Rubidoux Community Services District

Board of Directors Christopher Barajas Armando Muniz Bernard Murphy F. Forest Trowbridge

Secretary-Manager David D. Lopez

Hank Trueba Jr.



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, September 20, 2018

- 1. Call to Order Director Murphy, President
- 2. Pledge of Allegiance
- 3. Roll Call
- 4. Approval of Minutes for September 6, 2018, Regular Board Meeting
- Consideration to Approve September 21, 2018, 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:
 - a) Operations Report
 - b) Emergency and Incident Report

Water Resource Management Refuse Collection Street Lights Fire / Emergency Services

ACTION ITEMS:

- Receive and File Cash Asset Report for All District Funds Ending August 2018: DM 2018-60
- 10. Consideration to Award for the Replacement of a Water Department Utility Truck: **DM 2018-61**
- 11. Directors Comments Non-action
- **12.** 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).

Weed Abatement

4. APPROVAL OF MINUTES FOR SEPTEMBER 6, 2018, REGULAR BOARD MEETING

MINUTES OF REGULAR MEETING September 6, 2018 RUBIDOUX COMMUNITY SERVICES DISTRICT

DIRECTORS PRESENT: F. Forest Trowbridge

Bernard Murphy Hank Trueba Jr.

DIRECTORS ABSENT:

Armando Muniz Christopher Barajas

STAFF PRESENT:

Dave Lopez, General Manager

Steve Appel, Assistant General Manager Krysta Krall, Manager Fiscal Services

Brian Jennings, Budgeting/Accounting Manager

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by Director Murphy, at 4:00 P.M., Thursday, September 6, 2018, at the District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for Regular Board Meeting, August 16, 2018.

Director Trueba moved and Director Trowbridge seconded to approve the August 16, 2018 Minutes.

The motion was carried unanimously.

Ayes - 3 (Murphy, Trowbridge, Trueba) Noes - 0

ITEM 5. Consider to Approve the Salaries, Expenses and Transfers.

Consideration to approve September 7, 2018, Salaries, Expenses and Transfers.

Director Trueba moved and Director Trowbridge seconded to Approve the September 7, 2018, Salaries, Expenses and Transfers.

The motion was carried unanimously.

Ayes - 3 (Trowbridge, Murphy, Trueba) Noes - 0

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

There were no members of the public to address the Board.

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

At the June Board meeting the Cash Asset Schedule was provided. Krysta Krall, Manager Fiscal Services was not in attendance. Mr. Lopez looked at the percentage for the Wastewater Operating Reserve, which was 5.10%, which did not have an explanation at the time. The answer and explanation is easy. The function for that percentage is the YTD interest against the current balance. So, \$11,248.94 is the YTD Interest, which is a whole 12 months against the current balance. If you look at the starting balance of \$2,034,280.79 in the wastewater we had incurred a lot of legal fees. So, when you do the math that's how you get the 5.10%. It's not an interest rate from a financial institution, it's merely a function of the current balance against the year to date interest earned. The next item was from UCR Today, an article called "Toilet-to-tap: Gross to think about, but how does it taste?" There's nothing to prevent it from drinking water standards. The technology is there, it has been there for a long, long time. It's public perception. It's recycling and reusing treatment effluent. There's another article from the Press Enterprise, "Toilet to tap" Water Nearly Matches Bottled H20 in Taste Test, University Researchers Discover". University researchers say there is no taste difference.

ITEM 8. MANAGER'S REPORT

Operations Report:

Presented at the second board meeting of the month.

Emergency and Fire Report:

Presented at the second board meeting of the month.

ITEM 9. Receive and File Statement of Cash Asset Schedule Report Ending June 2018. DM 2018-56.

BACKGROUND

The year-to-date Interest ending June 30, 2018, Statement of Cash Asset Schedule of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$79,958.00 for District controlled accounts. With respect to District "Funds in Trust", we show \$3,479.00 which has been earned and posted. The District has a combined YTD total of \$83,437.91 as of July 31, 2018.

With respect to the District's Operating Funds (Excluding Operating Reserves), we show a balance of \$5,389,960.00 ending June 30, 2018. That is \$568,867.00 LESS than July 1, 2018, beginning balance of \$5,958.827.00.

The District's Field/admin Fund continues to grow and current fund balance nears \$381,000.00.

Submitted for the board of Directors consideration is the July 2018, Statement of Cash Asset Schedule Report for your review and acceptance this evening.

Director Trowbridge moved and Director Trueba seconded to Receive and File the Statement of Cash for the Month of July 2018 for the Rubidoux Community Services District.

Ayes – 3 (Trowbridge, Murphy, Trueba) Noes – 0

Motion passes unanimously.

ITEM 10. Consideration to Award Contract to Develop and Install New Potable Well. DM 2018-57.

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 easing 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. 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 projects to complete the work:

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Well Drilling (Southwest Pump) = $286,704.00

Contract Management (K&S) = 65,219.00

Outfitting (RCSD) = $100,000.00

Total Project = $451,923.00($452,000/00 rounded)
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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 \$452,000.00 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:

- Award the Well 1A well drilling project to Southwest Well & Drilling in the amount of \$286,704.00;
- Approve the Construction Management & Engineering services proposal from Krieger & Stewart in the amount of \$65,219.00;
- 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.

Director Trowbridge moved and Director Trueba seconded the Staff's recommendation for the above listed four (4) items.

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Ayes -3 (Trowbridge, Murphy, Trueba)
Noes -0
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Motion passes unanimously.

ITEM 11. Report on Annexation of Highland Ranch Project and Structural Property Tax Transfer for Subject Annexation. DM 2018-57.

BACKGROUND

The Rubidoux Community Services District Staff reported to the Board of Directors of the District's Plan of Services (POS) report which proposes the annexation of Parcel No. 3 into the Rubidoux Services Area for Potable Water, Wastewater, Solid Waste Disposal and Fire Protection Services (a total of 281 Homes). As required, LAFCO circulated the proposed annexation to local agencies and departments for review and comment.

Attached are the County of Riverside/Fire Strategic Planning comments and recommendation to keep the current fire service within the City of Jurupa Valley; having Station No. 18 as the primary emergency and the fire response to the Highland Park Project.

There is a significant flaw in the county's emergency response assessment to the project. The assessment does not take into account the project's future road improvements and consequently, has RCSD Station 38 responding via Valley Way.

RCSD Staff disputes the travel route and maintains RCSD Station 38 emergency response will be via Pacific Avenue.

At the coordination of Division Chief Veik, Rubidoux Community Services District hosted a meeting between Chief Newman, Division Chief Veil, Steve Appel and myself to review and discuss the emergency response to subject project. The meeting was fruitful leading to a September 5, 2018, (Wednesday) meeting with Chief Newman and County fire Strategic Planning Personnel.

As of the writing of this Directors Memorandum and since the meeting with County Fire is yet to take place, Staff will report at our Thursday, September 6, 2018, Board Meeting on the outcome of the above meeting.

There was a productive meeting on Wednesday, September 5, 2018. Chief Newman was not in attendance, but under his direction he wanted the meeting to still take place in Perris, with his staff. The annexation will go forward as reported. There will be 281 homes. A unanimous agreement came to light as to how this project will be served. They left the meeting with the understanding that there needs to be discussions and engagements of planning efforts by all the cooperative agreement agencies with the County Fire.

RECOMMENDATION

No Action

ITEM 12. Report on Rubidoux CSD Transition Back into CalPERS Health Plan Benefit Program. DM 2018-59.

BACKGROUND

As part of the MOU, the Labor Group and Rubidoux Community Services District (District) agreed to offer CalPERS Health Benefits Plan for all District employees (representative labor group and Management). The transition back to CalPERS Health plans is relatively seamless for the fact that District Firefighters (Resolution No. 560, dated 1985) and District Non-sworn (Resolution No. 614, dated 1994) remained as an "Active" CalPERS Health contract subject to the stipulations outlined within the subject Resolutions.

Staff has been engaged with CalPERS in Sacramento and San Bernardino, local regional office. Rollout of the health care selection has commenced with an open enrollment date of October 5, 2018.

RECOMMENDATION

No Action

ITEM 13. Directors Comments - Non action.

Director Murphy adjourned the September 6, 2018, Regular Board meeting at 4:35 pm.

5. CONSIDERATION TO APPROVE SEPTEMBER 21, 2018 SALARIES, EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT SEPTEMBER 20, 2018 (BOARD MEETING) FUND TRANSFER AUTHORIZATION

	64,953.35 117,353.74 91,899.79 47,591.88
The state of the s	47,591.88
SEWER FUND TO GENERAL FUND-Payables	65
WATER FUND CHECKING TO LAIF-COP PAYBACK WATER FUND CHECKING TO LAIF-W.R. LAIF WATER ML TO LAIF WATER REPLACEMENT LAIF WATER ML TO LAIF WATER OPS LAIF WATER OP TO WATER FUND CHECKING 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	45,000.00

NOTES PAYABLE

DESCRIPTION	BALANCE		PAYMENT	DUE DATE
City of Riverside (Headworks Replacement)	13,564	Prin.	13,564	Oct-18
U.S. Bank Trust (1998 COP's Refunding)	4,170,000	Prin.	616,335	Dec-18
U.S. Bank Trust (1998 COP's Refunding)	1,012,101	Intr.	106,335	Dec-18
MN Plant-State Revolving Loan	4,752,815	Prin.	121,008	Jan-19
MN Plant-State Revolving Loan	1,074,319	Intr.	61,090	Jan-19

AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT) Batch: AAAADE

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Tr. #	Vendor				Credit Card Vend	or			Invoice #
PO Number GL Date	г	Inv Date Immediate G	Paid Out L Account	Immediate	Check # Credit Card	CC Reference		Discount Date Payment Date	Discount Total Invoice
1	BABCOCK E S	SONS INC / B.	ABCOCK, E	S & SONS, II	v -				BH83120-0267
LAB FEES		8/29/2018	N	N			9/28/2018	8/29/2018	\$0.00
9/20/2018					N				\$90.00
2 LAB FEES	BABCOCK E S	SONS INC / B. 8/29/2018 /		ES & SONS, II N	N/		9/28/2018	8/29/2018	BH83125-0267 \$0.00
9/20/2018					N				\$240.00
3 WTR ANAL	BABCOCK E S YSES	SONS INC / B. 8/30/2018		ES & SONS, II N	N		9/29/2018	8/30/2018	BH83250-0267 \$0.00
9/20/2018					N				\$30.00
4	BABCOCK E S	SONS INC / B. 8/30/2018		The state of the s	13			·	BH83252-0267
WTR ANAL	YSES	8/30/2018	N	N			9/29/2018	8/30/2018	\$0.00
9/20/2018	D10000115				N				\$110.00
5 LAB FEES	BABCOCK E S	8/30/2018	ABCOCK, E N	: S & SONS, II N	N.		9/29/2018	8/30/2018	BH83253-0267 \$0.00
9/20/2018		0/30/2010	5374.5	IN:	N		9/29/2010	8/30/2018	\$90.00
6	BABCOCK E S	SONS INC / B	ABCOCK I	- C & CONC II	N				\$90.00 BH83259-0267
WTR ANAL		8/30/2018	N	N N	•		9/29/2018	8/30/2018	\$0.00
9/20/2018					N				\$400.00
7	BABCOCK E S	SONS INC / B	ABCOCK, E	ES & SONS. II	,				BH83277-0267
LAB FEES		8/30/2018	N	N			9/29/2018	8/30/2018	\$0.00
9/20/2018					N				\$180.00
8	BABCOCK E S	SONS INC / B	ABCOCK, E	S & SONS, II	V			,	BH83284-0267
WTR ANAL	YSES	8/30/2018	N	N			9/29/2018	8/30/2018	\$0.00
9/20/2018					N				\$2,380.00
9	BABCOCK E S		ABCOCK, E	S & SONS, II	N			,	BH83386-0267
WTR ANAL	YSES	8/30/2018	N	N			9/29/2018	8/30/2018	\$0.00
9/20/2018					N				\$50.00
10	BABCOCK E S				N			e .	BH83387-0267
WTR ANAL	YSES	8/30/2018	N	N			9/29/2018	8/30/2018	\$0.00
9/20/2018	Water-sortular-solt Veri - 04/3/29-1-			1	N				\$80.00
11 PARTS	BERNELL / BE	8/24/2018	ULICS, INC N				010010040	. 0/04/0040	0336445-IN
		0/24/2018	N	N	7.17		9/23/2018	8/24/2018	\$0.00
9/20/2018	DEDNELL (DE			/	N				\$203.37
12 HOSES	BERNELL / BE	8/24/2018/		N. N			9/23/2018	8/24/2018	0336446-IN \$0.00
9/20/2018		0/2-1/2010/			N		3/23/2010	0/24/2010	\$461.47
13	CARQUEST AL	ITO DARTS / C	ADOLIEST	ALITO DADTO	<i>></i>				7456-390549
R&M TRK	Orango Lot Ma	8/30/2018	N	N	t en		9/29/2018	8/30/2018	\$0.00
9/20/2018					N				\$6.98
14	ELECTRONICS	S WAREHOUSI	E / ELECTR	ONICS WARE	_				T-183902
R&M WTR		8/29/2018	N	N			9/28/2018	8/29/2018	\$0.00
9/20/2018					N.				\$36.87
15 PVC PARTS	HARRINGTON	INDUSTRIAL / 8/27/2018		TON INDUSTF N	RI		9/26/2018	8/27/2018	012J0706 \$0.00
9/20/2018				~~	N				\$1,225.47
16	INLAND WATE	R WORKS / IN	LAND WAT	ER WORKS S	1945H			24	\$1,225.47 \$1015109.001
MTR BXS		8/28/2018	N	N N			9/27/2018	8/28/2018	\$0.00
9/20/2018					N				\$2,425.13
17	INLAND WATE	R WORKS / IN	LAND WAT	ER WORKS S	_				S1014814.002
CURBSTO		8/28/2018	N	N			9/27/2018	8/28/2018	\$0.00
9/20/2018					N			[-	, \$613.35
							1	V DOW	120K

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PO Number	•	Inv Date	Paid Out	Immediate	Check#		ie Date D	iscount Date	Discount
GL Date		Immediate G	L Account		Credit Card	CC Reference #		Payment Date	Total Invoice
18	KUMA TIRE / K	2	VHEEL						120615
R&M TRK		8/30/2018	N	N		9/2	29/2018	8/30/2018	\$0.00
9/20/2018			_		N				\$22.00
19 R&M TRK	KUMA TIRE / K	UMA TIRE & V 8/31/2018 /		Ñ.		0/0	30/2018	0/24/2042	120616
		0/31/2010 /	N	N	TATE OF THE PARTY	9/3	30/2018	8/31/2018	\$0.00
9/20/2018 20	PRUDENTIAL (\\EDALL / DD	LIDENTIAL	OVEDALL CLIC	N				\$218.20 22665982
FLOOR MA		8/29/2018		N		9/2	28/2018	8/29/2018	\$0.00
9/20/2018					N				\$105.05
21	R&D MECHAN		CHANICAL	SUPPLY, INC	/		/		11002237
HYDRANTS	3	8/22/2018	N	N		9/2	21/2018	8/22/2018	\$0.00
9/20/2018					N				\$1,579.05
22	R&D MECHAN		/			1202			11002238
TOOLS		8/22/2018	N	N	75 F	9/2	21/2018	8/22/2018	\$0.00
9/20/2018 23	R&D MECHAN		CHANICAL	CLIDDLY INC	, n				\$355.61
R&M WTR	NGD MECHAN	8/27/2018	N	N N		9/2	26/2018	8/27/2018	\$0.00
9/20/2018					N				\$1,023.24
24	R&D MECHAN	ICAL / R&D ME	CHANICAL	SUPPLY, INC	/		/		11002243
CURBSTOF	PS	8/30/2018	N	N		9/2	29/2018	8/30/2018	\$0.00
9/20/2018	14				N				\$1,206.12
25 2000000 T	R&D MECHAN	and the second s		시작하면서 이 맛있게 되었다. 영국				222222	11002247
COPPER TI	UBING	8/30/2018 /	N	N		9/2	29/2018	8/30/2018	\$0.00
9/20/2018 26	R&D MECHAN	ICAL / DOD ME	CHANICAL	CURRIY INC	N				\$1,148.12 11002248
PARTS	ROD WECHAN	8/29/2018	N N	N N		9/2	28/2018	8/29/2018	\$0.00
9/20/2018					N				\$186.51
27	READY REFRE	SH / READY F	REFRESH b	y NESTLE					18H7701128196 <
BTL WTR		8/24/2018	N	N		9/2	23/2018	8/24/2018	\$0.00
9/20/2018			/		N				\$300.11
28 DAM TOK	RUBIDOUX TIP					-11		***********	1230/
R&M TRK		8/14/2018 /	N	N		9/1	13/2018	8/14/2018	\$0.00
9/20/2018 29	RUBIDOUX TIF	DE / DI IBIDOLI	V TIDE		N				\$25.00 <u>/</u>
R&M TRK	NODIDOOX III	8/29/2018	N	N		9/2	28/2018	8/29/2018	\$0.00
9/20/2018					N				\$17.00
30	ACORN / ACO	RN TECHNOLO	OGY SERVI	CE			_		51181.A
SEPT IT SU	JPT	9/1/2018 /	N	N		9/3	30/2018	9/1/2018	\$0.00
9/20/2018					N				\$2,725.00
31 SRVR WRR	ACORN / ACO	9/1/2018	OGY SERVI N			0.10	30/2018	01/10010	51181.B
	(N) T?	9/1/2018	N	N		9/3	30/2018	9/1/2018	\$0.00
9/20/2018 32	ACORN / ACO	DN TECHNOL	OGV SERVI	ce/	N				\$1,724.36 51181.C
UPS RPLC		9/1/2018	N N	N N		9/3	30/2018	9/1/2018	\$0.00
9/20/2018					N				\$1,053.41
33	ACORN / ACO			CE /	aces;		54		51181.D
QNAP BCK	UP RPCLMT	9/1/2018 /	N	N		9/3	30/2018	9/1/2018	\$0.00
9/20/2018	nú.	,			N				\$250.00
34 PHONE CH	AT&T / AT&T	07/0040/).		2,2	2010012	9 <i>/7/</i> 2018	000011872602
	100	9/7/2018	N	N		9/3	30/2018	9///2018	\$0.00
9/20/2018					N				\$502.47

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GL Date		Immediate	GL Account		Credit Card	CC Reference #	Payment Date	Total Invoice
35	BABCOCK E S		The second secon		N /	. /		BI80077-0267
WTR ANAL	YSES	9/4/2018	N	N		10/3/2018	9/4/2018	\$0.00
9/20/2018					Ŋ	*		\$75.00
36 WTR ANAL	BABCOCK E S	9/4/2018	BABCOCK, I N	E S & SONS, II N	1	10/3/2018	9/4/2018	BI80149-0267
9/20/2018	TOLO	3/4/2010	N	IN	N	10/3/2016	9/4/2016	\$0.00
37	BABCOCK E S	SONS INC /	BABCOCK I	= 0 0 00N0 H	. ^			\$30.00 A
WTR ANAL		9/4/2018	N	2 3 & 30NS, 11 N	Y .	10/3/2018	9/4/2018	\$0.00
9/20/2018					N			\$490.00
38	CARQUEST AL	JTO PARTS /	CARQUEST	AUTO PARTS	/			7456-390961
R&M TRK		9/5/2018	N	N		10/4/2018	9/5/2018	\$0.00
9/20/2018					N			\$30.16
39	DUNBAR ARM	ORED / DUN	BAR ARMOR	ED INC.				4258631
SEPT ARM	OR SVC	9/1/2018	N	N		9/30/2018	9/1/2018	\$0.00
9/20/2018					Ŋ			\$800.30
40	EDGEWOOD F				R C	/		264238
COMMERC	SIAL INS	9/4/2018	N	N		10/3/2018	9/4/2018	\$0.00
9/20/2018					N			\$9,367.99
41 AUTO INS	EDGEWOOD F	PARTNERS IN 9/4/2018 <	Street, propositional property	OOD PARTNE N	R	10/3/2018	9/4/2018	264239 / \$0.00
9/20/2018		314120101	N.	14	N	10/3/2016	9/4/2010	\$3,607.00
42	EDGEWOOD F	PARTNERS IN	IS / EDGEW	OOD PARTNE	0.50.50			\$3,607.00° 264240
EXCESS LI		9/4/2018		N N		10/3/2018	9/4/2018	\$0.00
9/20/2018					N			\$1,999.00
43	FIRST AMERIC	AN CORELO	GIC / FIRST	AMERICAN C		5		81913498
ONLINE SV		8/31/2018		N		9/30/2018	8/31/2018	\$0.00
9/20/2018					N			\$178.75
44	HACH CO. / HA		JY /					11109371
PM ANALYZ	ZERS	8/27/2018	N	N		9/26/2018	8/27/2018	\$0.00
9/20/2018					N			\$13,228.00
45 Data TDI	KUMA TIRE / K							120612
R&M TRK		8/30/2018	N	N		9/29/2018	8/30/2018	\$0.00
9/20/2018					N			\$514.32
46 CLSNG BIL	LUCE COMMU	8/31/2018		MUNICATION: N	5:	9/30/2018	8/31/2018	2713226 (\$0.00
9/20/2018	.20 0/20	0/01/2010	1,3		∠N.	3/30/2010	0/3 1/2010	\$2.27
47	LUCE COMMU	INICATIONS /	LUCE COM	MUNICATIONS	/			2713227
CLSING BIL		8/31/2018		N	.	9/29/2018	8/31/2018	\$0.00
9/20/2018					N			\$2.71
48	NEOPOST US	A / NEOPOST	USA INC					15495850
PSTG MTR	INK	8/28/2018	N	N		9/27/2018	8/28/2018	\$0.00
9/20/2018					Ŋ			\$192.87
49	PRUDENTIAL	CONTRACTOR OF THE PARTY OF THE	/		P	,		22644218
FLOOR MA	TS	7/18/2018	N	N		9/21/2018	7/18/2018	\$0.00
9/20/2018					N			\$98.25
50	PRUDENTIAL	and the second particles of the second secon			P			22669412.A
FLOOR MA	118	9/5/2018	N	N	VV	10/4/2018	9/5/2018	\$0.00
9/20/2018	55USE:	O) (ED / · · · · =		ALIEM	N		,	\$105.05
51 NITRILE GI	PRUDENTIAL	9/5/2018		OVERALL SU N	۲	10/4/2018	9/5/2018	22669412.B / \$0.00
		UIUIZU IU	140	14	N	10/4/2010	3/3/2010	\$54.38
9/20/2018					N			\$34.38

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Tr. #	Vendor				Credit Card Ver	ndor		Invoice #
PO Number GL Date	•	Inv Date Immediate	Paid Out GL Account	Immediate	Check # Credit Card	Due Date CC Reference #	Discount Date Payment Date	Discount Total Invoice
52	RAPID DATA JA	RAPID DATA	INC					10753
	TE ASSMTS	8/28/2018		N		9/27/2018	8/28/2018	\$0.00
9/20/2018					N,			\$150.00
53	RIVERSIDE CL	EANING SYS	TEMS / RIVE	ERSIDE CLEA	^			406 /
CLNG SVC		9/3/2018	N	N		10/2/2018	9/3/2018	\$0.00
9/20/2018	_				N			\$535.00
54	SCE / SCE		200					18S6525640.A
MAIN OFC	UTLTY	9/6/2018	N	N		9/25/2018	9/6/2018	\$0.00
9/20/2018	/	•			N			\$1,792.31
55 STREETLIG	SCE/SCE	9/5/2018	N	N		9/25/2018	9/5/2018	18S2011970662 / \$0.00
9/20/2018					N			\$9,619.32
56	SCE / SCE							18S2283710317 <
FIER STN L	JTLTY	9/6/2018	N	N		9/25/2018	9/6/2018	\$0.00
9/20/2018	~				N			\$2,208.24
57	SCG / SCG/	0/00/0040						18S05925730565
FIRE STN L	JILIY	8/30/2018	N	N		9/24/2018	8/30/2018	\$0.00
9/20/2018	/				N			\$100.00
58 MAIN OFC	SCG / SCG /	8/30/2018	N	N		9/24/2018	8/30/2018	18S17882256005 \$0.00
9/20/2018	01211	0/00/2010	0.000		N	3/24/2010	0/30/2010	\$26.63
59	scg/scg/				IN			18S01302181001
FIELD OFC		8/30/2018	N	N		9/24/2018	8/30/2018	\$0.00
9/20/2018					N			\$14.79
60	TEKCOLLECT	TEK COLLE	CT /					406497
COLLECTIO	ON FEES	8/31/2018	N	N		9/30/2018	8/31/2018	\$0.00
9/20/2018					N			\$189.72
61	UNDERGROUN				1/			820180563
DIG ALERT	S	9/1/2018	N	N		9/30/2018	9/1/2018	\$0.00
9/20/2018					N			\$143.65
62 CELL PHN	VERIZON WIRI	ELESS / VER 9/1/2018		ESS / N		0/00/0040	01410040	9813744539
	Crido	9/1/2010	IN	IN	388	9/30/2018	9/1/2018	\$0.00
9/20/2018 63	AIRGAS / AIRG	ACHEA II	/		N			\$538.70
TNK RNTL	AIRGAS / AIRG	8/31/2018/		N		9/30/2018	8/31/2018	9956091159 \$0.00
9/20/2018					N	2,23,2010	0,0112010	\$140.98
64	AQUA METRIC	SALES / AQ	UA METRIC :	SALES CO /	1930			INV0070905
3/4" MTRS		9/6/2018	N	N		10/5/2018	9/6/2018	\$0.00
9/20/2018					N			\$11,475.38
65	BABCOCK E S			S & SONS, II	V			BI80210-0267
LAB FEES		9/5/2018	N	N		10/4/2018	9/5/2018	\$0.00
9/20/2018					N			\$275.00
66	BABCOCK E S				V -			BI80389-0267
WTR ANAL	YSES	9/6/2018	N	N		10/5/2018	9/6/2018	\$0.00
9/20/2018					N			\$45.00
67 WTR ANAL	BABCOCK E S	SONS INC / 9/6/2018 <		S & SONS, II N	A.C.	10/5/2018	9/6/2018	BI80405-0267 \$0.00
9/20/2018	IOLO	3/0/2010	IN	IN	N/	10/3/2018	3/0/2010	
9/20/2018	BABCOCK E S	SONS INC /	BARCOCK 5	S & SONS 11	N			\$490.00 BI80406-0267
WTR ANAL		9/6/2018		. 5 & 50N5, II N		10/5/2018	9/6/2018	\$0.00
9/20/2018	¥		- belongton	, and and	N			\$100.00
veitesii ee ka					A 1000 A			#100.00

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Tr. # PO Number	Vendor r	Inv Date Pa	id Out	Immediate	Credit Card Ven	dor Due Date	Discount Date	Invoice #
GL Date		Immediate GL /	Account		Credit Card	CC Reference #	Payment Date	Total Invoice
69 LAB FEES	BABCOCK E S	SONS INC / BAB 9/6/2018/	COCK, E	S & SONS, IN N	'	10/5/2018	9/6/2018	BI80408-0267/ \$0.00
9/20/2018					N			\$90.00/
70	BABCOCK E S	SONS INC / BAB			1	***************************************	/	BI80419-0267
LAB FEES		9/6/2018	N	N	979	10/5/2018	9/6/2018	\$0.00
9/20/2018 71	BARCOCKES	SONS INC / BAB	COCK E	E & CONC IN	. <u>N</u>			\$240.00
WTR ANAL		9/6/2018	N	: 5 & 50N5, IP N	e co	10/5/2018	9/6/2018	BI80472-0267 \$0.00
9/20/2018					N.			\$30.00
72	BABCOCK E S	SONS INC / BAB	COCK, E	S & SONS, IN				BI80473-0267
WTR ANAL	YSES	9/6/2018	N	N		10/5/2018	9/6/2018	\$0.00
9/20/2018					Ŋ			\$110.00
73 LAB FEES	BABCOCK E S	SONS INC / BAB 9/7/2018	COCK, E	S & SONS, IN N	1	40/0/0040	/ 0.7.1004.0	BI80557-0267
9/20/2018		9///2018	IN	IN	KI	10/6/2018/	9/7/2018	\$0.00 \$40.00
74	BABCOCK E S	SONS INC / BAB	COCK F	S & SONS IN	N			\$40,00° BI80559-0267
LAB FEES		9/7/2018	N	N	***	10/6/2018	9/7/2018	\$0.00
9/20/2018					Ŋ.			\$40.00
75	BABCOCK E S	SONS INC / BAB		•	1		7	BI80628-0267 <
LAB FEES		9/7/2018	N	N		10/6/2018	9/7/2018	\$0.00
9/20/2018	D4000450				. N			\$90.00
76 WTR ANAL		SONS INC / BAB 9/10/2018	N N	S & SONS, IN N	120	10/9/2018	9/10/2018	BI80762-0267 \$0.00
9/20/2018		0.10,2010	.,	.,	N	10/0/2010	3/10/2010	\$30.00
77	BABCOCK E S	SONS INC / BAB	COCK, E	S & SONS, IN	1	·	ž	BI80764-0267
WTR ANAL		9/10/2018	N	N		10/9/2018	9/10/2018	\$0.00
9/20/2018					Ŋ			\$60.00
78		SONS INC / BAB			1		/	BI80774-0267
WTR ANAL	YSES	9/10/2018	N	N	100	10/9/2018	9/10/2018	\$0.00
9/20/2018 79	BARCOCK E C	SONS INC / BAB	COOK F	- C & CONC II	N			\$110.00
WTR ANAL		9/10/2018	N	: 5 & 50N5, II N		10/9/2018	9/10/2018	BI80805-0267 \$0.00
9/20/2018					N	11111111111		\$160.00
80	BABCOCK E S	SONS INC / BAB	COCK, E	S & SONS, IN	,			BI80807-0267
WTR ANAL	YSES	9/10/2018	N	N		10/9/2018	9/10/2018	\$0.00
9/20/2018					N			\$75.00
81		SONS INC / BAB 9/10/2018				40/0/0040	/	BI80810-0267
WTR ANAL	1959	9/10/2018	N	N	*1	10/9/2018	9/10/2018	\$0.00
9/20/2018 82	RDS BIS DOOL	SUPPLIES / B.P.	C D'c D(001 STIBBLIE	N			\$80.00 / 95269 /
SODIUM H		9/5/2018	N N	N	J-	10/4/2018	9/5/2018	\$0.00
9/20/2018					N			\$1,013.05
83	BERNELL / BE	RNELL HYDRAUI		o:/				0336994
PARTS		8/31/2018	N	N		9/30/2018	8/31/2018	\$0.00
9/20/2018					N			\$175.36
84 R&M TRK	CARQUEST AL	JTO PARTS / CAF 8/28/2018		AUTO PARTS N	*	0/07/0040	0/20/2010	7456-390427
9/20/2018		UIZUIZUIO F	IN	IN	N	9/27/2018	8/28/2018	\$0.00
9/20/2018 85	CROWN ACE	HARDWARE / CR	OWN AC	E HARDWARE	N : _			075938
PVC PARTS		9/6/2018	N	N	•	10/5/2018	9/6/2018	\$0.00
9/20/2018					N			\$3.72

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Tr. # PO Number	Vendor	Inv Date	Paid Out	Immediate	Credit Card Ven	Due Date	Discount Date	Invoice # Discount
GL Date		Immediate G	L Account		Credit Card	CC Reference #	Payment Date	Total Invoice
86	CROWN ACE I				/	Three conditions that the other		075952
SUPPLIES		9/7/2018	N	N		10/6/2018	9/7/2018	\$0.00
9/20/2018			22.5		N			\$7.53
87 FASTENER	CROWN ACE I	HARDWARE / (9/7/2018	CROWN AC N	E HARDWARI N		10/6/2018	9/7/2018	075961
9/20/2018	9	3///2010	N	IN.	N	10/6/2016	9///2016	\$0.00
88	HACH CO. / HA	ACH COMPANI	·/		N			\$6,55 / 11114208 /
CHEMIICAL		8/29/2018	N	N		9/28/2018	8/29/2018	\$0.00
9/20/2018					N			\$225.22
89	HACH CO. / HA	ACH COMPAN	Y /					11123688
CHEMICAL	S	9/6/2018	N	N		10/5/2018	9/6/2018	\$0.00
9/20/2018					N			\$338.65
90	INLAND DESE	RT SECURITY	/INLAND	DESERT SECU	11			180900636101
ANSWR SV	C	8/31/2018	N	N		9/30/201	8/31/2018	\$0.00
9/20/2018					N			\$437.50
91	JEFF JENKINS				٤-	9 1/30/2011	_	1090 /
R&M WTR		7/1/2018	N	N		///30/2011	7/1/2018	\$0.00
9/20/2018	MEDIT ON AM	AU AA			N			\$975.93
92 GASOLINE	MERIT OIL / M	8/29/2018		N		9/13/201	8/29/2018	473173
9/20/2018		0123120107	IN	IN.	. NO	9/13/2010	012912010	\$0.00
93	MERIT OIL / M	EDIT OIL COM	DANY/		N			\$1,872.90 747218
GASOLINE		9/5/2018	<i>(</i>	N		9/20/201	9/5/2018	\$0.00
9/20/2018					N			\$1,367.81
94	MULTI W SYS	TEMS / MULTI	W. SYSTEN	AS, INC.				31831062
TRANSDUC		9/5/2018 /	N	N		10/4/201	9/5/2018	\$0.00
9/20/2018					N			\$460.08
95	SO CAL TRUC			KWORKS				7037
R&M TRK		8/3/2018	N	N		9/2/2018	8/3/2018	\$0.00
9/20/2018					N			\$78.62
96	SOUTHERN C	ALIF GAS CO . 8/31/2018			(/			91102935
R&M WTR		8/31/2018	N	N		9/30/201	8/31/2018	\$0.00
9/20/2018	OTEDOWED !	07FD0 W (FD 7			N			\$311.25
97 SALT	STEPSAVER /	8/28/2018 1	N N	N N		9/27/2018	8/28/2018	CT437081 \$0.00
9/20/2018		0/20/20 10	330	#28.	N	5/2//2010	0/20/2010	\$2,242.20
98	WESTERN ML	NICIPAL WATE	FR / WESTE	RN MUNICIPA				IN10050
	RLY SAMPLE	7/1/2018	-	N	•	7/30/201	3 7/1/2018	\$0.00
9/20/2018					Ņ	*▼moon meen fill 2004		\$1,552.00
99	WESTERN ML	NICIPAL WATE	ER / WESTE	ERN MUNICIPA	4			IN10277
JULY BRINE	E	8/29/2018	N	N		9/28/2018	8/29/2018	\$0.00
9/20/2018					N			\$308.50
100	WESTERN ML		-		4-			IN10293
BRINE QTR	RLY SAMPLE	8/31/2018	N	N		9/30/2018	8/31/2018	\$0.00
9/20/2018					N			\$1,590.00
101	WESTERN ML	/			4	5521 1444 052572 101650 2016	200122727	RI2947
SEPT BRIN	E - FIXED	9/1/2018	N	N		9/30/201	9/1/2018	\$0.00
9/20/2018					N		* 2	\$714.24
102 PUMP RPR	XYLEM WATE	R / XYLEM WA 8/29/2018	2	TIONS USA, IN N	11/	0/00/004	9/20/2048	3556A29125
		012312010	IN	IN		9/28/2018	8/29/2018	\$0.00
9/20/2018					N			\$461.95

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GL Date		Immediate GL A		immediate	Credit Card	CC Reference #	Payment Date	
103 WTR ANALY		SONS INC / BAB 9/11/2018	COCK, E	S & SONS, II N	1/	10/10/00/	9/11/2018	BI80935-0267
9/20/2018	IOEO	9/11/2010*	IN	IN	N	10/10/2018	9/11/2018	\$0.00 \$30.00
104	CITY OF JURI	PA VALLEY / CIT	Y OF IIII		,			\$30.00 EP18-416
PERMIT	OIT OF BOILD	8/31/2018	N N	N N		9/30/2018	8/31/2018	\$0.00
9/20/2018					N			\$423.30
105	CITY OF JURU	PA VALLEY / ÇIT	Y OF JUI	RUPA VALLEY				EP18-415
PERMIT		8/31/2018	N	N		9/30/2018	8/31/2018	\$0.00
9/20/2018					N			\$423.30
		NS LLP / HARPEF					/	20180901.A
AUG LGL FE	EES	9/1/2018	N	N		9/30/2018	9/1/2018	\$0.00
9/20/2018	2/2012/2012/2012/2012			_	N			\$1,123.75
107 CITY RVSD		NS LLP / HARPEF 9/1/2018	R & BURI N	NS LLP N		8/30/2018	011/0010	20180901.B
9/20/2018	LITON	9/1/2010	IN	N	127	6/30/2016	9/1/2018	\$0.00
	KH WETALS /	KH METALS & SU	DDI V		N			\$1,015.00 0448266-IN
R&M WTR	KIT WILLIALS / I	9/11/2018	N	N		10/10/2018	9/11/2018	\$0.00
9/20/2018					N	V-2/4000013		\$40.19
	KH METALS / I	KH METALS & SU	PPLY		13.34			0448296-IN
R&M WTR		9/11/2018	N	N		10/10/2018	9/11/2018	\$0.00
9/20/2018					N			\$17.61
110	MCCROMETE	R / MCCROMETE	R INC.				/	515876 RI
FLOW MTR		9/7/2018	N	N		10/6/2018	9/7/2018	\$0.00
9/20/2018					Ŋ			\$664.46
		OVERALL / PRUD					/	22673142
FLOOR MAT	18	9/12/2018	N	N		10/11/2018	9/12/2018	\$0.00
9/20/2018	DINO DENDE		/		N			\$105.05
112 CITY RVSD		7 RING BENDER 9/6/2018	N	N		10/5/2018	9/6/2018	08476 \$0.00
9/20/2018					N	10/3/2010	3/3/2010	\$35,247.96
	TKE ENGINEE	RING / TKE ENGI	NEERIN	G INC	IN.			2018-59
	VR/ENGRING	8/4/2018	N	N N		9/21/2018	8/4/2018	\$0.00
9/20/2018				9	N			\$2,772.50
114	TRI-CO DIPOS	AL INC / TRI-CO	DISPOS	AL, INC				0829_091118.A
COMM TRS	H 8/29-9/11	9/12/2018	N	N		10/11/2018	9/12/2018	\$0.00
9/20/2018					N			\$24,398.80
		AL INC / TRI-CO						0829_091118.B
RES TRSH	8/29-9/11	9/12/2018	N	N		10/11/2018	9/12/2018	\$0.00
9/20/2018					N			\$92,954.84
116 RCSD SHR		AL INC / TRI-CO 9/12/2018	DISPOS. N			10/11/0045	0/40/0040	0829_091118.C
	COMM	9/12/2016	IN	N	20	10/11/2018	9/12/2018	\$0.00
9/20/2018 117	TRLCO DIDOS	AL INC / TRI-CO	DISPOS	AL INC	N			(\$2,440.71)
RCSD SHR		9/12/2018	N N	N N		10/11/2018	9/12/2018	0829_091118.D \$0.00
9/20/2018					N			(\$817.60)
	UPS / UNITED	PARCEL SERVIC	E/		11250766		921	000F908W2368
POSTAGE		9/8/2018	N	N		10/7/2018	9/8/2018	\$0.00
9/20/2018					N			\$32.55
		Grand Total	s					
		Jiana Iolai	₹5			Total Direct Exp	ense:	\$254,272.95
						Total Direct Expens		(\$3,258.31)
						Total Non-Electronic Transac	ions:	\$251,014.64

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

7. CORRESPONDENCE AND RELATED INFORMATION	

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DON'T MISS

Humboldt County's Copper Bluff Mine Proposed for Superfund Program's National Priorities List

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"Voluntary" Water Tax Dies in Legislature

By California Water News Daily on September 6, 2018

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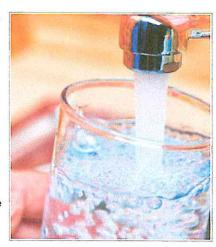
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0 COMMENTS

Another attempt by legislators to tax Californians for clean water has failed in a last-minute attempt and the failure has received praise by many. Senate Bill (SB) 845 by State Senator Bill Monning (D-17th District-Monterey) would have added a voluntary drinking water tax of approximately 95 cents onto California ratepayers' bills.

Although the mandate would have offered an opt-out feature to individuals' water bills it would have required some 3,000 California water agencies to collect the funds to be sent to the State Water Resources Control Board. The water board would have used the funds to create a new Safe and Affordable Drinking Water Fund for use throughout the state.



The measure was strongly opposed by the

Association of California Water Agencies (ACWA) who issued a statement on Aug. 21 saying the, "proposed mandate ... would be a logistical nightmare for member agencies. It would impose a costly and complicated structure by requiring community water systems to change their billing systems and hire new employees to bill and collect the remittances."

ACWA instead proposed that the Legislature instead add a new voluntary contribution fund check off to the California Tax Form 540. The Franchise Tax Board could have efficiently collected the voluntary funds at a much lower cost by a single state agency and thereby not increase the cost of water service in California.

The Valley Industry & Commerce Association (VICA), a business organization in Van Nuys that advocates for a better business climate and quality of life based in Van Nuys, also praised the defeat of SB 845 in the San Fernando Valley Business Journal saying, "This bill would have taken advantage of ratepayers and destroyed the transparency and openness between water agencies and their customers while also making water more expensive statewide," Stuart Waldman, VICA president. "Local water agencies and districts shouldn't be forced to comply and operate under a system they're not equipped for. Everyone wants safe drinking water, but this approach would have proved counterproductive and would have resulted in more challenges than benefits."

A mandatory tax on water bills for clean drinking water failed in a legislative conference committee earlier this year but instead set aside \$23.5 million in General Fund revenue for safe drinking water. In June, voters endorsed Proposition 68 to set aside \$250 million for safe drinking water prioritized for disadvantaged communities. Additionally, Proposition 3 is slated for the November 2018 ballot whereby California voters can choose to allocated another \$500 million for clean drinking water in disadvantaged communities.

SB 845 author Sen. Monning indicted he was "deeply disappointed" that the bills were not heard in the Assembly and pledged to continue his fight for clean drinking water.

"I do want to assure you that our fight is not over," he said. "It is not over until we win the support necessary to fulfill the fundamental human right to water for all Californians."



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Valley News -

EMWD warns consumers of water quality testing scams

PERRIS – Eastern Municipal Water District encouraged its customers to be aware of potential scams from companies promoting water quality testing or selling unnecessary water treatment systems.

Private companies often leave door hangers or mailers that are vague in nature and ask for customer information and a sample of the users' water from inside their home. These business practices are done with the hope of luring customers into purchasing expensive and unnecessary equipment to "solve" an issue that may not exist. These companies often make false claims, use deceptive sales pitches and other scare tactics.

The language on materials provided by these companies may include references to "the district" or "the water company" – wording that some customers may mistake for EMWD.

These organizations are not affiliated with or endorsed by EMWD, which urges customers to be cautious when approached by private companies. EMWD encourages its customers to do their due diligence when approached by any company offering these types of services.

EMWD conducts more than 40,000 water quality tests each year to ensure it is in compliance with state and federal drinking water standards. Each year, EMWD publishes its annual Consumer Confidence Report, which provides science-based data of the drinking water quality throughout its service area.

Submitted by Eastern Municipal Water District.

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Valley News

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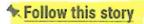
Oroville Dam repairs hit \$1.1 billion, could climb higher

PAUL ELIAS

ASSOCIATED PRESS | September 5, 2018









SAN FRANCISCO — The cost of repairs and other improvements stemming from last year's near-disaster at the nation's tallest dam is \$1.1 billion, a staggering total nearly \$250 million over projections at the start of the year and that could go higher, California officials said Wednesday.

Recent additions to crews racing to meet a Nov. 1 deadline to fix spillways at Oroville Dam before winter rains arrive is the primary cause of the increase, the state Department of Water Resources said.

Both spillways at the dam crumbled and fell away during heavy rains in early 2017, prompting fears of a catastrophic dam collapse.

Water officials had assured the public for days leading up to the failures that the dam could handle rising waters amid persistent and heavy rains.

Then on Feb. 12, 2017 — a Sunday afternoon — officials ordered an immediate evacuation, saying the dam could collapse within an hour.

The panic of the sudden evacuation turned into frustration and anger when many of the evacuees found themselves stuck in gridlocked traffic hours after fleeing the danger zone.

Residents were allowed home a few days later after water behind the dam receded and the danger passed.

Nonetheless, state water officials were left with a massive construction project to make the dam safe.

The department initially awarded a \$275 million contract to a private contractor in April 2017 to make the repairs. Five months later, the cost estimate soared to \$500 million and then to \$870 million in January.

Unexpected excavation projects have also added to the latest cost increase involving the dam about 160 miles (258 kilometers) northeast of San Francisco, department spokeswoman Erin Mellon said.

The water agency plans to ask the Federal Emergency Management Agency to pay for 75 percent of the repair costs after the project is finished. The rest would be borne by State Water Project customers.

FEMA could reject all or portions of reimbursement requests if it determines the crisis was caused by poor maintenance, agency spokeswoman Brandi Richard said.

That was one of several factors to blame, according to independent engineers previously hired by the state water agency.

Their lengthy report also concluded in January that state water officials were "overconfident and complacent" about the dam's condition and gave "inadequate priority for dam safety."

The report isn't expected to jeopardize the water agency's application for FEMA reimbursement, Mellon said.

The report "clearly stated that the incident couldn't have been prevented based on what was current practices on inspections and evaluations," she said during a conference call with reporters Wednesday.

FEMA has so far contributed \$87 million to help with the cost of the \$160 million response. Another \$45 million is expected.

Trending Now

Ads by Adblade

8. MANAGER'S REPORT

- a) Operations Reportb) Fire and Incident Report

Water and Wastewater Production Comparison

						Consumption to	WASTEWATER
	TOTA	AL WELL P	RODUCTIO	ON in Million Gall	lons	JURUPA C.S.D.	FLOW TO
		Potable	Potable	Non-Potable			RIVERSIDE
Date	Purchased	Wells	Total	Wells	Total	(Million Gallons)	(Million Gallons)
8/1/2018	0.00	5.43	5.43	0.58	6.01	0.00	2.14
8/2/2018	0.00	5.85	5.85	0.53	6.38	0.00	2.10
8/3/2018	0.00	5.58	5.58	0.81	6.39	0.00	2.06
8/4/2018	0.00	6.12	6.12	0.44	6.56	0.00	1.88
8/5/2018	0.00	8.15	8.15	0.73	8.88	0.00	1.84
8/6/2018	0.00	6.76	6.76	0.53	7.28	0.00	2.09
8/7/2018	0.00	6.05	6.05	0.60	6.65	0.00	2.18
8/8/2018	0.00	5.44	5.44	0.69	6.12	0.00	2.14
8/9/2018	0.00	6.28	6.28	0.56	6.85	0.00	2.19
8/10/2018	0.00	5.41	5.41	0.60	6.01	0.00	2.07
8/11/2018	0.00	5.86	5.86	0.52	6.39	0.00	2.02
8/12/2018	0.00	5.23	5.23	0.60	5.83	0.00	1.90
8/13/2018	0.00	5.29	5.29	0.66	5.95	0.00	2.11
8/14/2018	0.00	6.21	6.21	0.61	6.82	0.00	2.15
8/15/2018	0.00	5.00	5.00	0.56	5.56	0.00	2.10
8/16/2018	0.00	5.30	5.30	0.51	5.82	0.00	2.09
8/17/2018	0.00	5.09	5.09	0.60	5.69	0.00	1.99
8/18/2018	0.00	5.13	5.13	0.53	5.66	0.00	1.90
8/19/2018	0.00	4.94	4.94	0.62	5.56	0.00	1.84
8/20/2018	0.00	5.27	5.27	0.72	5.99	0.00	2.03
8/21/2018	0.00	6.52	6.52	0.52	7.04	0.00	2.04
8/22/2018	0.00	5.05	5.05	0.79	5.85	0.00	2.05
8/23/2018	0.00	5.16	5.16	0.74	5.90	0.00	2.03
8/24/2018	0.00	5.25	5.25	0.68	5.93	0.00	1.91
8/25/2018	0.00	5.10	5.10	0.47	5.57	0.00	1.87
8/26/2018	0.00	5.02	5.02	0.57	5.59	0.00	1.86
8/27/2018	0.00	5.11	5.11	0.66	5.77	0.00	2.02
8/28/2018	0.00	5.22	5.22	0.52	5.74	0.00	2.07
8/29/2018	0.00	5.60	5.60	0.52	6.12	0.00	2.07
8/30/2018	0.00	5.06	5.06	0.49	5.55	0.00	2.02
8/31/2018	0.00	4.69	4.69	0.50	5.19	0.00	1.94
MINIMUM	0.00	4.69	4.69	0.44	5.19	0.00	1.84
AVERAGE	0.00	5.55	5.55	0.60	6.15	0.00	2.02
MAXIMUM	0.00	8.15	8.15	0.81	8.88	0.00	2.19
49000000000000000000000000000000000000	(1925).B	980 A.T.	7.1.T.	500 To 100		x5.65-74	15000000
TOTAL	0.00	172.16	172.16	18.48	190.64	0.00	62.68

RUBIDOUX COMMUNITY SERVICES DISTRICT MONTHLY WELL PRODUCTION (Million Gallons)

		TOTAL	PROD.	(MG)	6.01	6.38	6.39	6.56	88.8	7.28	6.65	48.15	6.12	6.85	6.01	6:39	5.83	5.95	6.82	43.97	5.56	5.82	69.9	5.66	5.56	5.99	7.04	41.32	5.85	5.90	5.93	5.57	6.59	5.77	5.74	6.12	5.55	5.19	57.20
ALS		NON	POTABLE	(MG)	0.58	0.53	0.81	0.44	0.73	0.53	0.60	4.22	69'0	0.56	09'0	0.52	09.0	99'0	0.61	4.24	0.56	0.51	09'0	0.53	0.62	0.72	0.52	4.08	0.79	0.74	0.68	0.47	0.57	99'0	0.52	0.52	0.49	0.50	5.94
TOTALS			POTABLE	(MG)	5.43	5.85	5.58	6.12	8.15	6.76	6.05	43.93	5.44	6.28	5.41	5.86	5.23	5.29	6.21	39.73	5.00	5.30	5.09	5.13	4.94	5.27	6.52	37.25	5.05	5.16	5.25	5.10	5.02	5.11	5.22	2.60	5.06	4.69	51.26
		MISSION	#19 & #20	(MG)	0.02	0.02	0.05	90'0	0.05	0.02	0.02	0.24	0.02	0.02	0.02	0.02	0.03	0.03	0.02	0.15	0.03	0.03	0.02	0.05	0.02	0.03	0.02	0.16	0.02	0.02	0.01	0.02	0.01	0.03	0.02	0.03	0.02	0.01	0.20
VATER		46th ST.	Well #14	(MG)	0.00	00'0	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONPOTABLE WATER		CLEMENT	Well #11	(MG)	0.55	0.51	69'0	0.39	0.68	0.51	0.58	3.90	0.67	0.52	0.58	02'0	89'0	0.64	0.58	4.07	0.54	0.47	0.58	0.51	09'0	0.69	0.50	3.89	0.77	0.39	0.67	0.44	0.56	0.64	0.49	0.49	0.47	0.49	5.41
NONP		DALY	Well #7	(MG)	0.00	00'0	00'0	0.00	00'0	00'0	0.00	0.00	0.00	0.00	00'0	00'0	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28th ST.	Well #3	(MG)	000	00'0	0.07	0.00	00'0	0.00	00'0	90'0	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	Removal	#2	Well #18	(MG)	1.86	1.10	1.62	1.29	1.59	1.63	1.54	10.63	1.44	1.42	1.61	1.56	1.36	1.59	1.44	10.42	1.46	1.50	1.50	1.48	1.53	1.47	1.67	10.61	1.77	1.14	1.08	1.08	2.21	1.53	1.50	1.45	1.49	1.38	14.63
	Manganese Removal	Plant #2	Well #17	(MG)	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00:00	00.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00
		GOULD	Well#8	(MG)	2.14	2.23	1.76	2.32	2.33	1.92	2.32	15.03	2.14	2.10	2.32	2.04	1.59	2.39	2.15	14.71	2.35	1.82	2.22	2.22	1.82	1.82	2.49	14.74	2.13	1.87	2.32	1.91	1.69	2.13	1.99	2.21	2.28	1.63	20.15
POTABLE WATER		DALY	Well #5	(MG)	00.0	0.00	0.00	00:00	0.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00	0.00	0.00	0.00	00:00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00	0.00
POTABI	moval Plt	SKOTTY	Well#6	(MG)	0.27	1.31	0.27	1.62	3.16	1.83	0.89	9.35	99.0	1.53	0.25	0.82	1.21	00.0	1.38	5.85	0.00	98.0	60.0	0.18	0.29	0.78	1.15	3.37	00.0	0.87	0.73	0.71	00.0	0.24	0.39	0.84	90.0	0.51	4.38
	Nitrate Removal Plt	FLEETWOOD	Well#4	(MG)	00'0	0.00	0.00	00.0	0.00	00'0	0.00	00'0	0.00	00'0	00'0	00'0	00'0	00.0	00'0	00'0	00'0	0.00	00.00	00'0	00'0	00'0	00.00	0.00	00'0	00'0	00.00	00.00	00'0	0.00	00'0	00.00	0.00	00'0	00:00
		TROYER	Well #2	(MG)	1.17	1.20	1.93	68'0	1.07	1.38	1.30	8:93	1.20	1.23	1.24	1.45	1.08	1.31	1.24	8.74	1.19	1.11	1.28	1.24	1.29	1.20	1.22	8.53	1.15	1.27	1.12	1.40	1.11	1.21	1.34	1.10	1.21	1.18	00:00
		JURUPA	TIE-IN	(MG)	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				DATE	7/1/2017	7/2/2017	7/3/2017	7/4/2017	7/5/2017	7/6/2017	7/7/2017	Subtotal	7/8/2017	7/9/2017	7/10/2017	7/11/2017	7/12/2017	7/13/2017	7/14/2017	Subtotal	7/15/2017	7/16/2017	7/17/2017	7/18/2017	7/19/2017	7/20/2017	7/21/2017	Subtotal	7/22/2017	7/23/2017	7/24/2017	7/25/2017	7/26/2017	7/27/2017	7/28/2017	7/29/2017	7/30/2017	7/31/2017	Subtotal

0.754

0.000

0.000

0.450

46.290

0.000

64.631

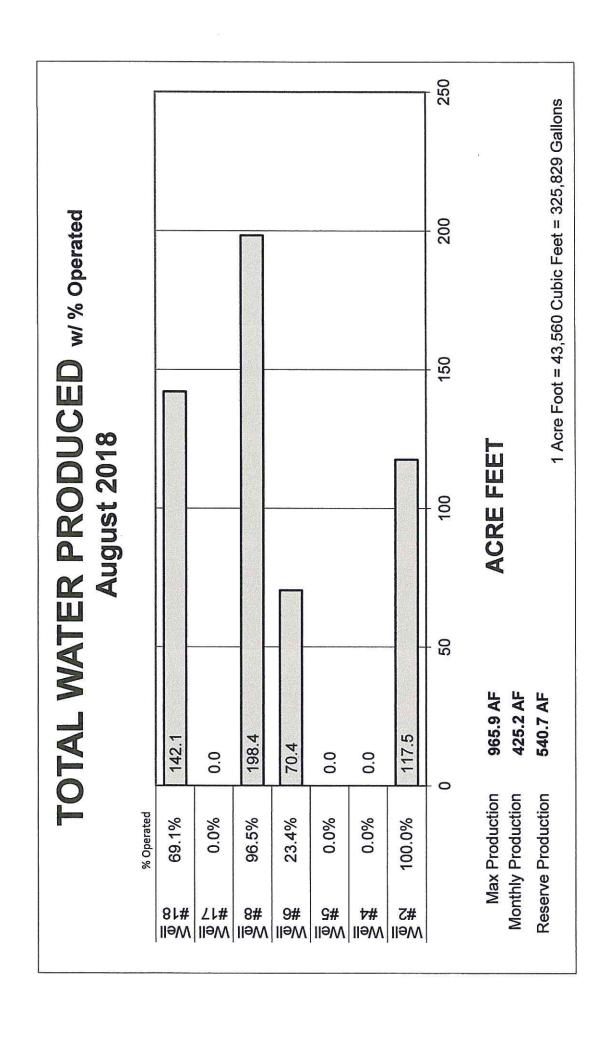
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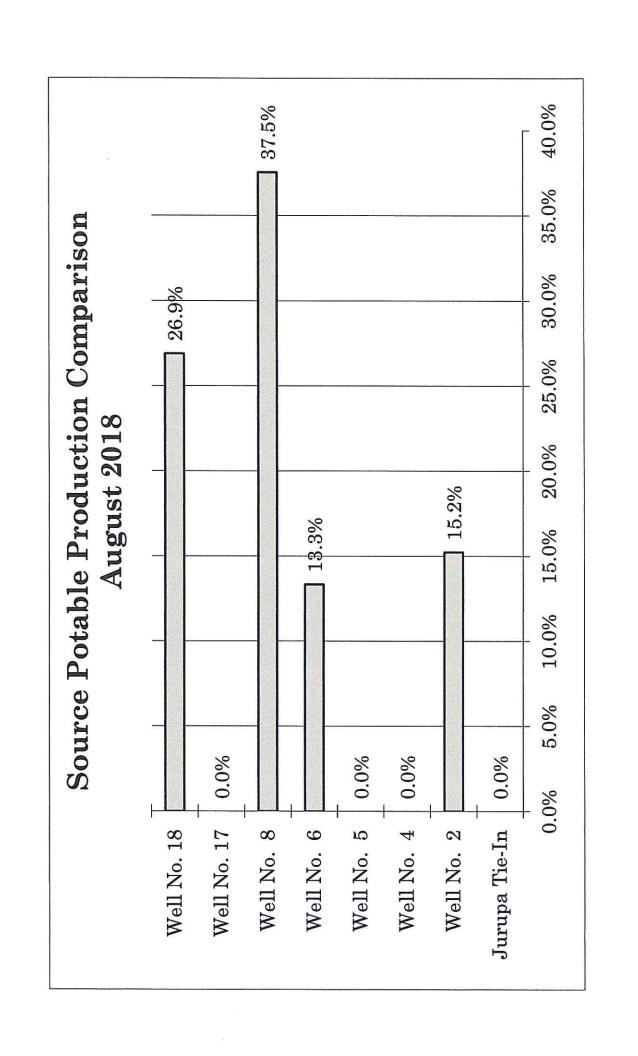
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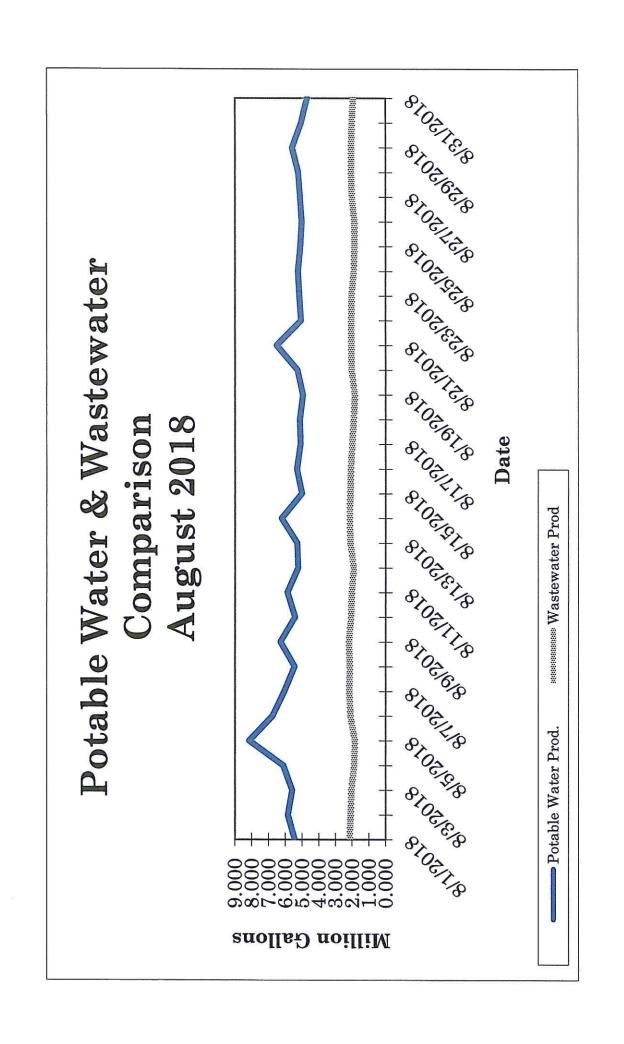
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TOTAL



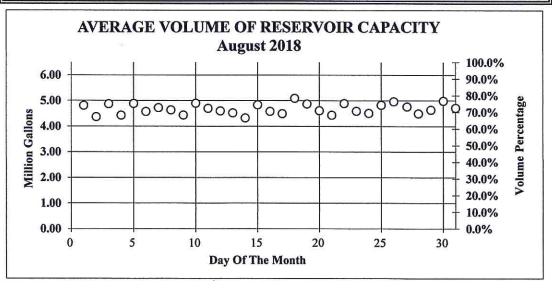


Well No. 6 14% Source Potable Production Comparison August 2018 Well No. 2 16% Well No. 8 41% Well No. 18 29%



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
8/1/2018	77.5	72.0	77.6	77.7	4,807,638	74.8%
8/2/2018	65.9	64.3	77.6	77.9	4,364,289	67.9%
8/4/2018	66.3	64.8	77.2	82.0	4,430,512	69.0%
8/5/2018	79.4	73.4	74.6	78.0	4,881,174	76.0%
8/6/2018	69.7	67.8	75.9	81.0	4,569,225	71.1%
8/7/2018	74.9	71.1	78.2	77.5	4,719,861	73.5%
8/8/2018	73.1	68.8	77.7	77.8	4,633,624	72.1%
8/9/2018	67.3	65.7	77.9	78.0	4,435,058	69.0%
8/10/2018	78.7	73.3	77.9	78.0	4,893,621	76.2%
8/11/2018	73.1	69.4	76.9	81.8	4,697,699	73.1%
8/12/2018	71.0	68.1	78.2	80.0	4,595,661	71.5%
8/13/2018	71.7	67.2	75.6	78.2	4,524,197	70.4%
8/14/2018	63.8	63.3	76.8	80.1	4,319,445	67.2%
8/15/2018	78.1	72.4	77.6	77.4	4,831,050	75.2%
8/16/2018	70.6	67.8	76.4	79.8	4,577,145	71.2%
8/17/2018	68.8	66.4	77.4	79.3	4,492,561	69.9%
8/18/2018	82.8	76.4	77.8	80.6	5,087,553	79.2%
8/19/2018	78.1	72.6	76.1	81.1	4,873,310	75.8%
8/20/2018	71.7	68.5	78.5	77.5	4,610,305	71.8%
8/21/2018	67.3	65.4	76.8	79.7	4,434,164	69.0%
8/22/2018	78.6	72.9	76.8	81.6	4,890,159	76.1%
8/23/2018	71.4	68.2	78.8	77.3	4,592,526	71.5%
8/24/2018	69.1	66.9	78.3	78.0	4,506,664	70.1%
8/25/2018	76.2	71.7	78.0	80.5	4,826,436	75.1%
8/26/2018	81.0	74.9	76.6	77.3	4,966,280	77.3%
8/27/2018	75.4	70.9	76.9	79.7	4,767,226	74.2%
8/28/2018	69.0	66.1	78.3	79.6	4,499,663	70.0%
8/29/2018	72.2	69.0	77.2	79.8	4,641,185	72.2%
8/30/2018	81.2	75.0	76.1	80.0	4,993,347	77.7%
8/31/2018	74.1	70.1	77.3	79.2	4,712,733	73.3%
1	The state of the s				alvi o	

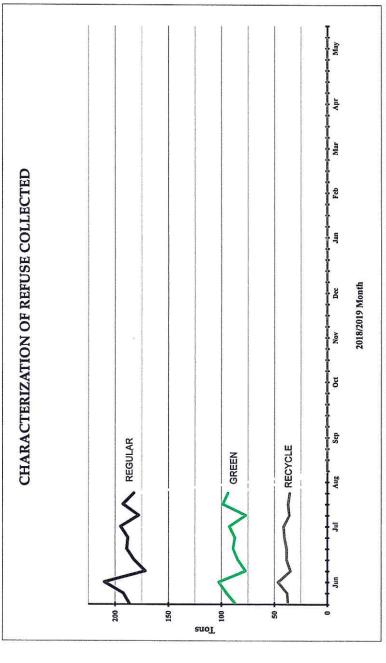


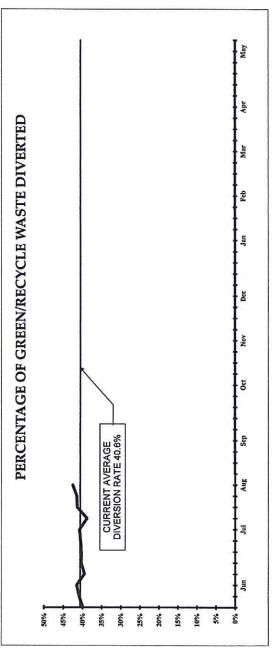
^{*} The total capacity of all District reservoirs is 6,425,000 gallons.

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

DATE	VEAD	DAVI		EN WAS		DAY	DAY		ECYCLI		DAY	DAY		LARTE		D4****	CDC		CLY TRASH T		
5/93-5/94	YEAR Year 1	1,307	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY I	DAY 2	DAY 3	DAY 4	DAY 5	GREEN	RECYCLE	_		% DIVERSION
5/94-5/95	Year 2	1,260	1,183									4,371 4,914	3,609				2,582		7,980	10,562	24.4%
5/95-5/96	Year 3	1,300	1,050	3			l					4,872	100000				2,444		8,913	11,357	21.5%
5/96-5/97	Year 4	1,207	1,013	- 1								4,802	4,118 4,182				2,350 2,220		8,990 8,984	11,340	20.7% 19.8%
5/97-5/98	Year 5	607	600	512	491	434						2,171	2,111	1,199	1,332	1,027	2,644		7,840	10,484	25.2%
5/98-5/99	Year 6	503	508	656	608	533						1,781	1,920	1,558	1,802	1,314	2,808		8,375	11,183	25.1%
5/99-5/00	Year 7	438	500	610	569	499	1					1,926	2,147	1,717	1,974	1,430	2,616		9,194	11,810	22.2%
5/00-5/01	Year 8	460	568	674	630	500						2,071	2,478	1,788	2,094	1,499	2,832		9,930	12,762	22.2%
5/01-5/02	Year 9	426	518	659	625	525						2,298	2,632	1,889	2,257	1,512	2,753		10,588	13,341	20.6%
5/02-5/03	Year 10	468	583	726	699	583						2,514	3,039	2,083	2,367	1,581	3,059		11,584	14,643	20.9%
5/03-5/04	Year 11	590	624	689	657	573						2,525	3,323	2,195	2,473	1,650	3,133		12,166	15,299	20.5%
5/04-5/05	Year 12	577	633	702	681	613						2,615	3,385	2,253	2,484	1,629	3,206		12,366	15,572	20.6%
5/05-5/06	Year 13	575	611	739	654	615	1					2,579	3,268	2,439	2,545	1,664	3,194		12,495	15,689	20.4%
5/06-5/07	Year 14 Year 15	487 723	572 936	633	626	547	1.76	240		***		2,451	3,267	2,286	2,432	1,698	2,865		12,134	14,999	19.1%
5/08-5/09	Year 16	793	939	858 927	884 861	654 766	175 240	268 361	207 285	219 299	200 235	2,110	2,856	1,740	2,004	1,273	4,055	1,069	9,983	15,107	33.9%
5/09-5/10	Year 17	919	1,114	1,026	969	779	250	382	303	315	233	1,944	2,536 2,452	1,592	1,810	1,123	4,286 4,807	1,420	9,005	14,711	38.8%
5/10-5/11	Year 18	758	1,036	954	915	611	260	381	307	309	225	1,862	2,466	1,529	1,757	1,117 1,130	4,274	1,483 1,482	8,776 8,744	15,066 14,500	41.7% 39.7%
5/10-5/12	Year 19	745	1,032	911	893	600	247	378	292	309	214	1,779	2,360	1,549	1,794	1,138	4,181	1,440	8,620	14,241	39.7%
5/12-5/13	Year 20	800	1,089	935	933	628	236	361	278	292	261	1,830	2,004	1,536	1,701	1,416	4,385	1,428	8,487	14,300	40.7%
5/13-5/14	Year 21	792	1,086	893	918	593	224	326	250	276	309	1,998	1,754	1,696	1,760	1,688	4,282	1,385	8,896	14,563	38.9%
5/14-5/15	Year 22	894	932	781	783	791	314	325	286	324	327	1,975	1,657	1,547	1,824	2,023	4,181	1,576	9,026	14,783	38.9%
5/15-5/16	Year 23	1,038	804	740	772	964	375	322	299	378	334	1,986	1,634	1,428	1,990	2,192	4,318	1,708	9,230	15,256	39.5%
5/16-5/17	Year 24	1,018	783	681	800	973	400	350	315	435	361	2,054	1,693	1,458	2,074	2,132	4,255	1,861	9,411	15,527	39.4%
5/17-5/18	Year 25	1,052	835	685	862	1,046	411	357	316	453	373	2,108	1,712	1,450	2,082	2,072	4,480	1,910	9,424	15,814	40.4%
5/14/2018	Yr 25	17.65	15.07	13.98	18.57	21.14	7.90	6.96	5.79	9.52	7.01	42.29	34.46	28.33	40.56	40.67	86,41	37.18	186.31	309.90	39.9%
5/21/2018	Yr 25	22.70	16.66	14.72	20.54	20.41	7.98	6.92	5.92	9.92	7.19	41.43	34.63	29.11	41.36	45.77	95.03	37.93	192.30	325.26	40.9%
5/28/2018	Yr 25	21.78	21.65	15.01	22.68	21.43	9.48	7.51	8.28	12.88	8.48	42.32	41.29	34,82	47,16	44.60	102.55	46.63	210.19	359,37	41.5%
6/4/2018 6/11/2018	Yr 25 Yr 25	17.35 21.32	13.18	12.13	17.23 17.09	17.41 17.67	6.74 7.54	6.74 8.20	5.73 6.21	8.94 9.24	6.68 7.33	37.92 41.93	31.50	26.14	36.54	39.61	77.30	34.83	171.71	283,84	39.5%
6/18/2018	Yr 25	20.53	12.62	13.90	19.51	22.38	8.06	7.32	6.13	10.28	6.67	40.78	34.61 36.27	F155 3125 4	41.69 43.53	35.99	84.47	38.52	182.22	305.21	40,3%
6/25/2018	Yr 25	18.31	17.36	15.17	17.01	19.43	10.50	7.90	5.84	9.01	7.24	41.38	31.24	28.77	41.68	39.78 44.63	88.94 87.28	38,46 40,49	189.13 188.00	316.53 315.77	40.2% 40.5%
7/2/2018	Yr 25	21.27	16.63	14.20	18.95	21.54	8.31	7.35	7.08	10.44	8.17	41,62	36.78	30.91	44.38	41.13	92.59	41.35	194.82	328.76	40.7%
7/9/2018	Yr 25	15.77	13.85	11.47	15.85	20.11	8.39	7.74	5.51	7.86	6.44	43.89	36.20	25.65	37.95	34,32	77.05	35.94	178.01	291.00	38.8%
7/16/2018	Yr 25	21.88	18.47	15.62	23.66	19.10	8.13	6.88	5.97	9.19	6.95	42.89	34,45	28.04	41.97	45.22	98.73	37.12	192.57	328.42	41.4%
7/23/2018	Yr 25	20.84	18.25	14.26	19.31	20.97	7.74	6.76	5.38	8.84	6.84	42.06	32.26	28.58	41.67	37.86	93.63	35.56	182.43	311.62	41.5%
7/30/2018	Yr 25	21.00	16.48				9.25	7.15			123904037	39.24	33.63			1000000000	37.48	16.40	72.87	126.75	42.5%
8/6/2018	Yr 25			l							1						0.00	0.00	0.00	0.00	#DIV/0!
8/13/2018	Yr 25	l) i													0.00	0.00	0.00	0.00	#DIV/0!
8/20/2018	Yr 25	ł												ŀ			0.00	0.00	0.00	0.00	#DIV/0!
8/27/2018	Yr 25	l													1		0.00	0.00	0.00	0.00	#DIV/0!
9/3/2018	Yr 25	l									1			1			0.00	0.00	0.00	0.00	#DIV/0!
9/10/2018 9/17/2018	Yr 25										1			İ			0.00	0.00	0.00	0.00	#DIV/0!
9/24/2018	Yr 25 Yr 25													l			0.00	0.00	0.00	0.00	#DIV/0!
10/1/2018	Yr 25																0.00	0.00	0.00	0.00	#DIV/0!
10/8/2018	Yr 25	1															0.00	0.00	0.00	0.00	#DIV/0! #DIV/0!
10/15/2018	Yr 25	l															0.00	0.00	0.00	0.00	#DIV/0!
10/22/2018	Yr 25	1		l										1			0.00	0.00	0.00	0.00	#DIV/0!
10/29/2018	Yr 25	l												1			0.00	0.00	0.00	0,00	#DIV/0!
11/5/2018	Yr 25			1										i .			0.00	0.00	0.00	0.00	#DIV/0!
11/12/2018	Yr 25																0.00	0.00	0.00	0.00	#DIV/0!
11/19/2018	Yr 25	H															0.00	0.00	0,00	0.00	#DIV/0!
11/26/2018	Yr 25	l												1			0.00	0.00	0.00	0.00	#DIV/0!
12/3/2018	Yr 25	1															0.00	0,00	0.00	0.00	#DIV/0!
12/10/2018	Yr 25	1	1														0.00	0.00	0.00	0.00	#DIV/0!
12/17/2018 12/24/2018	Yr 25	l	1														0.00	0.00	0.00	0.00	#DIV/0!
12/24/2018	Yr 25 Yr 25	1	1														0.00	0.00	0.00	0.00	#DIV/0!
1/7/2019	Yr 25	ı				1	1										0.00	0.00	0.00	0.00	#DIV/0!
1/14/2019	Yr 25	1		1													0.00	0.00	0.00	0.00	#DIV/0! #DIV/0!
1/21/2019	Yr 25		1														0.00	0.00	0.00	0.00	#DIV/0!
1/28/2019	Yr 25																0.00	0.00	0.00	0.00	#DIV/0!
2/4/2019	Yr 25	1															0.00	0.00	0.00	0.00	#DIV/0!
2/11/2019	Yr 25																0.00	0.00	0.00	0.00	#DIV/0!
2/18/2019	Yr 25	1					Į.										0.00	0.00	0.00	0.00	#DIV/0!
2/25/2019	Yr 25	H															0.00	0.00	0.00	0.00	#DIV/0!
3/4/2019	Yr 25	l .															0.00	0.00	0.00	0.00	#DIV/0!
3/11/2019	Yr 25	I															0.00	0.00	0.00	0.00	#DIV/0!
3/18/2019	Yr 25	l	1				l					1					0.00	0,00	0.00	0.00	#DIV/0!
3/25/2019	Yr 25	I					i										0.00	0.00	0.00	0,00	#DIV/0!
4/1/2019	Yr 25	l															0.00	0.00	0.00	0.00	#DIV/0!
4/8/2019	Yr 25	l .															0.00	0,00	0.00	0.00	#DIV/0!
4/15/2019	Yr 25	l .															0.00	0.00	0.00	0.00	#DIV/0!
4/22/2019 4/29/2019	Yr 25 Yr 25	Į.					l							1			0.00	0,00	0.00	0.00	#DIV/0!
5/6/2019	Yr 25 Yr 25	H									1						0.00	0,00	0.00	0.00	#DIV/0!
								724	- G2	122	9 <u>44</u> 3	Toward Comment				5805			1877 Y	COUNTY	#DIV/0!
тот	AL	240	196	153	210	222	100	87	68	106	79	498	417	317	458	450	1,021	440	2,141	3,602	40.6%
4100	ACE	20	10	14	10	20		-	,	10					-,-				22	14	7527920
AVER	AGE	20	16	14	19	20	8	7	6	10	7	41	35	29	42	41	20	8	41	69	40.6%

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









Resource Activity Report

8/1/2017

8/31/2017

8/1/2018

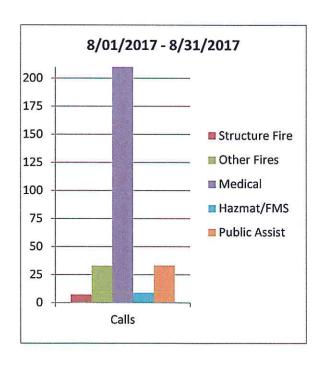
8/31/2018

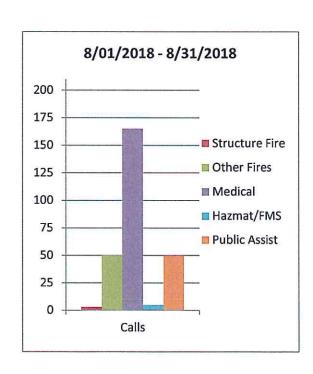
Call Type	Station 38
Veg/Structure Fire	7
Other Fires	33
Medical	210
Hazmat/FMS	9
Public Assist	33
Period Total	292

Year to Date	2,142

Call Type	Station 38
Veg/Structure Fire	3
Other Fires	50
Medical	165
Hazmat/FMS	5
Public Assist	50
Period Total	273

Year to Date	2,180	





9. RECEIVE AND FILE CASH ASSET REPORT FOR ALL DISTRICT FUNDS ENDING AUGUST 2018:

DM 2018-60

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 2018-60

September 20, 2018

To:

Rubidoux Community Services District

Board of Directors

Subject:

Receive and File August's Statement of Cash Asset Schedule

BACKROUND:

Attached for the Board of Directors' consideration is the August 2018 Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$80,020.00 for District controlled accounts. With respect to District "Funds in Trust", we show \$3,499.00 which has been earned and posted. The District has a combined YTD interest earned total of \$83,519.13 as of August 31, 2018.

With respect to the District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$5,657,852.00 ending August 31, 2018. That's \$300,975.00 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 \$397,500.00.

Submitted for the Board of Directors consideration is the *August 2018, Statement of Cash Asset Schedule Report* for your review and acceptance this afternoon.

RECOMMENDATION:

Staff recommends to "Receive and File" the August 2018 Statement of Cash Asset Schedule Report to the Rubidoux Community Services District Board of Directors.

Respectfully,

David D. Lopez

Secretary-Manager

Attachment: August 2018, Cash Asset Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - AUGUST 31, 2018 CASH BASIS

	Beg. Balance 7/1/2018	YTD Int.	Other Activity YTD	Balance 8/31/2018	YTD Avg. Int. Rate
Fire Mitigation	\$1,364,248.54	\$6,444.06	\$0.00	\$1,370,692.60	0.47%
Wastewater CIP	3,213,075.36	9,339.25	18,052.00	3,240,466.61	0.29%
Water CIP	2,708,060.62	6,506.33	(15,684.21)	2,698,882.74	0.24%
Operating	5,958,827.58	22,614.13	(323,589.48)	5,657,852.23	0.40%
Water Operating Reserve	4,047,243.69	19,216.45	0.03	4,066,460.17	0.47%
Water Replacement Reserve	375,783.17	1,784.23	15,395.00	392,962.40	0.45%
COP Reserve	2,372,125.33	11,262.93	129,800.00	2,513,188.26	0.45%
Wastewater Operating Reserve	220,723.58	1,048.01	(18,052.00)	203,719.59	0.51%
Field/admin Fund	380,011.05	1,804.31	15,767.50	397,582.86	0.45%
Funds in Trust	746,011.29	3,499.43		749,510.72	0.47%
Total Investments	\$21,386,110.21	\$83,519.13	(\$178,311.16)	\$21,291,318.18	0.39%

RUBIDOUX COMMUNITY SERVICES DISTRICT

CASH ASSET SCHEDULE INVESTMENT ACTIVITY FOR PERIOD AUGUST 1, 2018 THRU AUGUST 31, 2018 CASH BASIS FIRE MITIGATION

TOTAL	5.			1,370,692.60
PAR/ <u>BALANCE</u>	170,000.20 170,000.20 170,000.20 170,000.20	8,835.50 8,835.50 8,835.50	1,176,617.98 1,176,617.98 1,176,617.98	15,238.92
INTEREST		1)	,	1
INT. RATE	1.00	0.00	1.94	0.00
PURCHASE / <u>REDEEM</u>	I I (i	E 1		•
STATUS	Beg. Bal. Interest Redeem Purchase	Beg. Bal. Activity End Bal.	Beg. Bal. Interest Activity	Beg. Bal Activity End Bal.
MATURITY	10/3/2019		9	
INSTITUTION INSTRUMENT	9 9	Checking Fire Mitig	Fire Mitigation	Safekeeping
NOITUTITSNI	Premier Bank Premier Bank Premier Bank Premier Bank	Premier Bank Premier Bank Premier Bank	LAIF LAIF	Premier Bank Premier Bank
DATE	8/1/2018	8/1/2018 8/31/2018	8/1/2018	8/1/2018 8/31/2018

INVESTMENT ACTIVITY FOR PERIOD AUGUST 1, 2018 THRU AUGUST 31, 2018 CASH BASIS WASTEWATER CIP FUNDS RUBIDOUX COMMUNITY SERVICES DISTRICT CASH ASSET SCHEDULE

TOTAL	မွ မွ မွ	F F F	0000	0000	1 3,240,466.61
PAR/ EST BALANCE	1,951,982.26 - 1,951,982.26 1,951,982.26	503.71 503.71 18,555.71	600,000.00 600,000.00 1,200,000.00 600,000.00	600,000.00 600,000.00 1,200,000.00 600,000.00	69,867.01 - 69,928.64
INTEREST					61
INT. RATE	1.94	1.94	0.05	0.05	0.10
PURCHASE / <u>REDEEM</u>	ı	18,052.00	32.86 600,000.00 (600,000.00)	28.77 600,000.00 (600,000.00)	,
STATUS	Beg. Bal. Interest Activity	Beg. Bal. Interest Activity	Beg. Bal. Interest Redeem Purchase	Beg. Bal. Interest Redeem Purchase	Beg. Bal Activity End Bal.
MATURITY	*		11/23/2018	11/29/2018	
INSTITUTION INSTRUMENT	Sewer Mainline	Sewer WWR	G G	8 8	Safekeeping
INSTITUTION	LAIF LAIF LAIF	LAIF LAIF LAIF	CBB-CDARS CBB-CDARS CBB-CDARS CBB-CDARS	CBB-CDARS CBB-CDARS CBB-CDARS CBB-CDARS	CBB
DATE	8/1/2018	8/1/2018	8/1/2018	8/1/2018	8/1/2018

RUBIDOUX COMMUNITY SERVICES DISTRICT CASH ASSET SCHEDULE

INVESTMENT ACTIVITY FOR PERIOD AUGUST 1, 2018 THRU AUGUST 31, 2018 CASH BASIS

WATER CIP FUNDS

TOTAL

PAR/ INTEREST BALANCE	700,980.33 - 700,980.33 698,719.33	575,000.00 - 575,000.00 575,000.00 575,000.00	225,000.00 225,000.00 225,000.00 225,000.00	500,000.00 500,000.00 500,000.00 500,000.00	630,000.00 630,000.00 630,000.00
INTEREST RATE II	1.94	1.00	0.25 n/a	0.05 n/a	0.05 n/a
PURCHASE / <u>REDEEM</u>	(2,261.00)	1 1 1	1 1 1	1 1 1	
STATUS	Beg. Bal. Interest Activity	Beg. Bal. Activity Redeem Purchase	Beg. Bal. Activity Redeem Purchase	Beg. Bal. Activity Redeem Purchase	Beg. Bal. Activity Redeem Purchase
MATURITY		10/3/2019	10/31/2018	10/25/2018	10/25/2018
INSTRUMENT	Water Mainline	8 8	8 8	8 8	g g
INSTITUTION INSTRUMENT	LAIF	Premier Bank Premier Bank Premier Bank Premier Bank	Citizens Bus Citizens Bus Citizens Bus Citizens Bus	CBB-CDARS CBB-CDARS CBB-CDARS CBB-CDARS	CBB-CDARS CBB-CDARS CBB-CDARS CBB-CDARS
DATE	8/1/2018	8/1/2018	8/1/2018	8/1/2018	8/1/2018

RUBIDOUX COMMUNITY SERVICES DISTRICT

CASH ASSET SCHEDULE INVESTMENT ACTIVITY FOR PERIOD AUGUST 1, 2018 THRU AUGUST 31, 2018 CASH BASIS

	2,698,882.74
51,639.79 51,639.79 51,639.79	18,523.62
ï	î
1.00	0.10
	۲,
Beg. Bal. Activity End Bal.	Beg. Bal. Activity End Bal.
Safekeeping	Safekeeping
Premier Bank Premier Bank Premier Bank	CBB CBB CBB
8/1/2018	8/1/2018

RUBIDOUX COMMUNITY SERVICES DISTRICT CASH ASSET SCHEDULE

INVESTMENT ACTIVITY FOR PERIOD AUGUST 1, 2018 THRU AUGUST 31, 2018 CASH BASIS OPERATING FUNDS

TOTAL

PAR/ BALANCE	86,552.13 1,927,073.75 174,557.52	55,869.92 108,570.02 58,570.02	5,473.21 234,710.48 4,546.90	756,824.01 2,000,515.07 880,443.31
INTEREST			·	
INTEREST <u>RATE</u>	0.00	0.00	0.00	0.00
DEPOSIT/ WITHDRAW	1,840,521.62 (1,752,516.23)	52,700.10 (50,000.00)	229,237.27 (230,163.58)	1,243,691.06
STATUS	Beg. Bal. Deposits Disbursements	Beg. Bal. Deposits Disbursements	Beg. Bal. Deposits Disbursements	Beg. Bal Deposits Disbursements
MATURITY			×	
INSTITUTION INSTRUMENT	Premier Bank Checking-Gen. Premier Bank Premier Bank	Checking Property Tax	Premier Bank Checking-Sewer Premier Bank Premier Bank	Premier Bank Checking-Water Premier Bank Premier Bank
NOLLOLION	Premier Bank Premier Bank Premier Bank	Premier Bank Checking Premier Bank Property Tax Premier Bank	Premier Bank Premier Bank Premier Bank	Premier Bank Premier Bank Premier Bank
DATE	8/1/2018	8/1/2018	8/1/2018	8/1/2018

RUBIDOUX COMMUNITY SERVICES DISTRICT CASH ASSET SCHEDULE INVESTMENT ACTIVITY FOR PERIOD AUGUST 1, 2018 THRU AUGUST 31, 2018 CASH BASIS OPERATING FUNDS

TOTAL				-	5,657,852.23
PAR/ BALANCE	255,000.00 255,000.00 255,000.00 255,000.00	19,621.87 19,621.87 19,621.87	2,327,968.32 3,127,968.32 2,897,968.32	1,451,307.62 1,778,568.62 1,110,801.12	431,343.17 531,343.17 256,343.17
INTEREST	ı	ı	,		
INTEREST <u>RATE</u>	1.00	0.00	1.94	1.94	1.94
DEPOSIT/ WITHDRAW	1 1 1	1 -	800,000.00	327,261.00 (667,767.50)	100,000.00 (275,000.00)
STATUS	Beg. Bal. Activity Redeem Purchase	Beg. Bal Deposits Disbursements	Beg. Bal Deposits Disbursements	Beg. Bal Deposits Disbursements	Beg. Bal Deposits Disbursements
MATURITY	2/3/2019		Tax ·		
INSTITUTION INSTRUMENT	8 8	Operations Safekeeping	Gen. Fund-Prop Tax Qtrly. Interest	Water Op. Qtrly. Interest	Sewer Op. Qtrly. Interest
INSTITUTION	Premier Bank Premier Bank Premier Bank Premier Bank	Premier Bank Operations Premier Bank Safekeepin Premier Bank	LAIF LAIF	LAIF LAIF	LAIF LAIF
DATE	8/1/2018	8/1/2018 8/31/2018	8/1/2018	8/1/2018	8/1/2018

RUBIDOUX COMMUNITY SERVICES DISTRICT CASH ASSET SCHEDULE

INVESTMENT ACTIVITY FOR PERIOD AUGUST 1, 2018 THRU AUGUST 31, 2018 CASH BASIS RESERVED FUNDS

TOTAL					7,573,913.28
PAR/ BALANCE	4,066,460.17 4,066,460.17 4,066,460.17	387,762.40 392,962.40 392,962.40	2,479,388.26 2,513,188.26 2,513,188.26	381,815.36 397,582.86 397,582.86	221,771.59 221,771.59 203,719.59
INTEREST	1		Q	i i	
INTEREST RATE	1.94	1.94	1.94	1.94	1.94
DEPOSIT/ WITHDRAW	î î	5,200.00	33,800.00	15,767.50	(18,052.00)
STATUS	Beg. Bal Deposits Disbursements	Beg. Bal Deposits Disbursements	Beg. Bal Deposits Disbursements	Beg. Bal Deposits Disbursements	Beg. Bal Deposits Disbursements
MATURITY	, «			ń	эгvе
INSTITUTION INSTRUMENT	Water Op. Reserve Qtrly. Interest	W.R. Qtrly. Interest	COP-Payback Qtrly. Interest	Field/Admin Bldg. Qtrly Interest	Wastewater Reserve Qtrly. Interest
INSTITUTION	LAIF LAIF LAIF	LAIF LAIF	LAIF	LAIF	LAIF
DATE	8/1/2018	8/1/2018	8/1/2018	8/1/2018	8/1/2018

RUBIDOUX COMMUNITY SERVICES DISTRICT CASH ASSET SCHEDULE INVESTMENT ACTIVITY FOR PERIOD AUGUST 1, 2018 THRU AUGUST 31, 2018 CASH BASIS FUNDS IN TRUST

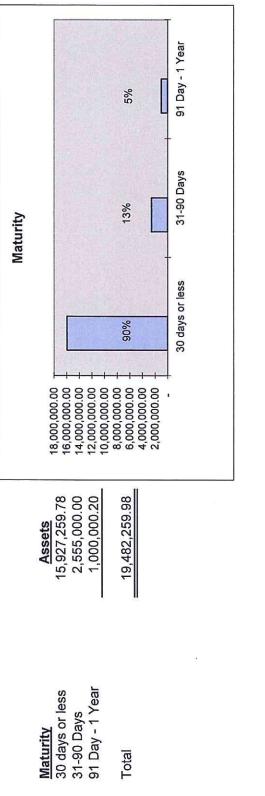
DATE	NOITUTION	INSTITUTION INSTRUMENT MATURITY	MATURITY	STATUS	PURCHASE / REDEEM	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
8/1/2018	U.S. Bank	COP's Refunding-Series 1998 Install Sale	-Series 1998		ī	0.17	19.59	746,962.02 746,981.61	
8/31/2018		Reserve-LAIF		729,642.03		0.78		746,981.61 746,981.61	
8/1/2018		Fiscal Agent-SRL MN Plant	. MN Plant	Beg. Bal				2,529.11	
8/31/2018	Premier Bank			Deposits Disbursements	t 1	0.20	0.00	2,529.11 2,529.11	749,510.72

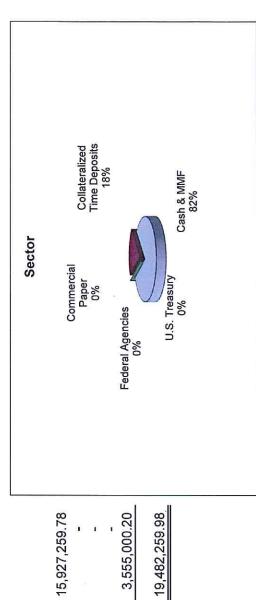
TOTAL CASH FUNDS

RCSD PORTFOLIO HOLDINGS REPORT AUGUST 31, 2018

, 1	ı	000.20 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 000.00 0.05 000.00 0.05
. i	•	170,000.20 500,000.00 630,000.00 575,000.00 255,000.00 600,000.00 600,000.00 3,555,000.20
1	,	- 170,000.20 500,000.00 630,000.00 575,000.00 255,000.00 600,000.00 225,000.00
1		10/3/2019 10/25/2018 10/25/2018 10/3/2019 2/3/2019 11/23/2018 11/30/2018
Subtotals URIES AL PAPER	Subtotals	0 0 0 0 0 0
Sub U.S. TREASURIES COMMERCIAL PAP	COLLATERA	Sut COLLATERALIZED 170,000.00 Pre 500,000.00 Citi 630,000.00 Citi 575,000.00 Pre 255,000.00 Citi 600,000.00 Citi 600,000.00 Citi

RCSD Investment Portfolio August 31, 2018





Collateralized Time Deposits

Total

Federal Agencies Commercial Paper

Cash & MMF U.S. Treasury

Sector

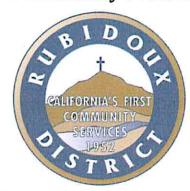
10. CONSIDERATION TO AWARD FOR THE REPLACEMENT OF A WATER DEPARTMENT UTILITY TRUCK:

DM 2018-61

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 2018-61

September 20, 2018

To:

Rubidoux Community Services District

Board of Directors

Subject:

Consideration to Award and Replace Water Utility Truck

BACKGROUND:

Attached for the Board of Directors consideration is a competitive bid summary which identifies Fritts Ford of Riverside with the lowest bid amount of \$24,028.49. The proposed utility truck is a 2018; two wheel drive, regular cab ½ ton truck with a 6.5 foot bed. The above replaces a 2014 utility truck involved in a traffic collision. As stated in Mr. Jennings memo, our Insurance carrier has deemed the truck to be a **Total Loss** and determined the fair market value at \$17,729.00. The balance would be encumbered by Water Fund Operations in the amount of \$6,299.49.

RECOMMEDNATION:

This truck was not scheduled to be replaced this year and consequently, a non-budgeted item. However, for work production and efficiency (eliminate field personal from doubling-up), Staff recommends replacement at this time.

Respectfully,

David D. Lopez

Secretary-Manager

Attachments: Memo Dated 07/07/2018

Bid Summary

MEMORANDUM

DATE: September 7, 2018

TO: David D. Lopez, General Manager

FROM: Brian Jennings, Manager Budgeting and Accounting

SUBJECT: Utility Department Vehicle Replacement Truck Bid Results and Recommendation

**This is a non-budgeted item. Replacement truck is necessary due to an accident (District Employee had minor injuries and was not at fault).

District Insurance carrier has declared vehicle a total loss, and pending payment to the District in the amount of \$17,729.00.**

On Thursday, September 6, 2018, staff received bids for One (1) New Truck.

Truck is a 2018, Two-Wheel Drive, ½ ton Regular Cab Pickup (150/1500 Series), V6 or V8 engine, with Automatic Transmission.

We requested bids from 6 different dealers for each vehicle.

The results are shown below. Additionally, we requested an additive bid for including a minimum 5-year/100,000 mile extended warranty on the truck which has been included in the summary.

Rank	Dealer	New Truck Bid	Warranty	Trade-In	Total Bid	Model Year	In Stock	Meets Specs	Delivery
1	Fritts Ford - Riverside	\$22,738.49	\$1,290.00	N/A	\$24,028.49	2018	Yes	Meets Specs	Meets
2	Crest Chevrolet - San Bernardino	\$26,450.82	\$1,887.00	N/A	\$28,337.82	2018	Yes	Meets Specs	Meets
3	Sunrise Ford - Fontana	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
4	Riverside Chevrolet - Riverside	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
5	Moss Dodge - San Bernardino	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
6	Browning Dodge - Norco	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

The low bidder for the Truck is Fritts Ford and meets specifications.

It is my recommendation that we issue a Purchase Order to Fritts Ford in the amount of \$24,028.49 for 1 (One) Two-Wheel Drive, ½ ton Pickup Truck, Regular Cab (Ford 150), V6 with Automatic Transmission.

Delivery date is anticipated to be on or before October, 5, 2018.

^{**} Net cost to District for Replacement Truck after insurance payout is \$6,299.49

Brian Jennings

From:

Brian Jennings

Sent:

Tuesday, August 28, 2018 4:09 PM

To:

'Vikiy Garay'; 'danzank@crestchevy.com'; 'stevek@mosssavings.com'; 'Joel Dobos';

'tbozarth@myriversidechevy.com'; 'gestrada@browningautogroup.com' Bid Request - Rubidoux Community Services District

Subject: Attachments:

Bid Package RCSD 150 1500 Pickup Truck 20180829.pdf

Sir or Madame,

The Rubidoux Community Services District is requesting interested parties to bid for the following:

One (1) new (2018 or 2019 Model Year) Two Wheel Drive, V8, Automatic, Regular Cab Pickup Truck, 6.5 ft Bed, Series 150 or 1500.

Please see attached bid document.

Bid document summary:

There is NO trade-in for this purchase.

Take Delivery "Off the Lot" Rather than order vehicle Deliver Vehicle by October 5, 2018 or earlier Bids Returned to RCSD no later than 4:00PM Thursday, September 6, 2018 via Email, Mail, Hand Deliver or Fax Bid Award Date is September 21, 2018

With questions, please contact me directly. Thank you,

Brian Jennings Manager Budgeting/Accounting Rubidoux Community Services District 951.684.7580

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

August 29, 2018

SUBJECT: Request for Quotation - One (1) New 2018 or 2019, Two-Wheel Drive, ½ Ton V8og V6 Automatic, 150 or 1500 Series XL or equivalent Regular Cab Pickup Truck

Dear Sir or Madame:

The Rubidoux Community Services District (District) is requesting a proposal for the purchase of One (1) new (2018 or 2019 Model Year) Two-Wheel Drive, V8, Automatic, Regular Cab Pickup Truck, 6.5 ft Bed. The District, a public agency located in the County of Riverside, California, is eligible for all Standard Governmental Service Fleet Pricing and Warranties.

NOTE: IT IS THE INTENT OF THE DISTRICT TO TAKE DELIVERY "OFF THE LOT" RATHER THAN ORDER THE VEHICLE.

Winning bidder <u>must</u> be able to deliver the vehicle within 2 weeks or earlier of the award date of September 21, 2018. <u>Delivery date of October 5, 2018</u> or earlier.

Dealers should submit Bids to Rubidoux Community Services District, based on the attached specifications, no later than 4:00 PM on Thursday, September 06, 2018.

Should you have any questions, please do not hesitate to contact me directly at the District office.

Sincerely,

Brian Jennings
Manager Budgeting and Accounting

Attachments: Minimum Specification Sheet Quote Sheet

RUBIDOUX COMMUNITY SERVICES DISTRICT

New 2018 or 2019 Two-Wheel Drive, Regular Cab 1/2 Ton Truck 150 or 1500 Series

NOTICE TO AUTO DEALERS/MANUFACTURERS:

Bids will be received at Rubidoux Community Services District (District) for one (1) 2018 or 2019 Model Year Two-wheel drive, 1/2 ton **Regular Cab**, 6.5 Ft Bed, Truck meeting all State and Federal highway regulations in addition to the following:

IT IS THE INTENT OF THE DISTRICT TO TAKE A VEHICLE "OFF THE LOT", HOWEVER CONFIGURATIONS GREATER THAN SPECIFIED BELOW WILL BE CONSIDERED. THE FOLLOWING IS CONSIDERED MINIMUM REQUIREMENTS.

	Meets	
	Specs.	Comments/Exceptions
2018 or 2019 Model Year		
Two Door		
Two-Wheel Drive		
5.0/5.3L or Similar, V8 Gasoline Engine		
Automatic Transmission		
Air Conditioning		
Power Steering		
Power Brakes (ABS)		
GVW Package 6650 or Similar		
Dual Manual Mirrors		
Vinyl Seats/Vinyl Floors		
Tires: 16 inch (or Taller)		
Full Size Spare Tire		
Tinted Windows		
Exterior Color: White		
Interior Color: Grey (other colors will be considered)		
AM/FM Radio		
6.5 foot Bed		
Trailer Tow Package and Wiring		
Delivery Date October 5, 2018 or earlier		

NOTE: Vendor must indicate either "Yes" or "No" in the column labeled "Meets Specs".

The intended target vehicle is a 150/1500 XL Series 4X2 **Regular Cab**, V8, automatic. The winning bidder should be able to deliver the vehicle within two (2) weeks of the award date, September 21, 2018 – with a <u>delivery date of October 5, 2018</u> or earlier.

Rubidoux Community Services District is a public agency located in the County of Riverside, California, and is eligible for all Standard Governmental Service Fleet Pricing and warranties.

Additional equipment and/or upgraded modification should be listed as a separate item to allow an accurate and effective evaluation of submitted bids. All modifications to the minimum specifications, as stated above, shall be clearly identified. All warranties and guarantees shall also be included in the submitted proposal.

District reserves the right to waive minor irregularities that may be contained within the proposal(s).

The vehicle quoted price shall include all applicable state and local taxes, licenses, dealer transportation and preparation fees. Vehicles shall be "Highway Ready" with registration plates being filed "CA Exempt" by the dealer with the he Department of Motor Vehicles.

Written proposals should be submitted to: Attn: Brian Jennings

Rubidoux Community Services District, 3590 Rubidoux Blvd, Jurupa Valley, California 92509.

Emailed proposals send to bjennings@rcsd.org

Faxed proposals may be transmitted to RCSD Attn: Brian Jennings at (951) 369-4061.

Proposals should arrive at the District office no later than 4:00 pm, Thursday, September 6, 2018. It is anticipated that the District shall award the contract at the regularly scheduled meeting of the Board of Directors, September 20, 2018. The District will issue to the awarded dealer a Purchase Order for the vehicle the day following Board approval. Upon vehicle delivery and acceptance by the District, payment shall be made in full to the selected dealer within thirty (30) calendar days.

The District reserves the right to reject any and all bids received.

RUBIDOUX COMMUNITY SERVICES DISTRICT

VEHICLE QUOTATION REQUEST

New 2018 or 2019 Two-Wheel Drive, ½ Ton Regular Cab Pickup Truck 150 or 1500 Series

The Rubidoux Community Services District (District) is requesting quotations to furnish and deliver equipment as described per attached District standard vehicle specification. NOTE: The total price quoted shall include all applicable taxes and delivery cost. "CA EXEMPT" License is required.

Items		Individual Unit Price	Tax & Delivery	Total Unit Price	
BID ITEM 1: (1 **Regular Cab) New 2018 or 2019 ** 6.5 Ft Bd				
Truck, V-8, Au	toTrans		-	\$	
	Extended Warranty files/7 Year (\$100 De				
(Major Guard/	Premium Care etc.)		W	\$	
		Total Tax and Deliv	ery	_\$	
for emissions a The District re	and as comparable t	o the attached specifica eject any and all propos	tion sheets for delivery	rnia Air Resource Board standar on or before October 5, 2018. ularity and to award the contrac	
Proposals for	the equipment here	in indicated will be re	ceived by the District	at its headquarters no later	
than 4:00 I	PM, Thursday	, September 6, 2	018.		
Proposals shal	l be made on Distric	et form and shall includ	e a copy of the District	Standard Vehicle Specification.	
Delivery of the	equipment will be	at the following locatio	n:		
Location: Address:		unity Services District vd, Jurupa Valley, CA 9	92509		
Bids may be E		nailed or Faxed to the fo unity Services District;			
Emailed:	bjennings@rcsd.or	rg			
Delivered to:	3590 Rubidoux Bl Jurupa Valley, CA				
Mailed to:	P.O. Box 3098 Jurupa Valley, CA	A 92519		·	
Faxed to:	RCSD Attn: Brian (951) 369-4061	Jennings			
COT . 1		4 1 1	pany		
Date		City			

Brian Jennings

From:

Brian Jennings

Sent:

Wednesday, August 29, 2018 7:50 AM

To:

'Vikiy Garay'; 'danzank@crestchevy.com'; 'stevek@mosssavings.com'; 'Joel Dobos';

'tbozarth@myriversidechevy.com'; 'gestrada@browningautogroup.com'

Subject:

**Revision to Bid Request Specification Listing ** RE: Bid Request - Rubidoux Community

Services District

V6 Engine WILL be accepted specification for engine type.

Thank you, Brian

Brian Jennings Manager Budgeting/Accounting Rubidoux Community Services District 951.684.7580

From: Brian Jennings

Sent: Tuesday, August 28, 2018 4:10 PM

To: 'Vikiy Garay' <vgaray@frittsford.com>; 'danzank@crestchevy.com' <danzank@crestchevy.com>; 'stevek@mosssavings.com' <stevek@mosssavings.com>; 'Joel Dobos' <jdobos@sunriseford.com>;

'tbozarth@myriversidechevy.com' <tbozarth@myriversidechevy.com>; 'gestrada@browningautogroup.com'

<gestrada@browningautogroup.com>

Subject: Bid Request - Rubidoux Community Services District

Sir or Madame,

The Rubidoux Community Services District is requesting interested parties to bid for the following:

One (1) new (2018 or 2019 Model Year) Two Wheel Drive, V8, Automatic, Regular Cab Pickup Truck, 6.5 ft Bed, Series 150 or 1500.

Please see attached bid document.

Bid document summary:

There is NO trade-in for this purchase.

Take Delivery "Off the Lot" Rather than order vehicle
Deliver Vehicle by October 5, 2018 or earlier
Bids Returned to RCSD no later than 4:00PM Thursday, September 6, 2018 via Email, Mail, Hand Deliver or Fax
Bid Award Date is September 21, 2018

With questions, please contact me directly. Thank you,

Brian Jennings

^{**}Revision to Engine Specification**

Brian Jennings

From: Sent:

To: Attachments: Vikiy Garay <vgaray@frittsford.com> Wednesday, August 29, 2018 5:31 PM Brian Jennings Scan.pdf

Revised bid. Thank you, Vikiy Garay Fritts Ford 951-353-8800

RUBIDOUX COMMUNITY SE

New 2018 or 2019 Two-Wheel Drive, Regular (

CES DISTRICT

2 Ton Truck 150 or 1500 Series

NOTICE TO AUTO DEALERS/MANUFACTURERS:

Bids will be received at Rubidoux Community Services District (Di. rict) for one (1) 2018 or 2019 Model Year Two-wheel drive, 1/2 ton **Regular Cab**, 6.5 Ft Bed, Truck meeting all State and Federal highway regulations in addition to the following:

IT IS THE INTENT OF THE DISTRICT TO TAKE A VEHICLE "OFF THE LOT", HOWEVER CONFIGURATIONS GREATER THAN SPECIFIED BELOW WILL BE CONSIDERED. THE FOLLOWING IS CONSIDERED MINIMUM REQUIREMENTS.;

lease see attached specs Specs: 2018 or 2019 Model Year Comments/Exceptions 2 Two Door Two-Wheel Drive 1-5,015.3L or Similar, V8 Gasoline Engine PFDT Automatic Transmission Air Conditioning Power Steering Power Brakes (ABS) GVW Package 6650 or Similar. Dual Manual Mirrors Vinyl Seats/Vinyl Floors Tires: 16 inch (or Taller) Full Size Spare Tire Tinted Windows Exterior Color: White Interior Color: Grey (other colors will be considered) AM/FM Radio ~ 6.5 foot Bed Trailer Tow Package and Wiring Delivery Date October 5, 2018 or earlier

NOTE: Vendor must indicate either "Yes" or "No" in the column labeled "Meets Specs".

The intended target vehicle is a 150/1500 XL Series 4X2 **Regular Cab**, V8, automatic. The winning bidder should be able to deliver the vehicle within two (2) weeks of the award date, September 21, 2018 – with a delivery date of October 5. 2018 or earlier.

Vehicle in 3fack and 15 subject to prior sale.

Rubidoux Community Services District is a public agency located in the County of Riverside, California, and is eligible for all Standard Governmental Service Fleet Pricing and warranties.

Additional equipment and/or upgraded modification should be listed as a separate item to allow an accurate and effective evaluation of submitted bids. All modifications to the minimum specifications, as stated above, shall be clearly identified. All warranties and guarantees shall also be included in the submitted proposal. District reserves the right to waive minor irregularities that may be contained within the proposal(s).

The vehicle quoted price shall include all applicable state and local taxes, licenses, dealer transportation and preparation fees. Vehicles shall be "Highway Ready" with registration plates being filed "CA Exempt" by the dealer with the he Department of Motor Vehicles.

Written proposals should be submitted to: Attn: Brian Jennings

Rubidoux Community Services District, 3590 Rubidoux Blvd, Jurupa Valley, California 92509.

Emailed proposals send to bjennings@rcsd.org

Faxed proposals may be transmitted to RCSD Attn: Brian Jennings at (951) 369-4061.

Proposals should arrive at the District office no later than 4:00 pm. Thursday, September 6, 2018. It is anticipated that the District shall award the contract at the regularly scheduled meeting of the Board of Directors, September 20, 2018. The District will issue to the awarded dealer a Purchase Order for the vehicle the day following Board approval. Upon vehicle delivery and acceptance by the District, payment shall be made in full to the selected dealer within thirty (30) calendar days.

The District reserves the right to reject any and all bids received.

RUBIDOUX COMMUNITY SERVICES DISTRICT

VEHICLE QUOTATION REQUEST

New 2018 or 2019 Two-Wheel Drive, ½ Ton Regular Cab Pickup Truck 150 or 1500 Series

The Rubidoux Community Services District (District) is requesting quotations to furnish and deliver equipment as described per attached District standard vehicle specification. NOTE: The total price quoted shall include all applicable taxes and delivery cost. "CA EXEMPT" License is required.

Tax

& Delivery

Total Unit

Price

Individual

Unit Price

Items

		1 Color CE (Decided pages)
BID ITEM 1: **Regular Ca	1: (1) New 2018 or 2019 Cab** 6.5 Ft Bd	
Truck, V-8, A	AutoTrans 21.089 or 1634 orter	\$ 22, 738:49
BID ITEM 2:	2: Extended Warranty (Beyond Factory):	2
(Major Guard	5k Miles/7 Year (\$100 Deductible) ard/Premium Care etc.) Basic Care 7yr/125,000	\$ 1,290,00
		\$ 24,028.49
The District re	ment quoted shall be furnished in compliance with the State of California one and as comparable to the attached specification sheets for <u>delivery or</u> it reserves the right to reject any and all proposals, to waive any irregular best bid to the District.	
Proposals for	for the equipment herein indicated will be received by the District at it	s headquarters no later
than 4:00	0 PM, Thursday, September 6, 2018.	Ittel
Proposals sha	shall be made on District form and shall include a copy of the District Sta	ndard Vehicle Specification.
Delivery of the	the equipment will be at the following location:	
Location: Address:	Rubidoux Community Services District 3590 Rubidoux Blvd, Jurupa Valley, CA 92509	
Pida b - F		
Dids may be E	e Emailed, delivered, mailed or Faxed to the following address: Rubidoux Community Services District; Attn: Brian Jennings	
Emailed:	bjennings@rcsd.org	
Delivered to:		
	Jurupa Valley, CA 92509	
Mailed to:	P.O. Box 3098	
	Jurupa Valley, CA 92519	
Faxed to:	RCSD Attn: Brian Jennings (951) 369-4061	
Signed	13- CUC	i
Fitle	Company Fritts tord Address 7990 Auto 1	P
Date	8-28-18 City Riversida	
		9

Basecari

COVERS 84 MAJOR COMPONENTS

- A/C Clutch
- A/C Clutch Bearings
- A/C Compressor
- A/C Compressor Clutch Switch
- A/C Compressor Head
- A/C Compressor Seals
- A/C Condenser
- A/C Evaporator
- · A/C Fluid Coil · A/C Pulley
- All Internally Lubricated Parts (Engine)
- All Internally Lubricated Parts (Transfer Case & Transmission)
- Alternator
- Axle Shafts (Front- and Rear-Wheel-Drive Axle)
- Back Glass, Heated (Electrical Only - Not Glass Damage or Breakage)
- Backing Plates (Brakes)
- · Brake Booster (Power)
- · Calipers (Brake)
- Column Lock (Tilt Wheel)
- Combination Valve (Brakes)
- · Control Arms (Lower)
- · Control Arms (Upper)
- Control Arm Shafts & Bushings
- Control Valve (Steering)
- Cooler and Metal Lines (Steering)
- · Couplings (Steering)
- Cylinder Block
- · Cylinder Heads
- · Diesel Injector Pump
- Drive Axle Housing and Front Axle Housing for 4x4 (Including All Internal Parts)
- Driveshaft
- Electronic Ignition Module
- Final Drive Housing and Rear Axle
 Torque Converter Housing for AYVD (Including All Internal Parts)
- Flywheel
- Fuel Pump
- · Governor Assembly
- · Harmonic Balancer and Bolt
- Hubs, Automatic Front Locking
- (Four-Wheel Drive)
- Idler Arm
- . Ignition Switch
- Kingpins and Bushings (Front Suspension)
- · Lines and Fittings, Metal (Brakes)
- Linkage and Bushings (Front & Rear Suspension)

- Linkages (Steering)
- · Locking Rings (Four-Wheel Drive)
- MacPherson Struts (Front)
- Manifold (Exhaust and Intake)
- Manifold and Bolts
- · Master Cylinder
- · Metal Fuel Lines
- Oil Pan
- Oil Pump
- Parking Brake Linkage & Cables
- . Power Steering Pump
- Pulley Asy (Power Steering Pump)
- Radiator Fan Relay
- Retainers and Clips (Brakes)
- Retainers (Rear Drive Axle)
- Seals and Gaskets (Engine, Front and Rear Drive Axles,
- Steering & Transmission) · Self-Adjusters (Brakes)
- · Shaft (Brake Pedal)
- Speedometer/Odometer (Electrical & Mechanical)
- Spindle and Spindle Supports (Front & Rear Suspension)
- Springs (Brakes)
- . Stabilizer Bar (Front & Rear Suspension)
- Starter Motor
- · Starter Motor Solenoid
- · Steering Gear Housing, Manual and Power (Including All Internal Power)
- · Switches (Manually-Operated Electrical)
- Thermostat (Engine)
- Thermostat Housing (Engine)
- Tie Rods (Front Suspension)
- Timing Chain (Gears or Belt)
- Timing Chain Cover
- Transmission Case
- Turbocharger/Supercharger Unit (Factory-Installed)
- Universal and Constant Velocity Joints (Front- and
- Rear-Wheel-Drive Axles) Valve Covers
- Voltage Regulators
- Water Pump
- Wheel Cylinders
- Wiper Motors
- · Wiring Harnesses (Excluding Spark Plug Wires)

Selected Options

Code

Description

Base Vehicle

F1C

Base Vehicle Price (F1C)

Packages

100A

Equipment Group 100A Base

Includes: - Engine: 3.3L V6 PDFI

Includes auto start-stop technology and flex-fuel capability.

- Transmission: Electronic 6-Speed Automatic
Includes selectable drive modes: normal/tow-haul/sport.

- 3.55 Axle Ratio - GVWR: 6,100 lbs Payload Package - Tires: P245/70R17 BSW A/S - Wheels: 17° Silver Steel - Radio: AM/FM Stereo W/4 Speakers

Includes auxiliary audio input jack (not available with SYNC).

Powertrain

99B

Engine: 3.3L V6 PDFI

446

Includes auto start-stop technology and flex-fuel capability.

Transmission: Electronic 6-Speed Automatic Includes selectable drive modes: normal/tow-haul/sport.

X19

3.55 Axle Ratio

STDGV

GVWR: 6,100 lbs Payload Package

Wheels & Tires

STDTR

Tires: P245/70R17 BSW A/S

64C

Wheels: 17" Silver Steel

Seats & Seat Trim

Α

Vinyl 40/20/40 Front Seat

Other Options

122WB

122" Wheelbase

PAINT

Monotone Paint Application

STDRD

Radio: AM/FM Stereo w/4 Speakers

153

Includes auxiliary audio input jack (not available with SYNC).

Front License Plate Bracket

Standard in states requiring 2 license plates, optional to all others.

Interior Colors

AG_02

Medium Earth Gray

Selected Equipment & Specs

Dimensions

Exterior length: 209,3"

Exterior height: 75.5"

Turning radius: 20.4'

Max ground clearance: 8.9"

Front headroom: 40.8"

Front shoulder room: 66.7"

Approach angle: 24.8 deg

Maximum cargo volume: 12.1cu.ft.

* Exterior width: 79.9"

* Wheelbase: 122.0"

* Min ground clearance: 8.8"

* Front legroom: 43.9"

* Front hiproom: 62.5"

* Passenger volume: 64.6cu.ft.

* Departure angle: 24.6 deg

* Box length: 78.0"

Powertrain

290hp 3.3L DOHC 24 valve V-6 engine with Ti-VCT

variable valve control, port/direct injection Recommended fuel : regular unleaded

6 speed automatic transmission with overdrive

Fuel Economy City: 20 mpg

Capless fuel filler

* Auto stop-start feature

* LEV3-ULEV125

* Rear-wheel drive

* Fuel Economy Highway: 25 mpg

Suspension/Handling

Front independent double wishbone suspension with anti-roll bar, gas-pressurized shocks

Speed-sensing electric power-assist rack-pinion Steering P245/70SR17 BSW AS front and rear tires

- Rear rigid axle leaf spring suspension with gaspressurized shocks
- Front and rear 17 x 7.5 silver steel wheels

Body Exterior

- 2 doors
- Black door mirrors
- Bed-rail protectors
- Easy lower tailgate
- Box style: regular
- Front and rear 17 x 7.5 wheels

- Driver and passenger, manual folding door mirrors
- Black bumpers
- Easy lift tailgate
- Trailer harness
- * Clearcoat paint

Convenience

- Manual air conditioning
- Manual door locks
- Manual telescopic steering wheel
- 2 1st row LCD monitors
- Passenger visor mirror

- * Manual front windows
- * Manual tilt steering wheel
- * Day-night rearview mirror
- * Front cupholders
- * Driver and passenger door bins

Seats and Trim

- Seating capacity of 3
- 4-way driver seat adjustment
- Centre front armrest
- **Entertainment Features**
 - * AM/FM stereo radio
 - 4 speakers

- * Front 40-20-40 split-bench seat
- * 4-way passenger seat adjustment
- * Auxiliary audio input
- * Fixed antenna

Lighting, Visibility and Instrumentation

*	Halogen aero-composite headlights	* Delay-off headlights
*	Fully automatic headlights	* Variable intermittent front windshield wipers
*	Light tinted windows	* Tachometer
*	Voltmeter	* Oil pressure gauge
*	Compass	* Outside temperature display
*	Camera(s) - rear	* Low fire pressure warning

Safety and Security

Trip odometer

are	ety and Security	
*	4-wheel ABS brakes	* Brake assist with hill hold control
*	Electric parking brake	* 4-wheel disc brakes
*	Electronic stability control	* ABS and driveline traction control
*	Dual front impact airbag supplemental restraint system	 Dual seat mounted side impact airbag supplemental restraint system
*	Safety Canopy System curtain 1st row overhead airbag supplemental restraint system	* Airbag supplemental restraint system occupancy sensor
*		* SecuriLock immobilizer
*	Manually adjustable front head restraints	

Dimensions

	·•
General Weights Curb 4070 lbs. Payload 1990 lbs.	GVWR 6100 lbs.
Front Weights Front GAWR 3000 lbs. Front axle capacity 3750 lbs. Front tire/wheel capacity 3650 lbs.	Front curb weight 2383 lbs. Front spring rating 3000 lbs.
Rear Weights Rear GAWR Rear axle capacity Rear tire/wheel capacity 3350 lbs. 4800 lbs. 4050 lbs.	Rear curb weight
Trailering Type Hamess Yes	Trailer sway control Yes
General Trailering Towing capacity 5000 lbs.	GCWR
Fuel Tank type Capacity 23.01 gal.	Capless fuel filler Yes
Off Road Approach angle	Departure angle .25 deg Min ground clearance 9 " Load floor height .35 "
Exterior cargo Length	Minimum width 50.6 " Pickup box depth 21.4 " Tailgate width 60.3 "
Interior cargo Maximum cargo volume . 12.1 cu.ft.	

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Powertrain	
Engine Type Block material	Cylinders V-6 Ignition Spark Liters 3.3L Recommended fuel Regular unleaded Valvetrain DOHC
Engine Spec Bore 3.56" Stroke 3.41"	Compression ratio 12.0:1
Engine Power Output 290 HP @ 6,500 RPM	Torque
Alternator Amps	
Amp hours 70 Run down protection Yes	Cold cranking amps 610
Engine Extras Auto stop-start feature Yes	
Transmission Electronic control Overdrive Type Automatic	Lock-up Yes Speed 6
Transmission Gear Ratios	
1st 4.17 3rd 1.52 5th 0.86 Reverse Gear ratios 3.4	2nd 2.34 4th 1.14 6th 0.69
Transmission Torque Converter Stall ratio 2.30	×
Transmission Extras Driver selectable mode Yes	Sequential shift control SelectShift
Drive Type	
TypeRear-wheel	
Drive Feature	
Traction control . ABS and driveline	
Drive Axle	9
Ratio	x
Exhaust Material Stainless steel	A Company of the Comp
Material Stainless steel	System type Single

Emissions	
fuel Economy	EPA Tier 2 Bin 4
City 20 mpg	Lightwey 25 non-
Fuel type Gasoline	Highway 25 mpg Combined 22 mpg
Fuel Economy (Alternate 1)	
City 14 mpg Fuel type E85	Highway 19 mpg Combined 16 mpg
Green Values	
Energy Impact Score (Barrels per year)	Carbon FP / Tailpipe and upstream total GHG (CO2, tons per year)
Energy Impact Score (Barrels per year) 4.7	3.50 July 1.50 July 2.50 July 3.50 J
Driveability	
Brakes	
ABS 4-wheel Type 4-wheel disc Electric parking brake Yes	ABS channels
Brake Assistance	
Brake assist Yes	Hill hold control Yes
Suspension Control	
Ride Regular	Electronic stability control Stability control with anti-roll
Front Suspension	,
Independence Independent Anti-roll bar Regular	Type Double wishbone
Front Spring	
Type	Grade Regular
Front Shocks	is a subseque electrical Americania
Type Gas-pressurized	
Rear Suspension	,
Independence Rigid axle	Type Leaf
Rear Spring	
TypeLeaf	Grade Regular
Rear Shocks	
Type Gas-pressurized	
Steering	e
Speed-sensing Yes Type Rack-pinion	Activation Electric power-assist
Steering Specs	
# of wheels	
1	

Exterior

Front Wheels Diameter 17"	105 lute
Rear Wheels	Width
Diameter 17"	Width 7.50"
Spare Wheels	25
Wheel material Steel	
Front and Rear Wheels	
Appearance Silver Covers Hub	Material Steel
Front Tires	
Aspect 70 Sidewalls BSW Tread AS Width 245mm	Diameter 17" Speed S Type P
Rear Tires	
Aspect 70 Sidewalls BSW Tread AS Width 245mm	Diameter
Spare Tire Mount Underbody w/crankdown	_: 0
Wheels	Type Full-size
Turning radius 20.4'	Wheelbase
Body Features	
Front license plate bracket Yes Side impact beams Yes	Body material Aluminum Active grille shutters Yes
Body Doors	2
Door count	Rear cargo Tailgate
Pickup	a a to the second
Box style Regular Easy lift tailgate Yes	Bed-rail protectors Yes Easy lower tailgate Yes
Exterior Dimensions	
Length 209.3" Body height 75.5" Frame yield strength (psi) 49300.0	Body width 79.9" Frame section modulus 5.0cu.in. Front bumper to Front axle 37.8"
Safety	And the second s
Airbags	
Driver front-impact Yes Occupancy sensor Yes	Driver side-impact Seat mounted Overhead Safety Canopy System curtain 1st
Passenger front-impact Yes	row Passenger side-impact Seat mounted
Seatbelt	Geat mounted

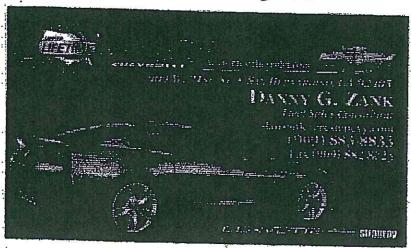
Selected Equipment & Specs (cont'd) Height adjustable . . . Pre-tensioners Pre-tensioners (#) Security Immobilizer. SecuriLock Seating Passenger Capacity Capacity Front Seats Type Reclining Manual Way direction control Passenger seat Way direction control Front Head Restraint Control Manual Front Armrest Centre Yes Front Seat Trim Material . -----Vinvl Back material Carpet Convenience AC And Heat Type Air conditioning Manual Audio System Auxiliary audio input Yes AM/FM stereo Radio grade Regular Seek-scan Yes Audio Speakers Speaker type Regular Speakers Audio Antenna Type Fixed LCD Monitors Primary monitor size (inches) 4.2 Convenience Features 12V DC power outlet 2 Door Lock Activation Type Manual Door Lock Type Tailgate/rear door lock ... Manual

Instrumentation Type Display Analog	
Instrumentation Gauges	
Tachometer Yes Engine temperature Yes Transmission fluid temp Yes	Oil pressure Yes Voltmeter Yes
Instrumentation Warnings	
Oil pressure Yes Battery Yes Key Yes Door ajar Yes Brake fluid Yes	Engine temperature Yes Lights on Yes Low fuel Yes Service interval Yes Low tire pressure Tire specific
Instrumentation Displays	- The specific
Clock In-radio display Exterior temp Yes	Compass Yes Camera(s) - rear Yes
Instrumentation Feature Trip odometer Yes	
Steering Wheel Type Material Urethane Telescoping Manual	Tilting Manual
Front Side Windows Window 1st row activation	
Window Features	*
Tinted Light	
Front Windshield	
Wiper Variable intermittent	
Rear Windshield	
Window	
Interior	
Passenger Visor	
Mirror	
Rear View Mirror	
Day-night Yes	
Headliner	
Coverage Full	Material Cloth
Floor Trim	5 07 50 50 50 50 50 50 50 50 50 50 50 50 50
Coverage Full	Covering Vinyl/rubber
Trim Feature	•
Gear shift knob Urethane Interior accents Chrome	Cabback insulator Yes
Lighting	



Dome light type Fade	Variable IP lighting Yes
Storage	
Driver door bin Yes Glove box Yes Instrument panel Bin	Front Beverage holder(s) Passenger door bin Dashboard Yes Yes
Legroom	a deconstant of the second
Front 43.9"	
Headroom	
Front 40.8"	
Hip Room	*
Front	
Shoulder Room	
Front 66.7"	
Interior Volume	
Passenger volume 64.6 cu.ft.	

BID 2



DATE 9/5/2018
Pages transmitted 4

то:	RCSD ATT BRIAN JENNINGS 951-369-4061
FROM:	DAN ZANK, CREST CHEVROLET
Rat:	Bid 2018 CHENROLET Model CC11 703
COMMEN	S: THIS TRUCK IN STOCK, PLEASE LET HE HOW IF
you wan	TIT. IONLY HAVE ONE THANKS DAN
PRICE IN	CL TRAILER TOW HITCH + WIRING
JAUCK HA	95 CLOTHINT.

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

August 29, 2018

SUBJECT: Request for Quotation - One (1) New 2018 or 2019, Two-Wheel Drive, ½ Ton V8, Automatic, 150 or 1500 Series XL or equivalent Regular Cab Pickup Truck

Dear Sir or Madame:

The Rubidoux Community Services District (District) is requesting a proposal for the purchase of One (1) new (2018 or 2019 Model Year) Two-Wheel Drive, V8, Automatic, Regular Cab Pickup Truck, 6.5 ft Bed. The District, a public agency located in the County of Riverside, California, is eligible for all Standard Governmental Service Fleet Pricing and Warranties.

NOTE: IT IS THE INTENT OF THE DISTRICT TO TAKE DELIVERY "OFF THE LOT" RATHER THAN ORDER THE VEHICLE.

Winning bidder must be able to deliver the vehicle within 2 weeks or earlier of the award date of September 21, 2018. Delivery date of October 5, 2018 or earlier.

Dealers should submit Bids to Rubidoux Community Services District, based on the attached specifications, no later than 4:00 PM on Thursday, September 06, 2018.

Should you have any questions, please do not hesitate to contact me directly at the District office.

Sincerely,

Brian Jennings Manager Budgeting and Accounting

Attachments: Minimum Specification Sheet Quote Sheet

RUBIDOUX COMMUNITY SERVICES DISTRICT

VEHICLE QUOTATION REQUEST

New 2018 or 2019 Two-Wheel Drive, ½ Ton Regular Cab Pickup Truck 150 or 1500 Series

The Rubidoux Community Services District (District) is requesting quotations to furnish and deliver equipment as described per attached District standard vehicle specification. NOTE: The total price quoted shall include all applicable taxes and delivery cost. "CA EXEMPT" License is required.

Items

Individual

Tax

Total Unit

Unit Price

& Delivery

Price

BID ITEM 1: (1) New 2018 or 2019

Regularicae 65 Pi Ba

Truck, V-8, AutoTrans

24,540.20

\$ 26,450.82

BID ITEM 2: Extended Warranty (Beyond Factory);

100k or 125k Miles/7 Year (\$100 Deductible) (Major Guard/Premium Care etc.) Major Guard 84

120,000 HILES

Total Tax and Delivery

The equipment quoted shall be furnished in compliance with the State of California Air Resource Board standards for emissions and as comparable to the attached specification sheets for delivery on or being orthogon 5 2018 The District reserves the right to reject any and all proposals, to waive any irregularity and to award the contract based on the best bid to the District.

Proposals for the equipment herein indicated will be received by the District at its headquarters no later than 4:00 PM, Thursday, September 6, 2018.

Proposals shall be made on District form and shall include a copy of the District Standard Vehicle Specification.

Delivery of the equipment will be at the following location:

Location:

Rubidoux Community Services District

Address:

3590 Rubidoux Blvd, Jurupa Valley, CA 92509

Bids may be Emailed, delivered, mailed or Faxed to the following address:

Rubidoux Community Services District; Attn: Brian Jennings

Emailed:

bjennings@rcsd.org

Delivered to:

3590 Rubidoux Blvd.

Jurupa Valley, CA 92509

Mailed to:

P.O. Box 3098

Jurupa Valley, CA 92519

Faxed to:

RCSD Attn: Brian Jennings

(951) 369-4061

Signed

Title Date

Company

City

Address

Vehicle Locator

CREST CHEVROLET

909 W.21ST ST

THIS TRUCK IS IN STOCK, WE ONLY HAVE ONE

SAN BERNARDINO, CA 92405

Phone: 909-883-8833 Fax: 909-883-7968

Model Year: 2018

Make: Chevrolet

Model: 1500 Silverado

CC15703-2WD Standard Box Reg Cab PEG: 1LS-LS Preferred Equipment Group

Primary Color: GAZ-Summit White

Trim: H2R-Base Cloth, Jet Black / Dark Ash, Interior Trim

Engine: L83-Engine: 5.3L, V-8, SIDI, Active Fuel Mgt

Transmission: MYC-6-Speed Automatic

Event Code: 5000-Delivered to Dealer

Order #: WBVK23 MSRP: \$33,310.00

Order Type: TRE-Retail Stock

Stock #: XJ4930

inventory Status: Available

Total Cash Allowance:* \$1,500.00

(Expires on 08/31/2018)

Additional Vehicle Information

GM Marketing Information

Chargeable Conons

*** May be Eligible for August % Off Consumer Offer + % Off DPA - Expires 08/31 ***

B30-Floor Covering: Carpet, Color Keyed

L83-Engine: 5.3L, V-8, SIDI, Active Fuel Mgt RIA-LPO - Interior Floor Liners

MSRIES Y SALSON

\$100.00

\$1,195.00

\$120.00

ND CONTODIOS 24 n. s.

C5S-GVW Rating 6600 Lbs. GU4-Rear Axle 3.08 Ratio MYC-6-Speed Automatic

YF5-California Emissions

OthersObtions

1LS-LS Preferred Equipment Group

A91-Tailgate Lock, Remote Controlled

AKO-Glass, Deep Tinted

AU3-Power Door Locks

C67-Air Conditioning, Manual

E63-Body: Pick-Up Bed / Box

H2R-Base Cloth, Jet Black / Dark Ash, Interior

Trim

K34-Cruise Control

KG4-Alternator, 150 AMP

RBZ-Tires: P255/70 R17 All Season, Blackwall

SAF-Spare Tire Lock

U2J-SiriusXM Satellite Radio, Delete

UQ3-Speaker System

V22-Grille: Chrome Surround

VJH-Bumper: Rear Chrome Step

VV4-Onstar 4G LTE Wi-Fi Hotspot

ZY1-Paint, Solid

A31-Power Windows

AE7-Seats: 40/20/40/ Split Front Bench

AQQ-Keyless Remote Entry

AYO-Airbags-frontal, front seat side-impact and

head-curtain

DL8-Mirrors, O/S, Power, Heated

GAZ-Summit White

IOB-Radio, 7" Color Screen, Bluetooth, w/ USB

Port

KC4-Cooler, Engine Oil

KNP-Transmission Cooling System

RD7-Wheels: 17" Chrome-Styled Steel

T4F-High Intensity Discharge Headlamps

UE1-OnStar Communication System

UVC-Rear View Camera System

V46-Bumper, Front, Chrome

VK3-License Plate Front Mounting Hardware

YM8-LPO Processing Option

[&]quot;~" indicates vehicle belongs to Trading Partner's inventory

