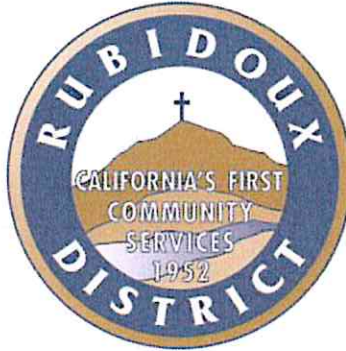


Rubidoux Community Services District

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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING 4:00 PM, June 15, 2017

1. Call to Order - Armando Muniz, President
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for June 1, 2017, Regular Board Meeting
5. Consider to Approve the June 16, 2017, 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 Fire Incident Report

ACTION ITEMS:

9. Receive and File Statement of Cash Asset Schedule Report for All District Funds Ending May 2017: **DM 2017-32**
10. **PUBLIC HEARING** – Consideration to Adopt Ordinance No. 2017-121, an Ordinance Establishing Water Charges for Fiscal Year 2017/2018 for Residential, Commercial and Industrial Customers: **DM 2017-33**
11. **PUBLIC HEARING** – Consideration to Adopt Resolution No. 2017-835, A Resolution Establishing Residential and Commercial Trash Collection and Disposals Charges for Fiscal Year 2017/2018: **DM 2017-34**
12. **PUBLIC HEARING** - Consideration to Adopt Draft Rubidoux Community Services District Operations and Capital Improvement Budgets for Fiscal Year 2017/2018 and 2018/2019: **DM 2017-35**
13. Directors Comments - Non-action
14. Adjournment

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

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

4. APPROVAL OF MINUTES FOR JUNE 1, 2017, REGULAR
BOARD MEETING MINUTES

MINUTES OF REGULAR MEETING
June 1, 2017
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT:

STAFF PRESENT: Dave Lopez, General Manager
Steve Appel, Asst. General Manager
Krysta Krall, Manager Fiscal Services
Brian Jennings, Accounting/Budgeting Manager

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by Director Muniz, at 4:00 P.M., Thursday, June 1, 2017, at the District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for Regular Board Meeting, May 18, 2017.

Director Barajas moved and Director Trueba seconded to approve the May 18, 2017 Minutes.

The motion was carried unanimously.

Ayes – 5 (Barajas, Muniz, Murphy, Trowbridge, Trueba)
Noes - 0

ITEM 5. Consider to Approve the June 2, 2017, Salaries, Expenses and Transfers.

Approve June 2, 2017 Salaries, Expenses and Transfers.

Director Barajas moved and Director Trueba seconded to approve the June 2, 2017, Salaries, Expenses and Transfers.

The motion was carried unanimously.

Ayes – 5 (Barajas, Trowbridge, Muniz, 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

The first piece of correspondence from March 23, 2017, the District responded to the City of Riverside Public Works Department, regarding nutrient loading and the correction and the incorrect way the City was assessing the nutrient loadings. The District provided very clear, analytical and legal support for their positions. The District is below the mass loading 30 day average for the District, BOD and TSS. The City now switched from total pounds to concentration, which the agreements do not address concentration. The next piece of correspondence is The City of Riverside Public Works Department's response to the District's March 23, 2017, letter.

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. DM 2017-30. Call and Schedule a Public Hearing for the Adoption of the Rubidoux Community Services District Operations and Capital Improvement Budgets for FY 2017-2018.

The Board of Directors just conducted two (2) Budget Workshops (May 4, and 18, 2017). At these budget workshop meetings the Board of Directors reviewed and commented on the proposed 2017-2018 and 2018-2019 Draft Budgets for the Rubidoux Community Services District Operational and Capital Improvement Project Funds. As presented and discussed, as directed by the Rubidoux Community Services District, the Board authorized and adopted Wastewater Ordinance No. 2017-120 which adjusted Regional Sewer Treatment (RST) charges at 5% (\$0.87 per month). As discussed, the increase is necessary to cover 2016-2017 blended methodology of reconciliation the City has imposed.

With respect to trash rate charges for FY 2017-2018, the CPI adjustment for the services component of the trash assessment is 2.20%. Further, tipping fee increases (County disposal fees, recycling and green fees) have been incorporated into the residential and

commercial charges. As the Board is aware, the District is contractually obligated to pass through actual charges with a maximum of 5% per annum. Such charges are compliant with AB 3030 and Prop. 218 stipulations and scheduled for adoption at our June 15, 2017, regular Board meeting (Resolution No. 2017-835).

More specifically, for residential rates Burrtec proposed a \$0.68 increase per month for a \$24.13 monthly household rate. In commercial trash services, Burrtec projects a \$2.39 increase to the most common trash services – a 3 yard bin, once a week pick-up at \$114.62 charge per month.

With the pending adoption of Ordinance 2017-121 at your June 15, 2017, Board meeting, for the 2017-2018 there is a 6.5% increase to water operations. While the State water conservation mandate is over, the results of water consumption actives have reduced water revenues by 23%. As proposed and presented to the budget committee workshops Staff adjusted projected water revenues by 6.5% to cover fixed costs. The average net monthly impact for 16 units of water consumption is projected to be \$2.10 for a single family household.

Further, last year the Board created a Field/Admin Restricted Capital fund. Today that fund has a balance of \$265,000.00+.

Finally, with respect to the General Fund, Staff budgets a flat assessment to our property tax revenues, about \$2.65+ Million of secured property tax. As the Board is aware, property taxes fund the District's fire operation which is budgeted for \$2.16± million for FY 2017-2018.

Pursuant to the Budget Workshop Meetings, Staff has finalized the proposed Draft Budget as discussed. The Final Draft budget is attached for your review.

As required, Staff has noticed and scheduled a Budget hearing and Adoption in the Press Enterprise at least 30 days in advance of the scheduled June 15, 2017, regular meeting of the Rubidoux Community Services District Board of Directors.

Director Trowbridge moved and Director Trueba seconded to Call and Schedule a Public Hearing for the Adoption of the Rubidoux Community Services District Operations and Capital Improvement Budgets for FY 2017-2018

The motion was carried unanimously.

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

Noes – 0

Absent – 0

ITEM 10. DM 2017-31. Consideration to Cancel July 6, 2017, Regular Board Meeting Due to 4th of July Holiday Conflicts.

As a matter of practice, the Board of Directors has cancelled the first meeting in July as it traditionally conflicts with the 4th of July Holiday. In past years, holiday plans of Board Members made it difficult to have a qualifying quorum to conduct District business. Further, District Staff members have also scheduled vacation time off to spend with family and/or travel over the holiday, thus making Board Agenda preparation challenging. Finally, the District business of rate and Budget adoption will have been concluded at your June 15, 2017, regular Board meeting.

Director Trueba moved and Director Murphy seconded to cancel the July 6, 2017, regular Board Meeting of the Rubidoux Community Services District due to the Board preparation conflicts.

The motion was carried as follows.

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

Noes – 0

Abstain - 1 (Trowbridge)

CLOSED SESSION –

Mr. Dave Lopez called for a Closed Session on pending litigation that the District was engaged the past Tuesday/Wednesday. The meeting was adjourned to Mr. Lopez' office to be discussed.

President Muniz stated there was no reportable action regarding the City of Riverside and RCSD pending litigation.

ITEM 12. Directors Comments – Non action.

Director Muniz adjourned the May 18, 2017, Regular Board meeting.

5. CONSIDER TO APPROVE THE JUNE 16, 2017, SALARIES,
EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
 JUNE 15, 2017 (BOARD MEETING)
 FUND TRANSFER AUTHORIZATION

NET PAYROLL 6/16/17	57,000.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 6/19/17	25,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 6/19/17	5,500.00
WIRE TRANSFER: TO CREDIT UNION	2,300.00
WIRE TRANSFER: PERS RETIREMENT	15,300.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	-
WIRE TRANSFER: SECTION 125	424.61
WIRE TRANSFER: SECTION 457	2,860.00

NET PAYROLL 6/30/17	57,000.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 7/3/17	25,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 7/3/17	5,500.00
WIRE TRANSFER: TO CREDIT UNION	2,300.00
WIRE TRANSFER: PERS RETIREMENT	15,000.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	393.89
WIRE TRANSFER: SECTION 125	424.61
WIRE TRANSFER: SECTION 457	2,860.00

6/16/2017 WATER FUND TO GENERAL FUND-Payables	86,797.67
WATER FUND TO GENERAL FUND-Trash	141,642.41
WATER FUND TO SEWER FUND	99,567.85

WATER FUND TO PPB TRUST FND - SRL PYMT	182,000.00
--	------------

SEWER FUND TO GENERAL FUND-Payables	147,237.70
SEWER FUND TO GENERAL - Q4 ADMIN FEE (partial)	25,000.00

6/16/2017 SEWER FUND CHECKING TO LAIF SEWER OP	-
LAIF SEWER OP TO SEWER FUND CHECKING	70,000.00
LAIF SEWER ML TO LAIF SEWER OP	108,336.82
GENERAL FUND CHECKING TO LAIF GF	-
GENERAL FUND CHECKING TO LAIF PROP TAX	80,000.00
GENERAL FUND PROP TAX TO GF CHECKING	285,000.00
LAIF GENERAL TO GENERAL FUND CHECKING	-
COP PAYBACK TO LAIF-COP PAYBACK	43,835.65
WATER REPLACEMENT TO LAIF-W.R.	6,517.47
LAIF WATER ML TO LAIF WATER OP	1,850.00
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	-
WATER FUND CHECKING TO LAIF WATER OP	15,000.00
WATER FUND CHECKING TO LAIF WATER MAINLINE	-
LAIF COP TO GENERAL FUND CHECKING	-

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>		<u>PAYMENT</u>	<u>DUE DATE</u>
City of Riverside (Headworks Replacement)	27,128	Prin.	13,564	Oct-17
U.S. Bank Trust (1998 COP's Refunding)	4,655,000	Prin.	603,581	Dec-17
U.S. Bank Trust (1998 COP's Refunding)	1,272,114	Intr.	118,581	Dec-17
MN Plant-State Revolving Loan	4,990,243	Prin.	117,956	Jul-17
MN Plant-State Revolving Loan	1,201,087	Intr.	64,142	Jul-17

01 General Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
1118	ACORN TECHNOLOGY CORPORATION	68161 June '17 IT Supt	A01-5885-000	2,810.00
1856	READY REFRESH by NESTLE	68136 Btl Wtr	A01-5650-000	104.59
3846	COLONIAL LIFE & ACCIDENT INS CO	68212 Cancer/Life/Misc Ins.	A01-2365-000	1,091.35
			A01-2361-000	220.62
			A01-2375-000	1,893.50
		68212 Cancer/Life/Misc Ins.		3,205.47 **
3846	COLONIAL LIFE & ACCIDENT INS CO			3,205.47 **
4600	DLT SOLUTIONS, LLC	68213 Auto Cad Rnw1 7/17-7/18	A01-1501-000	832.34
4891	DUNBAR ARMORED INC.	68183 June '17 Armored Svc	A01-5650-000	775.85
4900	DURNEY, DON	68184 May Grdng Svc	A01-5645-000	135.00
8074	HARPER & BURNS LLP	68214 May '17 Legal Svcs	A01-5825-000	435.00
12013	LABORER'S INTNL LOCAL #777	68149 June'17 Dues	A01-2335-000	450.00
12715	LUCE COMMUNICATIONS: dba ABG COMM.	68150 WA40 FN 5-16	A01-5650-000	186.13
		68151 WA40 INV 5-18	A01-5650-000	672.56
12715	LUCE COMMUNICATIONS: dba ABG COMM.			858.69 **
13200	MERIT OIL COMPANY	68152 Gasoline	A01-5700-000	83.27
		68193 Gasoline	A01-5700-000	163.42
13200	MERIT OIL COMPANY			246.69 **
16007	PUBLIC EMPLOYEES BENEFIT TRUST	68218 July '17 Med/Dental Ins	A01-1501-000	20,971.50
16095	PAYPRO ADMINISTRATORS	68195 Admin Fee	A01-5030-000	480.00
16893	PRUDENTIAL OVERALL SUPPLY CO	68196 Floor Mats	A01-5645-000	55.80
		68197 Floor Mats	A01-5645-000	55.80
		68198 Floor Mats	A01-5645-000	55.80
16893	PRUDENTIAL OVERALL SUPPLY CO			167.40 **

OK ~~DDK~~
 6/8/2017

01 General Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
18356	RELIABLE WORKPLACE SOLUTIONS			
	68153	Credit	A01-5675-000	-43.00
	68154	Supplies	A01-5675-000	56.26
	68155	Copier Usage	A01-5630-000	201.88
	68156	Printer Usage	A01-5630-000	36.61
	68202	Supplies	A01-5675-000	75.34
18356	RELIABLE WORKPLACE SOLUTIONS			327.09 **
18415	RIVERSIDE CLEANING SYSTEMS, INC			
	68203	May '17 Cleaning Svc	A01-5645-000	535.00
19130	SCE			
	68221	Fire Stn Utlty	A01-5660-020	1,322.16
	68222	Main Ofc Utlty	A01-5660-000	1,069.00
	68223	Streetlights	A01-5102-010	9,515.47
19130	SCE			11,906.63 **
19756	SPOK, INC			
	68224	Annual Paging 6/17-6/18	A01-5650-000	169.55
			A01-1501-000	1,865.01
	68224	Annual Paging 6/17-6/18		2,034.56 **
19756	SPOK, INC			2,034.56 **
20318	TEK COLLECT			
	68205	Collection Fees	A01-5650-000	312.34
20845	TRI-CO DISPOSAL, INC			
	68225	Commercial Trash 5/24-6/07	A01-5410-010	62,556.41
	68226	Residential Trash 5/24-6/07	A01-5410-010	79,086.00
	68227	RCSD Share Commercial	A01-5410-010	-6,257.02
	68228	RCSD Share Residential	A01-5410-010	-741.02
20845	TRI-CO DISPOSAL, INC			134,644.37 **
21525	UNDERGROUND SERVICE ALERT OF SO CA			
	68207	Dig Alerts	A01-5685-000	97.50
21587	UNITED PARCEL SERVICE			
	68208	Postage	A01-5664-000	14.56
	68209	Postage	A01-5664-000	35.17
21587	UNITED PARCEL SERVICE			49.73 **
01 General Fund				181,379.75 **

30 Water Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
1687	AMERICAN SAFETY PRODUCTS	68162 Nitrile Gloves	A30-5650-000	102.31
1810	AQUA METRIC SALES CO	68163 6" Meter	A30-1515-000	6,517.80
		68164 2" Meters	A30-1515-000	3,258.36
		68165 2" Meters	A30-1515-000	2,172.24
1810	AQUA METRIC SALES CO			11,948.40 **
1856	READY REFRESH by NESTLE	68136 Btl Wtr	A30-5650-000	112.48
2004	B.P.S. B's POOL SUPPLIES	68166 Sodium Hypo	A30-5652-000	1,919.31
2030	BABCOCK, E S & SONS, INC	68137 Water Analyses	A30-5340-000	490.00
		68138 Water Analyses	A30-5650-005	80.00
		68139 Water Analyses	A30-5650-005	40.00
		68140 Water Analyses	A30-5340-000	490.00
		68142 Water Analyses	A30-5650-005	110.00
		68167 Water Analyses	A30-5650-005	90.00
		68168 Water Analyses	A30-5340-000	170.00
		68169 Water Analyses	A30-5340-000	45.00
		68170 Water Analyses	A30-5650-005	30.00
		68171 Water Analyses	A30-5650-005	110.00
		68172 Water Analyses	A30-5650-005	80.00
		68173 Water Analyses	A30-5650-005	30.00
		68174 Water Analyses	A30-5340-000	490.00
		68175 Water Analyses	A30-5650-005	30.00
		68177 Water Analyses	A30-5650-005	80.00
		68178 Water Analyses	A30-5650-005	240.00
2030	BABCOCK, E S & SONS, INC			2,605.00 **
2718	BOOT BARN	68179 Boots-Morales	A30-5655-000	163.11
3355	VULCAN/CALMAT SAN BDNO DIST, INC	68180 Temp Asphalt	A30-5640-000	1,898.35
3658	MUNKSGAARD, HENRY M DBA:CenterElec.	68143 R&M Water	A30-5640-000	215.36
5555	ELECTRONICS WAREHOUSE	68186 Battery	A30-5642-000	23.87
8077	HARRINGTON INDUSTRIAL PLASTICS	68188 Pump Parts	A30-5650-000	377.76

30 Water Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
	9505	CARQUEST AUTO PARTS 68190 R&M Truck	A30-5620-000	6.45
	9510	SO CAL TRUCKWORKS 68145 R&M Truck	A30-5620-000	71.84
	9718	BERNELL HYDRAULICS, INC. 68146 Equip Rpr.	A30-5630-000	129.16
	10055	JADTEC SECURITY SVCS, INC. 68148 Monitoring Svc	A30-5650-005	47.85
	11015	KABOO LEASING CO. 68192 R&M Water	A30-5640-000 A30-5620-000	500.00 500.00
	11015	KABOO LEASING CO.		1,000.00 ** 1,000.00 **
	11452	KH METALS & SUPPLY 68216 Supplies	A30-5650-000	60.25
	13200	MERIT OIL COMPANY 68152 Gasoline 68193 Gasoline	A30-5700-000 A30-5700-000	541.25 1,062.20
	13200	MERIT OIL COMPANY		1,603.45 **
	13678	MORTON SALT, INC. 68217 Salt	A30-5650-005	3,474.13
	14087	NATIONAL PAVING CO, INC 68194 Paving	A30-5640-000	411.83
	16007	PUBLIC EMPLOYEES BENEFIT TRUST 68218 July '17 Med/Dental Ins	A30-1501-000	13,278.50
	16893	PRUDENTIAL OVERALL SUPPLY CO 68196 Floor Mats 68197 Floor Mats 68198 Floor Mats	A30-5642-000 A30-5642-000 A30-5642-000	57.88 57.88 57.88
	16893	PRUDENTIAL OVERALL SUPPLY CO		173.64 **
	18003	R&D MECHANICAL SUPPLY, INC 68199 Flange 68200 Gasket 68201 Flanges	A30-5650-000 A30-5650-000 A30-5650-000	190.31 19.58 234.90
	18003	R&D MECHANICAL SUPPLY, INC		444.79 **
	19130	SCE 68157 Wtr Pmp Enrgy	A30-5235-000	11,215.50

Run date: 06/08/2017 @ 11:12
Bus date: 06/15/2017

Rubidoux Community Services
Preliminary Check Register

Distribution recap
OTPREG.L02 Page 10

30 Water Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
19130	SCE		** Continued **	
		68158 Field Ofc Utility	A30-5660-000	177.73
		68159 No3 Plant	A30-5650-005	7,265.45
		68160 Wtr Pmp Enrgy	A30-5235-000	23,791.97
19130	SCE			42,450.65 **
19429	SIERRA PACIFIC			
		68204 Repair Loops	A30-5640-000	1,350.00
20805	TRAFFIC MANAGEMENT, INC.			
		68206 Traffic Cones	A30-5650-000	414.61
23350	WEBB, ALBERT A. ASSOCIATES INC.			
		68229 Miox System	A30-7031-005	1,850.00
23568	WESTERN MUNICIPAL WATER DISTR			
		68210 June '17 Brine Fixed	A30-5650-005	634.53
23993	GRAINGER			
		68211 Supplies	A30-5650-000	30.04
30 Water Fund				86,797.67 **

40 Sewer Fund

Control	Vendor	Obligat'n Description	Transaction Account	Amount
2030	BABCOCK, E S & SONS, INC	68141 Lab Fees	A40-5340-000	240.00
		68176 Lab Fees	A40-5340-000	240.00
2030	BABCOCK, E S & SONS, INC			480.00 **
3749	CITY OF JURUPA VALLEY	68181 Tilton Swr Imprvmt	A40-7030-001	78,791.44
3921	CROWN ACE HARDWARE	68144 Supplies	A40-5640-000	24.97
		68182 Paint	A40-5650-000	14.84
3921	CROWN ACE HARDWARE			39.81 **
5538	E.J. MEYER COMPANY	68185 Retention Rls	A40-7030-001	29,545.38
8012	HACH COMPANY	68187 Controllor Install	A40-5640-000	1,316.00
8074	HARPER & BURNS LLP	68215 City Rvsd Litgn	A40-5825-000	4,570.00
8688	HOUSTON & HARRIS PCS, INC.	68189 Hydro-wash	A40-5640-000	4,000.00
9682	INLAND WATER WORKS SUPPLY CO	68191 8" PVC	A40-5650-000	280.57
9718	BERNELL HYDRAULICS, INC.	68147 Vactor Rpr	A40-5630-000	146.75
13200	MERIT OIL COMPANY	68152 Gasoline	A40-5700-000	41.64
		68193 Gasoline	A40-5700-000	81.71
13200	MERIT OIL COMPANY			123.35 **
18386	RICHARDS, WATSON, GERSHON ATTNYS	68219 City Rvsd Litgn	A40-5825-000	16,950.00
		68220 City Rvsd Litgn	A40-5825-000	10,994.40
18386	RICHARDS, WATSON, GERSHON ATTNYS			27,944.40 **
40 Sewer Fund				147,237.70 **

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

7. CORRESPONDENCE AND RELATED INFORMATION

Search site



SAN BERNARDINO COUNTY WATER CONFERENCE

Celebrating 10 Years! To register, visit sbcwater.com

August 12, 2016 7:00 - 12:00

HOME DROUGHT INFRASTRUCTURE CONSERVATION LEGISLATION

California Water News Daily

Handwritten notes: "Dk copy Board Packet" and a signature.

DON'T MISS LADWP working to prepare for and harness large snowpack runoffs from the Eastern Sierra

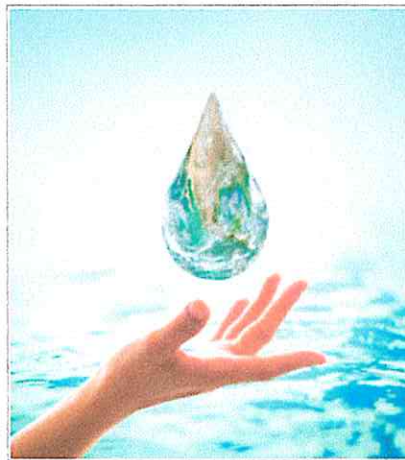
Home > Conservation > State Water Resources Control Board releases April's Conservation Data

State Water Resources Control Board releases April's Conservation Data

By California Water News Daily on June 9, 2017

SHARE TWEET SHARE SHARE 0 COMMENTS

Despite the end of the state's five-plus year drought throughout the vast majority of the state, Californians are continuing to show that they've learned water conservation — even if we had to learn it the hard way. The State Water Resources Control Board released their statewide conservation for April 2017 showing urban areas reached 21.7 percent in water savings for the month as opposed to the 2013 baseline. The State Water Board has been tracking water conservation for each of the state's larger urban water suppliers (those with more than 3,000 connections) on a monthly basis since June 2014.



Of California's 10 hydrologic regions five regions reported a higher percentage of water saved in April of this year versus April 2016. The Tulare Lake Hydrologic Region maintained a steady 30.1 percent in water savings over the 2013 baseline. The greatest water savings this April was reported by the Sacramento River region with a 42.8 percent savings over the 30.3 percent savings they posted last year. Conversely, of the four hydrologic regions with greater water use in April 2017 as opposed to April 2016, the South Coast Hydrologic Region reported 12.3 percent versus 22.8 percent, respectively.

Throughout the state's water suppliers only four exceeded April 2013's water production. The state's more than 375 other reporting water suppliers' savings ranged from zero (but not exceeding the 2013 baseline) to more than 30 percent. Savings included zero to 10 percent for 54 suppliers, 10-20 percent for 128 providers, 20-30 percent for 68 purveyors and 30 percent or more for 138 of the state's suppliers. Of the 138 that reported water savings greater than 30 percent in April 2017, 115 also increased water savings by more than 10 percent over what they saved in April 2016. These water savers/districts include Anderson, Bella Vista, Dinuba, Fairfield, Gilroy, Mountain View, Patterson, Roseville, Sacramento, Tulare and Yreka.

With the assumed estimate that the average person uses 0.2 acre-feet of water per year, April 2017's savings of 110,487 acre-feet or 36 billion gallons is enough to supply 552,000 Californians with water for one-year. This equates to the approximate population of the Central Valley's Stanislaus County.

The average statewide residential gallons per capita per day (R-GPCD) for April 2017 was 81 gallons. Average hydrologic region R-GPCDs for April 2017 range from 46 to 163 with six hydrologic regions reporting lower R-GPCDs in April 2017 than they did in April 2016. All ten hydrologic



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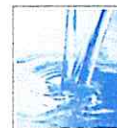
POPULAR COMMENTS



Six Cal Water Employees Honored For Hatchery Efforts During Oroville Spillway Emergency

Cal Water employees Lynne McGhee, Kim Gregory, John Graham,...

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San Diego County Water Authority Awards Prizes In Live WaterSmart Photo Contest On Instagram

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regions had an average R-GPCD in April 2017 lower than in April 2013 and April 2015. Water production data was not collected in April 2014.

The current prohibitions against wasteful water use practices remain in effect throughout the state. These include no outdoor watering during or within 48 hours after a rain event, hosing down sidewalks/hardscapes instead of using a broom or a brush, and overwatering a landscape to where water is running off onto the sidewalk or into the gutter.



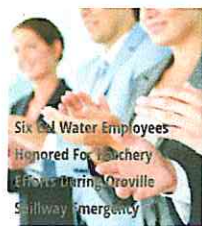
Pioneers In Groundwater Award Presented To Orange County Water District General Manager

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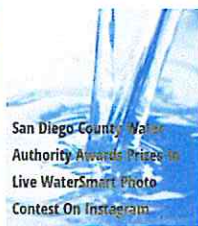
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conservation featured

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LOCAL NEWS

Rancho Water staging public hearing to consider rate increases



Rancho Water is proposing modest rate increases due to costs associated with buying imported water. (SCNG file photo)

By **AARON CLAVERIE** | aclaverie@scng.com | The Press-Enterprise



PUBLISHED: June 5, 2017 at 11:23 am | UPDATED: June 5, 2017 at 11:27 am

The Rancho California Water District is holding a public hearing Thursday, June 8, to consider rate increases for the upcoming fiscal year, which starts July 1.

The district — which serves most of Temecula, Wine County, ranch homes in De Luz and a sliver of Murrieta — says it needs to boost rates due to cover the cost of buying imported water, which, it says, is needed because local water supplies — notably the water that had been stored in Vail Lake — was drawn down during the recent dry spell.

Members of the public who want to file a formal protest against the increases need to submit something to the district in writing, said Meggan Valencia, district spokeswoman. They can drop it off or mail it before the hearing or submit something on Thursday.

They also can speak at the meeting, which is set for 8:30 a.m. in the district board room, 42135 Winchester Road.

Most of the district's ratepayers, single-family homeowners who live in suburban tracts, could see an increase of around less than 1 percent.

Owners of larger homes in the western reaches of the district, the Santa Rosa Division, could see increases of around 3.3 percent for residential/multi-family/landscape water and 5.6 percent for agricultural water.

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Aaron

Aaron Claverie

Aaron Claverie covers Temecula and Murrieta for The Press-Enterprise. The San Diego State graduate has covered everything from the swirling form of a bullfighter to the machinations at city hall during a career that has included stops in Washington D.C., the U.S.-Mexico border in Texas and Arizona, Baja California, the Imperial Valley and Silicon Valley. He has been honored for both his work as an editor and reporter, including a first place award from the San Diego Society of Professional Journalists. In addition to his coverage of city affairs, Claverie has helped out on both the entertainment and sports desks over the years, covering the Palm Springs

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California Water News Daily

DON'T MISS San Diego County Water Authority awards prizes in Live WaterSmart Photo Contest on Instagram

Home > Drought > LADWP working to prepare for and harness large snowpack runoffs from the Eastern Sierra

LADWP working to prepare for and harness large snowpack runoffs from the Eastern Sierra

By California Water News Daily on June 4, 2017

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The multi-year concern over California's unrelenting drought has clearly turned a corner thanks to plentiful precipitation in virtually all areas of the state. However, concern now focuses on the anticipated massive water runoff resulting in this year's near record snowpack in the Eastern Sierra.



The Los Angeles Department of Water and Power (LADWP) is now working to prepare and manage the extremely high runoff. Work began in late February after Los Angeles Mayor Eric Garcetti issued an Emergency Declaration which allowed the LADWP to take immediate steps to protect the infrastructure along the aqueduct and on Owens Lake to aid in managing flood waters while also protecting public safety. Inyo County has issued a similar declaration.

"The extreme snowpack in the Eastern Sierra mountains creates excessive runoff," said Richard Harasick, LADWP senior assistant general manager of water. "We are doing everything possible to protect the people, property, and LADWP infrastructure in the Owens Valley, while at the same time maximizing aqueduct water supply to the City of Los Angeles, and save as much of the water to recharge the Owens Valley Aquifer for future use."

Flood control activities in the Owens Valley have included partnering with Inyo County, the Inyo Sheriff's Department, the city of Bishop Police Department, Cal-Trans, Southern California Edison and others. These agencies and LADWP are members of the Inyo County Interagency Emergency Preparation team.

To fully maximize the beneficial use of the Eastern Sierra runoff water LADWP is spreading water throughout the aqueduct system to replenish local groundwater aquifers. Currently the spreading is moderate and is anticipated to increase as runoff occurs in larger quantities later this spring and summer. LADWP is lowering reservoirs to create more storage space for runoff water and is maximizing flows to the city of Los Angeles with aqueduct water in place of purchased water and groundwater wherever possible.

Water that exceeds what can be spread to recharge the Owens Valley aquifer and which does not make it into the LA Aqueduct system will end up on the Owens Lakebed. The lakebed is the natural terminus point for the Owens Rivers and the excess water will be added to the existing 30 sq. miles of saline brine pools. This is expected to cause significant flood damage to the dust control infrastructure managed and constructed by LADWP over the past 17 years. These dust control



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measures, spread over nearly 50 sq. miles of dried lake, have effectively reduced dust pollution in the area by 96 percent. Damage to these dust control areas could result in increased air pollution that could threaten the health of the public after the runoff evaporates in 12 to 18 months.

LADWP's Harasick spoke encouragingly of this possible scenario saying, "I believe the men and women of LADWP, in cooperation with other partners, are uniquely qualified to meet this challenge."

drought featured

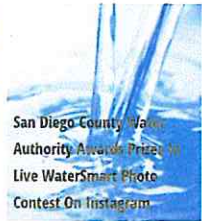
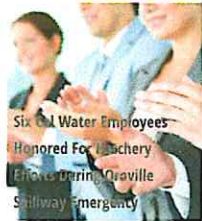


Pioneers In Groundwater Award Presented To Orange County Water District General Manager

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

Water and Wastewater Production Comparison

Date	TOTAL WELL PRODUCTION in Million Gallons					Consumption to	WASTEWATER
	Purchased	Potable	Potable	Non-Potable	Total	JURUPA C.S.D.	FLOW TO
		Wells	Total	Wells		(Million Gallons)	RIVERSIDE
						(Million Gallons)	(Million Gallons)
4/1/2017	0.00	6.62	6.62	0.81	7.43	2.43	1.96
4/2/2017	0.00	6.92	6.92	1.21	8.13	2.43	1.85
4/3/2017	0.00	5.99	5.99	0.03	6.02	2.43	1.93
4/4/2017	0.00	6.21	6.21	0.84	7.04	2.43	2.04
4/5/2017	0.00	6.96	6.96	0.79	7.76	2.43	2.01
4/6/2017	0.00	7.16	7.16	0.72	7.88	2.57	2.01
4/7/2017	0.00	6.49	6.49	0.27	6.76	2.57	1.91
4/8/2017	0.00	5.35	5.35	0.01	5.35	2.57	1.82
4/9/2017	0.00	6.66	6.66	1.20	7.86	2.57	1.78
4/10/2017	0.00	7.00	7.00	0.86	7.86	2.57	1.94
4/11/2017	0.00	6.73	6.73	0.76	7.49	2.14	1.99
4/12/2017	0.00	6.87	6.87	0.63	7.50	2.14	2.03
4/13/2017	0.00	6.96	6.96	0.68	7.64	2.49	2.02
4/14/2017	0.00	6.26	6.26	0.74	6.99	2.49	1.91
4/15/2017	0.00	6.88	6.88	0.66	7.54	2.49	1.80
4/16/2017	0.00	6.92	6.92	0.69	7.60	2.49	1.77
4/17/2017	0.00	7.18	7.18	0.70	7.88	2.49	1.99
4/18/2017	0.00	6.90	6.90	0.61	7.51	2.49	2.06
4/19/2017	0.00	7.67	7.67	0.63	8.30	2.49	2.01
4/20/2017	0.00	7.14	7.14	0.61	7.75	2.55	2.04
4/21/2017	0.00	6.57	6.57	0.59	7.15	2.55	1.93
4/22/2017	0.00	7.44	7.44	0.59	8.03	2.55	1.86
4/23/2017	0.00	6.59	6.59	0.58	7.18	2.55	1.80
4/24/2017	0.00	7.02	7.02	0.79	7.81	2.55	1.94
4/25/2017	0.00	7.18	7.18	0.63	7.81	2.30	2.00
4/26/2017	0.00	7.02	7.02	0.50	7.52	2.30	2.03
4/27/2017	0.00	8.54	8.54	0.56	9.10	2.98	1.97
4/28/2017	0.00	6.60	6.60	0.34	6.94	3.38	1.93
4/29/2017	0.00	7.23	7.23	0.56	7.79	2.50	1.85
4/30/2017	0.00	7.40	7.40	0.56	7.97	2.50	1.77
MINIMUM	0.00	5.35	5.35	0.01	5.35	2.14	1.77
AVERAGE	0.00	6.88	6.88	0.64	7.52	2.51	1.93
MAXIMUM	0.00	8.54	8.54	1.21	9.10	3.38	2.06
TOTAL	0.00	206.46	206.46	19.11	225.56	75.43	57.95

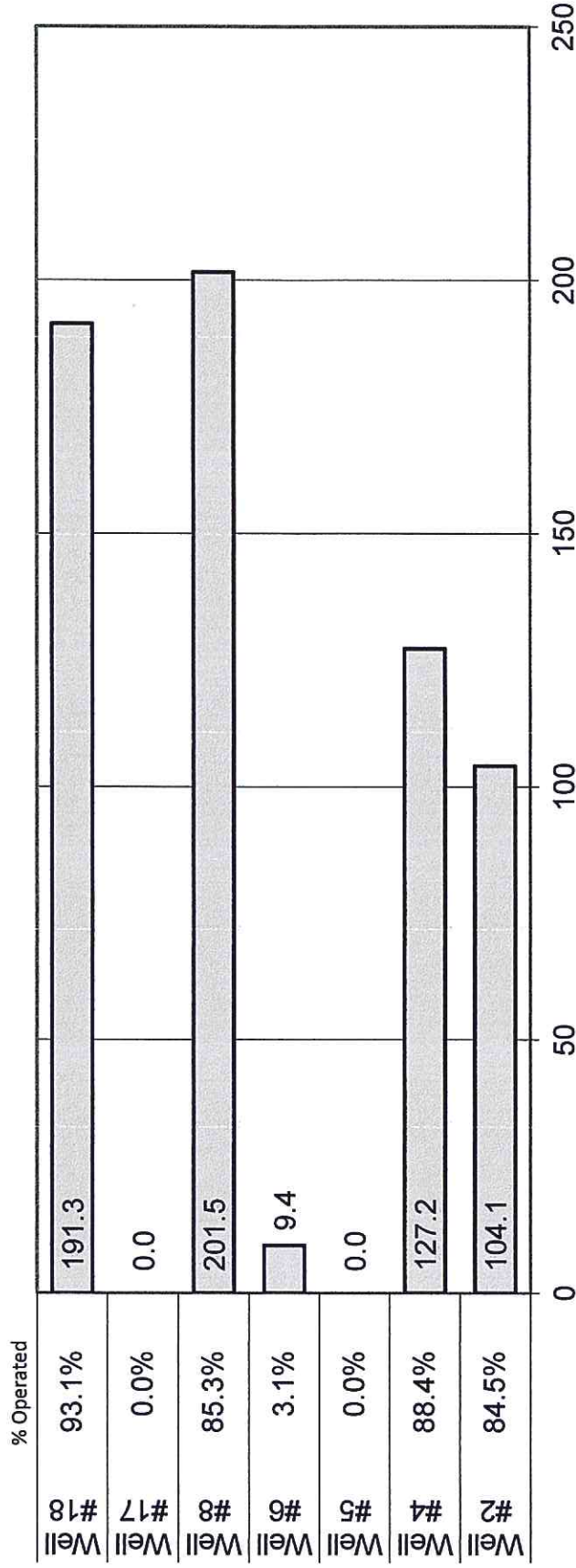
RUBIDOUX COMMUNITY SERVICES DISTRICT

MONTHLY WELL PRODUCTION

(Million Gallons)

DATE	POTABLE WATER						NONPOTABLE WATER						TOTALS			
	JURUPA TIE-IN (MG)	TROYER Well #2 (MG)	Nitrate Removal FLEETWOOD Well #4 (MG)	SKOTTY Well #6 (MG)	DAILY Well #5 (MG)	GOULD Well #8 (MG)	Manganese Removal Plant #2 Well #17 (MG)	Well #18 (MG)	28th ST. Well #3 (MG)	DAILY Well #7 (MG)	CLEMENT Well #11 (MG)	46th ST. Well #14 (MG)	MISSION #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	TOTAL PROD. (MG)
4/1/2017	0.00	1.99	0.90	0.00	0.00	2.24	0.00	2.09	0.00	0.00	0.79	0.00	0.01	6.62	0.81	7.43
4/2/2017	0.00	0.89	1.30	0.00	0.00	2.45	0.00	2.27	0.00	0.00	1.19	0.00	0.02	6.92	1.21	8.13
4/3/2017	0.00	1.13	1.19	0.00	0.00	1.70	0.00	1.97	0.00	0.00	0.00	0.00	0.03	5.99	0.03	6.02
4/4/2017	0.00	1.18	0.65	0.00	0.00	2.34	0.00	2.04	0.00	0.00	0.81	0.00	0.03	6.21	0.84	7.04
4/5/2017	0.00	1.17	1.62	0.00	0.00	2.16	0.00	2.02	0.00	0.00	0.78	0.00	0.02	6.96	0.79	7.76
4/6/2017	0.00	1.09	1.69	0.00	0.00	2.25	0.00	2.12	0.00	0.00	0.72	0.00	0.00	7.16	0.72	7.88
4/7/2017	0.00	1.23	0.93	0.00	0.00	2.25	0.00	2.08	0.00	0.00	0.24	0.00	0.02	6.49	0.27	6.76
Subtotal	0.00	8.09	8.30	0.00	0.00	15.38	0.00	14.69	0.00	0.00	4.52	0.00	0.13	46.35	4.65	51.00
4/8/2017	0.00	1.08	0.00	0.00	0.00	2.19	0.00	2.08	0.00	0.00	0.00	0.00	0.01	5.35	0.01	5.35
4/9/2017	0.00	1.11	1.45	0.00	0.00	2.13	0.00	1.97	0.00	0.00	1.19	0.00	0.01	6.66	1.20	7.86
4/10/2017	0.00	1.14	1.47	0.00	0.00	2.28	0.00	2.11	0.00	0.00	0.84	0.00	0.02	7.00	0.86	7.86
4/11/2017	0.00	1.17	1.66	0.00	0.00	1.81	0.00	2.09	0.00	0.00	0.75	0.00	0.02	6.73	0.76	7.49
4/12/2017	0.00	1.13	1.66	0.00	0.00	2.04	0.00	2.04	0.00	0.00	0.58	0.00	0.04	6.87	0.63	7.50
4/13/2017	0.00	1.18	1.47	0.00	0.00	2.17	0.00	2.14	0.00	0.00	0.64	0.00	0.04	6.96	0.68	7.64
4/14/2017	0.00	1.10	0.99	0.00	0.00	2.18	0.00	1.99	0.00	0.00	0.70	0.00	0.03	6.26	0.74	6.99
Subtotal	0.00	7.91	8.71	0.00	0.00	14.79	0.00	14.41	0.00	0.00	4.70	0.00	0.18	45.81	4.88	50.69
4/15/2017	0.00	1.06	1.66	0.00	0.00	2.13	0.00	2.03	0.00	0.00	0.65	0.00	0.01	6.88	0.66	7.54
4/16/2017	0.00	1.22	1.21	0.00	0.00	2.34	0.00	2.15	0.00	0.00	0.68	0.00	0.01	6.92	0.69	7.60
4/17/2017	0.00	1.21	1.32	0.00	0.00	2.37	0.00	2.29	0.00	0.00	0.68	0.00	0.02	7.18	0.70	7.88
4/18/2017	0.00	1.08	1.83	0.00	0.00	2.09	0.00	1.90	0.00	0.00	0.59	0.00	0.02	6.90	0.61	7.51
4/19/2017	0.00	1.20	1.80	0.00	0.00	2.42	0.00	2.24	0.00	0.00	0.59	0.00	0.04	7.67	0.63	8.30
4/20/2017	0.00	1.17	1.48	0.00	0.00	2.33	0.00	2.17	0.00	0.00	0.55	0.00	0.06	7.14	0.61	7.75
4/21/2017	0.00	1.05	1.52	0.00	0.00	2.08	0.00	1.92	0.00	0.00	0.54	0.00	0.05	6.57	0.59	7.15
Subtotal	0.00	7.99	10.81	0.00	0.00	15.75	0.00	14.71	0.00	0.00	4.27	0.00	0.21	49.26	4.48	53.73
4/22/2017	0.00	1.21	1.60	0.00	0.00	2.36	0.00	2.27	0.00	0.00	0.57	0.00	0.03	7.44	0.59	8.03
4/23/2017	0.00	0.96	1.85	0.00	0.00	2.01	0.00	1.78	0.00	0.00	0.56	0.00	0.03	6.59	0.58	7.18
4/24/2017	0.00	1.09	1.57	0.00	0.00	2.26	0.00	2.09	0.00	0.00	0.73	0.00	0.06	7.02	0.79	7.81
4/25/2017	0.00	1.08	1.72	0.00	0.00	2.26	0.00	2.11	0.00	0.00	0.61	0.00	0.03	7.18	0.63	7.81
4/26/2017	0.00	1.12	1.61	0.00	0.00	2.12	0.00	2.17	0.00	0.00	0.46	0.00	0.04	7.02	0.50	7.52
4/27/2017	0.00	1.19	0.27	3.07	0.00	2.01	0.00	2.00	0.00	0.00	0.54	0.00	0.02	8.54	0.56	9.10
4/28/2017	0.00	1.02	1.58	0.00	0.00	2.07	0.00	1.93	0.00	0.00	0.33	0.00	0.02	6.60	0.34	6.94
4/29/2017	0.00	1.13	1.66	0.00	0.00	2.27	0.00	2.18	0.00	0.00	0.55	0.00	0.01	7.23	0.56	7.79
4/30/2017	0.00	1.16	1.77	0.00	0.00	2.37	0.00	2.11	0.00	0.00	0.55	0.00	0.01	7.40	0.56	7.97
Subtotal	0.00	9.95	13.64	3.07	0.00	19.74	0.00	18.63	0.00	0.00	4.87	0.00	0.23	65.03	5.11	70.14
TOTAL	0.000	33.929	41.458	3.071	0.000	65.658	0.000	62.340	0.000	0.000	18.363	0.000	0.742	206.456	19.105	225.561

TOTAL WATER PRODUCED w/ % Operated April 2017

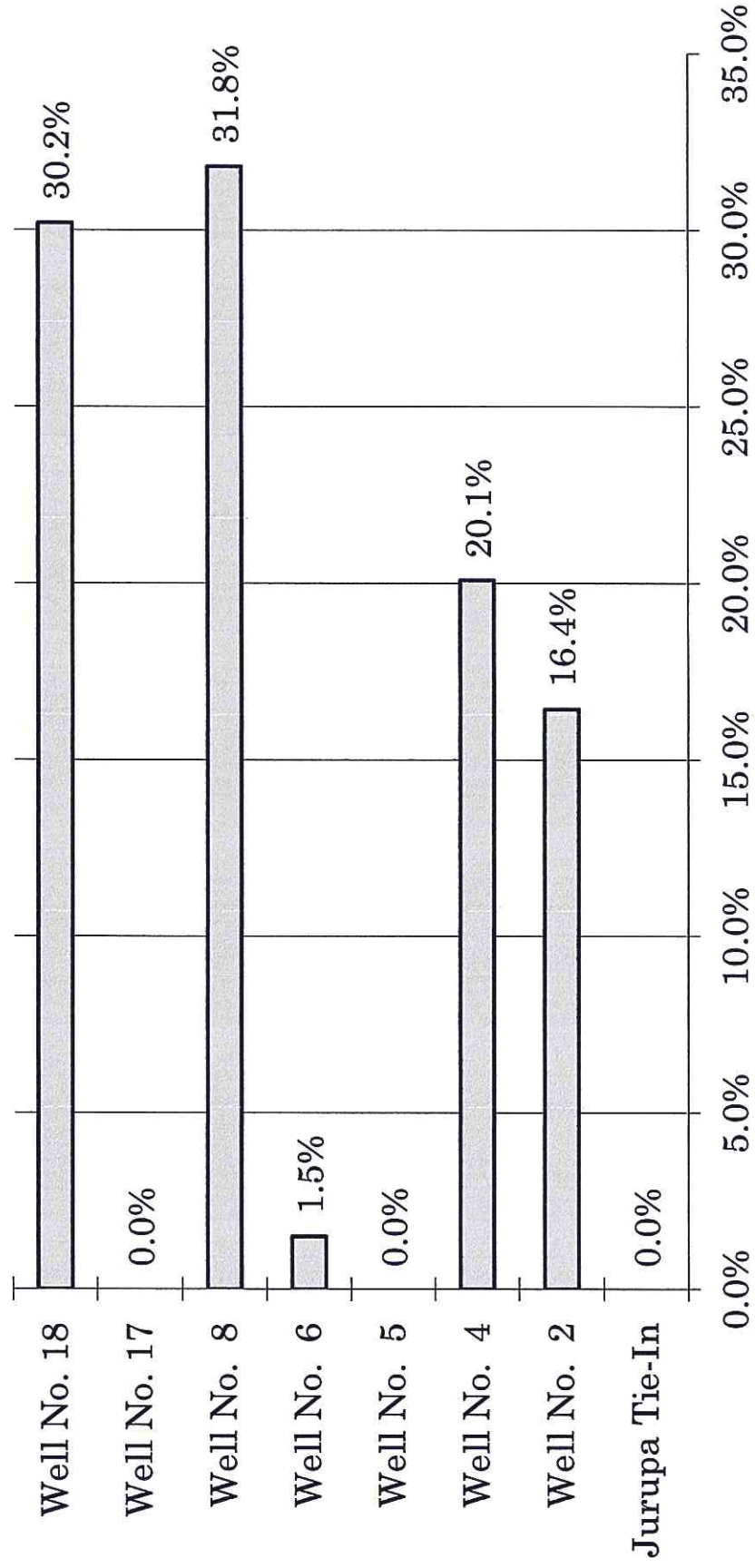


Max Production **1070.7 AF**
Monthly Production **633.6 AF**
Reserve Production **437.1 AF**

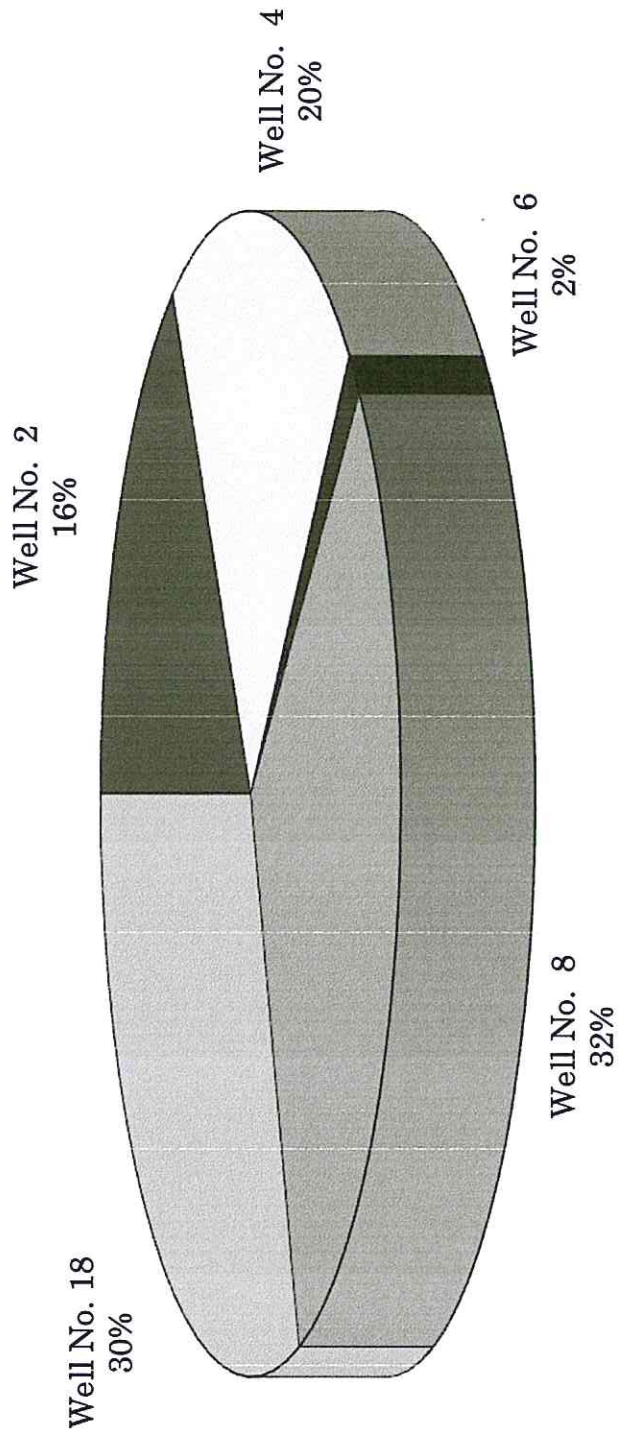
ACRE FEET

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

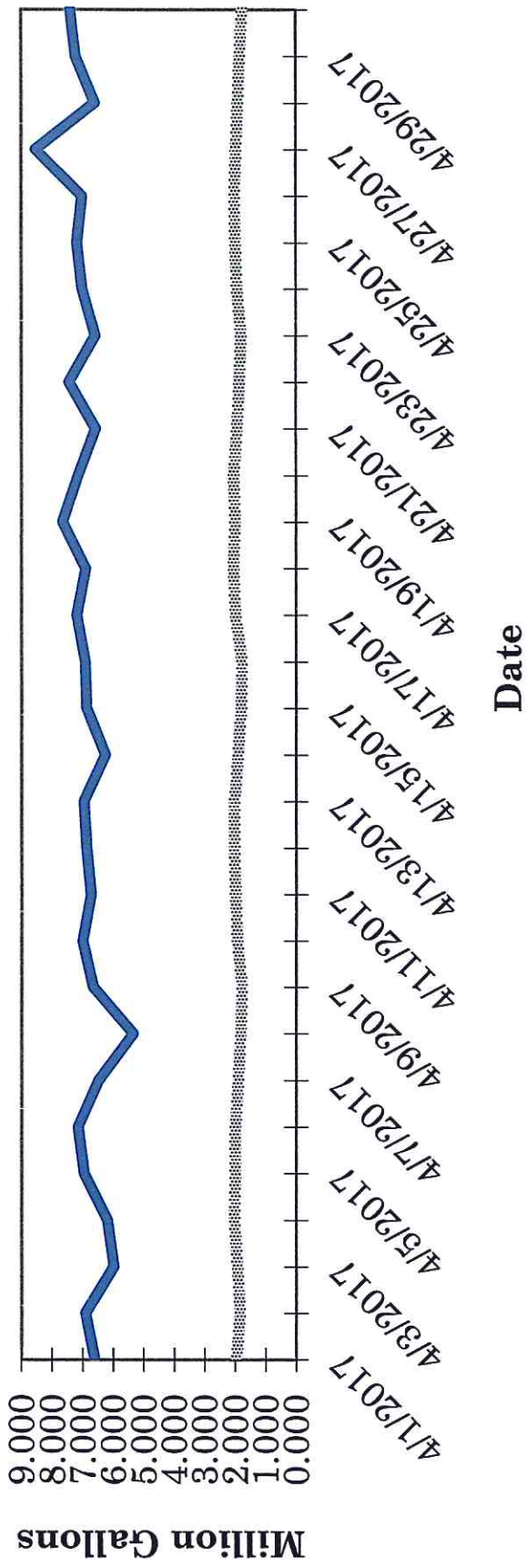
Source Potable Production Comparison April 2017



Source Potable Production Comparison April 2017



Potable Water & Wastewater Comparison April 2017

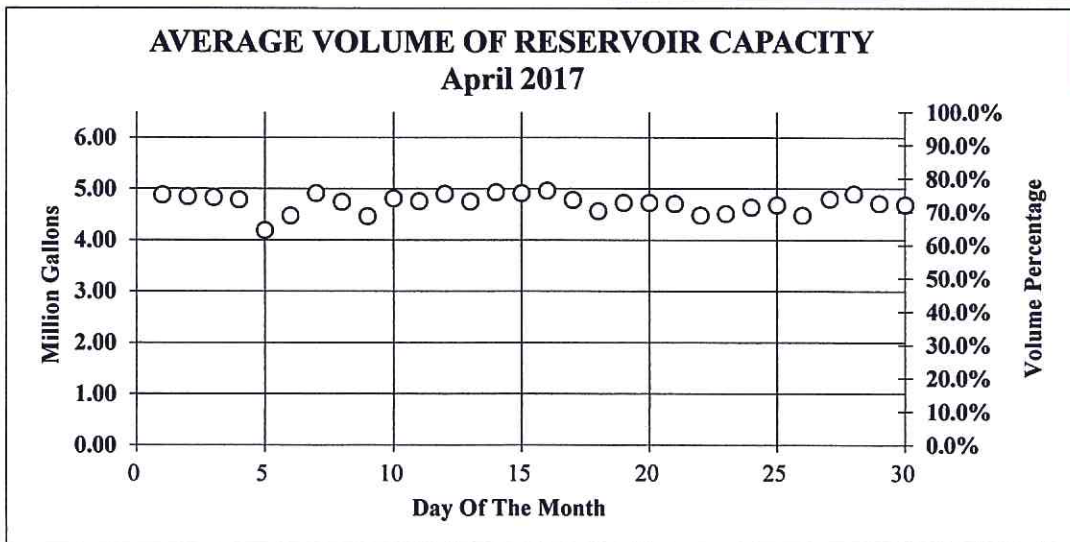


— Potable Water Prod.
 Wastewater Prod.

RUBIDOUX COMMUNITY SERVICES DISTRICT

Reservoir Capacity Report

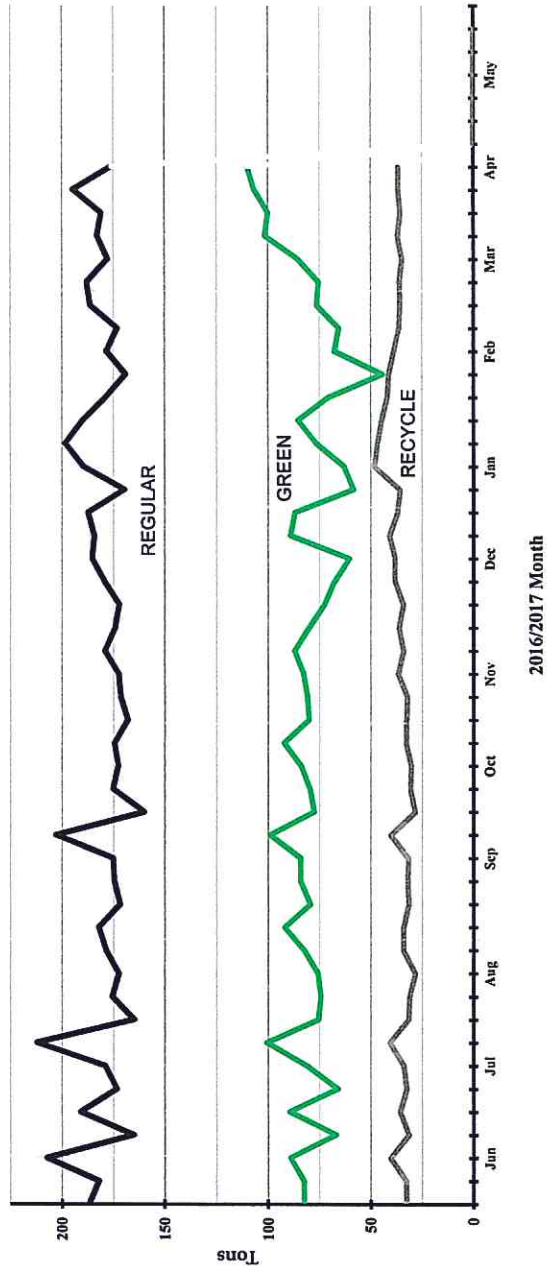
CAPACITY	ATKINSON SYSTEM		HUNTER SYSTEM		WATER AVAILABLE (Gallons)*	PERCENTAGE OF TOTAL CAPACITY
	2,000,000	3,000,000	425,000	1,000,000		
DATE	ATKINSON	WATSON	HUNTER 1	PERRONE		
4/1/2017	77.5	73.6	78.5	78.4	4,884,686	76.0%
4/2/2017	77.3	73.6	74.8	77.2	4,854,783	75.6%
4/3/2017	76.1	72.9	78.1	78.9	4,835,096	75.3%
4/4/2017	75.0	72.0	79.5	78.0	4,790,142	74.6%
4/5/2017	62.0	61.6	77.5	78.1	4,192,748	65.3%
4/6/2017	67.8	66.5	78.0	78.1	4,480,083	69.7%
4/7/2017	77.9	74.0	80.2	78.7	4,915,014	76.5%
4/8/2017	74.9	70.9	80.1	78.1	4,744,853	73.8%
4/9/2017	67.9	66.2	77.2	78.8	4,465,584	69.5%
4/10/2017	76.4	73.2	77.9	76.0	4,817,493	75.0%
4/11/2017	74.3	71.8	79.9	78.2	4,760,566	74.1%
4/12/2017	77.5	74.3	77.8	78.4	4,904,567	76.3%
4/13/2017	74.5	71.5	78.0	78.9	4,749,937	73.9%
4/14/2017	78.6	74.7	79.8	77.0	4,931,567	76.8%
4/15/2017	78.1	74.3	77.7	78.5	4,917,041	76.5%
4/16/2017	79.1	75.0	77.5	79.0	4,963,747	77.3%
4/17/2017	75.0	72.1	79.6	78.1	4,786,248	74.5%
4/18/2017	69.3	67.9	79.4	79.8	4,568,521	71.1%
4/19/2017	73.4	70.9	80.1	78.3	4,726,939	73.6%
4/20/2017	73.4	71.0	78.6	78.7	4,727,890	73.6%
4/21/2017	73.4	70.8	79.9	77.7	4,710,992	73.3%
4/22/2017	67.7	66.5	76.6	80.3	4,483,521	69.8%
4/23/2017	68.9	67.7	78.2	76.5	4,515,116	70.3%
4/24/2017	71.4	69.5	77.6	79.3	4,642,583	72.3%
4/25/2017	72.3	70.2	80.1	78.4	4,683,370	72.9%
4/26/2017	67.9	66.9	77.6	78.9	4,482,803	69.8%
4/27/2017	73.0	73.3	79.9	78.0	4,800,792	74.7%
4/28/2017	76.8	75.1	78.7	78.1	4,902,117	76.3%
4/29/2017	73.3	71.0	77.3	78.1	4,717,777	73.4%
4/30/2017	73.0	71.0	75.7	77.4	4,687,774	73.0%



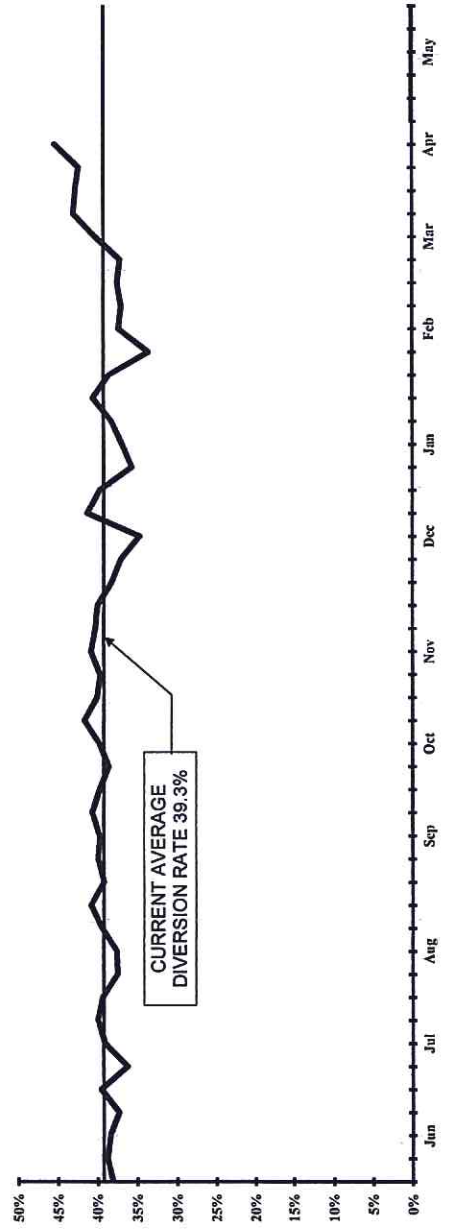
* The total capacity of all District reservoirs is 6,425,000 gallons.

RUBIDOUX COMMUNITY SERVICES DISTRICT
Green Waste Program
(May 16 to June 17)

CHARACTERIZATION OF REFUSE COLLECTED



PERCENTAGE OF GREEN/RECYCLE WASTE DIVERTED





**CAL
FIRE**



Resource Activity Report

5/1/2016

5/31/2016

5/1/2017

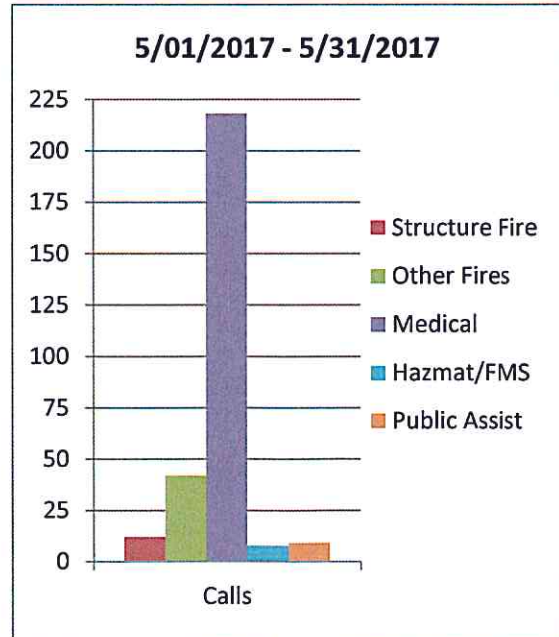
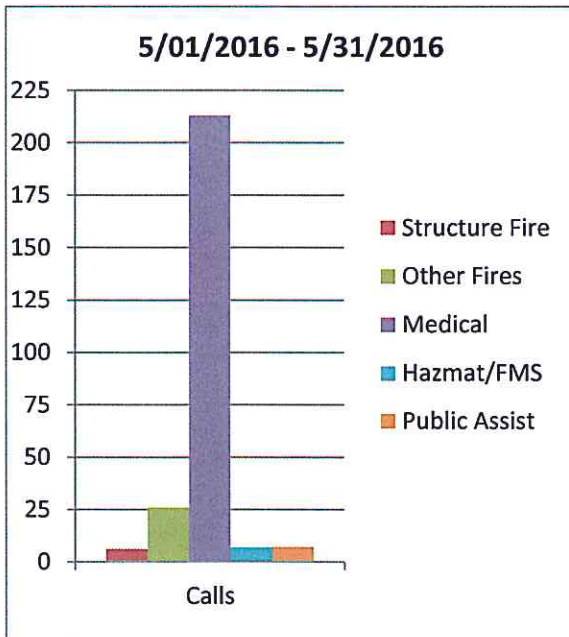
5/31/2017

Call Type	Station 38
Veg/Structure Fire	6
Other Fires	26
Medical	213
Hazmat/FMS	7
Public Assist	7
Period Total	259

Year to Date	1,314
--------------	-------

Call Type	Station 38
Veg/Structure Fire	12
Other Fires	42
Medical	218
Hazmat/FMS	8
Public Assist	9
Period Total	289

Year to Date	1,344
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9. RECEIVE AND FILE STATEMENT OF CASH ASSET SCHEDULE
REPORT FOR ALL DISTRICT FUNDS ENDING
MAY 2017: **DM 2017-32**

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 2017-32

June 15, 2017

To: Rubidoux Community Services District
Board of Directors

Subject: Receive and File May's Statement of Cash Asset Schedule

BACKGROUND:

Attached for the Board of Directors' consideration is the May 2017, Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$120,268.00 for District controlled accounts. With respect to District "Funds in Trust", we show \$4,742.00 which has been earned and posted. The District has a combined YTD interest earned total of \$125,010.23 as of May 31, 2017.

With respect to the District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$5,345,061.00 ending May 31, 2017. That's **\$503,063.00 MORE** than July 1, 2016, beginning balance of \$4,841,998.00.

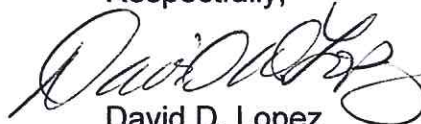
Further, the District's Field/Admin Fund current fund balance is \$267,530.00.

Submitted for the Board of Directors consideration is the **May 2017, Statement of Cash Asset Schedule Report** for your review and acceptance this afternoon.

RECOMMENDATION:

Staff recommends to **“Receive and File”** the May 2017 Statement of Cash Asset Schedule Report to the Rubidoux Community Services District Board of Directors.

Respectfully,



David D. Lopez
Secretary-Manager

Attachment: May 2017, Cash Asset Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - MAY 31, 2017
CASH BASIS

	Beg. Bal. 7/1/2016	YTD Int.	Other Activity YTD	Balance 5/31/2017	YTD Avg. Int. Rate
Fire Mitigation	\$1,273,969.66	\$9,047.51	\$27,600.20	\$1,310,617.37	0.69%
Wastewater CIP	3,417,090.15	15,955.52	(307,711.34)	3,125,334.33	0.51%
Water CIP	2,413,983.88	12,055.08	121,577.86	2,547,616.82	0.47%
Operating	4,841,998.01	30,045.91	473,018.05	5,345,061.97	0.56%
Water Operating Reserve	3,175,185.66	17,099.16	384,459.72	3,576,744.54	0.48%
Water Replacement Reserve	450,201.61	3,309.18	143,103.98	596,614.77	0.55%
COP Reserve	2,577,495.27	17,877.16	(207,123.48)	2,388,248.95	0.75%
Wastewater Operating Reserve	2,513,447.46	13,104.33	(148,465.00)	2,378,086.79	0.55%
Field/admin Fund	232,377.31	1,774.01	33,379.00	267,530.32	0.66%
Funds in Trust	730,815.81	4,742.37	1,842.13	737,400.31	0.64%
Total Investments	\$21,626,564.82	\$125,010.23	\$521,681.12	\$22,273,256.17	0.56%

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD MAY 1, 2017 THRU MAY 31, 2017
 CASH BASIS
FIRE MITIGATION

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2017	Premier Bank	CD		Beg. Bal.		1.00	1,121.47	170,000.20	
	Premier Bank			Interest				171,121.67	
	Premier Bank			Redeem	-			171,121.67	
5/31/2017	Premier Bank	CD	4/3/2018	Purchase	(1,121.47)			170,000.20	
5/1/2017	Premier Bank	Checking		Beg. Bal.		0.00	-	8,835.50	
	Premier Bank	Fire Mitig		Activity	-		-	8,835.50	
5/31/2017	Premier Bank			End Bal.	-		-	8,835.50	
5/1/2017	LAIF	Fire Mitigation		Beg. Bal.		0.88	-	1,118,859.58	
	LAIF			Interest			-	1,118,859.58	
5/31/2017	LAIF			Activity	-		-	1,118,859.58	
5/1/2017	Premier Bank	Safekeeping		Beg. Bal		0.00	-	11,800.62	
				Activity	1,121.47		-	1,121.47	
5/31/2017	Premier Bank			End Bal.			-	12,922.09	1,310,617.37

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD MAY 1, 2017 THRU MAY 31, 2017
 CASH BASIS
WASTEWATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2017	LAIF	Sewer Mainline		Beg. Bal.				2,031,246.82	
5/31/2017	LAIF			Interest		0.88	-	2,031,246.82	
5/31/2017	LAIF			Activity	(262,834.97)			1,768,411.85	
5/1/2017	LAIF	Sewer WWR		Beg. Bal.				79,092.54	
5/31/2017	LAIF			Interest		0.88	-	79,092.54	
5/31/2017	LAIF			Activity	8,781.00			87,873.54	
5/1/2017	CBB-CDARS	CD		Beg. Bal.				600,000.00	
5/31/2017	CBB-CDARS			Interest	19.73	0.05	-	600,000.00	
5/31/2017	CBB-CDARS			Redeem	600,000.00			1,200,000.00	
5/31/2017	CBB-CDARS		5/25/2017	Purchase	(600,000.00)			600,000.00	
5/1/2017	CBB-CDARS	CD		Beg. Bal.				600,000.00	
5/31/2017	CBB-CDARS			Interest		0.05	-	600,000.00	
5/31/2017	CBB-CDARS			Redeem				600,000.00	
5/31/2017	CBB-CDARS		6/1/2017	Purchase				600,000.00	
5/1/2017	CBB	Safekeeping		Beg. Bal.				69,029.21	
5/31/2017	CBB			Activity		0.10	19.73	-	
5/31/2017	CBB			End Bal.				69,048.94	3,125,334.33

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD MAY 1, 2017 THRU MAY 31, 2017
 CASH BASIS
WATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR / BALANCE</u>	<u>TOTAL</u>
5/1/2017	LAI LAI	Water Mainline		Beg. Bal. Interest		0.88	-	816,579.02	
5/31/2017	LAI			Activity	(260,000.00)			816,579.02	
5/1/2017	Premier Bank	CD		Beg. Bal. Activity		1.00	3,793.22	575,000.00	
5/31/2017	Premier Bank	CD	4/3/2018	Redeem Purchase	(3,793.22)			575,000.00	
5/1/2017	Citizens Bus	CD		Beg. Bal. Activity		0.25	281.42	225,000.00	
5/31/2017	Citizens Bus	CD	11/5/2017	Redeem Purchase	(281.42) 225,000.00 (225,000.00)	n/a		225,000.00	
5/1/2017	CBB-CDARS	CD		Beg. Bal. Activity		0.05	-	500,000.00	
5/31/2017	CBB-CDARS	CD	7/27/2017	Redeem Purchase	-	n/a		500,000.00	
5/1/2017	CBB-CDARS	CD		Beg. Bal. Activity		0.05	-	630,000.00	
5/31/2017	CBB-CDARS	CD	7/27/2017	Redeem Purchase	-	n/a		630,000.00	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD MAY 1, 2017 THRU MAY 31, 2017
 CASH BASIS

5/1/2017	Premier Bank	Safekeeping	Beg. Bal.		40,010.23
	Premier Bank		Activity	3,793.22	43,803.45
5/31/2017	Premier Bank		End Bal.	1.00	43,803.45
5/1/2017	CBB	Safekeeping	Beg. Bal.		16,952.93
	CBB		Activity	281.42	
5/31/2017	CBB		End Bal.	0.10	17,234.35
					2,547,616.82

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD MAY 1, 2017 THRU MAY 31, 2017
 CASH BASIS
OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2017	Premier Bank	Checking-Gen.		Beg. Bal.				124,223.68	
	Premier Bank			Deposits	1,432,835.95	0.00	-	1,557,059.63	
5/31/2017	Premier Bank			Disbursements	(1,446,070.60)			110,989.03	
5/1/2017	Premier Bank	Checking		Beg. Bal.				5,572.81	
	Premier Bank	Property Tax		Deposits	651,282.19	0.00	-	656,855.00	
5/31/2017	Premier Bank			Disbursements	(40,000.00)			616,855.00	
5/1/2017	Premier Bank	Checking-Sewer		Beg. Bal.				2,756.88	
	Premier Bank			Deposits	207,728.74	0.00	-	210,485.62	
5/31/2017	Premier Bank			Disbursements	(203,693.65)			6,791.97	
5/1/2017	Premier Bank	Checking-Water		Beg. Bal.				573,832.95	
	Premier Bank			Deposits	1,156,976.71	0.00	-	1,730,809.66	
5/31/2017	Premier Bank			Disbursements	(1,066,268.59)			664,541.07	
5/1/2017	Premier Bank	Checking-W.R.		Beg. Bal.				7,433.63	
	Premier Bank			Deposits	1,357.44	0.00	-	8,791.07	
5/31/2017	Premier Bank			Disbursements	-			8,791.07	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD MAY 1, 2017 THRU MAY 31, 2017
 CASH BASIS
OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2017	Premier Bank	Checking-COP		Beg. Bal				52,423.40	
5/31/2017	Premier Bank			Deposits	7,124.82	0.00	-	59,548.22	
5/31/2017	Premier Bank			Disbursements	-			59,548.22	
5/1/2017	Premier Bank	CD		Beg. Bal.				255,000.00	
5/31/2017	Premier Bank			Activity	(1,431.63)	1.00	1,431.63	255,000.00	
5/31/2017	Premier Bank			Redeem	255,000.00			510,000.00	
5/31/2017	Premier Bank	CD	12/3/2017	Purchase	(255,000.00)			255,000.00	
5/1/2017	Premier Bank	Operations		Beg. Bal				17,743.64	
5/31/2017	Premier Bank	Safekeeping		Deposits	1,431.63	0.00		19,175.27	
5/31/2017	Premier Bank			Disbursements				19,175.27	
5/1/2017	LAI F	Gen. Fund-Prop Tax		Beg. Bal				2,737,889.42	
5/31/2017	LAI F	Qtrly. Interest		Deposits	-	0.88	-	2,737,889.42	
5/31/2017	LAI F			Disbursements	-			2,737,889.42	
5/1/2017	LAI F	Water Op.		Beg. Bal				192,803.59	
5/31/2017	LAI F	Qtrly. Interest		Deposits	740,000.00	0.88	-	932,803.59	
5/31/2017	LAI F			Disbursements	(105,576.12)			827,227.47	
5/1/2017	LAI F	Sewer Op.		Beg. Bal				14,199.48	
5/31/2017	LAI F	Qtrly. Interest		Deposits	262,834.97	0.88	-	277,034.45	
5/31/2017	LAI F			Disbursements	(238,781.00)			38,253.45	5,345,061.97

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD MAY 1, 2017 THRU MAY 31, 2017
 CASH BASIS
RESERVED FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2017	LAIF	Water Op. Reserve		Beg. Bal				3,444,232.94	
	LAIF	Qtrly. Interest		Deposits	132,511.60	0.88	-	3,576,744.54	
5/31/2017	LAIF			Disbursements	-			3,576,744.54	
5/1/2017	LAIF	W.R.		Beg. Bal				559,713.87	
	LAIF	Qtrly. Interest		Deposits	36,900.90	0.88	-	596,614.77	
5/31/2017	LAIF			Disbursements	-			596,614.77	
5/1/2017	LAIF	COP-Payback		Beg. Bal				2,921,644.83	
	LAIF	Qtrly. Interest		Deposits	84,604.12	0.88	-	3,006,248.95	
5/31/2017	LAIF			Disbursements	(618,000.00)			2,388,248.95	
5/1/2017	LAIF	Field/Admin Bldg.		Beg. Bal				259,970.82	
	LAIF	Qtrly Interest		Deposits	7,559.50	0.88	-	267,530.32	
5/31/2017	LAIF			Disbursements	-			267,530.32	
5/1/2017	LAIF	Wastewater Reserve		Beg. Bal				2,378,086.79	
	LAIF	Qtrly. Interest		Deposits	-	0.88	-	2,378,086.79	
5/31/2017	LAIF			Disbursements	-			2,378,086.79	9,207,225.37

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD MAY 1, 2017 THRU MAY 31, 2017
 CASH BASIS
FUNDS IN TRUST

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
5/1/2017	U.S. Bank	COP's Refunding-Series 1998 Install Sale	-		-	0.17	1.02	734,778.84	
5/31/2017		Reserve-LAIF	728,597.13			0.78		734,779.86	
5/1/2017	Premier Bank	Fiscal Agent-SRL MN Plant		Beg. Bal		0.20	0.00	2,620.45	
5/31/2017				Deposits	-			2,620.45	
				Disbursements	-			2,620.45	737,400.31

TOTAL CASH FUNDS

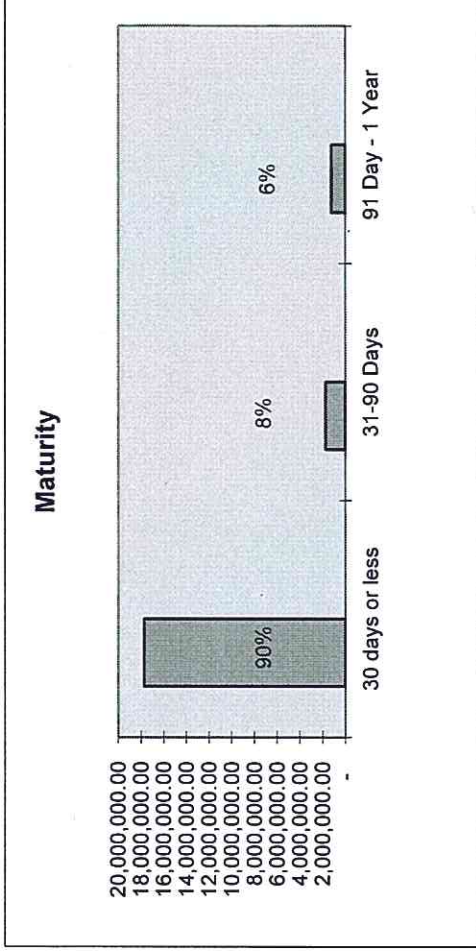
22,273,256.17

RCSD PORTFOLIO HOLDINGS REPORT
MAY 31, 2017

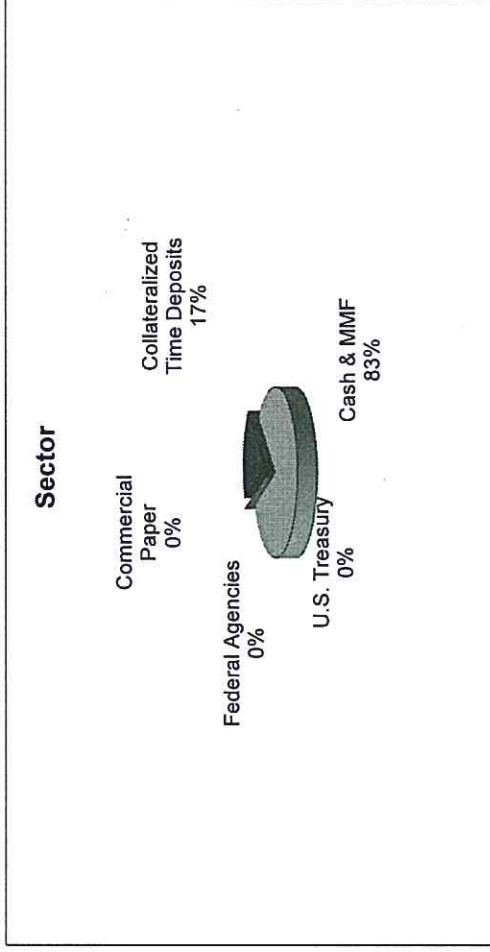
<u>Par \$</u>	<u>Issuer</u>	<u>Maturity</u>	<u>Acquisition Cost</u>	<u>Current Market</u>	<u>Gain/Loss</u>	<u>Yld Mat</u>
AGENCY						
	Subtotals		-	-	-	
U.S. TREASURIES						
COMMERCIAL PAPER						
	Subtotals		-	-	-	
COLLATERALIZED TIME DEPOSITS						
170,000.00	Premier	4/3/2018	170,000.20	170,000.20		0.60
500,000.00	Citizens CDARS	7/27/2017	500,000.00	500,000.00		0.05
630,000.00	Citizens CDARS	7/27/2017	630,000.00	630,000.00		0.05
575,000.00	Premier	4/3/2018	575,000.00	575,000.00		0.60
255,000.00	Premier	12/3/2017	255,000.00	255,000.00		0.60
600,000.00	Citizens CDARS	8/24/2017	600,000.00	600,000.00		0.05
600,000.00	Citizens CDARS	6/1/2017	600,000.00	600,000.00		0.05
225,000.00	Citizens Business Bank	11/5/2017	225,000.00	225,000.00		0.25
	Subtotals		3,555,000.20	3,555,000.20	-	
CASH EQUIVALENT & MONEY MARKET						
16,342,320.00	LAIF	-	16,342,320.00	16,342,320.00		0.88
625,690.50	CHECK-PPBI-Fire- Prop tax		625,690.50	625,690.50		-
162,184.10	SAFEKEEPING		162,184.10	162,184.10		-
	Subtotals		17,130,194.60	17,130,194.60	-	
	GRAND TOTALS		20,685,194.80	20,685,194.80	-	

RCS Investment Portfolio
May 31, 2017

<u>Maturity</u>	<u>Assets</u>
30 days or less	17,730,194.60
31-90 Days	1,730,000.00
91 Day - 1 Year	1,225,000.20
Total	20,685,194.80



<u>Sector</u>	<u>Assets</u>
Cash & MMF	17,130,194.60
U.S. Treasury	-
Federal Agencies	-
Commercial Paper	-
Collateralized Time Deposits	3,555,000.20
Total	20,685,194.80



10. **PUBLIC HEARING** – CONSIDERATION TO ADOPT ORDINANCE NO. 2017-121, AN ORDINANCE ESTABLISHING WATER CHARGES FOR FISCAL YEAR 2017/2018 FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS: **DM 2017-33**

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 2017-33

June 15, 2017

To: Rubidoux Community Services District
Board of Directors

Subject: **PUBLIC HEARING** – Consideration to Adopt Ordinance No. 2017-121, An Ordinance Revising Potable Water Rates

BACKGROUND:

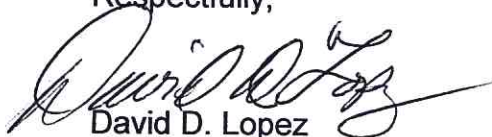
Pursuant to the Board of Directors' authorization and attached for your adoption is Water Rate Ordinance No. 2017-121 which increases potable water rates by 6.5%. More specifically, Staff made presentations to the Board regarding the necessity to increase water rates at your May 4th and 18th, 2017, Budget Workshops meetings. The proposed increase for a typical household of four (4) consuming 16 unites of water would see a \$2.10 increase per month.

Attached for the Board of Directors' consideration is Draft Ordinance No. 2017-121 which increases operational component of the water charges by 6.5%. Before adoption of Ordinance No. 2017-121, the Board **must conduct a Public Hearing** to afford any interested and/or effected parties the opportunity to submit comments. As of the writing of this DM, there have been **NO Written Comments** submitted in opposition or in favor of proposed Potable Water increases. Adoption tonight of Ordinance No. 2017-121 will have a billing date of July 1, 2017.

RECOMMENDATION:

Pursuant to Board Authorization, Staff has noticed this Public Hearing in the Press Enterprise Newspaper and posting in our office and web site. At the conclusion of this afternoon's Public Hearing Staff recommends adoption of Ordinance No. 2017-121 to the Rubidoux Community Services District Board of Directors.

Respectfully,



David D. Lopez
Secretary-Manager

Attachments: Ordinance No. 2017-121
Notice of Public Hearing
Press Enterprise Public Notice Publishing

Rubidoux Community Services District

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

Secretary-Manager
David D. Lopez




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

NOTICE OF PUBLIC HEARING OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT FOR THE ADOPTION OF ORDINANCE NO. 2017-121, AN ORDINANCE MAKING INCREASES TO RESIDENTIAL, COMMERCIAL AND INDUSTRIAL POTABLE WATER RATES

Notice is hereby given that the Board of Directors of the Rubidoux Community Services District (District) will conduct a Public Hearing on Thursday June 15, 2017, at 4:00 PM, during the regular meeting of the Board of Directors. Subject Public Hearing shall be conducted at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509 at the above time and date.

The purpose of the Public Hearing is for receiving comments as they pertain to Draft Ordinance No. 2017-121 which Authorizes, Directs and Charges Certain Rate Adjustments to Residential, Commercial and Industrial Potable Water Rates.

A draft copy of Draft Ordinance No. 2017-121 is available free to any interested party at the District Office during normal business hours or you may download Ordinance No. 2017-121 at the District's Web Site: www.rcsd.org.


David D. Lopez
Secretary-Manager

Date: April 28, 2017

Advertising Order Confirmation

The Press Enterprise

05/04/17

9:06:35AM
Page 1

Ad Order Number
0010945563

Sales Representative
Nick Eller

Order Taker
Nick Eller

Order Source
Select Source

Customer
RUBIDOUX COMM SERV DIST

Customer Account
5209178

Customer Address
3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

Customer Phone
951-684-7580

Payor Customer
RUBIDOUX COMM SERV DIST

Payor Account
5209178

Payor Address
3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

Payor Phone
951-684-7580

PO Number

Ordered By
Brian Jennings

Customer Fax
9513694061

Customer Email

Invoice Text
Public Hearing Date Increasing Potable Water

Tear Sheets
0

Affidavits
0

Blind Box

Materials

Promo Type

Special Pricing

Ad Number
0010945563-01

Ad Size
3 X 32 LI

External Ad Number

Color

Pick Up

Production Color

Ad Type
Legal Liner

Ad Attributes
Released for Publication

Production Method
AdBooker

NOTICE OF PUBLIC HEARING

OF THE
RUBIDOUX COMMUNITY SERVICES DISTRICT FOR THE
ADOPTION OF ORDINANCE NO. 2017-121, AN ORDINANCE
MAKING INCREASES TO RESIDENTIAL, COMMERCIAL
AND INDUSTRIAL POTABLE WATER RATES

Notice is hereby given that the Board of Directors of the Rubidoux Community Services District (District) will conduct a Public Hearing on Thursday, June 15, 2017, at 4:00 PM, during the regular meeting of the Board of Directors. Subject Public Hearing shall be conducted at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509 at the above time and date.

The purpose of the Public Hearing is for receiving comments as they pertain to Draft Ordinance No. 2017-121 which Authorizes, Directs and Charges Certain Rate Adjustments to Residential, Commercial and Industrial Potable Water Rates.

A draft copy of Draft Ordinance No. 2017-121 is available free to any interested party at the District Office during normal business hours at the following address: 30719 North Business Blvd., Suite 200, Jurupa Valley, CA 91783. Website: www.rcsd.org.

/s/ David D. Lopez
Secretary-Manager
Date: April 28, 2017

59, 512, 523, 526, 66, 69

Product
PE Riverside:Full Run

Requested Placement
Legals CLS

Requested Position
General - 1076~

Run Dates
05/09/17, 05/12/17, 05/23/17, 06/06/17, 06/09/17

Inserts
6

Order Charges:

Net Amount	Tax Amount	Total Amount	Payment Amount	Amount Due
874.80	0.00	874.80	0.00	\$874.80

If this confirmation includes an advertising proof, please check your proof carefully for errors, spelling, and/or typos. Errors not marked on the returned proof are not subject to credit or refunds.

Please note: To meet our printer's deadline, we must have your proof returned by the published deadline, and as indicated by your sales rep.

ORDINANCE NO. 2017-121

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE RUBIDOUX
COMMUNITY SERVICES DISTRICT AMENDING AND SETTING CERTAIN USER
CHARGES FOR THE DELIVERY OF POTABLE WATER TO RESIDENTIAL,
COMMERCIAL AND INDUSTRIAL CUSTOMERS**

WHEREAS, the Rubidoux Community Services District (District) is empowered to provide a reliable potable source of water for the health, welfare and safety of the community and its residents; and,

WHEREAS, treatment requirements, energy costs, water quality monitoring, infrastructure maintenance and replacement, disinfection requirements, exterior and interior reservoir coatings, and personnel costs have increased and consequently added to the production cost of providing potable water to District residents and customers; and,

WHEREAS, The District completed a potable Manganese Removal Water Treatment Plant in 2014 and funded, in total, with State Revolving Loan Monies and consequently, is obligated to repay the loan (Principal and Interest) with an annual debt payment \$364,195.00; and,

WHEREAS, In April 2015, Governor Brown signed Executive Order B-29-15 which mandated a Statewide Water Conservation Reduction of 25%; and,

WHEREAS, the State Water Resources Control Board (SWRCB) ordered a 28% reduction of Water sales for the Rubidoux Community Services District with punitive consequences if reduction targets were missed; and,

WHEREAS, the Rubidoux Community Services District achieved a 23% reduction in water sales in from June 2016 to February 2017; and,

WHEREAS, the result of a 23% water conservation affected water fund revenues proportionally, consequently, the water fund budget was short fall of its anticipated revenues; and,

WHEREAS, to ensure the District has a safe and significant ground water source of potable water for present and future customers and residents, the Board of Directors reviewed anticipated expenses against projected revenues and determined insufficient funds will be generated in Fiscal Year 2017/2018, thereby resulting in a precarious level in operating revenues for the reliable and predictable operation of the Water Fund; and,

WHEREAS, Government Code Section 61000 et seq., a community services district must charge a fee for the actual cost of providing certain services or improvements, including among other things potable water, pumping facilities, reservoir structures, pipeline conveyance, energy charges, personnel costs, treatment facilities, debt and other operational and maintenance costs associated with the extraction, storage, delivery, transmission and treatment of potable water; and,

WHEREAS, on March 6, 2014, regular Board meeting of the Rubidoux Community Services District Board of Directors duly noticed and conducted the Public Hearing and Protest Election pursuant to Prop. 218 requirements and compliant to AB 3030 and determined the 6.5% "Pass Through" charge are necessary costs in the treatment and delivery of potable water; and,

WHEREAS, the Board of Directors have duly noticed and conducted a Public Hearing for the adoption of Ordinance No. 2017-121 at the June 15, 2017, regular Board Meeting of the Rubidoux Community Services District; and,

NOW THEREFORE BE IT ORDAINED AS FOLLOWS:

1. That the Foregoing recitals are true and correct.
2. This afternoon's Notice of Public Hearing for Adoption of Ordinance 2017-121 was duly notice and posted compliant to the requirements of Prop. 218 and pursuant to AB 3030.

3. The Potable Water charges for residential, commercial and industrial users are more specifically outlined in Exhibit "A" and made a part of this ordinance.
4. Ordinance 2017-121 shall supersede Ordinance No. 2016-119 in its entirety and shall have an effective date of July 1, 2017.

INTRODUCED, ADOPTED AND APPROVED on the 15th day of June, 2017, upon the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Armando Muniz, President

(SEAL)

ATTEST:

David D. Lopez, Secretary-Manager

APPROVED TO FORM AND CONTENT:

John R. Harper, District General Counsel

**RUBIDOUX COMMUNITY SERVICES DISTRICT MONTHLY WATER RATES
EFFECTIVE JULY 1, 2017
ORDINANCE NO. 2017-121**

EXHIBIT "A"

*Residential	
Tier Per Unit**	Adopted Rate
0 - 5	\$ 1.14
6 - 12	\$ 1.51
13 - 20	\$ 1.84
21 - 29	\$ 2.16
30 - 9999	\$ 2.69

*Commercial	
Tier Per Unit**	Adopted Rate
0 - 5	\$ 1.16
6 - 12	\$ 1.53
13 - 20	\$ 1.86
21 - 29	\$ 2.17
30 - 9999	\$ 2.70

*Residential	
Standby	Adopted Rate
5/8" Meter	\$ 24.04
3/4" Meter	\$ 30.78
1" Meter	\$ 43.03
1 1/2" Meter	\$ 64.46
2" Meter	\$ 95.08

*Commercial	
Standby	Adopted Rate
5/8" Meter	\$ 27.33
3/4" Meter	\$ 36.65
1" Meter	\$ 53.28
1 1/2" Meter	\$ 79.02
2" Meter	\$ 118.34
3" Meter	\$ 171.71
4" Meter	\$ 243.39
6" Meter	\$ 517.98

** Meters serving multi-units shall be assessed by either meter size or units served, which ever is greater.*

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

11. **PUBLIC HEARING** – CONSIDERATION TO ADOPT
RESOLUTION NO. 2017-835, A RESOLUTION ESTABLISHING
RESIDENTIAL AND COMMERCIAL TRASH COLLECTION AND
DISPOSAL CHARGES FOR FISCAL YEAR 2017/2018: **DM 2017-34**

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 2017-34

June 15, 2017

To: Rubidoux Community Services District
Board of Directors

Subject: **PUBLIC HEARING** - Consideration to Adopt Resolution No. 2017-835, Resolution Establishing Residential, Commercial and Industrial Disposal and Collection Rates

BACKGROUND:

As authorized by the Board of Directors' and attached for your review and consideration is Resolution No. 2017-835, which, if adopted, will effectuate charges to residential, commercial and industrial solid waste collection and disposal services. Pursuant to AB 3030 Public Hearing Notice Requirements were noticed 30 days in advance of tonight's Public Hearing. This evening's Public Hearing is to provide interested parties and/or effected parties the opportunity to comment and/or protest said charges.

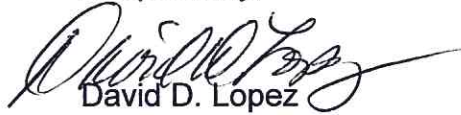
As of the writing of this memorandum, Staff has not received any written or verbal protest with respect to the proposed increases to residential, commercial and industrial rates as outlined within Resolution No. 2017-835.

The Notice of tonight's pending adoption was noticed in the Legal Section of the Press-Enterprise as well as on the District Website and available for inspection at our front counter.

RECOMMENDATION:

At the closure of tonight's Public Hearing, Staff recommends adoption of Resolution No. 2017-835 to the Rubidoux Community Services District Board of Directors, a Resolution which establishes residential, commercial and industrial trash collection and disposal rates for the District in FY 2017-2018.

Respectfully,



David D. Lopez
Secretary-Manager

Attachments: Resolution No. 2017-835
Notice of Public Hearing
Press Enterprise Public Notice Posting

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

NOTICE OF PUBLIC HEARING

OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT FOR THE

ADOPTION OF RESOLUTION NO. 2017-835, A RESOLUTION

ESTABLISHING SOLID WASTE COLLECTION AND DISPOSAL COSTS

FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL USERS

Notice is hereby given that the Board of Directors of the Rubidoux Community Services District (District) will conduct a Public Hearing on Thursday June 15, 2017, at 4:00 PM, during the regular meeting of the Board of Directors. Subject Public Hearing shall be conducted at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509 at the above time and date.

The purpose of the Public Hearing is for receiving comments (oral and written), as they pertain to Draft Resolution 2017-835 which Authorizes, Directs and Revises Solid Waste Collection and Disposal Rates.

A draft Copy of Resolution 2017-835 is available free to any interested party at the District office during normal business hours or you may download a copy at District's web site www.rcsd.org.

A handwritten signature in black ink, appearing to read 'David D. Lopez', written in a cursive style.

David D. Lopez
Secretary- Manager

May 2, 2017

Advertising Order Confirmation

The Press Enterprise

Ad Order Number
0010945554

Sales Representative
Nick Eller

Order Taker
Nick Eller

Order Source
Select Source

Customer
RUBIDOUX COMM SERV DIST

Customer Account
5209178

Customer Address
3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

Customer Phone
951-684-7580

Payer Customer
RUBIDOUX COMM SERV DIST

Payer Account
5209178

Payer Address
3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

Payer Phone
951-684-7580

Current Queue
Ready

Invoice Text
Resolution 2017-835 Solid Waste Collection and Disposal Costs

Tear Sheets
0

Affidavits
0

Blind Box
0

Materials
0

Promo Type
0

Special Pricing
0

Ad Number
0010945554-01

Ad Size
3 X 30 LI

Production Color
Legal Liner

Ad Attributes
Released for Publication

Production Method
AdBooker

Production Notes
0

External Ad Number

Pick Up

NOTICE OF PUBLIC HEARING OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT FOR THE ADOPTION OF RESOLUTION NO. 2017-835, A RESOLUTION ESTABLISHING SOLID WASTE COLLECTION AND DISPOSAL COSTS FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL USERS

The purpose of the Public Hearing is for receiving comments (oral and written), as they pertain to Draft Resolution 2017-835 which Authorizes, Directs and Revises Solid Waste Collection and Disposal Rates.

A draft Copy of Resolution 2017-835 is available free to any interested party at the District office during normal business hours or you may download a copy at District's web site www.rcsd.org.

/s/ David D. Lopez
Secretary-Manager
May 2, 2017

5/9, 5/12, 5/23, 5/26, 6/6, 6/9

<u>Product</u>	<u>Requested Placement</u>	<u>Requested Position</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Payment Amount</u>	<u>Amount Due</u>
PE Riverside:Full Run	Legals CLS	General - 1076~	05/09/17, 05/12/17, 05/23/17, 05/26/17, 06/06/17, 06/09/17	6	0.00	\$842.40
					<u>Total Amount</u>	
					842.40	
					<u>Net Amount</u>	
					842.40	
					<u>Tax Amount</u>	
					0.00	
					<u>Payment Amount</u>	
					0.00	
					<u>Amount Due</u>	
						\$842.40

Order Charges:

If this confirmation includes an advertising proof, please check your proof carefully for errors, spelling, and/or typos. Errors not marked on the returned proof are not subject to credit or refunds.

Please note: To meet our printer's deadline, we must have your proof returned by the published deadline, and as indicated by your sales rep.

RESOLUTION NO. 2017-835

**A RESOLUTION OF THE BOARD OF DIRECTORS OF RUBIDOUX
COMMUNITY SERVICES DISTRICT ESTABLISHING RESIDENTIAL AND
COMMERCIAL TRASH COLLECTION FEES WITHIN THE DISTRICT'S
SERVICE AREA**

WHEREAS, Rubidoux Community Services District has adopted Ordinance No. 53 regulating the collection and disposal of garbage and solid waste matter within the Rubidoux Community Services District; and,

WHEREAS, said ordinance provides that garbage and solid waste matter may be collected or removed only by employees of the Rubidoux Community Services District acting in the regular course of such employment, or by contractors or employees of contractors who are under contract with the District for the collection, removal and disposal of garbage and solid waste matter; and,

WHEREAS, the Board of Directors of the Rubidoux Community Services District deems it to be necessary, convenient and in the public interest that a contract be entered into with a person, firm or corporation providing for the collection and disposal of garbage and solid waste matter in the Rubidoux Community Services District and has contracted with a private contractor for trash collection, removal and disposal services; and,

WHEREAS, the Board of Directors of the Rubidoux Community Services District executed a service contract for the collection and disposal of garbage and solid waste with Burrtec Waste Industries, Inc., and compliant to the California Integrated Waste Management Act of 1989 the Rubidoux Community Services District implemented a fully automated collection and recycling program for residential households; and

WHEREAS, effective July 1, 2017, the Robert E. Nelson Solid Waste Transfer Facility increased tipping fees from \$42.79 per ton to \$43.63 per ton for all solid waste matter delivered to subject facility; and,

WHEREAS, the Green Waste Disposal tipping fees increased from \$39.69 to \$40.47 per ton; and,

WHEREAS, the Consumer Price Index (CPI) for the past 12 months (October 2015-September 2016) has been determined to be 2.20%, which affects the Residential and Commercial trash rates; and,

WHEREAS, District Officials and representatives of Burrtec Waste Industries, Inc., have met, conferred and reviewed in detail the proposed charges for households and businesses, determined that proposed adjustments are

pursuant to contractual provisions and necessary for the efficient removal of municipal solid waste matter within the District's Service area; and,

WHEREAS, at the August 7, 2014, regular meeting of the Rubidoux Community Services District, the Board of Directors Noticed and Held a Public Hearing compliant to AB 3030 and Proposition 218 noticing and protest election requirements and determined that the trash adjustments to commercial trash service are justified "pass through" increases/reductions and a necessary element of doing business;

WHEREAS, the Board of Directors conducted a Protest Election compliant to Prop. 218 and such protest election failed to meet the 50% plus one; and

NOW, THEREFORE, the Board of Directors of Rubidoux Community Services District does hereby resolve, determine and order as follows:

1. The foregoing recitals are true and correct.
2. The results of the Public Hearing and Protest Election are final.
3. The collection, removal and disposal of garbage and solid waste matter are for the health, safety and welfare for the community members of the Rubidoux Area.
4. The adjustment in fees for residential and commercial collection and disposal fees is a pass-through increase to all trash removal charges and is necessary to continue providing the level of service to all trash accounts.
5. At the June 15, 2017, Public Hearing and Protest Election of the Rubidoux Community Services District the Board of Directors reviewed residential and commercial trash rates and authorized Staff to prepare said resolution to effect the adjusted rates as prescribed on Exhibit "A".
6. Effective adoption of Resolution No. 2017-835 fees for all trash collection and disposal services shall be adjusted as described on the fee schedule on Exhibit "A" attached hereto, with a billing date of July 1, 2017.
7. Adoption of Resolution No. 2017-835 shall rescind in its entirety and supercede Resolution No. 2016-826.

BE IT FURTHER RESOLVED this resolution was approved and adopted this June 15, 2017, at the regular meeting of the Board of Directors of the Rubidoux Community Services District by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

(Seal)

Armando Muniz, President
Rubidoux Community Services District

ATTEST:

David D. Lopez
Secretary to the Board

APPROVED AS TO FORM AND CONTENT:

John R. Harper
District Counsel

RCSD Service Costs
MONTHLY RATES
EFFECTIVE FOR BILLING PERIOD BEGINNING JULY 1, 2017

90 Gallon Residential Service	\$	0.25
Extra 90 Gallon Container	\$	-
60 Gallon Residential Service	\$	0.25
Extra 90 Gallon Green Waste Container	\$	-
Extra 90 Gallon Recycle Container	\$	-

Commercial Barrel Service - Refuse

<u>Size</u>	<u>Frequency</u>	<u>Rate</u>
90 gal.	recycling	\$ 1.68
40 gal.	refuse	\$ 1.54
60 gal.	refuse	\$ 2.14
90 gal.	refuse	\$ 2.62

Commercial Bin Service - Refuse

2	1	\$ 8.72
2	2	\$ 14.63
2	3	\$ 20.53
2	4	\$ 26.44
2	5	\$ 32.35
2	6	\$ 38.25
3	1	\$ 11.46
3	2	\$ 20.78
3	3	\$ 29.23
3	4	\$ 37.69
3	5	\$ 46.14
3	6	\$ 54.59
4	1	\$ 14.17
4	2	\$ 25.50
4	3	\$ 36.83
4	4	\$ 48.16
4	5	\$ 59.49
4	6	\$ 70.82

RCSD Service Costs
MONTHLY RATES
EFFECTIVE FOR BILLING PERIOD BEGINNING JULY 1, 2017

Commercial Bin Service - Recycling

1.5	1	\$ 6.39
1.5	2	\$ 10.12
1.5	3	\$ 13.87
1.5	4	\$ 17.63
1.5	5	\$ 21.38
1.5	6	\$ 25.13
3	1	\$ 9.68
3	2	\$ 15.52
3	3	\$ 21.04
3	4	\$ 26.56
3	5	\$ 32.08
3	6	\$ 37.61

Commercial Bin Service - Food Waste

Barrel (65 gal)		\$ 6.10
1.5	1	\$ 16.84
1.5	2	\$ 29.17
1.5	3	\$ 40.58
1.5	4	\$ 51.88
1.5	5	\$ 63.04
1.5	6	\$ 74.23
2	1	\$ 20.79
2	2	\$ 37.45
2	3	\$ 52.78
2	4	\$ 68.23
2	5	\$ 86.23
2	6	\$ 98.94

Commercial Roll-Off Service - Refuse

	Perm.	Temp.
40 cubic yard box (6 tons)	\$ 58.43	\$ 60.79
20 cy roofing box (8 tons)	\$ 70.52	\$ 75.24
10 cy demo box (8 tons)	\$ 70.52	\$ 75.24
40 cy compactor (8 tons)	\$ 72.88	

Commercial Roll-Off Service - Recycling

	Perm.	Temp.
40 cubic yard box (6 tons)	\$ 21.68	\$ 21.68

12. **PUBLIC HEARING** – CONSIDERATION TO ADOPT DRAFT RUBIDOUX
COMMUNITY SERVICES DISTRICT OPERATIONS AND CAPITAL
IMPROVEMENT BUDGETS FOR FISCAL YEARS
2017/2018 AND 2018/2019: **DM 2017-35**

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 2017-35

June 15, 2017

To: Rubidoux Community Services District
Board of Directors

Subject: **PUBLIC HEARING** - Adoption of 2017/2018 and 2018/2019 Budgets

BACKGROUND:

Attached for the Board of Directors' consideration is the proposed 2017/2018 and 2018/2019 budgets for the Rubidoux Community Services District's (District) Operating and Capital Funds. Pursuant to Board authorization, Staff has noticed tonight's Public Hearing in the Press Enterprise and on the District Web site. Additionally, the draft budget document was made available for inspection at our administrative offices.

As the Board is aware, the proposed budget incorporates adjustments to all enterprise operations and services (Water, Wastewater and Solid Waste Collection and Disposal) pursuant to Prop. 218. While no one likes increases, the adjustments were necessary for the safe/reliable operations and continued maintenances of our three (3) utility services. The average impact to a typical household of four (4) in our District is about \$3.67 dollar per month...less than a Medium Café Latte.

Finally, in the General Fund we project a 1.0% increase to our secured property tax base. On a go forward basis, the real challenge is our Fire protection contract which generally increases annually in the range of 4% to 5%.

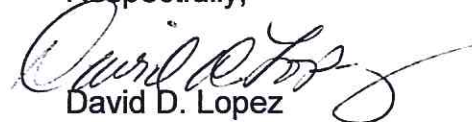
The Capital Improvement Budgets reflect the District's **Pay As You Go (PAYGO)** policy. And with all Capital Improvement projects proposed, District Staff always recommends a finance plan to pay for subject improvement(s) for Board authorization and approval. Additionally, Rubidoux CSD continues to deliver 1,700± gallons per minute to Jurupa CSD on a consistent but interruptible basis by either party. Going forward, efficiency of water use is now the State's mantra. We look forward to the challenges the next two (2) years, FY 2017/2018 and 2018/2019, may bring.

As of the writing of this memorandum the District has not received any comments, written or oral. The purpose of tonight's Public Hearing is to receive testimony from the general public with respect to the draft budget. At the conclusion of tonight's Public Hearing, Staff recommends adopting the proposed 2017/2018 and 2018/2019 Budgets.

RECOMMENDATION:

At the conclusion of this afternoon's Public Hearing, Staff recommends adoption of the 2017/2018 and 2018/2019 budgets to the Rubidoux Community Services District Board of Directors as presented.

Respectfully,



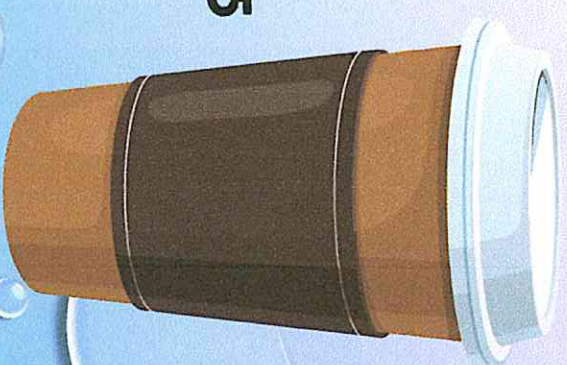
David D. Lopez
Secretary-Manager

Attachments: 2017/2018 and 2018/2019 Draft Budgets
Budget Public Notice
Press Enterprise Public Notice Posting

2017 RCSD Rate Increase Comparison (per month)

- Water = \$2.10
- Wastewater = \$0.89
- Trash = \$0.68
- Total = **\$3.67/month or \$0.12/day**

One “Medium” Café Latte = **\$3.65**



Rubidoux Community Services District

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

Secretary-Manager
David D. Lopez



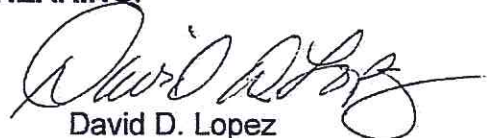
Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

NOTICE OF PUBLIC HEARING

FOR THE ADOPTION OF 2017/2018 and 2018/2019 OPERATIONAL AND CAPITAL IMPROVEMENT PROJECTS BUDGET(S) OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT

Notice is hereby given by the Board of Directors of the Rubidoux Community Services District (District) will hold a **PUBLIC HEARING** for the adoption of the 2017/2018 and 2018/2019 Budgets scheduled for June 15th, 2017, at 4:00 PM. Subject **PUBLIC HEARING** shall be held at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509 at the above time and date.

The purpose of **PUBLIC HEARING** is for receiving comments and input from the general public as it pertains to the development and funding of the proposed 2017/2018 and 2018/2019 Final Operating and Capital Improvement Budgets. The proposed Final budgets shall be made available at no charge to all interested parties at the District office during normal business hours or by computer at District's web site www.rcsd.org. Any interested and/or affected party(ies) may submit written and/or verbal comments to District by June 15th, 2017, or in person at the Budget **PUBLIC HEARING**.


David D. Lopez
Secretary-Manager

April 28, 2017

Advertising Order Confirmation

The Press Enterprise

Ad Order Number
0010945559

Sales Representative
Nick Eller

Order Taker
Nick Eller

Order Source
Select Source

Customer
RUBIDOUX COMM SERV DIST

Customer Account
5209178

Customer Address
3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

Customer Phone
951-684-7580

Payer Customer
RUBIDOUX COMM SERV DIST

Payer Account
5209178

Payer Address
3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

Payer Phone
951-684-7580

Ordered By
Brian Jennings

Customer Fax
9513694061

Customer Email

Invoice Text
Hearing Date Budget 2017

Blind Box

Materials

Ad Number
0010945559-01

Ad Size
3 X 30 LI

External Ad Number

Color

Pick Up

Production Color

Ad Type
Legal Liner

Production Method
AdBooker

Production Notes

PO Number

Promo Type

Special Pricing

Current Queue
Ready

Tear Sheets
0

Affidavits
0

Production Method
AdBooker

Production Notes
Released for Publication

NOTICE OF PUBLIC HEARING FOR THE ADOPTION OF 2017/2018 and 2018/2019 OPERATIONAL AND CAPITAL IMPROVEMENT PROJECTS BUDGET(S) OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT

Notice is hereby given by the Board of Directors of the Rubidoux Community Services District (District) will hold a PUBLIC HEARING for the proposed 2017/2018 and 2018/2019 Budgets scheduled for 1:51 PM on Thursday, April 20, 2017. Budgets shall be held at 3590 Rubidoux Blvd., Jurupa Valley, CA 92509 at the above time and date.

The purpose of PUBLIC HEARING is for receiving comments and input from the general public as it pertains to the development and funding of the proposed 2017/2018 and 2018/2019 Final Operating and Capital Improvement Budgets. The proposed Final budgets shall be made available at no charge to all interested parties at the District office during normal business hours or by computer at District's web site www.rcsd.org. Any interested and/or affected party(ies) may submit written and/or verbal comments to District by June 15th, 2017, or in person at the Budget PUBLIC HEARING.

/s/ David D. Lopez
Secretary/Manager
April 28, 2017

Product
PE Riverside:Full Run

Requested Placement
Legals CLS

Requested Position
General - 1076~

Run Dates
05/09/17, 05/12/17, 05/23/17, 05/26/17, 06/06/17, 06/09/17

Inserts
6

Order Charges:

<u>Net Amount</u>	842.40	<u>Total Amount</u>	842.40
<u>Tax Amount</u>	0.00	<u>Payment Amount</u>	0.00
<u>Amount Due</u>			\$842.40

If this confirmation includes an advertising proof, please check your proof carefully for errors, spelling, and/or typos. Errors not marked on the returned proof are not subject to credit or refunds.

Please note: To meet our printer's deadline, we must have your proof returned by the published deadline, and as indicated by your sales rep.

Rubidoux Community Services District

EXECUTIVE SUMMARY - OPERATING BUDGET					
		Year to Date	Budget	FY 2017/2018	FY 2018/2019
		Actual	Fiscal Year	Proposed	Proposed
		FY 16/17	End 6/30/17	Revenue	Revenue
<u>Income & Revenue:</u>					
GENERAL FUND		\$ 1,376,129	\$ 1,833,900	\$ 1,633,600	\$ 2,034,800
SEWER FUND		1,455,448	2,560,500	3,166,000	2,764,550
WATER FUND		3,344,672	5,032,700	5,224,600	5,533,665
COP WATER REVENUE		837,504	1,165,000	1,105,000	1,105,000
FIRE FUND		1,148,800	2,215,991	2,358,689	2,485,749
TRASH FUND		1,914,955	2,925,000	2,993,500	3,112,500
WATER REPLACEMENT FUND		113,562	170,000	170,000	170,000
WATER FUND CAPITAL IMPRVMT PRJCTS		-	350,000	325,000	375,000
SEWER IMPRVMT PROJECTS		-	250,000	245,000	250,000
SEWER REPLACEMENT FUND		61,273	104,844	105,000	105,000
Total Income & Revenue		\$ 10,252,343	\$ 16,607,935	\$ 17,326,389	\$ 17,936,264
		Actual	Budget	FY 2017/2018	FY 2018/2019
		Y-T-D	Fiscal Year	Proposed	Proposed
		FY 16/17	End 6/30/17	Expense	Expense
<u>Expenditures:</u>					
GENERAL FUND		\$ 1,533,543	\$ 1,833,900	\$ 2,254,700	\$ 2,301,400
SEWER FUND		2,024,923	2,560,500	3,742,200	3,239,700
WATER FUND		2,817,765	5,032,700	4,980,100	4,926,900
COP WATER REVENUE		595,323	1,165,000	1,105,000	1,105,000
FIRE FUND		905,325	2,215,991	2,358,689	2,485,749
TRASH FUND		1,879,248	2,925,000	2,993,500	3,112,500
WATER REPLACEMENT FUND		6,030	170,000	170,000	170,000
WATER FUND CAPITAL IMPRVMT PRJCTS		285,437	350,000	325,000	375,000
SEWER IMPRVMT PROJECTS		267,760	250,000	245,000	250,000
SEWER REPLACEMENT FUND		166,080	104,844	105,000	105,000
CASH FROM RESERVES FOR OPERATING FUNDS		-	-	(952,800)	(134,985)
Total Expenditures		\$ 10,481,434	\$ 16,607,935	\$ 17,326,389	\$ 17,936,264

Rubidoux Community Services District

GENERAL FUND SUMMARY							
Line		Actual	Year to Date	Budget	Projected	Proposed	Proposed
	Income/Revenue	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	RENTAL INCOME	\$ 18,063	\$ 10,925	\$ 15,500	\$ 18,800	\$ 18,900	\$ 18,900
2	PERMITS & LICENSES	3,667	4,977	7,000	7,466	7,000	7,000
3	INTEREST INCOME	8,331	6,173	3,900	9,260	9,100	9,200
4	ADMIN INCOME:WATER FUND	550,000	450,000	600,000	600,000	600,000	600,000
5	ADMIN INCOME:SEWER FUND	325,000	375,000	500,000	500,000	500,000	500,000
6	ADMIN INCOME:TRASH	100,000	75,000	100,000	100,000	100,000	100,000
7	GENERAL PROPERTY TAXES	592,496	416,978	590,000	498,581	375,600	276,700
8	MISCELLANEOUS INCOME	3,202	9,876	7,500	14,814	13,000	13,000
9	RESTRICTED DEVELOPER PAYMENTS	36,427	27,200	10,000	27,200	10,000	10,000
10	COP TRANSFER	300,000	-	-	-	-	500,000
11	Total Income & Revenue For Budget	\$ 1,937,186	\$ 1,376,129	\$ 1,833,900	\$ 1,776,120	\$ 1,633,600	\$ 2,034,800
	Expense	Actual	Year to Date	Budget	Projected	Proposed	Proposed
	Expenses	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
13	SALARIES EXPENSE	\$ 987,840	\$ 677,311	\$ 1,017,000	\$ 1,041,500	\$ 1,073,000	\$ 1,094,000
14	CASH BENEFIT EXPENSE	65,597	38,231	75,926	75,200	78,000	80,000
15	PAYROLL TAX EXPENSE	68,421	39,286	84,000	68,400	70,000	71,000
16	HEALTH & RETIREMENT EXPENSE	452,686	346,180	508,000	491,000	501,000	516,000
17	TEMPORARY ADMIN SERVICES	725	1,125	5,000	1,300	1,300	1,300
18	R&M VEHICLES	635	533	4,000	800	4,000	4,000
19	MAIN/LEASE EQUIPMENT	3,972	2,855	10,000	4,283	10,000	10,000
20	R&M OFFICE BUILDING	12,854	9,321	21,000	13,982	21,000	21,000
21	OPERATING EXPENSE	45,806	26,735	50,000	40,103	50,000	50,000
22	BANK FEES	-	410	15,000	614	5,000	5,000
23	UTILITIES/TELEPHONE/GASOLINE	28,171	17,832	55,000	26,748	40,000	44,000
24	POSTAGE EXPENSE	38,578	25,473	50,000	38,210	45,000	45,000
25	EQUIPMENT REPLACEMENT	-	-	-	-	3,000	3,000
26	OFFICE SUPPLIES	6,933	3,835	10,000	5,753	7,500	7,500
27	DUES/SUBSCRIP/EDUC/MILE/SEM	6,949	3,503	13,000	5,255	7,500	7,500
28	PERMITS/ASSOCIATION DUES	4,402	6,741	5,000	8,500	9,000	9,000
29	GENERAL INSURANCE	18,815	6,810	16,000	16,000	17,000	18,000
30	WORKERS COMP INSURANCE	26,422	23,715	35,000	35,573	32,000	34,000
31	HUMAN RESOURCES DEVELOPMENT	491	-	3,000	1,000	1,200	1,500
32	FLEET REPLACEMENT	-	32,451	35,000	32,451	-	-
33	ATTORNEY FEES	7,728	3,998	10,000	5,997	10,000	10,000
34	DIRECTORS FEES	13,791	8,344	16,000	12,516	16,000	16,000
35	RVSDE COUNTY ADMN CHARGE	5,218	2,905	13,000	5,300	5,500	5,700
36	PUBLICATION OF PUBLIC NOTICES	2,693	652	1,000	978	1,100	1,200
37	MISCELLANEOUS	7,132	-	5,000	-	5,000	5,000
38	LABOR CONSULTING FEE	6,455	882	4,000	1,323	4,000	4,000
39	ACCRUED EMP BENE (buyout)	75,000	77,920	95,000	77,920	80,300	82,000
40	AUDITORS FEES	39,000	29,684	30,000	29,684	30,000	31,000
41	COMPUTER SYSTEM SUPPORT	62,986	50,179	67,000	63,429	70,000	73,000
42	RPLMT COLOR COPIER/SCANNER	10,032	-	-	-	-	-
43	UTIL BILLING SFTWR (LIC/IMPLMTN/TRNG/1ST YR MAINT)	-	67,255	155,000	205,000	-	-
44	POSTAGE MACHINE	2,346	-	4,500	LEASED	-	-
45	DISTRICT AWARDS DINNER	2,502	2,178	3,500	2,178	3,500	3,500
46	DEVELOPERS A/R	36,427	27,200	10,000	27,200	10,000	10,000
47	ELECTION COSTS	-	-	30,000	17,000	-	30,000
48	WEB SITE SUPPORT (New Administrator)	-	-	5,000	1,300	4,800	5,200
49	LAFCO ADMIN FEE	3,000	-	3,000	3,000	3,000	3,000
50	ACCOUNTING SOFTWARE	-	-	-	NEW	20,000	-
51	DOCUMENT SCANNING (Software/Equip)	-	-	-	NEW	16,000	-
52	Total Expenditures For Budget	2,043,607	1,533,543	2,463,926	2,359,494	2,254,700	2,301,400
53	OPERATING CASH TO (FROM) RESERVES	(106,421)		(630,026)	(583,374)	(621,100)	(266,600)
54	BEGINNING CASH RESERVES	2,714,113		2,607,692	2,607,692	2,024,318	1,403,218
55	ENDING CASH RESERVES	2,607,692	-	1,977,666	2,024,318	1,403,218	1,136,618

Rubidoux Community Services District

SEWER FUND SUMMARY							
Line		Actual	Year to Date	Budget	Projected	Proposed	Proposed
	Income/Revenue	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	REGIONAL SEWAGE TREATMENT	\$ 1,804,832	\$ 977,663	\$ 1,877,000	\$ 1,877,000	\$ 1,971,000	\$ 2,069,550
2	SEWER	671,395	466,886	675,000	672,000	675,000	675,000
3	INTEREST INCOME	15,271	10,899	6,500	16,349	18,000	18,000
4	MISCELLANEOUS INCOME	-	-	2,000	-	2,000	2,000
5	COP TRANSFER	-	-	-	-	500,000	-
6	Total Income & Revenue for Budget	\$ 2,491,498	\$ 1,455,448	\$ 2,560,500	\$ 2,565,349	\$ 3,166,000	\$ 2,764,550
	Expense	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
7	SALARIES EXPENSE	\$ 39,172	\$ 29,600	\$ 42,000	\$ 42,700	\$ 43,600	\$ 45,000
8	CASH BENEFIT EXPENSE	4,398	3,672	5,000	5,000	5,200	5,400
9	PAYROLL TAX EXPENSE	4,129	3,342	4,100	4,600	4,800	5,000
10	HEALTH & RETIREMENT EXPENSE	9,933	-	15,000	25,400	26,000	27,000
11	ENERGY COSTS	41,416	22,580	50,000	45,000	50,000	51,500
12	INDUSTRIAL PRETREAT COSTS	23,798	30,268	35,000	45,402	48,000	50,000
13	LAB FEES	7,158	15,865	15,000	23,798	22,000	24,500
14	BAD DEBT EXPENSE	10,160	4,562	25,000	13,000	13,000	13,000
15	SAFETY EQUIPMENT	-	785	1,500	1,178	1,200	1,300
16	R&M SEWER SYSTEM	39,250	19,020	50,000	75,000	50,000	65,000
17	R&M EQUIPMENT	5,330	3,037	15,000	10,000	15,000	15,000
18	FIELD YARD IMPROVEMENTS	-	-	2,000	-	2,000	2,000
19	OPERATING EXPENSE	1,735	2,409	16,000	10,000	12,000	12,000
20	UTILITIES/TELEPHONE/GASOLINE	4,253	2,017	7,000	3,026	7,000	7,500
21	PERMITS/ASSOCIATION DUES	7,354	4,623	15,000	6,935	12,000	13,000
22	LIABILITY INSURANCE	3,984	6,195	6,500	10,600	11,000	12,000
23	WORKERS COMP INSURANCE	1,694	8,737	3,000	11,000	12,000	13,000
24	REGIONAL PROGRAMS	-	-	5,000	-	5,000	5,000
25	ENGINEERING FEES	20,877	5,067	8,000	7,601	8,000	8,000
26	LOSS CLAIMS	-	-	20,000	-	20,000	20,000
27	PUBLICATION OF PUBLIC NOTICES	60	-	500	-	500	500
28	MISCELLANEOUS	6,935	50	10,000	75	5,000	5,000
29	ADMN GENERAL EXPENSE	325,000	375,000	500,000	500,000	500,000	500,000
30	CITY OF RIVERSIDE:						
31	Treatment Costs	1,228,418	616,427	1,300,000	1,607,604	1,664,000	1,747,000
32	Surcharges	146,165	168,317	421,000	402,118	422,000	443,000
33	Headworks N/P	14,000	14,000	14,000	14,000	14,000	14,000
34	*FEASIBILITY STUDY - WASTEWATER FACILITIES	-	-	50,000	-	50,000	50,000
35	RAISE MANHOLES	-	-	25,000	10,000	25,000	25,000
36	CLEANING COLLECTION SYSTEM	60,000	33,133	60,000	60,000	60,000	60,000
37	BACKHOE (NEW)	-	-	50,000	44,565	COMPLETE	COMPLETE
38	CITY OF RIVERSIDE LITGN	284,043	656,217	500,000	984,326	500,000	-
39	CRANE TRUCK (35% Swr / 65% Wtr)	-	-	-	NEW	31,500	-
40	ENGINEERING DEPT PRINTER & PLOTTER	-	-	-	NEW	2,400	-
41	SECURITY CAMERAS @ WTR QLTY CNTL PLNT	-	-	-	NEW	35,000	-
42	PH DATA LOGGERS (3X)	-	-	-	NEW	10,000	-
43	MUFFIN MONSTER (Regional Lift)	-	-	-	NEW	55,000	-
44	Total Expenditures for Budget	2,289,262	2,024,923	3,270,600	3,962,925	3,742,200	3,239,700
* Feasibility Study - Optional Alternative Wastewater Facilities							
45	OPERATING CASH TO (FROM) RESERVES	202,236		(710,100)	(1,397,577)	(576,200)	(475,150)
46	BEGINNING CASH RESERVES	3,339,111		3,541,347	3,541,347	2,143,771	1,567,571
47	ENDING CASH RESERVES	3,541,347	-	2,831,247	2,143,771	1,567,571	1,092,421

Rubidoux Community Services District

WATER FUND SUMMARY							
Line #	Income/Revenue General Ledger Description	Actual	Year to Date	Budget	Projected	Proposed	Proposed
		Revenue FY 15/16	Actual FY 16/17	Fiscal Year FY 16/17	Actual FY 16/17	Revenue, FY 17/18	Revenue FY 18/19
1	SALES RESIDENTIAL	\$ 2,860,340	\$ 2,156,497	\$ 3,047,300	\$ 3,234,746	\$ 3,445,000	\$ 3,668,925
2	SALES COMMERCIAL	1,201,919	817,751	1,043,400	1,226,627	1,306,000	1,390,890
3	PLANNED FIELD/ADMIN BLDG	89,740	52,383	89,000	89,799	89,000	89,000
4	INTERAGENCY SALES (Marginal Cost)	110,000	74,867	110,000	112,800	115,100	117,400
5	LATE CHARGES	141,242	105,376	155,000	158,064	155,000	158,000
6	SERVICE & RECONNECT CHARGES	26,860	16,670	25,000	25,005	25,000	26,000
7	METER REPLACEMENT (SALES)	27,650	17,555	8,000	18,500	9,500	3,450
8	INTEREST INCOME	28,862	23,218	15,000	34,827	30,000	30,000
9	MISCELLANEOUS INCOME	36,550	80,355	40,000	85,000	50,000	50,000
10	COP TRANSFER	-	-	500,000	500,000	-	-
11	Total Income & Revenue for Budget	\$ 4,523,163	\$ 3,344,672	\$ 5,032,700	\$ 5,485,367	\$ 5,224,600	\$ 5,533,665
Expense							
Line #	General Ledger Description	Actual	Year to Date	Budget	Projected	Proposed	Proposed
		Expenses FY 15/16	Actual FY 16/17	Fiscal Year FY 16/17	Actual FY 16/17	Expenses FY 17/18	Expenses FY 18/19
12	SALARIES EXPENSE	\$ 1,071,450	\$ 708,908	\$ 1,029,100	\$ 1,165,300	\$ 1,244,000	\$ 1,268,900
13	CASH BENEFIT EXPENSE	96,531	62,867	97,000	101,600	105,100	107,200
14	PAYROLL TAX EXPENSE	92,863	59,034	98,000	92,900	94,700	96,500
15	HEALTH & RETIREMENT EXPENSE	505,748	444,231	585,000	580,000	592,000	610,000
16	PUMP ENERGY COSTS	503,100	238,820	513,000	358,230	400,000	412,000
17	WATER ANALYSES EXPENSE	52,775	30,611	55,000	45,917	55,000	57,000
18	BAD DEBT EXPENSE	32,941	10,938	45,000	33,000	33,000	33,000
19	BANK TRANSACTION FEES	-	-	-	RECLASS	60,000	65,000
20	OPERATING SUPPLIES/EQUIP RENT	246,991	120,905	175,000	200,000	175,000	175,000
21	N03 Pmt - Supplies and Energy	169,442	140,806	200,000	211,209	220,000	224,000
22	R & M VEHICLE	33,544	10,979	25,000	16,469	25,000	25,500
23	R & M EQUIPMENT, HEAVY	16,966	12,014	10,000	18,021	20,000	21,000
24	R & M WATER SYSTEM	194,669	93,435	150,000	140,153	250,000	170,000
25	R & M FIELD OFFICE	6,674	13,440	7,500	20,160	10,000	10,200
26	CHEMICAL/MINERAL SUPPLIES	43,360	31,523	50,000	47,285	50,000	52,000
27	GAS ALLOWANCE	5,400	3,150	7,000	4,725	7,000	7,000
28	REGULATORY FEE/STATE	5,825	7,584	20,000	11,376	20,000	20,500
29	CLOTHING/SHOE EXPENSE	7,503	1,522	7,500	2,283	7,500	7,700
30	CONSERVATION EDUC PROGRAM	-	40	5,000	60	1,500	1,500
31	CROSS CONNECTION	-	210	5,000	315	5,000	5,100
32	UTILITIES/TELEPHONE/GASOLINE	53,098	27,619	55,000	41,429	55,000	57,000
33	DUES/SUBSCRIP/EDUC/MILE/SEMNRS	12,489	1,400	12,000	1,500	1,500	1,600
34	PERMITS/ASSOCIATION DUES	28,718	-	26,000	23,644	26,000	27,000
35	LIABILITY INSURANCE	45,838	26,378	50,000	45,300	47,000	48,000
36	WORKERS COMP INSURANCE	30,159	14,019	45,000	20,000	30,000	40,000
37	FLEET REPLACEMENT	1,770	-	50,000	55,000	55,000	55,000
38	ATTORNEY FEES	-	-	5,000	-	5,000	5,000
39	ENGINEERING FEES	81,002	11,415	43,000	43,000	43,000	44,000
40	LOSS CLAIMS	-	-	20,000	-	20,000	20,000
41	PUBLICATION OF PUBLIC NOTICES	500	624	3,500	936	2,500	2,500
42	MISCELLANEOUS EXPENSE	-	5,104	5,000	5,100	5,000	5,500
43	ACCRUED EMP BENE (buyout)	39,071	31,100	49,000	31,100	32,000	33,000
44	GIS/MAPPING (Maintenance)	1,572	-	2,500	2,500	2,500	2,500
45	AMR EQUIPMENT (RADIO READ)	-	-	50,000	-	50,000	50,000
46	AERIAL PHOTO	-	-	3,500	3,500	3,500	3,500
47	URBAN WATER MGMT PLAN (UWMP)	31,331	24,608	40,000	24,608	-	-
48	ADMIN GENERAL EXPENSE	550,000	450,000	600,000	600,000	600,000	600,000
49	MN PLANT SRL	364,200	182,098	364,194	364,200	364,200	364,200
50	SRL CAPITAL RPLCMT (Contractual Obligation)	91,000	-	91,000	110,000	110,000	110,000
51	PLANNED FIELD/ADMIN BLDG	89,740	52,383	89,000	89,799	89,000	89,000
52	GENERATOR WELL #8	65,583	-	-	COMPLETE	-	-
53	SIGNBOARDS	68,418	-	-	COMPLETE	-	-
54	E-CITIZEN SOFTWARE	10,100	-	-	COMPLETE	-	-
55	CRANE TRUCK (35% Swr / 65% Wtr)	-	-	-	NEW	58,500	-
56	ENGINEERING DEPT PRINTER & PLOTTER	-	-	-	NEW	5,600	-
57	BACKHOE	-	-	80,000	71,304	COMPLETE	-
58	Total Expenditures for Budget	\$ 4,650,371	\$ 2,817,765	\$ 4,767,794	\$ 4,581,920	\$ 4,980,100	\$ 4,926,900
59	OPERATING CASH TO (FROM) RESERVES	(127,208)		264,906	903,447	244,500	606,765
60	CASH TO RESTRICTED	520,000		670,000	827,200	843,700	860,600
61	BEGINNING CASH RESERVES	252,196		124,988	124,988	1,028,435	1,272,935
62	ENDING CASH RESERVES	124,988		389,894	1,028,435	1,272,935	1,879,700
63	BEGINNING CASH RESTRICTED	2,491,468		3,011,468	3,011,468	3,838,668	4,682,368
64	ENDING CASH RESTRICTED	3,011,468		3,681,468	3,838,668	4,682,368	5,542,968

Rubidoux Community Services District

COP WATER REVENUE SUMMARY							
Line	Income/Revenue	Actual	Year to Date	Budget	Projected	Proposed	Proposed
#	General Ledger Description	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
		FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	COP WATER REVENUE	1,088,796	837,504	\$ 1,165,000	\$ 1,104,500	\$ 1,105,000	\$ 1,105,000
2	INTEREST INCOME	9,335	-	-	-	-	-
3	Total Income & Revenue for Budget	1,098,131	837,504	1,165,000	1,104,500	\$ 1,105,000	\$ 1,105,000
	Expense	Actual	Year to Date	Budget	Projected	Proposed	Proposed
	General Ledger Description	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
		FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
4	TRANSFER COP TO WATER/SEWER OR GENERAL	300,000	-	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
5	WATER REVENUE PAYMENT COP	711,755	595,323	713,904	713,904	709,900	709,700
6	CASH TO (FROM) RESERVES	86,376	-	(48,904)	(109,404)	(104,900)	(104,700)
7	Total Expenditures for Budget	1,098,131	595,323	\$ 1,165,000	\$ 1,104,500	\$ 1,105,000	\$ 1,105,000
8	BEGINNING CASH RESERVES	2,491,119		2,577,495	2,577,495	2,468,091	2,363,191
9	ENDING CASH RESERVES	2,577,495		2,528,591	2,468,091	2,363,191	2,258,491

Rubidoux Community Services District

FIRE/WEED ABATEMENT FUND SUMMARY							
		Month of	Year to Date	Budget	Projected	Proposed	Proposed
Line	Income/Revenue	Actual	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	Feb '17	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	WEED ABATEMENT ASSESSMENT	\$ 108	\$ 6,123	\$ 23,100	\$ 13,000	\$ 14,500	\$ 15,500
2	PROPERTY TAXES	1,483	1,142,677	2,192,891	2,194,319	2,344,189	2,470,249
3	Total Income & Revenue Per Budget	\$ 1,591	\$ 1,148,800	\$ 2,215,991	\$ 2,207,319	\$ 2,358,689	\$ 2,485,749
		Month of	Year to Date	Budget	Estimated	Proposed	Proposed
	Expense	Actual	Actual	Fiscal Year	Fiscal Year End	Expenses	Expenses
	General Ledger Description	Feb '17	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
4	POSTAGE EXPENSE	\$ -	\$ 25	\$ 700	\$ 300	\$ 400	\$ 400
5	OFFICE SUPPLIES	-	-	1,600	200	1,000	1,000
6	WEED ABATEMENT CONTRACTOR	195	13,499	18,000	18,000	18,000	19,000
7	CDF CONTRACT EXPENSE	-	878,516	2,168,891	2,168,891	2,312,489	2,437,549
8	PUBLICATION OF PUBLIC NOTICES	-	396	2,800	594	2,800	2,800
9	STATION # 38 UTILITIES	1,288	12,889	24,000	19,334	24,000	25,000
10	Total Expenditures Per Budget	\$ 1,483	\$ 905,325	\$ 2,215,991	2,207,319	2,358,689	2,485,749

Rubidoux Community Services District

TRASH/LIGHTING FUND SUMMARY							
		Month of	Year to Date	Budget	Projected	Proposed	Proposed
Line	Income/Revenue	Actual	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	Feb '17	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	TRASH RECEIPTS	\$ 255,612	\$ 1,887,150	\$ 2,885,000	\$ 2,830,725	\$ 2,950,000	\$ 3,068,000
2	TRICO ROLLOFF	-	27,604	39,500	41,406	43,000	44,000
3	MISCELLANEOUS INCOME	26	201	500	268	500	500
4	Total Income & Revenue Per Budget	\$ 255,638	\$ 1,914,955	\$ 2,925,000	\$ 2,872,399	\$ 2,993,500	\$ 3,112,500
	Expense	Month of	Year to Date	Budget	Projected	Proposed	Proposed
	General Ledger Description	Actual	Actual	Fiscal Year	Actual	Expenses	Expenses
		Feb '17	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
5	STREET LIGHTS EXPENSE	\$ 9,642	\$ 73,953	\$ 124,000	\$ 110,930	\$ 124,000	\$ 128,000
6	BAD DEBT EXPENSE	-	5,961	20,000	10,000	10,000	10,000
7	TRASH VENDOR	232,163	1,724,334	2,645,000	2,586,501	2,700,000	2,835,000
8	PLASTIC TRASH BAGS	-	-	-	-	-	-
9	ADMIN GENERAL EXPENSE	-	75,000	100,000	100,000	100,000	100,000
10	CONTINGENCY	-	-	36,000	64,968	59,500	39,500
11	Total Expenditures Per Budget	\$ 241,805	\$ 1,879,248	\$ 2,925,000	\$ 2,872,399	\$ 2,993,500	\$ 3,112,500

Rubidoux Community Services District

WATER REPLACEMENT FUND SUMMARY							
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
Line	Income/Revenue	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	WATER REPLACEMENT FEES	\$ 166,034	\$ 113,562	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
2	Total Income & Revenue Per Budget	\$ 166,034	\$ 113,562	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
	Expense	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
3	WATER REPLACEMENT PROJECTS:	437,423					
4	36th STREET PIPELINE						
5	DESIGN	-	6,030	-	15,000	21,000	-
6	CONSTRUCTION	-	-	-	NEW	200,000	-
7	CASH TO (FROM) RESERVES	(271,389)	-	170,000	155,000	(51,000)	170,000
8	Total Expenditures Per Budget	\$ 166,034	\$ 6,030	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000

Rubidoux Community Services District

WATER CAPITAL IMPROVEMENT PROJECTS SUMMARY							
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
Line	Income/Revenue	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	DEVELOPER FEES	\$ 270,300	\$ -	\$ 350,000	\$ 407,500	\$ 325,000	\$ 375,000
2	Total Income & Revenue Per Budget	\$ 270,300	\$ -	\$ 350,000	\$ 407,500	\$ 325,000	\$ 375,000
	Expense	Actual	Year to Date	Budget	Projected	Proposed	Proposed
	General Ledger Description	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
		FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
3	WATER MAINLINE/CIP PROJECTS:	\$ 769,204					
4	MISSION LAND PURCHASE	-	\$ 259,836		\$ 259,840	\$ -	\$ -
5	MIOX SYSTEM - NO3 PLANT	-	25,601	375,000	38,402	560,000	-
6	GOLDENWEST BOOSTER						
7	(Improvements)	-	-	250,000	-	250,000	-
8	WELL 2 BLENDING BOOSTER	-	-	250,000	-	250,000	-
9	NEW WELL @ 34th & CRESTMORE	-	-	-	NEW	350,000	-
10	FENCE - MISSION PROPERTY	-	-	-	NEW	20,000	-
11	CASH TO (FROM) RESERVES	(498,904)	-	(525,000)	109,259	(1,105,000)	375,000
12	Total Expenditures Per Budget	\$ 270,300	\$ 285,437	\$ 350,000	\$ 407,500	\$ 325,000	\$ 375,000

Rubidoux Community Services District

SEWER CAPITAL IMPROVEMENT PROJECTS SUMMARY							
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
Line	Income/Revenue	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	DEVELOPER FEES	\$ 244,800	\$ -	\$ 250,000	\$ 252,200	\$ 245,000	\$ 250,000
2	INTEREST INCOME	5,173	-	-	-	-	-
3	Total Income & Revenue Per Budget	\$ 249,973	\$ -	\$ 250,000	\$ 252,200	\$ 245,000	\$ 250,000
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
	Expense	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
4	42nd/TILTON 15" & 12" SWR Construction (60%)	\$ 3,688	\$ 260,000	\$ 850,000	\$ 415,200	\$ 384,800	\$ -
5	REIMBURSE FROM WWR	-	-	-	(105,000)	(105,000)	(105,000)
6	JURUPA HILLS LIFT STATION	-	-	-	-	-	-
7	(Replacement)	-	7,760	500,000	11,640	488,000	-
8	SEWER CROSSING (60 Frwy at Avalon St)	-	-	-	NEW	150,000	-
9	CASH TO (FROM) RESERVES	246,285	-	(1,100,000)	(69,640)	(672,800)	355,000
10	Total Expenditures Per Budget	\$ 249,973	\$ 267,760	\$ 250,000	\$ 252,200	\$ 245,000	\$ 250,000

Rubidoux Community Services District

SEWER REPLACEMENT FUND SUMMARY							
		Actual	Year to Date	Budget	Projected	Proposed	Proposed
Line	Income/Revenue	Revenue	Actual	Fiscal Year	Actual	Revenue	Revenue
#	General Ledger Description	FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
1	SEWER REPLACEMENT FEES	\$ -	\$ 61,273	\$ 104,844	\$ 105,000	\$ 105,000	\$ 105,000
2	Total Income & Revenue Per Budget	\$ -	\$ 61,273	\$ 104,844	\$ 105,000	\$ 105,000	\$ 105,000
	Expense	Actual	Year to Date	Budget	Projected	Proposed	Proposed
	General Ledger Description	Expenses	Actual	Fiscal Year	Actual	Expenses	Expenses
		FY 15/16	FY 16/17	FY 16/17	FY 16/17	FY 17/18	FY 18/19
3	SEWER REPLACEMENT	\$ -	\$ -	\$ 104,844	\$ -	\$ -	\$ -
4	42nd/TILTON 15" & 12" SWR Construction (40%)	-	166,080	-	166,100	153,900	-
5	DUE TO SEWER IMPROVEMENT	-	-	-	(61,100)	(48,900)	105,000
6	CASH TO (FROM) RESERVES	-	-	-	-	-	-
7	Total Expenditures Per Budget	\$ -	\$ 166,080	\$ 104,844	\$ 105,000	\$ 105,000	\$ 105,000

13. DIRECTORS COMMENTS – NON-ACTION

14. ADJOURNMENT