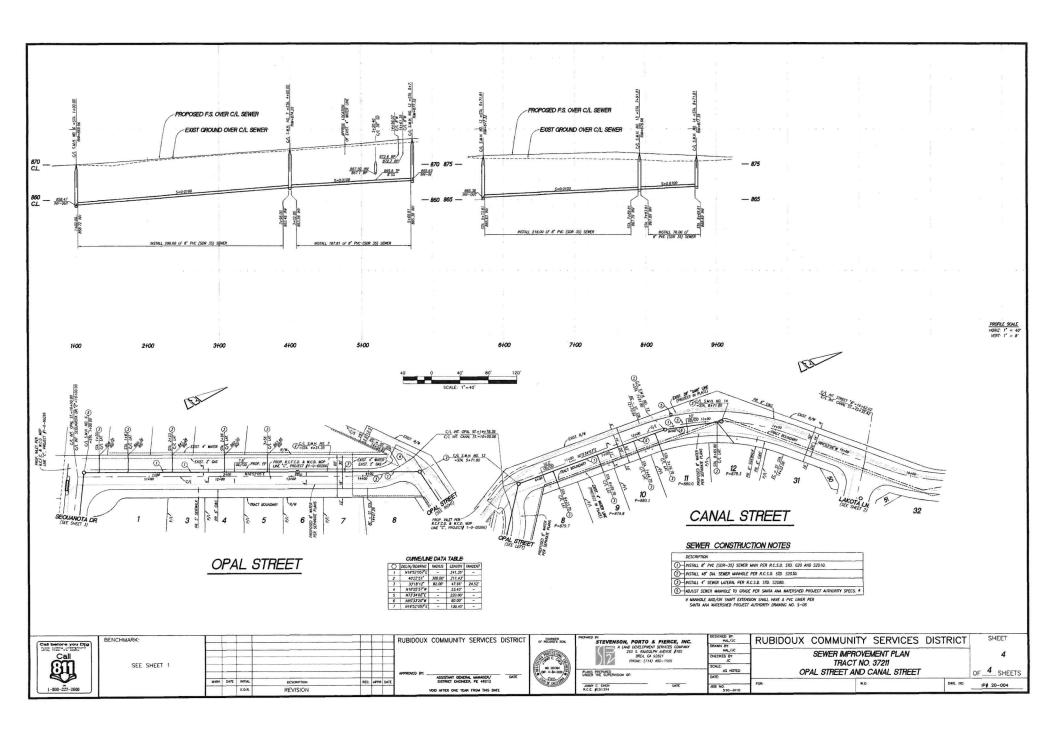


EXHIBIT C

Conveyance Documents

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:

RUBIDOUX COMMUNITY SERVICES DISTRICT P.O. 3098 Rubidoux, CA 92519-3098

EXEMPT FROM RECORDING FEES PER GOVT. CODE §6103
EXEMPT FROM DOCUMENTARY TRANSFER TAX PER REV. & TAX CODE §11922

Space above this line for Recorder's use

GRANT DEED AND BILL OF SALE

FOR GOOD AND VALUABLE	CONSIDERATION, receipt of which is hereby
acknowledged,	("Grantor") hereby grants and conveys to
RUBIDOUX COMMUNITY SERVICES D	DISTRICT, a public agency organized and existing
	es District Law ("Grantee") all sewer improvements
("RCSD Facilities") which Grantor has	constructed within the public street right-of-way
commonly known	, located in the City of
Jurupa Valley, County of Riverside, State of	California.
Di C I. DOCD E!!!!! ! ! ! ! !	the E-thibit "A" attached horsts and Exhibit "D"

Plans of such RCSD Facilities are included with *Exhibit "A"*, attached hereto, and *Exhibit "B"* provides a written description of same, attached hereto.

[SIGNATURES ON FOLLOWING PAGE]

[SIGNATURE PAGE TO GRANT DEED AND BILL OF SALE]

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed on the date set forth below.

Dated:	GRANTOR:
	By:
	Name:
	Title:
A notary public or other officer completing this certificate document to which this certificate is attached, and not the	te verifies only the identity of the individual who signed the te truthfulness, accuracy, or validity of that document.
State of California) County of Riverside)	
instrument and acknowledged to me that he/she	eir signature(s) on the instrument the person(s), or cted, executed the instrument.
Signature	

EXHIBIT "A"

DEPICTION OF RCSD FACILITIES INCLUDED IN THIS CONVEYANCE

[to be attached]

	EXHIBIT "B"					
	Description of Location of RCSD Facilities					
DESCRIPTION OF FACILITIES						
DETAILED DESCRIPTION.						
	-					

CERTIFICATE OF ACCEPTANCE OF AND CONSENT TO GRANT DEED AND BILL OF SALE

THIS IS TO CERTIFY that the attached Grant Deed and Bill of Sale for all sewer improvements which HIGHPOINTE EMERALD RIDGE, LLC ("Grantor") has constructed within the public street commonly known as Avalon Street between Alta Street and Mission Boulevard, is hereby accepted by the RUBIDOUX COMMUNITY SERVICES DISTRICT ("Grantee") on the date set forth below. Grantee consents to the recordation thereof by its duly authorized officer. Grantee acknowledges and agrees that Grantee shall be responsible for ownership, operation and maintenance of such utility assets.

Date:	_, 2024
(SEAL)	RUBIDOUX COMMUNITY SERVICES DISTRICT
	By:
	Name: Brian Laddusaw
	Its: General Manager
A notary public or other officer complete document to which this certificate is a	leting this certificate verifies only the identity of the individual who signed the tracked, and not the truthfulness, accuracy, or validity of that document.
State of California County of Riverside))
On, be	efore me a Notary Public
instrument and acknowledged to authorized capacity(ies), and the the entity upon behalf of which	
instrument and acknowledged to authorized capacity(ies), and the the entity upon behalf of which I certify under PENALTY OF F foregoing paragraph is true and	o me that he/she/they executed the same in his/her/their at by his/her/their signature(s) on the instrument the person(s), or the person(s) acted, executed the instrument. PERJURY under the laws of the State of California that the correct.

8. ACTION / DISCUSSION ITEMS (continued)

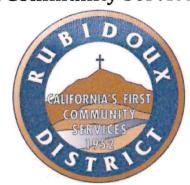
C. **DM 2024-26**: Consider Proposal from Albert A. Webb Associates for Engineering Services for the Jurupa Hills Force Main Replacement Alignment Study

Rubidoux Community Services District

Board of Directors

John Skerbelis, President Hank Trueba Jr., Vice-President Bernard Murphy Armando Muniz F. Forest Trowbridge

General Manager Brian R. Laddusaw



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

DIRECTORS MEMORANDUM 2024-26

March 21, 2024

To:

Rubidoux Community Services District

Board of Directors

Subject:

Consider Proposal from Albert A. Webb Associates for Engineering Services for the Jurupa Hills

Force Main Replacement Alignment Study

BACKGROUND:

The Rubidoux Community Services District ("District") has lift stations and associated several forced mains within the District. Lift stations are located in areas of the wastewater collection system that are below the invert elevation of the wastewater collection pipelines which continue gravity flow to the District's main lift station, the Regional Lift Station which conveys wastewater from the District to the Riverside Wastewater Treatment Plant. Each lift station pumps the wastewater though what is called a forced main under pressure. One such of these lift stations and associated forced main are called the Jurupa Hills Lift Station and the Jurupa Hills Forced Main.

The exact alignment of the Jurupa Hills Forced Main is not known even though the District attempted to locate it when rebuilding the Jurupa Hills Lift Station in 2020. Staff desires to determine its exact alignment in consideration of its replacement and received a proposal from Albert A. Webb Associates ("Webb") to perform this task. The replacement of this force main may have unavoidable impacts to the back yard improvements with some of the homes within Tract 4560 if it is replaced in the same alignment. There are two other potential alignments, but both require additional easements. The first is within the Jurupa Hills Country Club golf course along an existing access road and the second is within Candlelight Drive, Cross River Drive and possibly Linares Ave, however work would be required within one residential lot.

Webb's proposal is to present several options to the District for consideration on possible relocation of the forced main. Additionally, Webb will prepare a conceptual force main plan for the replacement along three different alignments. One of the key issues is access to the existing easement for the existing force main. It appears that it will be difficult to construct a new force main within the existing 10-ft wide easement without encroaching into the residential parcels or into the neighboring golf course property. Issues with each alignment will be

Fire / Emergency Services

identified such as easements required, impact on existing properties, pavement repairs, feasibility of construction, length, and cost. This would come in the form of a Technical Memorandum. Webb's proposal for this work is \$37,604.

The District anticipated this work in preparation of the F.Y. 2023|2024 Budget and included \$200,000 for this effort in line 2 of the Sewer Replacement Project Budget. No budget amendment is necessary. Staff recommends a contingency of \$5,396 (~14%), authorizing a total project cost of \$43,000, and issuing a Task Order to Webb for this work for a not to exceed amount of \$37,604 with any expenditure over \$37,604 subject to prior Staff approval. It should also be noted that the District will need to prepare construction documents to go out to bid on this project if the decision is made to replace the existing forced main. This will be brought to the Board for consideration at a future date if it is deemed necessary to replace the forced main.

RECOMMENDATION:

Staff recommends the Board of Directors consider authorizing the General Manager to:

- 1. Utilize \$43,000 of funds in line 2 of the F.Y. 2023|2024 Sewer Replacement Project Budget for this effort.
- 2. Issue a Task Order to Albert A. Webb Associates in the not to exceed amount of \$37,604 to prepare a Technical Memorandum Replacement Alignment Study for the Jurupa Hills Forced Main.

Respectfully,

BRIAN R. LADDUSAW, CPA

General Manager

Attach:

- 1. Albert A. Webb Associates Project Proposal
- 2. F.Y. 2023|2024 Sewer Replacement Project Budget



February 27, 2024

Mr. Ted Beckwith, P.E.
Director of Engineering
RUBIDOUX COMMUNITY SERVICES DISTRICT
3590 Rubidoux Blvd.
Jurupa Valley, CA 92509

RE: Proposal for Engineering Services for the Jurupa Hills Force Main Replacement Alignment Study

Dear Mr. Beckwith:

Pursuant to the District's request, we are providing this proposal for an alignment study for the future Jurupa Hills Force Main Replacement.

PROJECT UNDERSTANDING

It is our understanding that the District requires an alignment study for the replacement of the existing Jurupa Hills Force Main located in Linares Ave and within a 10' wide easement in the backyards of homes within Tract 4560. The existing 6-in A.C. force main pipeline conveys flows from the Jurupa Hills Lift Station to a gravity manhole near the intersection of Linares Ave and Pico Ave. The existing force main has a minimum depth of 30-in according to the available record drawings. The replacement of this force main may have unavoidable impacts to the back yard improvements with some of the homes within Tract 4560 if it is replaced in the same alignment. There are two other potential alignments, but both require additional easements. The first is within the Jurupa Hills Country Club golf course along an existing access road and the second is with within Candlelight Drive, Cross River Drive and possibly Linares Ave however work would be required within one residential lot.

SCOPE OF WORK

Task 1. Mapping and Utility Research

The research involved in obtaining right-of-way and easement documents is crucial for determining the horizontal constraints of the proposed facilities within the public right-of-way, the existing easements and properties that might have future easements. The information gathered will be utilized by the project's licensed land surveyor in determining the basis for the project's survey control.

WEBB will use GIS available mapping to prepare a base plan showing all of the three possible alignments. No field survey will be conducted at this point of the project.

We will contact the utility companies to obtain atlas maps of their facilities and locations, size and depth of the facilities within the project area. Our Team will review the project area in

detail looking for additional evidence of underground utilities, such as cut pavement and risers. All utility information received will then be added to the project base maps. No potholing will be performed at this stage.

WEBB will obtain up to four preliminary title reports for the project, one for the golf course property, two title reports for where the proposed easements might be located and one representative of the existing force main easement.

Task 2. Alignment Study

WEBB will prepare a conceptual force main plan for the replacement along three different alignments. One of the key issues is access to the existing easement for existing force main. It appears that it will be difficult to construct a new force main within the existing 10-ft wide easement without encroaching into the residential parcels or into the neighboring golf course property. Issues with each alignment will be identified such as easements required, impact on existing properties, pavement repairs, feasibility of construction, length, and cost.

Task 3. Technical Memorandum

WEBB will prepare a technical memorandum documenting our findings, conclusions and recommendations.

Task 4. Project Management

This task provides for the effort to manage the project including budget, schedule, staff, as well as regular internal meetings, and invoicing. Our budget includes a kickoff meeting, and one alignment review/coordination meeting.

Deliverables

- Technical Memorandum with three alignments and cost estimates.
- Kick off Meeting with agenda and minutes.
- Alignment Review/Coordination Meeting with presentation, agenda and minutes.

Additional Services

Services which are not specifically identified herein as services to be performed by WEBB are considered Additional Services for the purposes of this Proposal. The District may request WEBB to perform services which are additional services. WEBB will perform such additional services upon execution of an amendment to the Original Agreement setting forth the scope, schedule and fee for such additional services. WEBB will also provide prior notice to the District, and obtain acceptance from same, before performing work outside the contract work scope and thereby contract budget amount.



PROJECT TEAM

The WEBB primary project team members are as follows:

Project Manager:

Siming Zhang, PE

Project Engineer:

Elizabeth Xiong, PE

QA/QC:

Joseph Caldwell, PE

PROJECT SCHEDULE

Our budget is based on the entire design process taking up to 6 months; if more time is required, then a budget augment may be requested. The anticipated schedule is as follows:

Task	Completion Date
Kick Off Meeting	April 1, 2024
Mapping	June 1, 2024
Utility Research	June 1, 2024
Alignment Study	July 1, 2024
Draft Technical Memorandum	August 1, 2024
Final Technical Memorandum	Two weeks from receipt of RCSD comments

PROJECT FEE/FEE SUMMARY

WEBB is committed to providing the highest quality service to the District and to provide quality engineering services for this project. After preparing a detailed scope of work for this project, we have included all the necessary items required to successfully complete it and believe our team experience will generate an efficient processing of the project deliverables. Based upon the project's scope of work, a summary of our engineering services budget is as follows:

<u>TASK</u>			ESTIMATED ES BUDGET
l.	Mapping and Utility Research	\$	14,127
II.	Alignment Study	\$	9,049
Ш.	Technical Memorandum	\$	9,110
IV.	Project Management	\$	5,318
	Total Fee For Services =	<u>\$</u>	37,604



The proposed fee includes \$7,470 to obtain up to four preliminary title reports. Unforeseen additional work activities may arise as the project progresses. As such, the District may wish to allocate an additional 10-15 percent of the total services budget for allocation purposes only. A detailed man-hour breakdown of the services budget is included.

We appreciate the opportunity to be of continued service and look forward to hearing from you. If you have any questions or concerns, do not hesitate to contact me at 951-686-1070.

Sincerely,

ALBERT A. WEBB ASSOCIATES

Bradley A. Sackett Senior Engineer

Bruce A. Davis

Senior Vice President





Jurupa Hills Force Main Replacement Alignment Study Rubidoux Community Services District

Item	Description Billout Rate	Siming Zhang Principal II	Bradley Sackett Principal II	Associate III	4 Joseph Caldwell Principal II	64 Lexi Hinkley Project Coordinator 52	6 Chandler Drachslin Assistant V	Michael Johnson Michael Johnson Principal II	Total Hours	Subtotal - Labor		Total/task	Total/task ¹
	Survey and Utility Research	4	3	12		6	6	2	33	\$ 7,458	\$ 6,669	\$ 14,127	\$ 14,127
1.1	Map Preparation			1			6		7	\$ 1,367	\$ -	\$ 1,367	\$ 1,367
	Engineering Field Walk	3	3	3					9	\$ 2,511	\$ 25		\$ 2,536
1.3	Utility Research	1		6		6			13	\$ 2,510	\$ 244		\$ 2,754
1.4	Preliminary Title Reports (4)			2				2	4	\$ 1,070	\$ 6,400	\$ 7,470	\$ 7,470
Task 2 -	Alignment Study	6	4	24	1		SEC.		36	\$ 9,049	\$ -	\$ 9,049	\$ 9,049
2.1	Conceptual Alignments	2		12	1				15	\$ 3,702		\$ 3,702	\$ 3,702
2.2	Issues and Risks	2	4	8					14	\$ 3,676	\$ -	\$ 3,676	\$ 3,676
2.3	Cost Estimates	2		4		1			_ 7	\$ 1,671	\$ -	\$ 1,671	\$ 1,671
Task 3 -	Technical Memorandum	CAMP ST	10	14	4	12	A COURT	4/45/16	40	\$ 9,110		\$ 9,110	\$ 9,110
3.1	Draft		6	8	4	8			26	\$ 5,964		\$ 5,964	\$ 5,964
3.2	Final		4	6		4			14	\$ 3,146	\$ -	\$ 3,146	\$ 3,146
Task 4 -	Bidding Support	7	5	3		7		THE WAY	22	\$ 5,268		\$ 5,318	\$ 5,318
4.1	Kick off meeting	2	1			2			5	\$ 1,176			\$ 1,201
4.2	Design Review meeting (1)	1	2	3		1			7	\$ 1,740			\$ 1,765
	Project Management	4	2			4			10	\$ 2,352	\$ -	\$ 2,352	\$ 2,352
Total		17	22	53	5	26	6	2	131	\$ 30,885	\$ 6,719	\$ 37,604	\$ 37,604

^{1.} Rounded to the nearest \$1.

Rubidoux Community Services District Sewer Replacement Project Budget

	Actual YTD March 2023	Annual Budget 2022/2023 ^[1]	Projected Year End 2022/2023	Favorable (Unfavorable) Variance	Audited 2021/2022	Adopted Budget 2023/2024
Income						
1 Sales Sewer Replacement	84,228	113,100	112,512	(588)	101,346	-,
TOTAL SEWER RPLCMT PROJ. REVENUE	\$84,228	\$113,100	\$112,512	(\$588)	\$101,346	\$0
Expense						
2 Jurupa Hills Force Main	-	200,000	-	200,000	2=1	200,000
3 Avalon Sewer Improvements	-	-	-		2,338	-
4 Belltown Lift Station Rehab	-	100,000	-	100,000	-	100,000
5 Pipeline Replacement	-	-	-	-	-	100,000
Total Expense	-	300,000	•	300,000	2,338	400,000
Transfers						
6 Transfer to/(from) Replacement Reserves	84,228	(186,900)	112,512	(299,412)	99,008	(400,000
7 Transfer to/(from) Water Fund	:	-	-	-	-	` -
Total Transfers	84,228	(186,900)	112,512	(299,412)	99,008	(400,000)
TOTAL SEWER RPLCMT PROJ. EXPENSES	\$84,228	\$113,100	\$112,512	\$588	\$101,346	\$0

^[1] Includes budget amendments adopted by Board of Directors up through June 1, 2023.

8. ACTION / DISCUSSION ITEMS (continued)

D. <u>CLOSED SESSION</u>: Pursuant to Government Code Section 54956.9: Legal Counsel Status on Litigation Case No. CIVDS 1310520, City of Riverside vs. Rubidoux Community Services District

9.	DIRECTORS COMMENTS AND	REQUEST	

10. <u>NEXT MEETING</u>

Thursday, April 4, 2024, at 4:00 p.m.

11. ADJOURNMENT	11		A	D.	JO	U	RI	VI	V	E	N	IT	
-----------------	----	--	---	----	----	---	----	----	---	---	---	----	--