

Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

David D. Lopez



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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING 4:00 PM, June 6, 2019

1. Call to Order - President Trueba
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for May 16, 2019, Regular Meeting Minutes.
5. Consideration to Approve June 7, 2019, Salaries, Expenses and Transfers.
6. Acknowledgements - Members of the Public May Address the Board at this Time on Any Non-agenda Matter.
7. Correspondence and Related Information
8. Manager's Report (Second Meeting each Month):
 - a) Operations Report
 - b) Emergency and Incident Report

ACTION ITEMS:

9. Consideration to File a Notice of Completion for the Drilling of the New Crestmore Well 1A:
DM 2019-30
10. Consideration to Increase the RCSD Board Meeting Stipend: **DM 2019-31**
11. **CLOSED EXECUTIVE SESSION** – Pursuant to Government Code Section 54956.9: Legal Counsel Status on Litigation Case No. CIVDS 1310520, City of Riverside vs. Rubidoux Community Services District
12. Directors Comments - Non-action
13. Adjournment

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

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

4. APPROVAL OF MINUTES FOR MAY 16, 2019, REGULAR
MEETING MINUTES

MINUTES OF REGULAR MEETING
May 16, 2019
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT:

STAFF PRESENT: Steve Appel, General Manager
Krysta Krall, Manager Fiscal Services
Brian Laddusaw, Manager Fiscal Services/Administration
Brian Jennings, Manager Budgeting/Accounting

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by President Trueba, at 4:00 P.M., Thursday, May 16, 2019, at the District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for May 2, 2019, Regular Board Meeting.

Director Muniz moved and Director Skerbelis seconded to approve May 2, 2019 Minutes.

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

Noes – 0

Abstain – 0

The motion was carried unanimously.

ITEM 5. Consideration to Approve the May 17, 2019 the Salaries, Expenses and Transfers.

Consideration to approve May 17, 2019, Salaries, Expenses and Transfers.

Director Muniz moved and Director Trowbridge seconded Approve the May 17, 2019, Salaries, Expenses and Transfers.

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

Noes – 0

Abstain – 0

The motion was carried unanimously.

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

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

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

There was no correspondence or related information to offer at this time.

ITEM 8. MANAGER’S REPORT

Operations Report:

Everything is operating efficiently and well for the wastewater production report.

Emergency and Fire Report:

The Incident Report for April 1 – April 30, 2019 there were a total of 245 calls. Staff is working with the fire department to present the report in the way the Board is accustomed to seeing it.

ITEM 9. Receive and File Statement of Cash Asset Schedule Ending April 2019. DM 2019-23.

BACKGROUND

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

With respect to the District’s Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$5,950,960.30 ending April 30, 2019. That’s **\$7,867.28 LESS** than July 1, 2018, beginning balance of \$5,958,827.00.

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

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

Director Muniz moved and Director Trowbridge seconded to Receive and File the Statement of Cash for the Month of April 2019 for the Rubidoux Community Services District.

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

Noes – 0

Abstain - 0

The motion was carried unanimously.

ITEM 10. PUBLIC PROTEST HEARING – Proposition 218 Protest Hearing on 5-Year Water and Wastewater Charges. DM 2019-24.

BACKGROUND

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

- All affected property owners as well as tenants received the Prop 218 notification;
- Prop 218 notifications were mailed on March 18, 2019, at least 45 days before the public protest hearing date;
- The Prop 218 notice was compliant with AB 3030 with a not-to exceed 6.0% per annum pass through cost increase for water (beginning FY 20-21), a not-to-exceed 5.0% per annum pass through cost increase for wastewater (beginning FY 19-20), and the same in the five (5) subsequent years;
- Although not a requirement, the notice was published in English and Spanish and sent to property owners as well as tenants; and
- Identified the Public Protest Hearing location, time and date affording all parties the ability to file their protests up to this evening.

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

Finally, Prop 218 requires the public agency to conduct a Protest Hearing. At the conclusion of tonight's Public Protest Hearing, the Board should tally all protests submitted (written or oral) as part of the protest vote, determining if the required 50% plus 1 vote protest threshold was met. If the protest election does not pass, the Board

then be asked to approve the 5-year not-to-exceed rate schedule with specific rate adjustments evaluated and presented to the Board each year.

Director Trueba opened the PUBLIC PROTEST HEARING.

Customer Clara: How do you base that rate, determine that rate?

Mr. Appel: In general terms, essentially, we have debt we have to pay for the facilities, for the wells that we drill, the pipelines that we construct, and the tanks. There's a component that has to be paid every month. If we didn't have that on a fixed charge, and that was variable, it's possible we might not be able to meet our obligations to make the payments on the debt that we have. That's why we have at least one part of the component for the flat rate. Others are we have fixed costs for the building, the staff to prepare bills and answer questions, customer service, salaries and expenses; all those things add up to the flat rate charge.

Customer Clara: Yes, but for each resident, how do you determine that? Is it the same?

Mr. Appel: It's based on the capacity of the meter size, the meter that the customer's have. The smallest meter we have is a 3/4" water meter. That meter has the ability to deliver a certain amount of water. If we look at that, that's an EDU (equivalent development unit) charge is based. The larger meter unit you have, the more capacity you have to take water. Therefore, if you have a larger meter, your bill's going to be larger; the flat rate as well. It's based on the ability to take water, not necessarily the water you actually take. The actual water you take is on the usage component. You pay based on the actual water you use.

Customer Clara: So, no matter how much water you use, based on the meter, should all the residents be paying the same thing? Not including the water, you actually use. Because most of our meters are about the same size, unless they're businesses or really small, small units.

Mr. Appel: Then yes, every same meter size customer will receive the same flat rate standby charge.

Customer Clara: Well I haven't actually found that to be so.

Mr. Appel: Ok. I'm not quite sure what the specific circumstance is, but I'd be happy to talk to you at a different time to do that. A 3/4" meter for each of our customers should be billed the same amount separate from the water usage.

Mr. Jennings: So, you're saying there's a discrepancy maybe between your bill and maybe a neighbor's bill?

Customer Clara: Yes. Exactly, because all the meters in my area are the same. They've been like that forever.

Mr. Jennings: But if say, for example, your neighbor has a big sprinkler system

Customer Clara: Well that's over usage. I'm not saying.

Mr. Jennings: You're saying the actual flat rate?

Customer Clara: Yes. Exactly.

Mr. Jennings: Steve will be glad to talk to you about that.

Mr. Appel: The one caveat I would like to offer and maybe this is the situation, it that for years the District's smallest meter was a 5/8" water meter. As those meters fail and we replace them, the smallest meter we can get now is a 3/4" meter. That might reflect the difference in the cost. We've established in practice that even though a customer's meter has failed, and we have replaced it with the 3/4", we've still billed them with the 5/8" rate, the lower rate, until they move out and somebody else moves in. That would be the point the billing rate is changed to reflect the true rate of the 3/4 inch meter as opposed to the 5/8". Maybe that's why there may be some discrepancy in the flat rate in your neighborhood.

Mr. Jennings: Somebody who's been there for a long time, and not moved out of there recently, they're going to maybe have a 5/8" meter. Somebody new coming in might have the larger meter.

Mr. Appel: That's right. And the slightly different flat rate standby charge.

Customer Clara: But isn't that based on the home size?

Mr. Appel: It's not based on the home size. It's based on the size of the meter.

Customer Clara: But wouldn't the size of the homes that are approximately the same, have the same meter?

Mr. Appel: The fact is, logistically that we can't buy 5/8" water meters any more. They don't make them. The smallest meter they make is 3/4". So, we've adjusted that to account for it. The basis of our charges is based on the ability of the meter to deliver a certain amount of water. A 3/4 -inch meter has the ability to deliver more water than the 5/8" water meter. So, you pay a little more for that standby charge and the capacity. A person with a 1" pays a little bit more that a person with a 3/4" meter and on up from there. It's just the ability of the meter to deliver a certain amount of water. That's the standby side. All of our customers, regardless of meter size pay the same amount for the actual water they actually do receive through the meter.

Customer Clara: Another question. When I go on vacation, why does is water bill the same as when I am there?

Mr. Appel: I can't answer that question without looking at the specifics.

Customer Clara: Actually, I called someone out from here to check it.

Mr. Appel: I'd certainly be happy to talk to you about that. It shouldn't be.

Customer Clara: As far as incentives, do you offer any?

Mr. Appel: We do offer senior citizen discounts. There are certain qualifications that you have to meet, but we do offer a discount. It's not huge, but I'm not sure what the actual amount is, maybe 5%.

Customer Clara: How about trees and things like that, that other utilities have? I sure would like to have a tree or something. Once a year, other utilities offer you get a tree and conserve.

Mr. Appel: That certainly would fall under the jurisdiction of the City of Jurupa Valley, not us. You could also ask the Edison company. The shade tree program through the City of Riverside is probably an accommodation for their energy trying to save on energy and electric power.

Customer Clara: And you know, I've been noticing there have been a lot of Late Notices. Do you offer any period between being late and paying?

Mr. Appel: There's a certain amount of grace period. We send the bills out for water that was used the previous month.

Mr. Jennings: So, you use the water, 25 days later we bill you. After that due date, depending on whichever cycle you're on, we send out in the mail a Final Notice, due seven (7) days after the Notice. The Final Notice is now due. We give you more time. After that, before the red card you're referring to, is a courtesy. We write them up and get our staff in the field to drive out to deliver them. There is seven (7) more days after that. Then it's due. That's the last resource trying to get the customers to pay.

Customer Clara: You don't charge any more during this period?

Mr. Jennings: No. You get a Late Fee of 7% if you don't make the payment that was due on your current due date.

Customer Clara: So, if you don't pay when it's due, you get a 7% Late Fee? So, you're not actually giving a grace period if you're charging a Late Fee?

Mr. Jennings: You use the water; we bill you 25 days later. If it's not paid on the due date, the next day, you get the charge. We have to cut it off somewhere.

Customer Clara: Yes, but usually when you do a utility bill, they don't charge you the very next day. They give you a grace period. Maybe 7 days after.

Mr. Jennings: At this point we do not do that.

Customer Clara: That's what I'm getting at. You should do that, offer a grace period.

Mr. Jennings: We do work with our customers if they call us and say they are having problems paying their bills. We are getting off track here.

Mr. Steve Appel: I love the conversation; I'd be happy to meet with you separately. We probably need to focus on the matter before the board which is the Protest Hearing.

Fred Krouse (?): Every month that bill goes up on me and I don't understand why. We hardly ever use our water and it goes up constantly.

Mr. Appel: If you use the same amount of water monthly, it should be the same. I'd be happy to look at that with you. We do have a senior discount.

Director Trueba closed the Public Protest Hearing.

The Protest Hearing fell short of the threshold to approve.

Director Muniz moved and Director Trowbridge seconded to approve the 5-year not-to-exceed water and wastewater rate adjustment schedule. Specific rate adjustments will be evaluated by staff each year and will be reviewed and approved by the Board via RCSD Ordinance.

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

Noes – 0

Abstain – 0

The motion was carried unanimously.

ITEM 11. First Reading – Draft Ordinance No. 2019-124, an Ordinance of the Rubidoux Community Services District Increasing Wastewater Monthly Charges. DM 2019-25

BACKGROUND

The prior Board action DM 2019-24 conducted a Protest Hearing for the not-to-exceed 5-year rate adjustments on water and wastewater services. That action authorized staff to evaluate and propose water and wastewater rate increases for Board consideration each year for the next 5-years without a protest election. The good news is that staff will not be recommending any increases to the water rates for FY 2019-2020. Unfortunately, staff is proposing a 5% increase in the Riverside Sewage treatment (RST) portion of the wastewater rates. This is a pass-through component of the wastewater bill we pay the City of Riverside for treatment and disposal. Any such proposed rate increases are subject to a 30-day public notice concluding with a public hearing at a regular Board meeting.

The proposed residential increase is \$.98 per month. This increase brings the total wastewater cost to our residential customers to \$26.66 per month. Non-residential customers are assessed a proportional share based on their water meter size. The proposed increases are necessary to keep pace with treatment charges passed through from the City of Riverside.

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

Director Skerbelis moved and Director Trowbridge seconded a final reading and public hearing of Ordinance 2019-124 which will be scheduled for the June 20, 2019 regular meeting of the Rubidoux Community Services District.

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

Noes – 0

Abstain – 0

The motion was carried unanimously.

**ITEM 12. Consideration to Approve and Authorize Staff to Prepare and Set a Solid Waste (trash) Protest Public Hearing Pursuant to Prop 218 and AB 3030.
DM 2019-26.**

BACKGROUND

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

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

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

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

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

- August 1, 2019 – New solid waste rates are billed for August service.

Director Trowbridge moved and Director Muniz seconded authorization and approval to prepare and set the solid waste Protest Hearing pursuant to Proposition 218.

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

Noes – 0

Abstain – 0

The motion was carried unanimously.

ITEM 13. Call and Schedule a Public Hearing for the Adoption of the Rubidoux Community Services District Operations and Capital Improvement Budgets for Fiscal Years 2019-2020 and 2020-2021. DM 2019-27.

BACKGROUND

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

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

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

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

Director Skerbelis moved and Director Muniz seconded authorization to call for and schedule a public hearing for the adoption of the RCSD FY 2019-2020 & FY 2020-2021 operations and capital improvement budgets at the June 20, 2019 regular meeting of the Rubidoux Community Services District.

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

Noes – 0

Abstain – 0

The motion was carried unanimously.

ITEM 14. Adoption of Resolution No. 2019-851 Authorizing the Execution of a Joint Exercise of Powers Agreement Between the RCSD and the JUSD for the Emerald Ridge (South) Development. DM 2019-28.

BACKGROUND

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

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

Ayes – 4 (Muniz, Murphy, Skerbelis, Trueba)

Noes – 1 (Trowbridge)

Abstain – 0

The motion was carried with a 4-1 vote.

ITEM 15. Consider Contribution to the Jurupa Valley Rotary for the 3rd Annual Field of Honor Event. DM 2019-29.

BACKGROUND

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

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

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

Director Muniz moved and Director Trowbridge seconded to table this item to a future board meeting.

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

Noes – 0

Abstain – 0

The motion was carried unanimously.

ITEM 16. Directors Comments.

Director Trueba adjourned the meeting at 5:03 pm.

5. CONSIDERATION TO APPROVE JUNE 7, 2019, SALARIES,
EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
 JUNE 6, 2019 (BOARD MEETING)
 FUND TRANSFER AUTHORIZATION

NET PAYROLL 6/14/19	56,000.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 6/17/19	24,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 6/17/19	5,000.00
WIRE TRANSFER: TO CREDIT UNION	750.00
WIRE TRANSFER: PERS RETIREMENT	15,300.00
WIRE TRANSFER: PERS REPLACEMENT BENEFIT	1,908.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	33,053.00
WIRE TRANSFER: SECTION 125	70.00
WIRE TRANSFER: SECTION 457	1,780.00
WIRE TRANSFER: PR PAYABLES	250.00

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

6/7/2019 WATER FUND TO GENERAL FUND-Payables	150,532.29
WATER FUND TO GENERAL FUND-Trash	174,648.35
WATER FUND TO SEWER FUND	162,763.58
SEWER FUND TO GENERAL FUND-Payables	191,508.54

INTERFUND TRANSFERS:

6/7/2019 SEWER FUND CHECKING TO LAIF SEWER OP	-
SEWER FUND CHECKING TO WATER FUND CHECKING	-
LAIF SEWER OP TO SEWER FUND CHECKING	29,000.00
LAIF WASTEWATER REPLACEMENT TO LAIF SEWER OP	-
LAIF SEWER ML TO LAIF SEWER OP	24,346.16
LAIF SEWER OP TO LAIF WASTEWATER REPLACEMENT	-
LAIF SEWER OP TO LAIF WASTEWATER RESERVE	-
LAIF WASTEWATER RESERVE TO LAIF SEWER OP	-
GENERAL FUND CHECKING TO LAIF SEWER ML	5,200.00
GENERAL FUND CHECKING TO LAIF PROP TAX	539,800.00
GENERAL FUND PROPERTY TAX TO GF CHECKING	-
GENERAL FUND PROP TAX TO GENERAL FUND CHECKING	700,000.00
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GENERAL FUND CHECKING	-
WATER FUND CHECKING TO LAIF-COP PAYBACK	93,500.00
WATER FUND CHECKING TO LAIF-W.R.	13,500.00
WATER FUND CHECKING TO GENERAL FUND CHECKING	-
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO LAIF WATER OPS	39,354.81
LAIF WATER OP TO WATER FUND CHECKING	4,000.00
LAIF WATER RESERVE TO LAIF WATER OP	-
LAIF WATER REPLACE TO LAIF WATER OP	-
LAIF WATER OP TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER OP	-
LAIF WATER OP TO LAIF FIELD/ADMIN BLDG	-
LAIF COP TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO LAIF SEWER OP	-

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>		<u>PAYMENT</u>	<u>DUE DATE</u>
U.S. Bank Trust (1998 COP's Refunding)	3,660,000	Prin.	535,000	Dec-19
U.S. Bank Trust (1998 COP's Refunding)	587,520	Intr.	93,330	Dec-19
MN Plant-State Revolving Loan	4,509,245	Prin.	124,138	Jul-19
MN Plant-State Revolving Loan	953,694	Intr.	57,960	Jul-19

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

5/29/2019 12:10:45 PM

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Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Check #	Due Date	Discount Date	Invoice #
PO Number		Inv Date	Immediate GL Account		Credit Card	CC Reference #	Due Date	Discount Date	Discount
GL Date		Inv Date	Immediate GL Account		Credit Card	CC Reference #	Due Date	Discount Date	Total Invoice
1	AMERICAN SAFETY PRODUCTS / AMERICAN SAFETY ✓								1800 ✓
GLOVES		5/10/2019 ✓	N	N			6/10/2019 ✓	5/10/2019	\$0.00
6/6/2019 ✓					N				\$106.06 ✓
2	AT&T / AT&T ✓								000013006821 ✓
PHN CHGS		5/7/2019 ✓	N	N			6/13/2019 ✓	5/7/2019	\$0.00
6/6/2019 ✓					N				\$486.67 ✓
3	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BD90478-0267 ✓
WTR ANALYSES		4/5/2019 ✓	N	N			5/5/2019 ✓	4/5/2019	\$0.00
6/6/2019 ✓					N				\$1,593.00 ✓
4	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90093-0267 ✓
WTR ANALYSES		5/1/2019 ✓	N	N			6/1/2019 ✓	5/1/2019	\$0.00
6/6/2019 ✓					N				\$32.00 ✓
5	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90617-0267 ✓
LAB FEES		5/8/2019 ✓	N	N			6/8/2019 ✓	5/8/2019	\$0.00
6/6/2019 ✓					N				\$244.00 ✓
6	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90621-0267 ✓
LAB FEES		5/8/2019 ✓	N	N			6/8/2019 ✓	5/8/2019	\$0.00
6/6/2019 ✓					N				\$190.00 ✓
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90637-0267 ✓
WTR ANALYSES		5/8/2019 ✓	N	N			6/8/2019 ✓	5/8/2019	\$0.00
6/6/2019 ✓					N				\$84.00 ✓
8	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90641-0267 ✓
WTR ANALYSES		5/8/2019 ✓	N	N			6/8/2019 ✓	5/8/2019	\$0.00
6/6/2019 ✓					N				\$84.00 ✓
9	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90643-0267 ✓
WTR ANALYSES		5/8/2019 ✓	N	N			6/8/2019 ✓	5/8/2019	\$0.00
6/6/2019 ✓					N				\$210.00 ✓
10	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90644-0267 ✓
WTR ANALYSES		5/8/2019 ✓	N	N			6/8/2019 ✓	5/8/2019	\$0.00
6/6/2019 ✓					N				\$420.00 ✓
11	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90682-0267 ✓
WTR ANALYSES		5/8/2019 ✓	N	N			6/8/2019 ✓	5/8/2019	\$0.00
6/6/2019 ✓					N				\$1,326.50 ✓
12	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90744-0267 ✓
LAB FEES		5/9/2019 ✓	N	N			6/9/2019 ✓	5/9/2019	\$0.00
6/6/2019 ✓					N				\$254.00 ✓
13	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90757-0267 ✓
LAB FEES		5/9/2019 ✓	N	N			6/9/2019 ✓	5/9/2019	\$0.00
6/6/2019 ✓					N				\$190.00 ✓
14	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE908903-0267 ✓
WTR ANALYSES		5/9/2019 ✓	N	N			6/9/2019 ✓	5/9/2019	\$0.00
6/6/2019 ✓					N				\$32.00 ✓
15	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90805-0267 ✓
WTR ANALYSES		5/9/2019 ✓	N	N			6/9/2019 ✓	5/9/2019	\$0.00
6/6/2019 ✓					N				\$116.00 ✓
16	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90854-0267 ✓
WTR ANALYSES		5/10/2019 ✓	N	N			6/10/2019 ✓	5/10/2019	\$0.00
6/6/2019 ✓					N				\$105.00 ✓
17	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓								BE90994-0267 ✓
LAB FEES		5/13/2019 ✓	N	N			6/13/2019 ✓	5/13/2019	\$0.00
6/6/2019 ✓					N				\$190.00 ✓



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18	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/13/2019	N	N			6/13/2019	BE91022-0267
LAB FEES							5/13/2019	\$0.00
6/6/2019					N			\$190.00
19	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/14/2019	N	N			6/14/2019	BE91099-0267
WTR ANALYSES							5/14/2019	\$0.00
6/6/2019					N			\$80.00
20	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/14/2019	N	N			6/14/2019	BE91101-0267
WTR ANALYSES							5/14/2019	\$0.00
6/6/2019					N			\$32.00
21	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/14/2019	N	N			6/14/2019	BE91177-0267
WTR ANALYSES							5/14/2019	\$0.00
6/6/2019					N			\$290.00
22	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/14/2019	N	N			6/14/2019	BE91178-0267
WTR ANALYSES							5/14/2019	\$0.00
6/6/2019					N			\$80.00
23	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/14/2019	N	N			6/14/2019	BE91179-0267
LAB FEES							5/14/2019	\$0.00
6/6/2019					N			\$254.00
24	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/14/2019	N	N			6/14/2019	BE91180-0267
LAB FEES							5/14/2019	\$0.00
6/6/2019					N			\$190.00
25	DUNBAR ARMORED / DUNBAR ARMORED INC.	5/1/2019	N	N			6/1/2019	4404615
ARMOR SVC							5/1/2019	\$0.00
6/6/2019					N			\$887.81
26	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	5/6/2019	N	N			6/6/2019	012J6057
PVC PARTS							5/6/2019	\$0.00
6/6/2019					N			\$50.07
27	HOUSTON HARRIS / HOUSTON & HARRIS PCS, INC.	5/14/2019	N	N			6/14/2019	19-21875
HYDRO-WSH							5/14/2019	\$0.00
6/6/2019					N			\$11,660.00
28	INLAND DESERT SECURITY / INLAND DESERT SECUI	5/15/2019	N	N			6/15/2019	190400636101
JUNE 19 ANSWR SVC							5/15/2019	\$0.00
6/6/2019					N			\$453.80
29	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS:	5/15/2019	N	N			6/15/2019	51519621000090 ✓
JUNE 19 PSTG							5/15/2019	\$0.00
6/6/2019					N			\$4,100.00
30	MAIL FINANCE / MAIL FINANCE	5/6/2019	N	N			6/7/2019	N7717650
PSTG MACH							5/6/2019	\$0.00
6/6/2019					N			\$417.78
31	MERIT OIL / MERIT OIL COMPANY	5/8/2019	N	N			5/23/2019	515944
GASOLINE							5/8/2019	\$0.00
6/6/2019					N			\$1,441.17
32	MORTON SALT / MORTON SALT, INC.	5/9/2019	N	N			6/9/2019	5401845795
SALT							5/9/2019	\$0.00
6/6/2019					N			\$3,673.66
33	NELCO / NELCO	5/2/2019	N	N			6/2/2019	6514173 RI
CK STCK							5/2/2019	\$0.00
6/6/2019					N			\$197.98
34	PRUDENTIAL OVERALL / PRUDENTIAL OVERALL SUP	5/15/2019	N	N			6/15/2019	22800450
FLR MTS							5/15/2019	\$0.00
6/6/2019					N			\$105.05

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35	RIVERSIDE CLEANING SYSTEMS / RIVERSIDE CLEAN							414
	CLNG SVC/CARPET	5/5/2019	N	N			6/5/2019 5/5/2019	\$0.00
6/6/2019					N			\$995.00
36	SHRED-IT / SHRED-IT USA							8127149602
	SHREDDING	4/30/2019	N	N			5/30/2019 4/30/2019	\$0.00
6/6/2019					N			\$76.94
37	SANDOVAL / SANDOVAL, CLAUDIA							11431170-05
	RFND 3925 HAWK DR	5/15/2019	N	N			6/15/2019 5/15/2019	\$0.00
6/6/2019					N			\$46.48
38	VERIZON WIRELESS / VERIZON WIRELESS							9829196476
	CELL PHN CHGS	5/1/2019	N	N			5/24/2019 5/1/2019	\$0.00
6/6/2019					N			\$1,149.59
39	AQUA METRIC SALES / AQUA METRIC SALES CO							INV0073675
	MTR REGISTERS	5/13/2019	N	N			6/13/2019 5/13/2019	\$0.00
6/6/2019					N			\$350.68
40	AQUA METRIC SALES / AQUA METRIC SALES CO							INV0073716
	3/4" MTRS	5/16/2019	N	N			6/16/2019 5/16/2019	\$0.00
6/6/2019					N			\$11,744.75
41	AQUA METRIC SALES / AQUA METRIC SALES CO							DIR000140
	REPAIR	5/16/2019	N	N			6/16/2019 5/16/2019	\$0.00
6/6/2019					N			\$506.50
42	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES							98047
	SODIUM HYPO	5/15/2019	N	N			6/15/2019 5/15/2019	\$0.00
6/6/2019					N			\$837.18
43	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE91217-0267 ✓
	LAB FEES	5/15/2019	N	N			6/15/2019 5/15/2019	\$0.00
6/6/2019					N			\$244.00
44	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE91222-0267
	WTR ANALYSES	5/15/2019	N	N			6/15/2019 5/15/2019	\$0.00
6/6/2019					N			\$105.00
45	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE91223-0267
	WTR ANALYSES	5/15/2019	N	N			6/15/2019 5/15/2019	\$0.00
6/6/2019					N			\$180.00
46	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE91225-0267
	WTR ANALYSES	5/15/2019	N	N			6/15/2019 5/15/2019	\$0.00
6/6/2019					N			\$53.00
47	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE91231-0267
	WTR ANALYSES	5/15/2019	N	N			6/15/2019 5/15/2019	\$0.00
6/6/2019					N			\$96.00
48	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE91233-0267
	WTR ANALYSES	5/15/2019	N	N			6/15/2019 5/15/2019	\$0.00
6/6/2019					N			\$174.00
49	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE91407-0267
	WTR ANALYSES	5/17/2019	N	N			6/17/2019 5/17/2019	\$0.00
6/6/2019					N			\$32.00
50	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE91431-0267
	LAB FEES	5/17/2019	N	N			6/17/2019 5/17/2019	\$0.00
6/6/2019					N			\$190.00
51	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE91432-0267
	LAB FEES	5/17/2019	N	N			6/17/2019 5/17/2019	\$0.00
6/6/2019					N			\$190.00

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52	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE91519-0267
WTR ANALYSES		5/20/2019	N	N		6/20/2019	5/20/2019	\$0.00
6/6/2019					N			\$420.00
53	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE91525-0267
WTR ANALYSES		5/20/2019	N	N		6/20/2019	5/20/2019	\$0.00
6/6/2019					N			\$116.00
54	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE91555-0267
WTR ANALYSES		5/20/2019	N	N		6/20/2019	5/20/2019	\$0.00
6/6/2019					N			\$32.00
55	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE91558-0267
WTR ANALYSES		5/20/2019	N	N		6/20/2019	5/20/2019	\$0.00
6/6/2019					N			\$32.00
56	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN							BE91702-0267
LAB FEES		5/21/2019	N	N		6/21/2019	5/21/2019	\$0.00
6/6/2019					N			\$190.00
57	BOOT BARN / BOOT BARN							IVC0180897
BOOTS - OBRIEN/ULLOA		5/15/2019	N	N		6/15/2019	5/15/2019	\$0.00
6/6/2019					N			\$350.00
58	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS							7456-410009
R&M TRK		5/16/2019	N	N		6/16/2019	5/16/2019	\$0.00
6/6/2019					N			\$53.85
59	CALMUTUALS / CALIFORNIA ASSOC. MUTUAL WTR C							00854
MEMBER DUES		5/20/2019	N	N		6/20/2019	5/20/2019	\$0.00
6/6/2019					N			\$500.00
60	COMM-TECH COMM / COMM-TECH COMMUNICATION							19052081 ✓
R&M OFC		5/21/2019	N	N		6/21/2019	5/21/2019	\$0.00
6/6/2019					N			\$261.25
61	OCCUPATIONAL HLTH CNTRS OF CA / OCCUPATIONA							64305676
PRE-HIRE SIMS		5/10/2019	N	N		6/10/2019	5/10/2019	\$0.00
6/6/2019					N			\$135.50
62	CROWN ACE HARDWARE / CROWN ACE HARDWARE							077928
SOLVENT		5/16/2019	N	N		6/16/2019	5/16/2019	\$0.00
6/6/2019					N			\$9.69
63	CROWN ACE HARDWARE / CROWN ACE HARDWARE							077939
R&M OFC		5/17/2019	N	N		6/17/2019	5/17/2019	\$0.00
6/6/2019					N			\$17.21
64	CROWN ACE HARDWARE / CROWN ACE HARDWARE							077954
R&M OFC		5/21/2019	N	N		6/21/2019	5/21/2019	\$0.00
6/6/2019					N			\$20.45
65	CROWN ACE HARDWARE / CROWN ACE HARDWARE							077962
FASTENERS		5/21/2019	N	N		6/21/2019	5/21/2019	\$0.00
6/6/2019					N			\$9.39
66	DE ANZA FENCE / DE ANZA FENCE CO							9156
FENCE RPR		5/14/2019	N	N		6/14/2019	5/14/2019	\$0.00
6/6/2019					N			\$285.00
67	ELECTRONICS WAREHOUSE / ELECTRONICS WAREH							T-201831 ✓
PARTS		5/7/2019	N	N		6/7/2019	5/7/2019	\$0.00
6/6/2019					N			\$15.31
68	GRAY ICE / GRAY ICE BULIDERS, INC							15100070-01
HYDRNT MTR RFND		5/17/2019	N	N		6/17/2019	5/17/2019	\$0.00
6/6/2019					N			\$1,453.48

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69	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	5/8/2019 ✓	N	N	✓		6/8/2019 ✓ 5/8/2019	012J6128 ✓ \$0.00
6/6/2019 ✓					N			\$19.67 ✓
70	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	5/13/2019 ✓	N	N	✓		6/13/2019 ✓ 5/13/2019	012J6217 ✓ \$0.00
6/6/2019 ✓					N			\$60.06 ✓
71	HOUSTON HARRIS / HOUSTON & HARRIS PCS, INC. ✓	5/21/2019 ✓	N	N	✓		6/21/2019 ✓ 5/21/2019	19-21901 ✓ \$0.00
6/6/2019 ✓					N			\$5,962.50 ✓
72	KH METALS / KH METALS & SUPPLY ✓	5/14/2019 ✓	N	N	✓		6/14/2019 ✓ 5/14/2019	0476217 ✓ \$0.00
6/6/2019 ✓					N			\$96.55 ✓
73	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS ✓	5/14/2019 ✓	N	N	✓		6/14/2019 ✓ 5/14/2019	2715622 ✓ \$0.00
6/6/2019 ✓					N			\$3.17 ✓
74	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS ✓	5/14/2019 ✓	N	N	✓		6/14/2019 ✓ 5/14/2019	2715623 ✓ \$0.00
6/6/2019 ✓					N			\$176.27 ✓
75	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS ✓	5/14/2019 ✓	N	N	✓		6/14/2019 ✓ 5/14/2019	2715625 ✓ \$0.00
6/6/2019 ✓					N			\$758.25 ✓
76	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS ✓	5/14/2019 ✓	N	N	✓		6/14/2019 ✓ 5/14/2019	2715624 ✓ \$0.00
6/6/2019 ✓					N			\$1.59 ✓
77	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS ✓	5/14/2019 ✓	N	N	✓		6/14/2019 ✓ 5/14/2019	2715621 ✓ \$0.00
6/6/2019 ✓					N			\$204.73 ✓
78	MERIT OIL / MERIT OIL COMPANY ✓	5/14/2019 ✓	N	N	✓		5/29/2019 ✓ 5/14/2019	517238 ✓ \$0.00
6/6/2019 ✓					N			\$132.67 ✓
79	MERIT OIL / MERIT OIL COMPANY ✓	5/15/2019 ✓	N	N	✓		5/30/2019 ✓ 5/15/2019	517133 ✓ \$0.00
6/6/2019 ✓					N			\$1,070.40 ✓
80	PROVOAST / PROVOAST AUTOMATION CONTROLS ✓	5/14/2019 ✓	N	N	✓		6/14/2019 ✓ 5/14/2019	A021898 ✓ \$0.00
6/6/2019 ✓					N			\$8,184.81 ✓
81	PRUDENTIAL OVERALL / PRUDENTIAL OVERALL SUP ✓	5/22/2019 ✓	N	N	✓		6/22/2019 ✓ 5/22/2019	22804348 ✓ \$0.00
6/6/2019 ✓					N			\$105.05 ✓
82	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓	5/13/2019 ✓	N	N	✓		6/13/2019 ✓ 5/13/2019	11002611 ✓ \$0.00
6/6/2019 ✓					N			\$3,801.90 ✓
83	STREAMLINE / STREAMLINE ✓	5/18/2019 ✓	N	N	✓		6/17/2019 ✓ 5/18/2019	100454 ✓ \$0.00
6/6/2019 ✓					N			\$400.00 ✓
84	SUNRISE FORD / SUNRISE FORD ✓	5/14/2019 ✓	N	N	✓		6/14/2019 ✓ 5/14/2019	PO9147-34975 ✓ \$0.00
6/6/2019 ✓					N			\$16,555.34 ✓
85	SUNRISE FORD / SUNRISE FORD ✓	5/14/2019 ✓	N	N	✓		6/14/2019 ✓ 5/14/2019	PO9148-44238 ✓ \$0.00
6/6/2019 ✓					N			\$30,377.53 ✓

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86	SCAQMD / SCAQMD ✓							3451042 ✓
1 MORAGA - HOT SPTS	5/8/2019 ✓	N	N			6/8/2019 ✓	5/8/2019	\$0.00
6/6/2019 ✓					N			\$132.98 ✓
87	SCAQMD / SCAQMD ✓							3451044 ✓
5288 BELL - HOT SPTS	5/8/2019 ✓	N	N			6/8/2019 ✓	5/8/2019	\$0.00
6/6/2019 ✓					N			\$132.98 ✓
88	SCAQMD / SCAQMD ✓							3451171 ✓
5248 RVRVW - HOT SPT	5/8/2019 ✓	N	N			6/8/2019 ✓	5/8/2019	\$0.00
6/6/2019 ✓					N			\$132.98 ✓
89	SCAQMD / SCAQMD ✓							3451300 ✓
5780 RVRVW - HOT SPT	5/8/2019 ✓	N	N			6/8/2019 ✓	5/8/2019	\$0.00
6/6/2019 ✓					N			\$132.98 ✓
90	SCAQMD / SCAQMD ✓							3451914 ✓
5245 34TH - HOT SPT	5/8/2019 ✓	N	N			6/8/2019 ✓	5/8/2019	\$0.00
6/6/2019 ✓					N			\$132.98 ✓
91	SCAQMD / SCAQMD ✓							3452999 ✓
3450 DALY - HOT SPT	5/8/2019 ✓	N	N			6/8/2019 ✓	5/8/2019	\$0.00
6/6/2019 ✓					N			\$132.98 ✓
92	SCAQMD / SCAQMD ✓							3455421 ✓
5780 RVRVW - ICE GEN	5/7/2019 ✓	N	N			6/7/2019 ✓	5/7/2019	\$0.00
6/6/2019 ✓					N			\$421.02 ✓
93	SCAQMD / SCAQMD ✓							3458531 ✓
5780 RVRVW - FLT FEE	5/7/2019 ✓	N	N			6/7/2019 ✓	5/7/2019	\$0.00
6/6/2019 ✓					N			\$136.40 ✓
94	SCE / SCE ✓							19U2352968572 ✓
WTR PMP ENRGY	5/18/2019 ✓	N	N			6/6/2019 ✓	5/18/2019	\$0.00
6/6/2019 ✓					N			\$399.08 ✓
95	SCE / SCE ✓							19U2036525988 ✓
SWR PMP ENRGY	5/21/2019 ✓	N	N			6/10/2019 ✓	5/21/2019	\$0.00
6/6/2019 ✓					N			\$645.67 ✓
96	SCE / SCE ✓							19U2271820763 ✓
WTR PMP ENRGY	5/18/2019 ✓	N	N			6/6/2019 ✓	5/18/2019	\$0.00
6/6/2019 ✓					N			\$161.59 ✓
97	SCE / SCE ✓							19U2317748135 ✓
SWR PMP ENRGY	5/21/2019 ✓	N	N			6/10/2019 ✓	5/21/2019	\$0.00
6/6/2019 ✓					N			\$2,077.41 ✓
98	SCE / SCE ✓							19U2323283572 ✓
SWR PMP ENRGY	5/21/2019 ✓	N	N			6/10/2019 ✓	5/21/2019	\$0.00
6/6/2019 ✓					N			\$281.85 ✓
99	SOCAL TRUCK / SOCAL TRUCKWORKS ✓							8044 ✓
R&M TRK	5/10/2019 ✓	N	N			6/10/2019 ✓	5/10/2019	\$0.00
6/6/2019 ✓					N			\$78.62 ✓
100	SOCAL TRUCK / SOCAL TRUCKWORKS ✓							8074 ✓
R&M TRK	5/17/2019 ✓	N	N			6/17/2019 ✓	5/17/2019	\$0.00
6/6/2019 ✓					N			\$78.62 ✓
101	SOUTH WEST PUMP / SOUTH WEST PUMP & DRILLIN ✓							20190430 #4 ✓
WELL 1A CONSTRUCT	4/30/2019 ✓	N	N			5/30/2019 ✓	4/30/2019	\$0.00
6/6/2019 ✓					N			\$39,354.81 ✓
102	GRAINGER / GRAINGER ✓							824561559 ✓
CABLE TIES	5/7/2019 ✓	N	N			6/7/2019 ✓	5/7/2019	\$0.00
6/6/2019 ✓					N			\$2.35 ✓



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103	GRAINGER / GRAINGER ✓	5/8/2019 ✓	N	N			6/8/2019 ✓ 5/8/2019	9169690154 ✓
	PAINT/PARTS							\$0.00
6/6/2019 ✓								\$33.05 ✓
104	CHASE CARD SERVICES / CHASE CARD SERVICES ✓	5/17/2019 ✓	N	N			6/11/2019 ✓ 5/17/2019	U1968671342.A ✓
	WRKNG LNCH/SUPPLIES							\$0.00
6/6/2019 ✓								\$235.39 ✓
105	CHASE CARD SERVICES / CHASE CARD SERVICES ✓	5/17/2019 ✓	N	N			6/11/2019 ✓ 5/17/2019	U1968671342.B ✓
	FOLDING TBL							\$0.00
6/6/2019 ✓								\$42.24 ✓
106	CHASE CARD SERVICES / CHASE CARD SERVICES ✓	5/17/2019 ✓	N	N			6/11/2019 ✓ 5/17/2019	U1968671342.C ✓
	PERMIT							\$0.00
6/6/2019 ✓								\$246.12 ✓
107	CHASE CARD SERVICES / CHASE CARD SERVICES ✓	5/17/2019 ✓	N	N			6/11/2019 ✓ 5/17/2019	U1968671342.D ✓
	TRK DECALS							\$0.00
6/6/2019 ✓								\$228.00 ✓
108	COMPLETE / COMPLETE OFC OF CA ✓	5/22/2019 ✓	N	N			6/22/2019 ✓ 5/22/2019	2312011-0 ✓
	SUPPLIES							\$0.00
6/6/2019 ✓								\$246.64 ✓
109	COMPLETE / COMPLETE OFC OF CA ✓	5/22/2019 ✓	N	N			6/22/2019 ✓ 5/22/2019	2312226-0 ✓
	SUPPLIES							\$0.00
6/6/2019 ✓								\$57.82 ✓
110	COMPLETE / COMPLETE OFC OF CA ✓	5/24/2019 ✓	N	N			6/24/2019 ✓ 5/24/2019	2313203-0 ✓
	SUPPLIES							\$0.00
6/6/2019 ✓								\$12.89 ✓
111	OCCUPATIONAL HLTH CNTRS OF CA / OCCUPATIONA ✓	5/16/2019 ✓	N	N			6/16/2019 ✓ 5/16/2019	64359240 ✓
	PREHIRE - MADRIGAL							\$0.00
6/6/2019 ✓								\$135.50 ✓
112	DURNEY DON / DURNEY, DON ✓	5/22/2019 ✓	N	N			6/22/2019 5/22/2019	20190522 ✓
	MAY 19 GRDNG SVC							\$0.00
6/6/2019 ✓								\$135.00 ✓
113	FMB / FMB TRUCK OUTFITTERS, INC. ✓	5/16/2019 ✓	N	N			6/16/2019 5/16/2019	96834 ✓
	TOOLBOX/BEDLINER							\$0.00
6/6/2019 ✓								\$1,228.51 ✓
114	GENESIS PRINTERS / GENESIS PRINTERS ✓	5/24/2019 ✓	N	N			6/24/2019 ✓ 5/24/2019	11138 ✓
	BUSINESS CARDS							\$0.00
6/6/2019 ✓								\$165.39 ✓
115	LINCOLN FINANCIAL GROUP / LINCOLN FINANCIAL G ✓	5/15/2019 ✓	N	N			6/15/2019 ✓ 5/15/2019	19204/CR31031 ✓
	457 MAINT FEE							\$0.00
6/6/2019 ✓								\$100.00 ✓
116	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS: ✓	5/20/2019 ✓	N	N			6/20/2019 ✓ 5/20/2019	2715672 ✓
	WTR QLTY PRNT/MAIL							\$0.00
6/6/2019 ✓								\$1,220.59 ✓
117	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS: ✓	5/20/2019 ✓	N	N			6/20/2019 ✓ 5/20/2019	2715673 ✓
	TIER 3 NOTICE PRNT							\$0.00
6/6/2019 ✓								\$172.40 ✓
118	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS: ✓	5/20/2019 ✓	N	N			6/20/2019 ✓ 5/20/2019	2715674 ✓
	WA40 FN 5/16							\$0.00
6/6/2019 ✓								\$169.49 ✓
119	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS: ✓	5/20/2019 ✓	N	N			6/20/2019 ✓ 5/20/2019	2715675 ✓
	CLSNG BILLS - 5/16							\$0.00
6/6/2019 ✓								\$3.40 ✓

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GL Date					Credit Card	CC Reference #		Total Invoice
120	READY REFRESH / READY REFRESH by NESTLE ✓							19E7701128196 ✓
BTL WTR		5/22/2019 ✓	N	N		6/13/2019 ✓	5/22/2019	\$0.00
6/6/2019 ✓					N			\$763.82 ✓
121	RCSD PETTY CASH / RCSD ✓							20190606 ✓
PETTY CASH		5/28/2019 ✓	N	N		6/28/2019 ✓	5/28/2019	\$0.00
6/6/2019 ✓					N			\$123.32 ✓
122	RIVCOMM / RIVCOMM, INC. ✓							18532 ✓
R&M TRK		5/10/2019 ✓	N	N		6/10/2019 ✓	5/10/2019	\$0.00
6/6/2019 ✓					N			\$325.00 ✓
123	TOTAL PLAN / TOTAL PLAN BUSINESS INT, INC. ✓							081374 ✓
OFC FURNITURE		5/26/2019 ✓	N	N		6/10/2019 ✓	5/26/2019	\$0.00
6/6/2019 ✓					N			\$12,978.36 ✓
124	UPS / UNITED PARCEL SERVICE ✓							0000F908W2209 ✓
POSTAGE		5/18/2019 ✓	N	N		6/18/2019 ✓	5/18/2019	\$0.00
6/6/2019 ✓					N			\$28.62 ✓
125	VALDEZ, MIGUEL / VALDEZ, MIGUEL ✓							20190522 ✓
CERT RNWL		5/22/2019 ✓	N	N		6/22/2019 ✓	5/22/2019	\$0.00
6/6/2019 ✓					N			\$275.00 ✓
126	AIRGAS / AIRGAS USA, LLC ✓							9088857938 ✓
C02 TNKS		5/16/2019 ✓	N	N		6/16/2019 ✓	5/16/2019	\$0.00
6/6/2019 ✓					N			\$81.91 ✓
127	AMERICAN SAFETY PRODUCTS / AMERICAN SAFETY ✓							1849 ✓
NITRILE GLOVES		5/28/2019 ✓	N	N		6/28/2019 ✓	5/28/2019	\$0.00
6/6/2019 ✓					N			\$308.18 ✓
128	AQUA METRIC SALES / AQUA METRIC SALES CO ✓							INV0073819 ✓
1.5 & 2" MTRS		5/24/2019 ✓	N	N		6/24/2019 ✓	5/24/2019	\$0.00
6/6/2019 ✓					N			\$4,202.26 ✓
129	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BE91790-0267 ✓
WTR ANALYSES		5/22/2019 ✓	N	N		6/22/2019 ✓	5/22/2019	\$0.00
6/6/2019 ✓					N			\$820.00 ✓
130	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BE91794-0267 ✓
LAB FEES		5/22/2019 ✓	N	N		6/22/2019 ✓	5/22/2019	\$0.00
6/6/2019 ✓					N			\$170.00 ✓
131	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BE91795-0267 ✓
WTR ANALYSES		5/22/2019 ✓	N	N		6/22/2019 ✓	5/22/2019	\$0.00
6/6/2019 ✓					N			\$600.00 ✓
132	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BE91800-0267 ✓
WTR ANALYSES		5/22/2019 ✓	N	N		6/22/2019 ✓	5/22/2019	\$0.00
6/6/2019 ✓					N			\$96.00 ✓
133	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BE91860-0267 ✓
WTR ANALYSES		5/22/2019 ✓	N	N		6/22/2019 ✓	5/22/2019	\$0.00
6/6/2019 ✓					N			\$420.00 ✓
134	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BE91862-0267 ✓
WTR ANALYSES		5/22/2019 ✓	N	N		6/22/2019 ✓	5/22/2019	\$0.00
6/6/2019 ✓					N			\$168.00 ✓
135	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BE91863-0267 ✓
WTR ANALYSES		5/22/2019 ✓	N	N		6/22/2019 ✓	5/22/2019	\$0.00
6/6/2019 ✓					N			\$42.00 ✓
136	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							BE91866-0267 ✓
WTR ANALYSES		5/22/2019 ✓	N	N		6/22/2019 ✓	5/22/2019	\$0.00
6/6/2019 ✓					N			\$84.00 ✓



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GL Date					Credit Card	CC Reference #		Total Invoice
137	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/22/2019	N	N				BE91876-0267
WTR ANALYSES						6/22/2019	5/22/2019	\$0.00
6/6/2019				N				\$420.00
138	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/22/2019	N	N				BE91877-0267
WTR ANALYSES						6/22/2019	5/22/2019	\$0.00
6/6/2019				N				\$84.00
139	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/22/2019	N	N				BE91880-0267
WTR ANALYSES						6/22/2019	5/22/2019	\$0.00
6/6/2019				N				\$168.00
140	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/23/2019	N	N				BE91911-0267
LAB FEES						6/23/2019	5/23/2019	\$0.00
6/6/2019				N				\$244.00
141	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/23/2019	N	N				BE91976-0267
WTR ANALYSES						6/23/2019	5/23/2019	\$0.00
6/6/2019				N				\$32.00
142	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/23/2019	N	N				BE91980-267
LAB FEES						6/23/2019	5/23/2019	\$0.00
6/6/2019				N				\$190.00
143	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/23/2019	N	N				BE92012-0267
WTR ANALYSES						6/23/2019	5/23/2019	\$0.00
6/6/2019				N				\$300.00
144	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/24/2019	N	N				BE92056-0267
LAB FEES						6/24/2019	5/24/2019	\$0.00
6/6/2019				N				\$190.00
145	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	5/24/2019	N	N				BE92094-0267
LAB FEES						6/24/2019	5/24/2019	\$0.00
6/6/2019				N				\$190.00
146	CROWN ACE HARDWARE / CROWN ACE HARDWARE	5/22/2019	N	N				077971
FASTENERS						6/22/2019	5/22/2019	\$0.00
6/6/2019				N				\$7.63
147	CROWN ACE HARDWARE / CROWN ACE HARDWARE	5/23/2019	N	N				077975
CONCRETE						6/23/2019	5/23/2019	\$0.00
6/6/2019				N				\$22.56
148	CROWN ACE HARDWARE / CROWN ACE HARDWARE	5/28/2019	N	N				078000
KEYS						6/28/2019	5/28/2019	\$0.00
6/6/2019				N				\$5.37
149	ELECTRONICS WAREHOUSE / ELECTRONICS WAREH	5/28/2019	N	N				T-203177
R&M OFC						6/28/2019	5/28/2019	\$0.00
6/6/2019				N				\$36.04
150	HOME DEPOT / HOME DEPOT CREDIT SERVICES	5/22/2019	N	N				022018/1026452
SUPPLIES						6/22/2019	5/22/2019	\$0.00
6/6/2019				N				\$283.18
151	JADTEC SECURITY / JADTEC SECURITY SVCS, INC.	5/1/2019	N	N				2061738 ✓
MONITORING 3590 RBDX						5/11/2019	5/1/2019	\$0.00
6/6/2019				N				\$53.85
152	JADTEC SECURITY / JADTEC SECURITY SVCS, INC.	6/1/2019	N	N				2069107
MONITORING N03 PLT						6/11/2019	6/1/2019	\$0.00
6/6/2019				N				\$53.85
153	MCCROMETER / MCCROMETER INC.	5/23/2019	N	N				525096
R&M WTR						6/22/2019	5/23/2019	\$0.00
6/6/2019				N				\$178.78

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GL Date					Credit Card	CC Reference #		Total Invoice
154	MCMaster-CARR / MCMaster-CARR SUPPLY CO ✓	5/21/2019 ✓	N	N				95444819 ✓
SIGNS						6/21/2019 ✓	5/21/2019	\$0.00
6/6/2019 ✓					N			\$167.42 ✓
155	MERIT OIL / MERIT OIL COMPANY ✓	5/22/2019 ✓	N	N				518302 ✓
GASOLINE						6/6/2019 ✓	5/22/2019	\$0.00
6/6/2019 ✓					N			\$1,322.96 ✓
156	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓	5/23/2019 ✓	N	N				11002635 ✓
BRASS PARTS						6/23/2019 ✓	5/23/2019	\$0.00
6/6/2019 ✓					N			\$1,537.73 ✓
157	SOCAL TRUCK / SOCAL TRUCKWORKS ✓	5/24/2019 ✓	N	N				8102 ✓
R&M TRK						6/24/2019 ✓	5/24/2019	\$0.00
6/6/2019 ✓					N			\$73.75 ✓
158	SCAQMD / SCAQMD ✓	5/16/2019 ✓	N	N				3462033 ✓
3450 DALY ICE/GEN						6/16/2019 ✓	5/16/2019	\$0.00
6/6/2019 ✓					N			\$421.02 ✓
159	SCAQMD / SCAQMD ✓	5/16/2019 ✓	N	N				3465431 ✓
3450 DALY - FLT FEE						6/16/2019 ✓	5/16/2019	\$0.00
6/6/2019 ✓					N			\$136.40 ✓
160	SCAQMD / SCAQMD ✓	5/16/2019 ✓	N	N				3461123 ✓
3590 RUBDX - ICE/GEN						6/16/2019 ✓	5/16/2019	\$0.00
6/6/2019 ✓					N			\$545.48 ✓
161	SCAQMD / SCAQMD ✓	5/16/2019 ✓	N	N				3462428 ✓
3590 RUBDX - FLT FEE						6/16/2019 ✓	5/16/2019	\$0.00
6/6/2019 ✓					N			\$136.40 ✓
162	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA ✓	5/23/2019 ✓	N	N				IN11022 ✓
APR 19 BRINE						6/22/2019 ✓	5/23/2019	\$0.00
6/6/2019 ✓					N			\$1,590.00 ✓
163	J THAYER / J THAYER COMPANY, INC ✓	5/24/2019 ✓	N	N				1360778-0 ✓
SUPPLIES						6/24/2019 ✓	5/24/2019	\$0.00
6/6/2019 ✓					N			\$59.46 ✓
164	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓	5/17/2019 ✓	N	N				43201 ✓
WASTEWTR CNSLT						6/17/2019 ✓	5/17/2019	\$0.00
6/6/2019 ✓					N			\$175.00 ✓
165	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓	5/17/2019 ✓	N	N				43202 ✓
PRETREATMENT						6/17/2019 ✓	5/17/2019	\$0.00
6/6/2019 ✓					N			\$11,934.28 ✓
166	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓	5/17/2019 ✓	N	N				43203 ✓
WTR CNSLT						6/17/2019 ✓	5/17/2019	\$0.00
6/6/2019 ✓					N			\$4,925.00 ✓
167	PRESS ENTERPRISE / PRESS-ENTERPRISE ✓	5/20/2019 ✓	N	N				0011271622 ✓
PUB NOTICE - WSTEWTR						6/20/2019 ✓	5/20/2019	\$0.00
6/6/2019 ✓					N			\$187.20 ✓
168	PRESS ENTERPRISE / PRESS-ENTERPRISE ✓	5/20/2019 ✓	N	N				0011271626 ✓
PUB NOTICE - BUDGETS						6/20/2019 ✓	5/20/2019	\$0.00
6/6/2019 ✓					N			\$187.20 ✓
169	PRUDENTIAL OVERALL / PRUDENTIAL OVERALL SUP ✓	5/29/2019 ✓	N	N				22807739 ✓
FLR MTS						6/29/2019 ✓	5/29/2019	\$0.00
6/6/2019 ✓					N			\$105.05 ✓
170	RELIABLE / RELIABLE WORKPLACE SOLUTIONS ✓	5/23/2019 ✓	N	N				AR81604 ✓
COPIER USG						6/23/2019 ✓	5/23/2019	\$0.00
6/6/2019 ✓					N			\$129.88 ✓



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GL Date					Credit Card	CC Reference #		Total Invoice
171	RELIABLE / RELIABLE WORKPLACE SOLUTIONS ✓							AR81605 ✓
PRINTER USG		5/23/2019 ✓	N	N		6/23/2019	5/23/2019	\$0.00
6/6/2019 ✓					N			\$70.05 ✓
172	RIVERSIDE CITY / RIVERSIDE CITY ✓							00249371.A ✓
MARCH '19 TRTMNT		5/15/2019 ✓	N	N		6/14/2019	5/15/2019	\$0.00
6/6/2019 ✓					N			\$130,831.04 ✓
173	RIVERSIDE CITY / RIVERSIDE CITY ✓							00249371.B ✓
MARCH '19 SURCHG		5/15/2019 ✓	N	N		6/14/2019	5/15/2019	\$0.00
6/6/2019 ✓					N			\$22,110.69 ✓
174	RICHARDS, WATSON, GERSHON / RICHARDS, WATSON ✓							221769 ✓
CITY RVSD LITGN		5/13/2019 ✓	N	N		6/13/2019 ✓	5/13/2019	\$0.00
6/6/2019 ✓					N			\$180.00 ✓
175	RIVERSIDE COUNTY REGISTRAR / RIVERSIDE COUNTY ✓							2702 ✓
OFF BALLOT		4/15/2019 ✓	N	N		5/15/2019 ✓	4/15/2019	\$0.00
6/6/2019 ✓					N			\$2,650.72 ✓
176	THOMSON REUTERS / THOMSON REUTERS ✓							840284798 ✓
CCR T21		5/4/2019 ✓	N	N		6/3/2019 ✓	5/4/2019	\$0.00
6/6/2019 ✓					N			\$356.66 ✓
177	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0508_052819.A ✓
COMM TRSH 5/8-5/28		5/29/2019 ✓	N	N		6/29/2019 ✓	5/29/2019	\$0.00
6/6/2019 ✓					N			\$45,785.67 ✓
178	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0508_052819.B ✓
RES TRSH 5/8-5/28		5/29/2019 ✓	N	N		6/29/2019 ✓	5/29/2019	\$0.00
6/6/2019 ✓					N			\$128,862.68 ✓
179	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0508_052819.C ✓
RCSD SHR COMM		5/29/2019 ✓	N	N		6/29/2019 ✓	5/29/2019	\$0.00
6/6/2019 ✓					N			(\$4,580.12) ✓
180	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0508_052819.D ✓
RCSD SHR RES		5/29/2019 ✓	N	N		6/29/2019 ✓	5/29/2019	\$0.00
6/6/2019 ✓					N			(\$1,277.93) ✓
181	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓							0508_052819.E ✓
BILLING FEE		5/29/2019 ✓	N	N		6/29/2019 ✓	5/29/2019	\$0.00
6/6/2019 ✓					N			(\$3,000.00) ✓

Grand Totals

Total Direct Expense: \$563,844.29
 Total Direct Expense Adj: (\$26,858.05)
 Total Non-Electronic Transactions: \$536,986.24

Report Summary

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



5-30-19



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

7. CORRESPONDENCE AND RELATED INFORMATION

Malaysia to return 3,300 tons of waste back to several countries, including US, citing illegal dumping

By Paulina Dedaj

Published May 28, 2019

[Fox News](#)

[Malaysia](#) has vowed to send back 3,300 tons of plastic waste to countries, including the United States, that it says illegally dumped the non-recyclable garbage after a ban in [China](#) forced cargo ships to reroute their trash to nearby developing countries.

Environment Minister Yeo Bee Yin told reporters outside Port Klang in Kuala Lumpur on Tuesday that 10 containers of non-recyclable plastic waste are set to be shipped back within two weeks to several countries that smuggled the garbage in to illegal processing facilities last year after a trade ban in China prevented the import of plastic.



Malaysia's Minister of Energy, Science, Technology, Environment and Climate Change Yeo Bee Yin shows plastic waste shipment in Port Klang, Malaysia, Tuesday, May 28, 2019. (AP Photo / Vincent Thian)

Yeo said that 60 total containers will be sent back to their country of origin.

Some of the items included cables from the United Kingdom, contaminated milk cartons from Australia and compact discs from Bangladesh, as well as bales of electronic and household waste from the U.S., Canada, Japan, Saudi Arabia and China.

[PHILIPPINES' DUTERTE THREATENS TO DUMP TRASH ON CANADA'S BEACHES FOLLOWING PROMISES OF WAR DECLARATION](#)



Workers open a container full of non-recyclable plastic detained by authorities at the west port in Klang, Malaysia, Tuesday, May 28, 2019. (AP Photo/Vincent Thian)

"This is probably just the tip of the iceberg (due) to the banning of plastic waste by China," Yeo said according to The Associated Press. "Malaysia will not be a dumping ground to the world ... we will fight back. Even though we are a small country, we can't be bullied by developed countries."

Malaysia's announcement follows [Philippines President Rodrigo Duterte's threat](#) earlier this month that he would forcibly ship back dozens of containers of garbage to Canada after it failed to meet Duterte's May 15 deadline to take the waste back.

Canadian Environment Minister Catherine McKenna said the government had awarded a contract to French shipping giant Bollore Logistics Canada to return the 69 containers filled with household waste and electronic garbage to Canada by the end of June.

[DUTERTE RECALLS TOP DIPLOMATS FROM CANADA OVER TRASH WAR](#)



Officers from the Ministry of Environment examine a container full of non-recyclable plastic which was detained by authorities at the west port in Klang, Malaysia, Tuesday, May 28, 2019. (AP Photo/Vincent Thian)

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The Philippines, however, rejected Canada's plan. Presidential spokesman Salvador Panelo said Wednesday the government would proceed with a plan to look for a private shipping company to rapidly transport the garbage to Canadian territory.

Since then, Duterte has recalled its ambassador and consuls.

The Associated Press contributed to this report.

Paulina Dedaj is a writer/ reporter for Fox News. Follow her on Twitter @PaulinaDedaj.

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<https://www.foxnews.com/world/malaysia-3300-tons-waste-illegal-dumping>

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PRESERVING A SACRED 13,000-YEAR-OLD OAK

Tree

Scientists worry the Ice Age relic and one of the oldest plants on the planet could die; home developer says project won't be built near it

JURUPA VALLEY

By David Downey

dldowney@seng.com @DavidDowneySCNG on Twitter

Advocates for preserving a 13,000-year-old living treasure in the hills near the Riverside-San Bernardino county line are stepping up efforts as a developer polishes plans to build about 1,300 houses in nearby Jurupa Valley.

However, an official with the development company said the tree will be spared the bulldozer's blade and protected in an openspace area. One of the oldest plants on the planet, the Palmer's oak was discovered in the hills in 1991 by a UC Riverside scientist. A group of researchers published a scientific paper on the find in December 2009.

"It's pretty short," said UC Davis plant scientist Jeffrey Ross-Ibarra, one of the authors. "It's 3 or 4 feet high."

But the plant is about 70 feet across.

The Ice Age relic was born at a time when the Earth was much

TREE » PAGE 10

"This is a spectacular life form. This can inspire people."

— Gary Stickel, an archaeologist who works for the Gabrieleno Band of Mission Indians, also known as the Kizh Nation



A Palmer's oak in Jurupa Valley in Riverside County that is believed to be about 13,000 years old is pictured in a December 2009 photo.

DAN MAY—UC DAVIS



Stephen Bernal, left, Gary Stickel, Delia Thornton and Gary Thornton are working to save a tree believed to be about 13,000 years old on the mountain behind them in Jurupa Valley.

TERRY PIERSON — STAFF PHOTOGRAPHER

PRESERVING A SACRED 13,000-YEAR-OLD OAK

Tree

FROM PAGE 1

different than it is today. Ross-Ibarra said it's unclear why the oak has weathered the climate changes that have occurred over the millennia, not to mention the Inland Empire's sizzling summers. In any event, scientists say, the hardy oak's survival on a steep ridge sandwiched between granite boulders is remarkable.

"Normally this is found at higher elevations and farther north," Ross-Ibarra said.

But scientists worry the plant won't survive the next home-construction era.

Gary Stickel, an archaeologist who works for the Gabrieleno Band of Mission Indians, also known as the Kizh Nation, said his theory is that the topography keeps the plant alive by delivering an abundant, reliable water supply to it.

"If you have bulldozers running around on that mountain there, shaking the mountain, they could shake up that cistern and kill that tree," Stickel said.

The Kizh Nation once occupied much of Southern California, including all of Los Angeles County and parts of Riverside, San Bernardino and Orange counties. Stickel said the tribe considers the Jurupa Valley site, located near the eastern edge of its ancestral territory, to be sacred.

Before dirt is moved, he said, experts must study what supports the plant and examine whether the project would compromise that. That will be studied, a representative for the developer said. The project is called Rio Vista.

Ultimately, Stickel said, the tribe and preservation advocates want a group or government agency to acquire about 40 acres around the tree, fence it off from vandals and turn the area into a nature reserve with a visitors center. Perhaps it could be made a state or national monument, he said.

In any event, said Matthew Teutimez, tribal biologist for the Kizh Nation, "This one symbol, this oak, is something we would like to have preserved. This oak will benefit us if it remains here and it will degrade us if it is removed."

Richland plans to leave 600 acres in parks and open space, including the area of the oak.

"We took a fresh look at it and said, 'Gosh, there are a lot of pieces of this property that are natural and beautiful and probably should be kept that way,'" he said.

Cristina said an environmental study is underway. It will take several more months to complete. Among other things, he said, the study will examine impacts to the tree and its water supply.

As for a preservation deal, Cristina said the company is open to negotiation.

"We just want to find the right steward, one that's appropriately equipped to preserve the features on the property," he said.

The ancient oak enjoys special status. According to a letter addressed to Stickel, the state Native American Heritage Commission declared the site sacred land Aug. 14, 2018.

Aside from surviving a warming climate, the oak has weathered numerous wildfires. Over and over, flames burned the oak to the ground, Ross-Ibarra said, then tender shoots sprouted from the crown, or base of the plant.

"None of the living stems are more than 130 years old," he said.

But scientists determined in their paper that the plant sprouted about 13,000 years ago. Ross-Ibarra said that estimate is still believed to be accurate.

"This is a spectacular life form," Stickel said. "This can inspire people."

The Palmer's oak is part of a family of plants that has inspired the indigenous Kizh people for many years. "We are known by the oak," Teutimez said. "The oak was very important to our tribe; to all California tribes."

Chief Ernest P. Salas of the Kizh Nation expanded on that importance.

"Oak is considered a medicine tree to our tribe, associated with strength and protection," Salas said in a news release. "Individual oak trees of great size and longevity have often been considered sacred and used

Jurupa Valley City Manager Gary Thompson said local officials are sensitive to the concerns.

“The city is fully aware of this tree and intends to protect it,” Thompson said.

Stickel said he was encouraged by the city manager’s comment, but will remain on guard.

“With all due respect, I’ve been lied to by city governments before,” he said.

The developer — Irvinebased Richland Communities — also said it’s sensitive to concerns.

“That’s why we have a new plan in process; to pull back away from the ridge and hills and shrink our footprint,” said Craig Cristina, senior vice president of land entitlement for Richland Communities.

There is already a plan on the books. City Planning Director Tom Merrell said Riverside County approved the development years before Jurupa Valley became a city.

Cristina said his firm trimmed the number of homes by several hundred to 1,307 on 917 acres.

as spiritual and civic centers for important tribal gatherings such as weddings, peace conferences and naming ceremonies.”

It would be a tragedy, said preservation advocate and Fontana resident Stephen Bernal, if the Jurupa Valley oak were to die.

“It’s a national treasure,” Bernal said.

Gary Thornton, editor and publisher of the Los Angeles Almanac, a website that highlights myriad facts about Los Angeles County, went further.

“International treasure,” Thornton said.



Stickel

8. MANAGER'S REPORT

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

9. CONSIDERATION TO FILE A NOTICE OF COMPLETION FOR
THE DRILLING OF THE NEW CRESTMORE WELL 1A:
DM 2019-30

Rubidoux Community Services District

Board of Directors

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

General Manager

Steven W. Appel



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

DIRECTORS MEMORANDUM 2019-30

June 6, 2019

To: Rubidoux Community Services District
 Board of Directors

Subject: Consideration to file the Notice of Completion for the Construction of the New Well 1A Project

BACKGROUND:

At the September 6, 2018, regular meeting of the Rubidoux Community Services District, the Board approved DM 2018-57 (Excerpt attached) which awarded the construction of the New Well 1A to South West Pump & Drilling, Inc (South West) in the amount of \$286,704.00.

Work performed by South West is now complete. There is one change order on this project that is still being negotiated, but will not exceed \$8,000.00 (or 2.8% of the total). To date, the contractor has been paid \$272,077.34. This amount represents 100% of the contract less retention.

RECOMMENDATION:

Staff recommends the following to the Rubidoux Community Services District Board of Directors:

1. Accept the work performed by South West Pump & Drilling, Inc. on the Well 1A Project; and,
2. Authorize the execution and filing of the Notice of Completion which starts the 35-day lien period for the contractor, South West Pump & Drilling, Inc.

Respectfully,

STEVEN W. APPEL, DPA, PE
General Manager

Attachments: Copy of DM 2018-57 (no attachments)
 Notice of Completion

Rubidoux Community Services District

Board of Directors

Christopher Barajas
Armando Muniz
Bernard Murphy
F. Forest Trowbridge
Hank Trueba Jr.

Secretary-Manager

David D. Lopez



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

DIRECTORS MEMORANDUM 2018-57

September 6, 2018

To: Rubidoux Community Services District
 Board of Directors

Subject: Consideration to Award the Construction of Well 1A – A New Potable Water Well

BACKGROUND:

On August 28, 2018, the District received and opened four bids for the drilling of the New Well 1A to be located at the corner of Crestmore Road and 34th Street (co-located with the District's LaVerne Mahnke Water Treatment Facility). The bids were evaluated by consulting engineer's Krieger & Stewart, and the attached memorandum from Chuck Krieger is provided for your review (attachment "A").

The low bid was received from Southwest Pump & Drilling for a base bid of \$279,750.00. In addition to the base bid, the District included an additive bid item for an upgraded Well casing. Additive bid items give the District the option of awarding material upgrades should pricing be competitive. In this case, the upgrade to High-Strength Low Alloy steel for the casing is an additional \$6,954.00, which Staff believes to be a modest increase. With the additive bid item, Southwest's adjusted bid is \$286,704.00.

In order to better manage this project and evaluate the Well's ultimate production capacity, Staff requested an engineering services proposal from Krieger & Stewart to provide necessary Construction Management and Well evaluation services (attachment "B", Item 2c in the table). Krieger & Stewart are our "go to" engineers for Well design and construction management and are well qualified to manage this project. Krieger & Stewart's \$65,219.00 proposal was reviewed and evaluated, and it is Staff's recommendation to authorize the work to Krieger & Stewart.

Finally, in order to complete the work necessary to bring this Well into production, additional piping, electrical, and pump and motor placement will be necessary. District forces intend to act as our own general contractor for this portion of the work. Our estimate for this additional work is \$100,000.00.

The following is a summary of the total project costs to complete the work:

Well Drilling (Southwest Pump)	=	\$286,704.00	
Contract Management (K&S)	=	\$65,219.00	
Outfitting (RCSD)	=	<u>\$100,000.00</u>	
Total Project	=		\$451,923.00 (\$452,000/00 rounded)

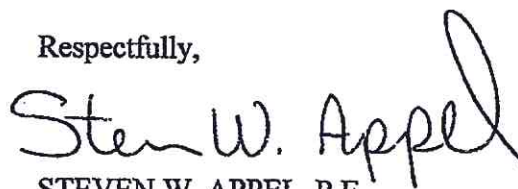
This project is included in the current Water Capital Improvement Budget for \$350,000.00. The Water Capital Improvement Fund has a balance of \$2,701,144.00 as of July 31. Staff recommends the Well budget be increased to \$455,000.00 to cover the total cost.

RECOMMENDATION:

Staff has reviewed the bids and proposals and recommends the following to the Rubidoux Community Services District Board of Directors:

1. Award the Well 1A Well drilling project to Southwest Well & Drilling in the amount of \$286,704.00;
2. Approve the Construction Management & engineering services proposal from Krieger & Stewart in the amount of \$65,219.00;
3. Approve \$100,000.00 for District managed outfitting (including piping, electrical, and pump placement); and,
4. Approve and Encumber a total Well 1A project budget in the amount of \$452,000.00

Respectfully,



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

~~attach: "A" K&S Memo (8/31/18)~~
~~"B" K&S Proposal Spreadsheet (12/20/2017)~~
~~"C" 2018 RCSD Water CIP Budget Excerpt~~

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO:

Rubidoux Community Services District
P.O. Box 3098
Jurupa Valley, CA 92519-3098

(Gov't Code 6103)
No tax due (Grantee is a public agency)

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

NOTICE OF COMPLETION

Notice is hereby given by the undersigned owner, a public entity of the State of California, that a public work of improvement has been completed, as follows:

Project title or description of work: Construction of Well 1A
Date of Completion: June 6, 2019
Nature or estate of owner: In fee
Address of owner: Rubidoux Community Services District
3590 Rubidoux Blvd, Jurupa Valley, CA 92509
Name of contractor: South West Pump & Drilling, Inc.
53-381 Highway 111, Coachella, CA 92236
Surety of Contractor: Developers Surety and Indemnification Company
PO Box 19725, Irvine, CA 92623
**Street address or
Legal description of site:** 3425 Crestmore Rd, Jurupa Valley, CA 92509 (APN 179-281-027)

Dated: June 6, 2019

Owner: Rubidoux Community Services District
(Name of Public Entity)

By: _____

Title: HANK TRUEBA, JR.
President, Board of Directors

VERIFICATION

I, the undersigned, say: I am the General Manager of the declarant of the foregoing notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 6, 2019, at Jurupa Valley, California

STEVEN W. APPEL
General Manager

10. CONSIDERATION TO INCREASE THE RCSD BOARD MEETING
STIPEND:
DM 2019-31

Rubidoux Community Services District

Board of Directors

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

General Manager

Steven W. Appel



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

DIRECTORS MEMORANDUM 2019-31

June 6, 2019

To: Rubidoux Community Services District
 Board of Directors

Subject: Consideration to Increase RCSD Board Meeting Stipend

BACKGROUND:

At the request of Director Trowbridge, this item is being presented for Board Consideration. Currently, the RCSD board members receive \$121.55 for each Board meeting and \$50.00 for each Committee meeting attended. These rates were last adjusted in July 2014. If the Board is inclined to grant an increase, the maximum amount that can be considered is a 5% increase for each year since the last adjustment. Keep in mind that payments are subject to a maximum of \$600.00 per director per calendar month.

Maximum possible Adjustment:

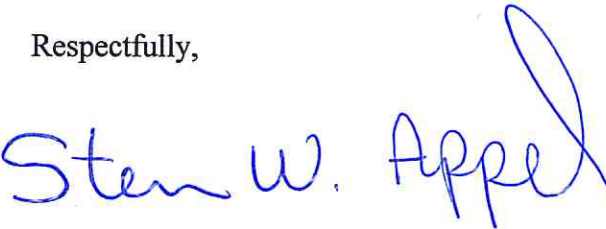
	Per Board Meeting:	Per Committee Meeting:
July 2014 (current)	\$121.55	\$50.00
July 2015	\$127.63	\$52.50
July 2016	\$134.01	\$55.13
July 2017	\$140.71	\$57.88
July 2018	\$147.74	\$60.78
July 2019	\$155.13	\$63.81

If the Board desires to increase their meeting stipend, Staff will prepare a draft Resolution modifying the current rates and present it for review at an upcoming Board meeting. Any adjustments are subject to a Public Notice and Hearing prior to adoption.

RECOMMENDATION

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

Respectfully,



STEVEN W. APPEL, DPA, PE
General Manager

**11. CLOSED EXECUTIVE SESSION – PURSUANT TO
GOVERNMENT CODE SECTION 54956.9: LEGAL COUNEL STATUS
ON LITIGATION CASE NO. CIVDS 1310520, CITY OF RIVERSIDE
VS. RUBIDOUX COMMUNITY SERVICES DISTRICT**

12. DIRECTORS COMMENTS – NON-ACTION

13. ADJOURNMENT