

Rubidoux Community Services District

Board of Directors

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

General Manager

Jeffrey D. Sims



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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING

Thursday, September 15, 2022, at 4:00 PM

Pursuant to Paragraph 3 of Executive Order N-29-20, executed by the Governor of California on March 17, 2020 as a response to mitigating the spread of corona virus known as COVID-19:

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

Note the following:

All persons including members of the public, Board Members, and staff attending the Board Meeting in-person are no longer required to wear a face covering while inside District Facilities if they are not vaccinated against COVID-19, although it is highly recommended by the California Department of Public Health. If you do not have a face covering, one will be provided upon request.

Members of the public wanting to attend and/or address the Board may do so by:

- Using the Zoom App or website for free at: <https://zoom.us/>
 - o Once installed ahead of the meeting, you may choose your audio source as either computer speakers/microphone or telephone.
 - o If you wish to make public comments via the Zoom platform, the Board Secretary will identify you at your time to speak.
 - o Meeting ID is **870-2519-9040**.

- Calling into the meeting at any one of the following numbers:

+1 669 900 9128

+1 346 248 7799

+1 301 715 8592
+1 312 626 6799
+1 646 558 8656
+1 253 215 8782

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

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

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

1. Call to Order – Hank Trueba Jr., President
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for the September 1, 2022, Regular Meeting
5. Consideration to Approve September 16, 2022, Salaries, Expenses and Transfers
6. Public Comment

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

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

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

7. Correspondence and Related Information

8. Manager's Report (Second Meeting each Month):

- a) Operations Report
- b) Emergency and Incident Report
- c) Follow up to questions at prior Board Meeting and other updates

ACTION ITEMS:

- 9. Receive and File Statement of Cash Asset Schedule Report Ending August 2022: DM 2022-85**
- 10. Consider Temporary Access License Agreement for Forward Flushing of Ion Exchange Vessels at the Leland Thompson Water Treatment Facility: DM 2022-86**
- 11. Consider CalMutuals JPRIMA Director Ballot: DM 2022-87**
- 12. CLOSED EXECUTIVE SESSION – Pursuant to Government Code Section 54957(b)(1): General Manager Position**
- 13. Directors Comments - Non-action**
- 14. Adjournment**

4. APPROVAL OF:
MINUTES FOR SEPTEMBER 1, 2022, REGULAR MEETING

MINUTES OF REGULAR MEETING
September 1, 2022
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT:

STAFF PRESENT: Jeff Sims, General Manager
Brian Laddusaw, Finance Director
Ted Beckwith, District Engineer
Brian Jennings, Customer Service Manager
Miguel Valdez, Operations Manager

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by President Trueba, at 4:00 P.M., Thursday, September 1, 2022, by teleconferencing at District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for August 18, 2022, Board Meeting.

Director Skerbelis moved, and Director Muniz seconded to approve the August 18, 2022, Regular Board Minutes as presented.

Roll call:

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

Noes – 0

Abstain – 1 (Trueba)

Absent – 0

The motion was carried by majority vote.

ITEM 5. Consideration to Approve the September 2, 2022, Salaries, Expenses and Transfers.

Consideration to Approve the September 2, 2022, Salaries, Expenses and Transfers.

Director Skerbelis moved, and Director Muniz seconded to Approve the September 2, 2022, Salaries, Expenses and Transfers.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

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

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

There was an article from WaterWorld regarding research finding a new simple method to destroy PFAS. Secondly there was a letter from WMWD sent to the governor in strong support for California's Water Supply Strategy. Additionally, there was a historical article on droughts in California being a historical certainty.

ITEM 8. MANAGER'S REPORT

Operations Report:

Presented at the second meeting of the month.

Emergency and Fire Report:

The new Fire Chief that replaced Chief Viek introduced himself to the board. Both Battalion Chiefs have either transferred or promoted. He stated they are in the process of hiring two new Battalion Chiefs for the area.

ITEM 9. Update Board of Directors on Non-Routine Capital Expenditures Associated with Fire Station. DM 2022-81.

BACKGROUND

The Rubidoux Community Services District ("District") is responsible for providing Fire Protection Services within the District's Boundary and provides this service through a contract with Riverside County Fire / Cal Fire ("County Fire") for staffing and equipment. Since 2006, the District has owned Fire Station 38's property and building and as the owner, the District is responsible for its ongoing upkeep and replacement of long-lived assets. Funding to pay County Fire for contract services and routine recurring expenses related to upkeep of Fire Station 38 comes from the District's share of property taxes paid by property owners within the District

service boundary. The District retains an operating reserve from this funding source for upkeep and routine recurring expenses.

In May 1988, the Board adopted Ordinance No. 85 establishing certain fire protection mitigation fees to be used by the District to *“construct and/or equip new fire station facilities, or for equipment at existing facilities...”* lived assets. Fire mitigation fees are collected by District personnel at the same time other water and sewer capacity fees are collected. Currently, the District Collects \$815 per single family residence and \$.41 per square foot for each commercial building.

Fire Station 38 Sign

In February 2020 the sign for Fire Station 38 situated in front of the flagpole at the corner of Mission Blvd. And Avalon Street was hit and destroyed by a drunk driver. During the time of the accident, a police report was filed and the driver’s insurance information was gathered by the District. Fire Station 38 personnel took the lead on replacing the sign and contacted various vendors. Shortly after, in March 2020, Governor Gavin Newsom proclaimed a state of emergency to exist in California due to the spread of COVID-19. This was followed by a “stay at home order” for which many non-essential businesses were required to shutter their doors. Given the uncertainty of the COVID-19 pandemic, Fire Station 38 and District personnel shifted its focus away from replacing the sign and onto the core functions of their respective organizations as both were designated as critical infrastructure agencies. Although the sign was not replaced in a timely manner, the initial efforts made by Fire Station 38 personnel to replace the sign allowed for the District to file a claim and seek damages against the driver’s insurance. In June 2020 the District received insurance proceeds of \$7,288.07 for the estimated future cost of replacing the Fire Station 38 sign.

In early 2022, the height of the pandemic was over and District staff resumed communications with Fire Station 38 personnel to get the sign rebuilt. Locating a vendor to perform the work proved tough but Fire Station 38 personnel found a local vendor from Jurupa Valley, Precision Sign and Graphics, who provided two options for the District to consider. District personnel discussed the two options with Fire Station 38 personnel and both parties agreed on Option 1 (Exhibit A). The design was modest but yet had a personal touch to the District by incorporating its logo. The estimate provided by the vendor for this work was \$8,608.21 (Exhibit B) which was \$600 less than the estimate for Option 2. Additionally, before the new sign can be set, the District requires the removal of the old sign’s pillars left standing after the accident. The estimate for this work is \$1,500 (Exhibit C). Combined, the total estimated cost to the District for rebuilding the sign at Fire Station 38 is \$10,108.21. This cost, mitigated by the insurance proceeds received in 2020 results in an “out-of-pocket” expense to the District of \$2,820.14. The lead time for the sign is estimated at 6-9 weeks and due to material and production costs, the vendor requires a 50% deposit at the time of order with the remaining paid at time of installation. Included in tonight’s ‘AP Enter Bills Edit Report’ under Agenda Item 5 is a check payable to Precision Sign and Graphics for \$5,054.11 which represents 50% of the total cost.

Fire Station 38 Water Heater

The commercial grade water heater at Fire Station 38 is the original from 2006. Fire Station 38 personnel began experiencing issues with the water heater in early 2021. As a result, the District’s plumber was called to assess and repair the problem. During the service call, the District’s plumber made the water heater operational but informed staff the water heater was near the end of its useful life. On August 18, 2022, District staff received a call from Fire Station 38 personnel the water heater had failed. As hot water is a health and safety measure for Fire Station

38 personnel, an urgent solution was needed. District staff coordinated a service call with its plumber to assess the condition. The District's plumber confirmed the water heater's failure. District personnel was presented with four options for replacement (Exhibit D). District and Fire Station 38 personnel discussed the four options and both sides agreed Option B to be the preferred choice with an "all-in" cost of \$15,449.50. As of the writing of the Memorandum, District personnel began coordination efforts with its plumber to replace the failed water heater. In the meantime, Fire Station 38 was outfitted with a temporary water heater until the replacement is installed.

*Director Murphy would like to staff prior to installation to look into making sure the Option B water heater will be adequate, if in the future the fire staff will grow to a maximum of 10 personnel. Additionally, if we could make clear that we don't want code style strapping, we want a real strap.

Budget and Cash Considerations

The combined cost of replacing the sign and water heater at Fire Station 38 is estimated at \$25,557.71. Factoring in insurance proceeds, the net cost to the District for the two asset replacements is \$18,269.64. The District budgeted \$250,000.00 in its FY 22-23 Fire/Weed Abatement Fund Budget In. 18 'Misc. Asset Acq./Replacements' specifically for expenditures like these. Additionally, as of the writing of this Memorandum, the District has approximately \$2.061 million in its Fire Mitigation cash account, which serves as the funding source for Fire Station 38 asset replacements. District staff determined the FY 22-23 Fire/Weed Abatement Fund Budget and Fire Mitigation cash account to have sufficient capacity for these expenditures and will continue working with its vendors to get these two new assets installed.

No Board action is required, informational only.

ITEM 10. Consider Reimbursement Agreement with Century Communities of California, LLC for Construction of Master Planned Water Transmission Pipelines. DM 2022-82.

BACKGROUND

Century Communities of California, LLC ("Developer") is developing a project within Rubidoux Community Services District's ("District") service area commonly called Emerald Ridge South ("Project"). The Project encompasses multi-and single-family residences in the area bounded approximately by Kenwood Place on the northeast, Canal Street on the northwest, the 60 Freeway on the southwest, and Avalon Street on the southeast. This is depicted in Exhibit 1 of the attached agreement.

The District's 2022 Water Master Plan was adopted by the Board of Directors on June 16, 2022. The 2022 Water Master Plan was adopted by the Board of Directors on June 16, 2022. The 2022 Water Master Plan includes the construction of an 18" diameter water transmission pipeline to replace an existing 12" diameter water transmission pipeline in Alta Street. This replacement pipeline is hereinafter referred to as the "District Water Facility". These District Water Facilities are shown on Exhibit 3 of the attached agreement.

The Developer proposes to abandon a portion of Alta Street for in-tract circulation improvements and to enable more lots to be built.

The length of the District Water Facility as shown in the 2022 Water Master Plan is 700 lineal feet. To match the proposed configuration of streets in the Project the Developer proposes building the District Water Facilities in the new alignment, making it longer than the 700 lineal feet shown in the 2022 Waster Master plan.

This District Water Facility is included in the 2022 Water Master Plan its cost is considered in the calculation of the District's Water Capacity Fee. The Developer has requested a credit equaling the cost of the District Facility against Water Capacity Fees due for the Project. Staff has reviewed this credit request and has proposed the credit amount be based on the incremental difference in cost carried in the 2022 Water Master Plan between a 12" diameter and an 18" diameter water pipeline for 700 lineal feet. This equates to \$175,000.

Staff and District Counsel have coordinated with Century Communities of California, LLC in the development of the attached Agreement and recommend the Board of Directors consider its approval.

Director Trowbridge moved, and Director Muniz seconded the Board of Directors authorize the General Manager to sign the agreement entitled: "Reimbursement Agreement – Master Planned Sewer System Improvements, Tract No. 37640 (Century Communities)."

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 11. Consider Adopting Resolution No. 2022-897, a Resolution Rescinding Resolution No. 2019-884, and Adopting a Revised Discontinuation of Residential Water Services for Non-Payment Policy. DM 2022-83.

BACKGROUND

Senate Bill 998 ("SB 998") requires retail water agencies, defined as a public water system that supplies water to more than 200 service connections, to have a written policy on discontinuation of water service of residences for non-payment. The policy requires a customer to be delinquent for a period of at least 60 days before water service to the customer can be shut off by the water agency. SB 998 further provides that if the customer is willing to sign an alternative payment arrangement to pay the delinquent balance amount on their account over a series of payments while keeping their recent balances on their account current, they would avoid being shutoff.

SB 998 went into effect February 1, 2020. Shortly thereafter through a series of executive orders and senate bills related to COVID-19, a water shutoff moratorium was put into place on March 4, 2020 and remained in place until December 31, 2021. For a period of twenty-two months the District was unable to shut off customers water meters for non-payment.

- Starting January 1, 2022, delinquent customers no longer were provided the protection of a water shutoff moratorium, and the District began to implement its written shutoff policy.
- In preparation of the moratorium ending, staff reviewed the policy adopted by the Board on December 5, 2019. Staff determined the policy could use some modifications to better align it with existing District procedures regarding mailing final notices and the posting of red cards while remaining compliant with requirements of SB 998. In addition, the District created forms customers can complete when certifying medical and/or financial hardship, or when applying for a payment arrangement. On February 3, 2022 the Board of Directors adopted Resolution No. 2022-884 to update the policy and to rescind Resolution No. 2019-859 the District’s original water shut-off policy adopted on December 5, 2019.

In Section 4.6 – Disconnection Deadline of the current shut-off policy (Resolution No. 2022-884) language indicates customer payment must occur at the District Office no later than 4:00 PM on the date specified in the notice. The issue of the cut-off being 4:00 PM has created some concerns so it is suggested this language be modified to indicate the customer payment must occur at the District Office no later than the regular close of business on the date specified in the notice. The revised water shut-off policy is attached.

To implement, the Board will need to consider adopting Resolution No. 2022-897, a Resolution Rescinding Resolution No. 2022-884 and Adopting a Revised Discontinuation of Residential Water Service for Non-Payment Policy.

Director Skerbelis moved, and Director Muniz seconded the Board of Directors adopt Resolution No. 2022-897.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 12. Consider Agreement with Lennar Homes of California, LLC Regarding Water and Sewer Capacity Fees for the Shadow Rock Development. DM 2022-84.

BACKGROUND

Lennar Homes of California, LLC (“Developer”) is in the process of building its Shadow Rock Development (“Development”) of which 315 single-family residential homes will be provided services from Rubidoux Community Services District’s (“District”). Of the 315 homes in the Development, approximately 213 have already been built and receiving services from the District.

The Developer was required to construct master planned water pipeline in Pacific Avenue, which has been completed. The Pacific Avenue Pipeline is included in the District's water master plan and as such, the Developer can elect to use the value of the eligible costs paid to build the Pacific Avenue Pipeline as credits in-lieu of water capacity fees due for the Development. Currently the water capacity fee for a ¾" water meter (considered 1 EDU) is \$6,800. The in-lieu water capacity fees credit available to the Developer for the value of the Pacific Avenue Pipeline covers 211.59 EDUs. Currently around 213 homes have been built and another 35 or so in various stages of construction.

Jurupa Unified School District ("JUSD") acted as the lead agency in the formation of JUSD CFD No. 14 to fund various Development expenses including water and sewer capacity fees to be paid to the District. The District is to receive \$3,780,000 in water and sewer capacity fees for the 315 homes in the Development. JUSD has sold the bonds and the District's share of the bond proceeds (\$3,780,000) is available for disbursement to the District. This amount is based on the current District capacity fees - \$6,800 (¾" water meter) and \$5,200 for sewer.

The District soon plans to submit a disbursement request to JUSD for the entire \$3,780,000 and will receive the funds prior to all 315 lots being completed.

Recently the District adopted and updated water and sewer master plans and is underway with completion of a Cost-of-Service Study ("COSS"). Included with the scope of work for the COSS is a review of the District's current monthly rates and capacity fees. An outcome of the COSS is the District seeking to adjust the water and sewer capacity fees. Any adjustment of District water and sewer capacity fees would be done through a noticed and transparent process consistent with Prop 218 requirements. This process is estimated to be completed in the next 6 to 12 months.

In the event District capacity fees are increased prior to Developer completing all 315 lots in the Development, the funds collected by the District from JUSD CFD No. 14 will not be sufficient to cover all the capacity fees due the District. For example, if the District capacity fees increase by \$300 per lot and 50 lots remain to be built, JUSD CFD No. 14 funds would be short \$15,000.

The purpose of the *Agreement Regarding Water and Sewer Capacity Fees For Tract No. 31894 & 37470 (Lennar – Shadow Rock Development)*, ("*Agreement*") memorializes:

1. Developer has 211.59 EDUs of in-lieu water capacity fees credit for eligible expenses paid to construct the Pacific Avenue Water Pipeline.
2. With receipt of the \$1,638,000 of the total \$3,780,000 from JUSD CFD No. 14 for sewer capacity fees the District will release the letter of credit posted by the Developer for sewer capacity fees.
3. The Developer agrees to pay for incremental increases in capacity fees, if any, beyond the JUSD CFD No. 14 funding of \$3,780,000 should the District increase the capacity fees. This requirement would be only for those lots not already connected to the District's water and sewer systems.

It is anticipated the Developer will have all 315 lots connected by next summer under current capacity fees. But in the event a housing slow down occurs, and the District adopts new capacity fees amounts, this Agreement insures payment of the then current capacity fees for those remaining lots.

Director Skerbelis moved, and Director Muniz seconded the Board of Directors authorize the General Manager to:

- 1. Approve the Agreement – *Agreement Regarding Water and Sewer Capacity Fees for Tract No. 31894 & 37470 (Lennar – Shadow Rock Development)***
- 2. Sign the same on behalf of the District.**

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 13. CLOSED EXECUTIVE SESSION – Pursuant to Government Code 54956.8:

Real Property Negotiations

Property: 5473 Mission Blvd., Jurupa Valley, CA

Agency Negotiator: Jeff Sims, General Manager

Under Negotiation: Purchase Contract Terms, Financing

There was no reportable action.

ITEM 14. CLOSED EXECUTIVE SESSION – Pursuant to Government Code Section 54957(b)(1): General Manager Position

There was no reportable action.

ITEM 15. Directors Comments

Director Murphy would like staff to verify why the 399,999 BTU 100 gallon was originally installed at Fire Station No. 38 and if with replacement can be downgraded to 199,999 BTU 100 gallon. He is concerned at some point with full staffing of the fire station the 199,999 BTU unit would need to be replaced.

Director Murphy asked if there is a security guard at the building located at 5473 Mission? Staff indicated no there isn't.

Director Murphy requested when the Auditor presents to the Board the presentation is done in-person.

Director Trueba adjourned the meeting at 6:45 PM.

5. CONSIDERATION TO:

APPROVE SEPTEMBER 16, 2022, SALARIES, EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
 SEPTEMBER 15, 2022 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 9/16/22	74,500.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 9/19/22	31,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 9/19/22	6,500.00
WIRE TRANSFER: TO CREDIT UNION	2,500.00
WIRE TRANSFER: PERS RETIREMENT	18,651.00
WIRE TRANSFER: SECTION 125	127.00
WIRE TRANSFER: SECTION 457 AND 401(A)	3,857.00

NET PAYROLL 9/30/22	74,500.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 9/30/22	31,000.00
WIRE TRANSFER: STATE PAYROLL TAXES 9/30/22	6,500.00
WIRE TRANSFER: TO CREDIT UNION	2,500.00
WIRE TRANSFER: PERS RETIREMENT	18,651.00
WIRE TRANSFER: SECTION 125	127.00
WIRE TRANSFER: SECTION 457 AND 401(A)	3,857.00

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

9/16/2022 WATER FUND TO GENERAL FUND-Payables	155,896.76
WATER FUND TO GENERAL FUND-Trash	182,144.51
WATER FUND TO SEWER FUND	112,424.76
SEWER FUND TO GENERAL FUND-Payables	25,068.72
SALARIES/BENEFITS REIMB WTR FUND TO GENERAL FUND FYQ4	742,325.38
SALARIES/BENEFITS REIMB SWR FUND TO GENERAL FUND FYQ4	21,458.27

INTERFUND TRANSFERS:

9/16/2022 SEWER FUND CHECKING TO LAIF SEWER OP	66,000.00
SEWER FUND CHECKING TO LAIF SEWER ML	-
GENERAL FUND CHECKING TO LAIF SEWER ML	-
GENERAL FUND CHECKING TO LAIF PROP TAX	372,000.00
GENERAL FUND CHECKING TO LAIF FIRE MITIGATION	-
GENERAL FUND PROP TAX TO GENERAL FUND CHECKING	-
LAIF PROJECT ADMIN BLDG TO LAIF PROPERTY TAX	-
WATER FUND CHECKING TO LAIF-COP PAYBACK	700.00
WATER FUND CHECKING TO LAIF-W.R.	300.00
WATER FUND CHECKING TO GENERAL FUND CHECKING	-
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO LAIF WATER OPS	-
LAIF WATER OP TO WATER FUND CHECKING	434,000.00
LAIF WATER OP TO LAIF WATER ML	-

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>PAYMENT</u>	<u>DUE DATE</u>
U.S. Bank Trust (1998 COP's Refunding)	1,970,000 Prin.	625,000	Dec-22
U.S. Bank Trust (1998 COP's Refunding)	154,020 Intr.	50,235	Dec-22
MN Plant-State Revolving Loan	3,606,041 Prin.	135,748	Jan-23
MN Plant-State Revolving Loan	582,212 Intr.	46,350	Jan-23

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

9/8/2022 12:52:48 PM

Page 1

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
1	ACORN / ACORN TECHNOLOGY SERVICE ✓	08/01/2022 ✓	N	N				96081 ✓
	PATCH CABLE					08/31/2022 ✓	08/01/2022	\$0.00
09/15/2022 ✓					N			\$3.25 ✓
2	AWWA / AMERICAN WATER WORKS ASSOCIATION ✓	07/01/2022 ✓	N	N				7002035621 ✓
	DUES - VALDEZ					09/10/2022 ✓	07/01/2022	\$0.00
09/15/2022 ✓					N			\$302.00 ✓
3	AQUA METRIC SALES / AQUA METRIC SALES CO ✓	08/29/2022 ✓	N	N				INV0090344 ✓
	3/4" MTRS					09/28/2022 ✓	08/29/2022	\$0.00
09/15/2022 ✓					N			\$14,488.07 ✓
4	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	08/24/2022 ✓	N	N				CH21917-0267 ✓
	LAB FEES					09/23/2022 ✓	08/24/2022	\$0.00
09/15/2022 ✓					N			\$116.86 ✓
5	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	08/24/2022 ✓	N	N				CH21921-0267 ✓
	WTR ANALYSES					09/23/2022 ✓	08/24/2022	\$0.00
09/15/2022 ✓					N			\$129.00 ✓
6	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	08/24/2022 ✓	N	N				CH21922-0267 ✓
	WTR ANALYSES					09/23/2022 ✓	08/24/2022	\$0.00
09/15/2022 ✓					N			\$55.00 ✓
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	08/26/2022 ✓	N	N				CH22048-0267 ✓
	WTR ANALYSES					09/25/2022 ✓	08/26/2022	\$0.00
09/15/2022 ✓					N			\$30.00 ✓
8	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	08/26/2022 ✓	N	N				CH22049-0267 ✓
	WTR ANALYSES					09/25/2022 ✓	08/26/2022	\$0.00
09/15/2022 ✓					N			\$150.00 ✓
9	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	08/29/2022 ✓	N	N				CH22167-0267 ✓
	WTR ANALYSES					09/28/2022 ✓	08/29/2022	\$0.00
09/15/2022 ✓					N			\$12.00 ✓
10	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	08/29/2022 ✓	N	N				CH22170-0267 ✓
	WTR ANALYSES					09/28/2022 ✓	08/29/2022	\$0.00
09/15/2022 ✓					N			\$700.00 ✓
11	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	08/29/2022 ✓	N	N				CH22173-0267 ✓
	WTR ANALYSES					09/28/2022 ✓	08/29/2022	\$0.00
09/15/2022 ✓					N			\$75.00 ✓
12	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	08/29/2022 ✓	N	N				CH22175-0267 ✓
	WTR ANALYSES					09/28/2022 ✓	08/29/2022	\$0.00
09/15/2022 ✓					N			\$1,350.00 ✓
13	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	08/29/2022 ✓	N	N				CH22177-0267 ✓
	WTR ANALYSES					09/28/2022 ✓	08/29/2022	\$0.00
09/15/2022 ✓					N			\$75.00 ✓
14	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	08/29/2022 ✓	N	N				CH22180-0267 ✓
	WTR ANALYSES					09/28/2022 ✓	08/29/2022	\$0.00
09/15/2022 ✓					N			\$36.00 ✓
15	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	08/29/2022 ✓	N	N				CH22182-0267 ✓
	WTR ANALYSES					09/28/2022 ✓	08/29/2022	\$0.00
09/15/2022 ✓					N			\$55.00 ✓
16	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	08/30/2022 ✓	N	N				CH22302-0267 ✓
	LAB FEES					09/29/2022 ✓	08/30/2022	\$0.00
09/15/2022 ✓					N			\$516.74 ✓

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

9/8/2022 12:52:48 PM

Page 2

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Inv Date			Check #			Discount
GL Date	Immediate GL Account	Immediate GL Account			Credit Card	CC Reference #	Payment Date	Total Invoice
17	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	08/31/2022 ✓	N	N			09/30/2022 ✓ 08/31/2022	CH22380-0267 ✓
	WTR ANALYSES							\$0.00
09/15/2022 ✓				N				\$129.00 ✓
18	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	08/31/2022 ✓	N	N			09/30/2022 ✓ 08/31/2022	CH22382-0267 ✓
	WTR ANALYSES							\$0.00
09/15/2022 ✓				N				\$36.00 ✓
19	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	08/31/2022 ✓	N	N			09/30/2022 ✓ 08/31/2022	CH22441-0267 ✓
	WTR ANALYSES							\$0.00
09/15/2022 ✓				N				\$75.00 ✓
20	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES ✓	08/24/2022 ✓	N	N			09/23/2022 ✓ 08/24/2022	117105 ✓
	SODIUM HYPO							\$0.00
09/15/2022 ✓				N				\$1,770.20 ✓
21	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS ✓	08/29/2022 ✓	N	N			09/28/2022 ✓ 08/29/2022	7456-502335 ✓
	R&M TRK							\$0.00
09/15/2022 ✓				N				\$43.73 ✓
22	EAGLE / EAGLE ROAD SVC & TIRE ✓	08/26/2022 ✓	N	N			09/25/2022 ✓ 08/26/2022	1-193038 ✓
	R&M TRK							\$0.00
09/15/2022 ✓				N				\$680.71 ✓
23	ELECTRONICS WAREHOUSE / ELECTRONICS WARE ✓	08/22/2022 ✓	N	N			09/21/2022 ✓ 08/22/2022	T-270976 ✓
	GEL CLIPS							\$0.00
09/15/2022 ✓				N				\$14.14 ✓
24	EVERSOFT / EVERSOFT ✓	09/01/2022 ✓	N	N			09/16/2022 ✓ 09/01/2022	R2285756 ✓
	SFTNR RNTL							\$0.00
09/15/2022 ✓				N				\$610.00 ✓
25	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓	08/26/2022 ✓	N	N			09/25/2022 ✓ 08/26/2022	012L9868 ✓
	PVC PARTS							\$0.00
09/15/2022 ✓				N				\$432.72 ✓
26	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓	08/26/2022 ✓	N	N			09/25/2022 ✓ 08/26/2022	012L9869 ✓
	PVC PARTS							\$0.00
09/15/2022 ✓				N				\$299.52 ✓
27	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓	08/26/2022 ✓	N	N			09/25/2022 ✓ 08/26/2022	012L9870 ✓
	PVC PARTS							\$0.00
09/15/2022 ✓				N				\$157.28 ✓
28	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓	08/26/2022 ✓	N	N			09/25/2022 ✓ 08/26/2022	012L9871 ✓
	PVC PARTS							\$0.00
09/15/2022 ✓				N				\$1,241.87 ✓
29	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓	08/26/2022 ✓	N	N			09/25/2022 ✓ 08/26/2022	012L9872 ✓
	PVC PARTS							\$0.00
09/15/2022 ✓				N				\$271.05 ✓
30	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓	08/29/2022 ✓	N	N			09/28/2022 ✓ 08/29/2022	012L9901 ✓
	PVC PARTS							\$0.00
09/15/2022 ✓				N				\$360.39 ✓
31	HOUSTON HARRIS / HOUSTON & HARRIS PCS, INC. ✓	08/26/2022 ✓	N	N			09/25/2022 ✓ 08/26/2022	22-24718 ✓
	HYDRO-WSH							\$0.00
09/15/2022 ✓				N				\$5,482.25 ✓
32	J THAYER / J THAYER COMPANY, INC ✓	08/25/2022 ✓	N	N			09/24/2022 ✓ 08/25/2022	1609536-0 ✓
	SUPPLIES							\$0.00
09/15/2022 ✓				N				\$421.55 ✓

AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)
Batch: AAAARJ

9/8/2022 12:52:48 PM

Page 3

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Inv Date	Paid Out	Immediate	Check #	Due Date	Discount Date	Discount
GL Date	Immediate GL Account	Inv Date	Paid Out	Immediate	Credit Card	Due Date	Discount Date	Total Invoice
					CC Reference #		Payment Date	
33	J THAYER / J THAYER COMPANY, INC ✓	09/01/2022 ✓	N	N		10/01/2022 ✓	09/01/2022	1610557-0 ✓
SUPPLIES								\$0.00
09/15/2022 ✓					N			\$434.26 ✓
34	MASTER'S / MASTER'S SERVICES (GLACIER) ✓	08/31/2022 ✓	N	N		09/30/2022 ✓	08/31/2022	0000000551800 ✓
BTL WTR								\$0.00
09/15/2022 ✓					N			\$93.00 ✓
35	MASTER'S / MASTER'S SERVICES (GLACIER) ✓	08/31/2022 ✓	N	N		09/30/2022 ✓	08/31/2022	0000000551830 ✓
BTL WTR								\$0.00
09/15/2022 ✓					N			\$70.50 ✓
36	MERIT OIL / MERIT OIL COMPANY ✓	08/17/2022 ✓	N	N		09/01/2022 ✓	08/17/2022	727535 ✓
GASOLINE								\$0.00
09/15/2022 ✓					N			\$1,505.26 ✓
37	SCAQMD / SCAQMD ✓	08/16/2022 ✓	N	N		09/16/2022 ✓	08/16/2022	4021462 ✓
5721 MSSN FLT FEE								\$0.00
09/15/2022 ✓					N			\$159.44 ✓
38	SCAQMD / SCAQMD ✓	08/16/2022 ✓	N	N		09/16/2022 ✓	08/16/2022	4018562 ✓
5721 MSSN ICE/GEN								\$0.00
09/15/2022 ✓					N			\$468.76 ✓
39	SCE / SCE ✓	08/25/2022 ✓	N	N		09/14/2022 ✓	08/25/2022	22S700456862263.A ✓
WTR PMP ENRGY								\$0.00
09/15/2022 ✓					N			\$40,372.07 ✓
40	SCE / SCE ✓	08/25/2022 ✓	N	N		09/14/2022 ✓	08/25/2022	22S700456862263.B ✓
FLD OFC UTLTY								\$0.00
09/15/2022 ✓					N			\$376.20 ✓
41	SCE / SCE ✓	08/25/2022 ✓	N	N		09/14/2022 ✓	08/25/2022	22S700456862263.C ✓
NO3 PMP ENRGY								\$0.00
09/15/2022 ✓					N			\$13,911.16 ✓
42	SHRED-IT / SHRED-IT USA ✓	07/31/2022 ✓	N	N		08/30/2022 ✓	07/31/2022	8002048698 ✓
SHREDDING								\$0.00
09/15/2022 ✓					N			\$14.33 ✓
43	STREAMLINE_DIGITAL / STREAMLINE ✓	09/01/2022 ✓	N	N		10/01/2022 ✓	09/01/2022	B89E97D4-0022 ✓
SEPT WEBSITE								\$0.00
09/15/2022 ✓					N			\$400.00 ✓
44	UPS / UNITED PARCEL SERVICE ✓	08/27/2022 ✓	N	N		09/26/2022 ✓	08/27/2022	0000F908W2352 ✓
POSTAGE								\$0.00
09/15/2022 ✓					N			\$13.95 ✓
45	YO FIRE / YO FIRE ✓	08/29/2022 ✓	N	N		09/28/2022 ✓	08/29/2022	2018602 ✓
COPPER TUBING								\$0.00
09/15/2022 ✓					N			\$2,123.75 ✓
46	YUANZE / YUANZE, LI ✓	08/26/2022 ✓	N	N		09/25/2022 ✓	08/26/2022	15130014-00 ✓
HYDRNT MTR RFND								\$0.00
09/15/2022 ✓					N			\$2,775.27 ✓
47	ALADDIN / ALADDIN CLEANING SVC INC ✓	09/01/2022 ✓	N	N		09/30/2022 ✓	09/01/2022	RUBIDOUX 0922 ✓
SEPT CLNG SVC								\$0.00
09/15/2022 ✓					N			\$1,579.00 ✓
48	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	09/02/2022 ✓	N	N		10/02/2022 ✓	09/02/2022	CI20162-0267 ✓
WTR ANALYSES								\$0.00
09/15/2022 ✓					N			\$150.00 ✓

\$54,659.43

22S700456862263.A ✓
\$0.00
22S700456862263.B ✓
\$0.00
22S700456862263.C ✓
\$0.00

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

9/8/2022 12:52:48 PM

Page 4

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
49	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓	09/02/2022 ✓	N	N				C120161-0267 ✓
WTR ANALYSES						10/02/2022 ✓	09/02/2022	\$0.00
09/15/2022 ✓				N				\$30.00 ✓
50	CALIFORNIA UNDERGROUND / CALIF UNDERGROUN ✓	09/01/2022 ✓	N	N				22-2300748 ✓
SAFE EXCAVATION						10/16/2022 ✓	09/01/2022	\$0.00
09/15/2022 ✓				N				\$37.82 ✓
51	CUBICLE / CUBICLE AND OFFICE, INC ✓	09/01/2022 ✓	N	N				1927 ✓
CUBICLES/SHIP						09/01/2022 ✓	09/01/2022	\$0.00
09/15/2022 ✓				N				\$4,116.57 ✓
52	DEGRAVE / DEGRAVE COMMUNICATIONS ✓	09/02/2022 ✓	N	N				602 ✓
COMMUNICATIONS CNSLT						10/02/2022 ✓	09/02/2022	\$0.00
09/15/2022 ✓				N				\$1,047.13 ✓
53	DELL MARKETING LP / DELL MARKETING L.P. C/O DE ✓	08/29/2022 ✓	N	N				10610734586 ✓
24" MONITORS						10/13/2022 ✓	08/29/2022	\$0.00
09/15/2022 ✓				N				\$454.99 ✓
54	DELL MARKETING LP / DELL MARKETING L.P. C/O DE ✓	08/29/2022 ✓	N	N				10610734594 ✓
24" MONITORS						10/13/2022 ✓	08/29/2022	\$0.00
09/15/2022 ✓				N				\$454.99 ✓
55	DELL MARKETING LP / DELL MARKETING L.P. C/O DE ✓	08/29/2022 ✓	N	N				10610734607 ✓
24" MONITORS						10/13/2022 ✓	08/29/2022	\$0.00
09/15/2022 ✓				N				\$454.99 ✓
56	EAGLE / EAGLE ROAD SVC & TIRE ✓	08/31/2022 ✓	N	N				1-193203 ✓
R&M TRAILER						09/30/2022 ✓	08/31/2022	\$0.00
09/15/2022 ✓				N				\$823.75 ✓
57	EAGLE / EAGLE ROAD SVC & TIRE ✓	09/02/2022 ✓	N	N				1-193311 ✓
R&M JEEP						10/02/2022 ✓	09/02/2022	\$0.00
09/15/2022 ✓				N				\$799.00 ✓
58	GEOTAB / GEOTAB USA, INC ✓	08/31/2022 ✓	N	N				IN316968 ✓
FLT TRCKNG						10/15/2022 ✓	08/31/2022	\$0.00
09/15/2022 ✓				N				\$402.89 ✓
59	HACH CO. / HACH COMPANY ✓	08/31/2022 ✓	N	N				13223196 ✓
REAGENT SET						09/30/2022 ✓	08/31/2022	\$0.00
09/15/2022 ✓				N				\$739.68 ✓
60	HARPER BURNS LLP / HARPER & BURNS LLP ✓	09/01/2022 ✓	N	N				20220901.A ✓
AUG LGL SVC						10/01/2022 ✓	09/01/2022	\$0.00
09/15/2022 ✓				N				\$1,377.50 ✓
61	HARPER BURNS LLP / HARPER & BURNS LLP ✓	09/01/2022 ✓	N	N				20220901.B ✓
CITY RVSD APPEAL						10/01/2022 ✓	09/01/2022	\$0.00
09/15/2022 ✓				N				\$108.75 ✓
62	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓	09/01/2022 ✓	N	N				012M0016 ✓
PVC PARTS						10/01/2022 ✓	09/01/2022	\$0.00
09/15/2022 ✓				N				\$65.76 ✓
63	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓	09/01/2022 ✓	N	N				012M0017 ✓
CHECK VLVS						10/01/2022 ✓	09/01/2022	\$0.00
09/15/2022 ✓				N				\$237.12 ✓
64	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓	09/01/2022 ✓	N	N				012M0018 ✓
CHECK VLVS						10/01/2022 ✓	09/01/2022	\$0.00
09/15/2022 ✓				N				\$235.28 ✓

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

9/8/2022 12:52:48 PM

Page 5

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
65	IB CONSULT / IB CONSULTING, LLC ✓	09/01/2022 ✓	N	N			10/01/2022 ✓	19324 ✓
COSS							09/01/2022	\$0.00
09/15/2022 ✓					N			\$11,280.00 ✓
66	J THAYER / J THAYER COMPANY, INC ✓	09/02/2022 ✓	N	N			10/02/2022 ✓	1610651-0 ✓
SUPPLIES							09/02/2022	\$0.00
09/15/2022 ✓					N			\$29.09 ✓
67	J THAYER / J THAYER COMPANY, INC ✓	09/02/2022 ✓	N	N			10/02/2022 ✓	1610903-0 ✓
SUPPLIES							09/02/2022	\$0.00
09/15/2022 ✓					N			\$15.56 ✓
68	KH METALS / KH METALS & SUPPLY ✓	08/30/2022 ✓	N	N			09/29/2022 ✓	0612896-IN ✓
TOOLS/FSTNRS							08/30/2022	\$0.00
09/15/2022 ✓					N			\$101.65 ✓
69	KH METALS / KH METALS & SUPPLY ✓	09/01/2022 ✓	N	N			10/01/2022 ✓	0613048-IN ✓
TOOLS/SUPPLIES							09/01/2022	\$0.00
09/15/2022 ✓					N			\$30.90 ✓
70	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓	08/30/2022 ✓	N	N			09/29/2022 ✓	47240 ✓
WTR CNSLT							08/30/2022	\$0.00
09/15/2022 ✓					N			\$7,225.25 ✓
71	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓	08/30/2022 ✓	N	N			09/29/2022 ✓	47241 ✓
WSTEWTR CNSLT							08/30/2022	\$0.00
09/15/2022 ✓					N			\$199.00 ✓
72	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓	08/30/2022 ✓	N	N			09/29/2022 ✓	47242 ✓
PRETRTMT							08/30/2022	\$0.00
09/15/2022 ✓					N			\$5,620.50 ✓
73	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓	08/30/2022 ✓	N	N			09/29/2022 ✓	47243 ✓
PRETRTMT REVNUE							08/30/2022	\$0.00
09/15/2022 ✓					N			\$1,021.50 ✓
74	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓	08/30/2022 ✓	N	N			09/29/2022 ✓	47244 ✓
AGUA/COMM PK 37528							08/30/2022	\$0.00
09/15/2022 ✓					N			\$13,054.95 ✓
75	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓	08/30/2022 ✓	N	N			09/29/2022 ✓	47245 ✓
AGUA/COMM PK 37528							08/30/2022	\$0.00
09/15/2022 ✓					N			\$34,077.70 ✓
76	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓	08/30/2022 ✓	N	N			09/29/2022 ✓	47246 ✓
RIO VISTA							08/30/2022	\$0.00
09/15/2022 ✓					N			\$971.50 ✓
77	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓	08/30/2022 ✓	N	N			09/29/2022 ✓	47247 ✓
AVALON 36649							08/30/2022	\$0.00
09/15/2022 ✓					N			\$3,605.00 ✓
78	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓	08/30/2022 ✓	N	N			09/29/2022 ✓	47248 ✓
EMRLD RDG 37640							08/30/2022	\$0.00
09/15/2022 ✓					N			\$10,288.00 ✓
79	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓	08/30/2022 ✓	N	N			09/29/2022 ✓	47249 ✓
EMRLD RDG 37640							08/30/2022	\$0.00
09/15/2022 ✓					N			\$2,890.25 ✓
80	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓	08/30/2022 ✓	N	N			09/29/2022 ✓	47250 ✓
CATERPILLAR CT 22503							08/30/2022	\$0.00
09/15/2022 ✓					N			\$478.50 ✓

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

9/8/2022 12:52:48 PM

Page 6

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Inv Date	Immediate	Immediate	Check #	Due Date	Discount Date	Discount
GL Date	Immediate GL Account	Immediate GL Account			Credit Card	CC Reference #	Payment Date	Total Invoice
81	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							47251 ✓
EMRLD RDG 37640	08/30/2022 ✓	N	N			09/29/2022 ✓	08/30/2022	\$0.00
09/15/2022 ✓				N				\$4,570.00 ✓
82	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							47252 ✓
EMRLD RDG 37640	08/30/2022 ✓	N	N			09/29/2022 ✓	08/30/2022	\$0.00
09/15/2022 ✓				N				\$6,927.75 ✓
83	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							47253 ✓
EMRLD RDG 37640	08/30/2022 ✓	N	N			09/29/2022 ✓	08/30/2022	\$0.00
09/15/2022 ✓				N				\$2,706.50 ✓
84	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							47254 ✓
SADDLEHRN RNCH 38171	08/30/2022 ✓	N	N			09/29/2022 ✓	08/30/2022	\$0.00
09/15/2022 ✓				N				\$240.00 ✓
85	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							47255 ✓
HALL IND PK	08/30/2022 ✓	N	N			09/29/2022 ✓	08/30/2022	\$0.00
09/15/2022 ✓				N				\$2,248.25 ✓
86	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							47256 ✓
WTR CNSLT	08/30/2022 ✓	N	N			09/29/2022 ✓	08/30/2022	\$0.00
09/15/2022 ✓				N				\$6,317.00 ✓
87	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							47257 ✓
WTR QLTY MONITOR	08/30/2022 ✓	N	N			09/29/2022 ✓	08/30/2022	\$0.00
09/15/2022 ✓				N				\$1,293.50 ✓
88	KRIEGER & STEWART / KRIEGER & STEWART, INC. ✓							47258 ✓
VLV TRNG	08/30/2022 ✓	N	N			09/29/2022 ✓	08/30/2022	\$0.00
09/15/2022 ✓				N				\$2,587.50 ✓
89	LOS ANGELES / LOS ANGELES ENGINEERING INC ✓							15130011-00 ✓
HYDRNT MTR RFND	09/06/2022 ✓	N	N			10/06/2022 ✓	09/06/2022	\$0.00
09/15/2022 ✓				N				\$2,558.27 ✓
90	MERIT OIL / MERIT OIL COMPANY ✓							728727 ✓
GASOLINE	08/25/2022 ✓	N	N			09/09/2022 ✓	08/25/2022	\$0.00
09/15/2022 ✓				N				\$1,624.92 ✓
91	SCE / SCE ✓							22S700244764992 ✓
STREETLIGHTS	09/01/2022 ✓	N	N			09/21/2022 ✓	09/01/2022	\$0.00
09/15/2022 ✓				N				\$124.04 ✓
92	SITEONE / SITEONE LANDSCAPE SUPPLY, LLC ✓							122759989-001 ✓
SUPPLIES	08/30/2022 ✓	N	N			09/29/2022 ✓	08/30/2022	\$0.00
09/15/2022 ✓				N				\$88.65 ✓
93	UNDERGROUND SERVICE ALERT / UNDERGROUND ✓							820220576 ✓
DIG ALERTS	09/01/2022 ✓	N	N			10/16/2022 ✓	09/01/2022	\$0.00
09/15/2022 ✓				N				\$118.50 ✓
94	WATER RESOURCES / WATER RESOURCES ECONOM ✓							0000115 ✓
COSS	09/01/2022 ✓	N	N			11/30/2022 ✓	09/01/2022	\$0.00
09/15/2022 ✓				N				\$2,662.49 ✓
95	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA ✓							IN14118 ✓
JULY BRINE	08/31/2022 ✓	N	N			09/30/2022 ✓	- 08/31/2022	\$0.00
09/15/2022 ✓				N				\$183.41 ✓
96	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA ✓							RI4378 ✓
SEPT BRINE FXD	09/01/2022 ✓	N	N			10/01/2022 ✓	09/01/2022	\$0.00
09/15/2022 ✓				N				\$749.94 ✓

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

9/8/2022 12:52:48 PM

Page 7

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
97	C WELLS / C. WELLS PIPELINE MATLS, INC ✓							SINV22-3231 ✓
RPR BANDS		08/26/2022 ✓	N	N			09/25/2022 ✓ 08/26/2022	\$0.00
09/15/2022 ✓					N			\$1,249.31 ✓
98	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							C120258-0267 ✓
WTR ANALYSES		09/06/2022 ✓	N	N			10/06/2022 ✓ 09/06/2022	\$0.00
09/15/2022 ✓					N			\$75.00 ✓
99	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES ✓							113144 ✓
SODIUM HYPO		07/01/2022 ✓	N	N			07/31/2022 ✓ 07/01/2022	\$0.00
09/15/2022 ✓					N			\$1,393.52 ✓
100	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES ✓							115497 ✓
SODIUM HYPO		07/01/2022 ✓	N	N			07/31/2022 ✓ 07/01/2022	\$0.00
09/15/2022 ✓					N			\$1,545.94 ✓
101	EDGEWOOD PARTNERS INS / EDGEWOOD PARTNER ✓							519488 ✓
COMM INS		09/01/2022 ✓	N	N			10/01/2022 ✓ 09/01/2022	\$0.00
09/15/2022 ✓					N			\$22,173.00 ✓
102	EDGEWOOD PARTNERS INS / EDGEWOOD PARTNER ✓							519489 ✓
AUTO INS		09/01/2022 ✓	N	N			10/01/2022 ✓ 09/01/2022	\$0.00
09/15/2022 ✓					N			\$4,497.00 ✓
103	EDGEWOOD PARTNERS INS / EDGEWOOD PARTNER ✓							519490 ✓
EXCSS LIAB INS		09/01/2022 ✓	N	N			10/01/2022 ✓ 09/01/2022	\$0.00
09/15/2022 ✓					N			\$4,383.00 ✓
104	MERIT OIL / MERIT OIL COMPANY ✓							730077 ✓
GASOLINE		08/31/2022 ✓	N	N			09/15/2022 ✓ 08/31/2022	\$0.00
09/15/2022 ✓					N			\$1,714.08 ✓
105	MERIT OIL / MERIT OIL COMPANY ✓							730780 ✓
DIESEL FUEL		09/02/2022 ✓	N	N			09/17/2022 ✓ 09/02/2022	\$0.00
09/15/2022 ✓					N			\$407.36 ✓
106	RELIABLE / RELIABLE WORKPLACE SOLUTIONS ✓							220824-0001 ✓
COPIER USAGE		08/24/2022 ✓	N	N			09/23/2022 ✓ 08/24/2022	\$0.00
09/15/2022 ✓					N			\$750.91 ✓
107	RELIABLE / RELIABLE WORKPLACE SOLUTIONS ✓							220824-0002 ✓
COPIER USG		08/24/2022 ✓	N	N			09/23/2022 ✓ 08/24/2022	\$0.00
09/15/2022 ✓					N			\$2.85 ✓
108	RELIABLE / RELIABLE WORKPLACE SOLUTIONS ✓							220824-0003 ✓
PRINTER USG		08/24/2022 ✓	N	N			09/23/2022 ✓ 08/24/2022	\$0.00
09/15/2022 ✓					N			\$32.63 ✓
109	SCE / SCE ✓							22S700617778997 ✓
FIRE STN UTLTY		09/07/2022 ✓	N	N			09/26/2022 ✓ 09/07/2022	\$0.00
09/15/2022 ✓					N			\$3,481.28 ✓
110	SCE / SCE ✓							22S700040982544 ✓
MAIN OFC UTLTY		09/07/2022 ✓	N	N			09/26/2022 ✓ 09/07/2022	\$0.00
09/15/2022 ✓					N			\$2,713.69 ✓
111	SCE / SCE ✓							22S600000522796 ✓
STRTLGHTS		09/07/2022 ✓	N	N			09/26/2022 ✓ 09/07/2022	\$0.00
09/15/2022 ✓					N			\$12,986.16 ✓
112	SCG / SCG ✓							22S05925730565 ✓
FIRE STN UTLTY		09/01/2022 ✓	N	N			09/26/2022 ✓ 09/01/2022	\$0.00
09/15/2022 ✓					N			\$117.70 ✓

AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)
Batch: AAAARJ

9/8/2022 12:52:48 PM

Page 8

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Check #	Due Date	Discount Date	Invoice #
GL Date	Immediate GL Account	Immediate GL Account			Credit Card	CC Reference #		Payment Date	Total Invoice
113	SCG / SCG ✓	09/01/2022 ✓	N	N			09/26/2022 ✓	09/01/2022	22S17882256005 ✓
	MAIN OFC UTLTY								\$0.00
09/15/2022 ✓					N				\$33.68 ✓
114	SCG / SCG ✓	09/01/2022 ✓	N	N			09/26/2022 ✓	09/01/2022	22S01302181001 ✓
	FLD OFC UTLTY								\$0.00
09/15/2022 ✓					N				\$14.30 ✓
115	SPECTRUM / SPECTRUM BUSINESS ✓	09/06/2022 ✓	N	N			09/23/2022 ✓	09/06/2022	0023130090622 ✓
	INTRNT 9/6-10/5								\$0.00
09/15/2022 ✓					N				\$345.94 ✓
116	VARNER / VARNER & BRANDT LLP ✓	08/31/2022 ✓	N	N			09/30/2022 ✓	08/31/2022	20220831 ✓
	LGL CNSLT								\$0.00
09/15/2022 ✓					N				\$528.00 ✓
117	VERIZON WIRELESS / VERIZON WIRELESS ✓	09/01/2022 ✓	N	N			09/23/2022 ✓	09/01/2022	9914721129 ✓
	AUG CELL PHN CHGS								\$0.00
09/15/2022 ✓					N				\$590.84 ✓
118	WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI ✓	08/20/2022 ✓	N	N			09/19/2022 ✓	08/20/2022	222966 ✓
	GRNT SUPT								\$0.00
09/15/2022 ✓					N				\$147.75 ✓
119	WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI ✓	08/20/2022 ✓	N	N			09/19/2022 ✓	08/20/2022	222997 ✓
	DIST @ JV								\$0.00
09/15/2022 ✓					N				\$439.50 ✓
120	WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI ✓	08/20/2022 ✓	N	N			09/19/2022 ✓	08/20/2022	223004 ✓
	AMI CNSLT								\$0.00
09/15/2022 ✓					N				\$1,642.29 ✓
121	ACORN / ACORN TECHNOLOGY SERVICE ✓	09/01/2022 ✓	N	N			09/21/2022 ✓	09/01/2022	96149.A ✓
	SEPT IT SUPT								\$0.00
09/15/2022 ✓					N				\$3,965.00 ✓
122	ACORN / ACORN TECHNOLOGY SERVICE ✓	09/01/2022 ✓	N	N			09/21/2022 ✓	09/01/2022	96149.B ✓
	SCADA SFTWR 365								\$0.00
09/15/2022 ✓					N				\$218.75 ✓
123	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	09/08/2022 ✓	N	N			10/08/2022 ✓	09/08/2022	0825_090722.A ✓
	COMM TRSH 8/25-9/7								\$0.00
09/15/2022 ✓					N				\$42,976.22 ✓
124	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	09/08/2022 ✓	N	N			10/08/2022 ✓	09/08/2022	0825_090722.B ✓
	RES TRSH 8/25-9/7								\$0.00
09/15/2022 ✓					N				\$139,168.29 ✓
125	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	09/08/2022 ✓	N	N			10/08/2022 ✓	09/08/2022	0825_090722.C ✓
	RCSD SHR COMM								\$0.00
09/15/2022 ✓					N				(\$5,586.91) ✓
126	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	09/08/2022 ✓	N	N			10/08/2022 ✓	09/08/2022	0825_090722.D ✓
	RCSD SHR RES								\$0.00
09/15/2022 ✓					N				(\$3,606.28) ✓

Grand Totals

Total Direct Expense: \$479,436.56
Total Direct Expense Adj: (\$9,193.19) Ⓣ
Total Non-Electronic Transactions: \$470,243.37 Ⓣ

① 9,193.14

9,193.14 Tri-co

0.00

② \$470,243.37

479,436.66

9,215.28

JMS
9-12-22

PK
9/12/22

2,297.53 Colman
 270.00 Un. G
 2,533.63 SDR MA
 3,034.65 Standard
 1,079.42 VSP

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

9/8/2022 12:52:48 PM

Page 9

Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account			Check #			Discount
GL Date					Credit Card	CC Reference #	Payment Date	Total Invoice

Report Summary

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

6. ACKNOWLEDGEMENTS – THIS IS THE TIME FOR MEMBERS
OF THE PUBLIC TO ADDRESS THE BOARD ON ANY NON-
AGENDA MATTER.

7. CORRESPONDENCE AND RELATED INFORMATION



September 2, 2022

The Honorable Gavin Newsom
 Governor, State of California
 1021 O Street, Suite 9000
 Sacramento, CA 95814

RE: SB 1157 (Hertzberg) – Request for Veto

Dear Governor Newsom:

The undersigned coalition is writing to respectfully request that you veto SB 1157 (Hertzberg), which would lower the indoor water use efficiency standards. The Association of California Water Agencies (ACWA) and this coalition are comprised of the public agencies that this policy change would affect. ACWA is supportive of water use efficiency, but believes that investments in climate adaptation must be cost-effective. Based on available information, the indoor residential water use standards that SB 1157 would set in statute do not sufficiently balance water supply benefits with affordability ramifications. This bill would:

- Increase statewide resilience in water supplies of approximately one half of one percent at an estimated cost between \$2.8 to \$4.6 billion. The benefit at this cost does not account for unintended negative impacts to recycled water and wastewater systems. We urge consideration of what a similar expenditure could create in other areas of water resilience, such as those identified in the Water Supply Strategy.
- Base the requirements in SB 1157 on inadequate studies. Since the 2030 standard delineated in SB 1157 would not take effect for over seven years there is time to complete comprehensive studies that will provide significantly better information about the costs and consequences of compliance. Before establishing a new standard, we urge completion of those studies and a better understanding of potential consequences.

Cost for Benefit

The impacts to affordability as a result of this bill are likely to be serious and detrimental. A 2021 California Water Efficiency Partnership study estimated that the “the total anticipated cost range for

reasonably complying with a 2030 standard in which all providers achieve a residential indoor per capita volume of 42 GPCD by 2030 is likely between \$2.8 and \$4.6 billion.” While the indoor residential water use standard is only one component of the overall water use objective, given the separately enforceable component of water loss, it is anticipated that public water agencies will need to make significant additional investments to reduce indoor residential use to meet the overall objective. Ultimately, this substantial financial investment will only save approximately 354,000 acre feet of water per year over the current 2030 standard – approximately one half of one percent of annual statewide water use.

In addition to these direct costs, there will be substantial secondary costs. The Final Report indicates that the adverse impacts to wastewater and recycled water providers could be significant. A few examples of potential impacts include increased sewer gas production, accelerated rate of corrosion of pipes and manholes, increased occurrences of sewer blockages and overflows, degradation of wastewater influent quality, and reductions in recycled water quantity. Mitigating these impacts will require considerable investment and the use of potable or raw water. The impacts of these significant costs must be accounted for.

Inadequate Information for the Standards

While these standards were recommended by your Administration’s Department of Water Resources (DWR) and State Water Resources Control Board (State Water Board), ACWA and its public water and wastewater members identified concerning inadequacies in DWR’s draft report released in May 2021. In response to this draft report, ACWA and others raised these issues in a succinct letter requesting additional studies be completed to ensure that the indoor residential water use standard would be evidence-based and consider the impacts of a changed standard on wastewater and wastewater management. ACWA and our members requested DWR withdraw the joint recommendation and work collaboratively with water and wastewater agencies over a six-month period to quantify the impacts of a changed standard. No additional studies were conducted, and six months after the draft report was released, the Final Report and recommendations were released.

As a result, the standards SB 1157 would codify do not account for the adverse impacts and significant costs of dramatically reducing the indoor residential water use standard. The Final Report itself acknowledges some of these shortcomings, stating that a quantitative analysis was beyond the scope of the study, detailed saturation and end-use studies could better inform how much active and passive conservation is available, and that the standards will have an unknown effect on affordability and the human right to water. Unfortunately, for this reason, we have maintained an oppose unless amended position on SB 1157 (Hertzberg) throughout the legislative process.

The version of this bill that has reached your desk is an improvement over the introduced version as it now requires DWR to complete some additional studies and report that information back to the Legislature for their consideration. However, several significant amendments that this coalition requested were not included in the final version of this bill. It is critical that the 2030 standard be based upon the additional studies and findings related to the potential impacts of a reduced standard, rather than the incomplete Final Report released in November 2021. Additionally, as the impacts of this standard are likely to be significant, it is critical that additional variance categories for the indoor standard include affordability, telework, and evaporative coolers needed to address extreme heat challenges.

AB 1668 (Friedman) and SB 606 (Hertzberg) were a package of bills signed in 2018 that called for the creation of new urban water use efficiency standards for indoor residential use, outdoor use, water loss, and variances for unique conditions. Many members of this coalition worked intently on this issue with all the interested parties, including legislators, staff, and other stakeholders, during the long negotiations on these bills in 2017-18. A critical component in the outcome of these negotiations was that DWR would

conduct studies and investigations to identify a standard for indoor residential water use that appropriately reflects best practices for indoor water use with broad input from all stakeholders. As noted above, although this report was completed, it lacked critical data, including an analysis of adverse impacts and a quantitative analysis of the impacts related to affordability and changing populations and patterns. These impacts also did not inform the final recommendations.

For these reasons, the undersigned coalition would respectfully request that you veto SB 1157 (Hertzberg). If you have any questions about our position, please contact Julia Hall at the Association of California Water Agencies at JuliaH@acwa.com.

Sincerely,

Julia Hall
Senior Legislative Advocate
Association of California Water Agencies

Krista Bernasconi
Mayor
City of Roseville

Rosario Cortes Kapeller
Senior Legislative Representative
California Special Districts Association

Chris Rogers
Mayor
City of Santa Rosa

Gary Link
Legislative Affairs Director
Northern California Water Association

Jim Barrett
General Manager
Coachella Valley Water District

James Peifer
Executive Director
Regional Water Authority

Larry B. McKenney
General Manager
Amador Water Agency

Donald M. Zdeba
General Manager
Indian Wells Valley Water District

Marice H. DePasquale
President, Board of Directors
Mesa Water District

Paul Helliker
General Manager
San Juan Water District

J. Wayne Miller
President
Yorba Linda Water District

Peter Sanchez
General Manager-Secretary
Fresno Metropolitan Flood Control District

Robert J. Hunter
General Manager
Municipal Water District of Orange County

Sean Barclay
General Manager
Tahoe City Public Utility District

Angela Ramirez Holmes
President of the Board of Directors
Zone 7 Water Agency

Robert Grantham
General Manager
Rancho California Water District

Jim Herberg
General Manager
Orange County Sanitation District

Cathy Lee
General Manager
Carmichael Water District

David Youngblood, P.E.
General Manager
East Orange County Water District

Brett Hodgkiss
General Manager
Vista Irrigation District

John Mura
General Manager/CEO
East Valley Water District

Greg Thomas
General Manager
Elsinore Valley Municipal Water District

Kimberly A. Thorner, Esq.
General Manager
Olivenhain Municipal Water District

Allen Carlisle
General Manager/CEO
Padre Dam Municipal Water District

Craig Miller, P.E.
General Manager
Western Municipal Water District

Ernesto A. Avila, P.E.
President
Contra Costa Water District

Alyssa Silhi
Legislative Representative
City of Foster City

Matt Stone
General Manager
Santa Clarita Valley Water Agency

Kenneth V. Payne
General Manager
El Dorado Water Agency

Michael Saunders
Director, President
Georgetown Divide Public Utility District

Matt Hall
Mayor
City of Carlsbad

Jeff Sims
General Manager
Rubidoux Community Services District

Chris Berch
General Manager
Jurupa Community Services District

8. MANAGER'S REPORT (Second Meeting each Month)

- a) Operations Report
- b) Emergency and Incident Report
- c) Follow up to questions at prior Board Meeting and other updates

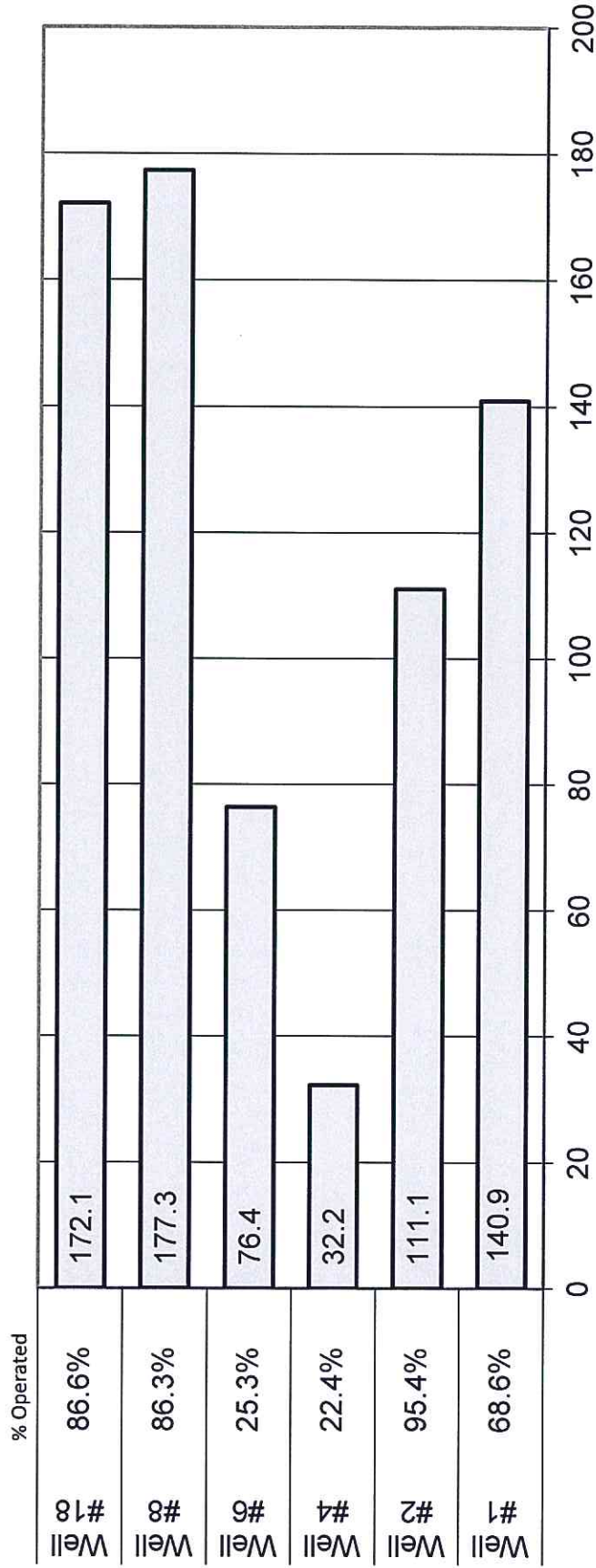
Water and Wastewater Production Comparison

Date	TOTAL WELL PRODUCTION in Million Gallons				Consumption to JURUPA C.S.D.	WASTEWATER FLOW TO RIVERSIDE	
	Purchased	Potable Wells	Potable Total	Non-Potable Wells	Total	(Million Gallons)	(Million Gallons)
8/1/2022	0.00	8.75	8.75	0.63	9.38	1.98	1.73
8/2/2022	0.00	6.35	6.35	0.56	6.91	1.98	1.71
8/3/2022	0.00	7.76	7.76	0.59	8.34	1.98	1.70
8/4/2022	0.00	7.27	7.27	0.56	7.83	2.19	1.69
8/5/2022	0.00	8.69	8.69	0.62	9.30	2.19	1.62
8/6/2022	0.00	6.99	6.99	0.55	7.54	2.19	1.66
8/7/2022	0.00	7.08	7.08	0.54	7.62	2.19	1.77
8/8/2022	0.00	8.07	8.07	0.58	8.65	2.19	1.73
8/9/2022	0.00	7.30	7.30	0.58	7.89	2.19	1.78
8/10/2022	0.00	8.37	8.37	0.67	9.04	2.19	1.70
8/11/2022	0.00	6.94	6.94	0.50	7.44	2.17	1.68
8/12/2022	0.00	7.48	7.48	0.67	8.15	2.17	1.65
8/13/2022	0.00	8.17	8.17	0.60	8.77	2.17	1.68
8/14/2022	0.00	7.52	7.52	0.50	8.02	2.17	1.74
8/15/2022	0.00	8.11	8.11	0.18	8.29	2.17	1.71
8/16/2022	0.00	7.69	7.69	0.57	8.26	2.17	1.73
8/17/2022	0.00	7.45	7.45	0.63	8.07	2.17	1.69
8/18/2022	0.00	7.55	7.55	0.16	7.71	2.11	1.68
8/19/2022	0.00	7.03	7.03	0.66	7.69	2.11	1.64
8/20/2022	0.00	7.23	7.23	0.59	7.82	2.11	1.68
8/21/2022	0.00	7.42	7.42	0.52	7.93	2.11	1.76
8/22/2022	0.00	8.50	8.50	0.68	9.18	2.11	1.73
8/23/2022	0.00	5.92	5.92	0.48	6.40	2.11	1.69
8/24/2022	0.00	7.67	7.67	0.59	8.26	2.11	1.64
8/25/2022	0.00	7.14	7.14	0.60	7.73	2.16	1.66
8/26/2022	0.00	7.21	7.21	0.62	7.83	2.16	1.61
8/27/2022	0.00	7.07	7.07	0.56	7.63	2.16	1.63
8/28/2022	0.00	7.39	7.39	0.54	7.93	2.16	1.73
8/29/2022	0.00	7.32	7.32	0.62	7.94	2.16	1.67
8/30/2022	0.00	7.73	7.73	0.57	8.30	2.16	1.71
8/31/2022	0.00	4.65	4.65	0.60	5.25	2.16	1.66
MINIMUM	0.00	4.65	4.65	0.16	5.25	1.98	1.61
AVERAGE	0.00	7.41	7.41	0.56	7.97	2.14	1.69
MAXIMUM	0.00	8.75	8.75	0.68	9.38	2.19	1.78

RUBIDOUX COMMUNITY SERVICES DISTRICT
MONTHLY WELL PRODUCTION
(Million Gallons)

DATE	POTABLE WATER										NONPOTABLE WATER						TOTALS		
	JURUPA TIE-IN (MG)	GAC Pit		Nitrate Removal Pit		Thompson WTF		28th ST. Well #3 (MG)	DAILY Well #7 (MG)	CLEMENT Well #11 (MG)	46th ST. Well #14 (MG)	Mission Wells #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	TOTAL PROD. (MG)				
		TROYER Well #2 (MG)	FLEETWOOD Well #4 (MG)	SKOTTY Well #6 (MG)	Well #1A (MG)	GOULD Well #8A (MG)	Well #18 (MG)												
8/1/2022	0.00	1.26	0.00	1.32	0.00	2.25	2.00	1.92	0.00	0.61	0.00	0.03	8.75	0.63	9.38				
8/2/2022	0.00	1.09	0.00	0.27	1.66	1.81	1.66	1.54	0.00	0.54	0.00	0.02	6.35	0.56	6.91				
8/3/2022	0.00	1.25	0.00	0.67	1.83	2.18	1.83	1.83	0.00	0.56	0.00	0.02	7.76	0.59	8.34				
8/4/2022	0.00	1.16	0.00	0.51	1.81	2.03	1.81	1.76	0.00	0.55	0.00	0.02	7.27	0.56	7.83				
8/5/2022	0.00	1.39	0.00	0.74	2.12	2.39	2.12	2.05	0.00	0.59	0.00	0.03	8.69	0.62	9.30				
8/6/2022	0.00	1.13	0.00	0.50	1.73	1.96	1.73	1.67	0.00	0.53	0.00	0.02	6.99	0.55	7.54				
8/7/2022	0.00	0.93	0.00	0.98	1.65	1.88	1.65	1.63	0.00	0.53	0.00	0.02	7.08	0.54	7.62				
Subtotal	0.00	8.21	0.00	4.99	12.80	14.49	12.80	12.39	0.00	3.91	0.00	0.14	52.88	4.05	56.93				
8/8/2022	0.00	1.30	0.00	1.13	1.82	2.07	1.82	1.75	0.00	0.56	0.00	0.02	8.07	0.58	8.65				
8/9/2022	0.00	1.16	0.06	0.24	1.83	2.07	1.83	1.95	0.00	0.56	0.00	0.02	7.30	0.58	7.89				
8/10/2022	0.00	1.20	0.43	0.77	1.99	2.25	1.99	1.72	0.00	0.65	0.00	0.03	8.37	0.67	9.04				
8/11/2022	0.00	0.24	0.62	1.07	1.62	1.84	1.62	1.56	0.00	0.49	0.00	0.02	6.94	0.50	7.44				
8/12/2022	0.00	1.22	0.20	0.36	1.83	2.09	1.83	1.78	0.00	0.65	0.00	0.02	7.48	0.67	8.15				
8/13/2022	0.00	1.26	0.38	0.69	1.88	2.14	1.88	1.83	0.00	0.58	0.00	0.02	8.17	0.60	8.77				
8/14/2022	0.00	1.13	0.30	0.64	1.76	2.00	1.76	1.70	0.00	0.48	0.00	0.02	7.52	0.50	8.02				
Subtotal	0.00	7.51	1.98	4.89	12.72	14.47	12.72	12.29	0.00	3.96	0.00	0.13	53.86	4.10	57.95				
8/15/2022	0.00	1.27	0.45	0.48	1.90	2.17	1.90	1.85	0.00	0.16	0.00	0.03	8.11	0.18	8.29				
8/16/2022	0.00	1.11	0.39	0.72	1.83	1.88	1.83	1.77	0.00	0.55	0.00	0.02	7.69	0.57	8.26				
8/17/2022	0.00	1.12	0.36	0.61	1.72	1.94	1.72	1.70	0.00	0.60	0.00	0.02	7.45	0.63	8.07				
8/18/2022	0.00	1.22	0.23	0.39	1.85	2.09	1.85	1.78	0.00	0.13	0.00	0.03	7.55	0.16	7.71				
8/19/2022	0.00	1.19	0.03	0.06	1.85	2.10	1.85	1.79	0.00	0.63	0.00	0.02	7.03	0.66	7.69				
8/20/2022	0.00	1.16	0.24	0.43	1.75	1.98	1.75	1.69	0.00	0.57	0.00	0.02	7.23	0.59	7.82				
8/21/2022	0.00	1.24	0.12	0.23	1.90	2.15	1.90	1.78	0.00	0.48	0.00	0.04	7.42	0.52	7.93				
Subtotal	0.00	8.31	1.81	2.92	12.79	14.30	12.79	12.36	0.00	3.11	0.00	0.19	52.48	3.30	55.78				
8/22/2022	0.00	1.39	0.31	0.54	2.17	1.98	2.17	2.12	0.00	0.64	0.00	0.03	8.50	0.68	9.18				
8/23/2022	0.00	1.01	0.66	1.19	1.57	0.00	1.57	1.50	0.00	0.46	0.00	0.01	5.92	0.48	6.40				
8/24/2022	0.00	1.23	0.88	1.60	1.98	0.00	1.98	1.99	0.00	0.56	0.00	0.02	7.67	0.59	8.26				
8/25/2022	0.00	1.27	0.66	1.18	2.03	0.00	2.03	1.99	0.00	0.58	0.00	0.02	7.14	0.60	7.73				
8/26/2022	0.00	1.10	0.98	1.78	1.72	0.00	1.72	1.63	0.00	0.60	0.00	0.02	7.21	0.62	7.83				
8/27/2022	0.00	1.16	0.66	1.20	2.02	0.00	2.02	2.03	0.00	0.55	0.00	0.02	7.07	0.56	7.63				
8/28/2022	0.00	1.21	0.76	1.37	2.05	0.00	2.05	2.01	0.00	0.52	0.00	0.02	7.39	0.54	7.93				
8/29/2022	0.00	1.29	0.80	1.45	1.93	0.00	1.93	1.86	0.00	0.59	0.00	0.03	7.32	0.62	7.94				
8/30/2022	0.00	1.22	0.75	1.34	2.04	0.37	2.04	2.01	0.00	0.55	0.00	0.02	7.73	0.57	8.30				
8/31/2022	0.00	0.00	0.00	0.45	1.96	0.32	1.96	1.91	0.00	0.58	0.00	0.03	4.65	0.60	5.25				
Subtotal	0.00	10.88	6.45	12.09	19.48	2.67	19.48	19.04	0.00	5.63	0.00	0.21	70.60	5.84	76.44				
TOTAL	0.000	34.903	10.244	24.890	57.784	45.916	57.784	56.079	0.000	16.605	0.000	0.676	229.816	17.281	247.097				

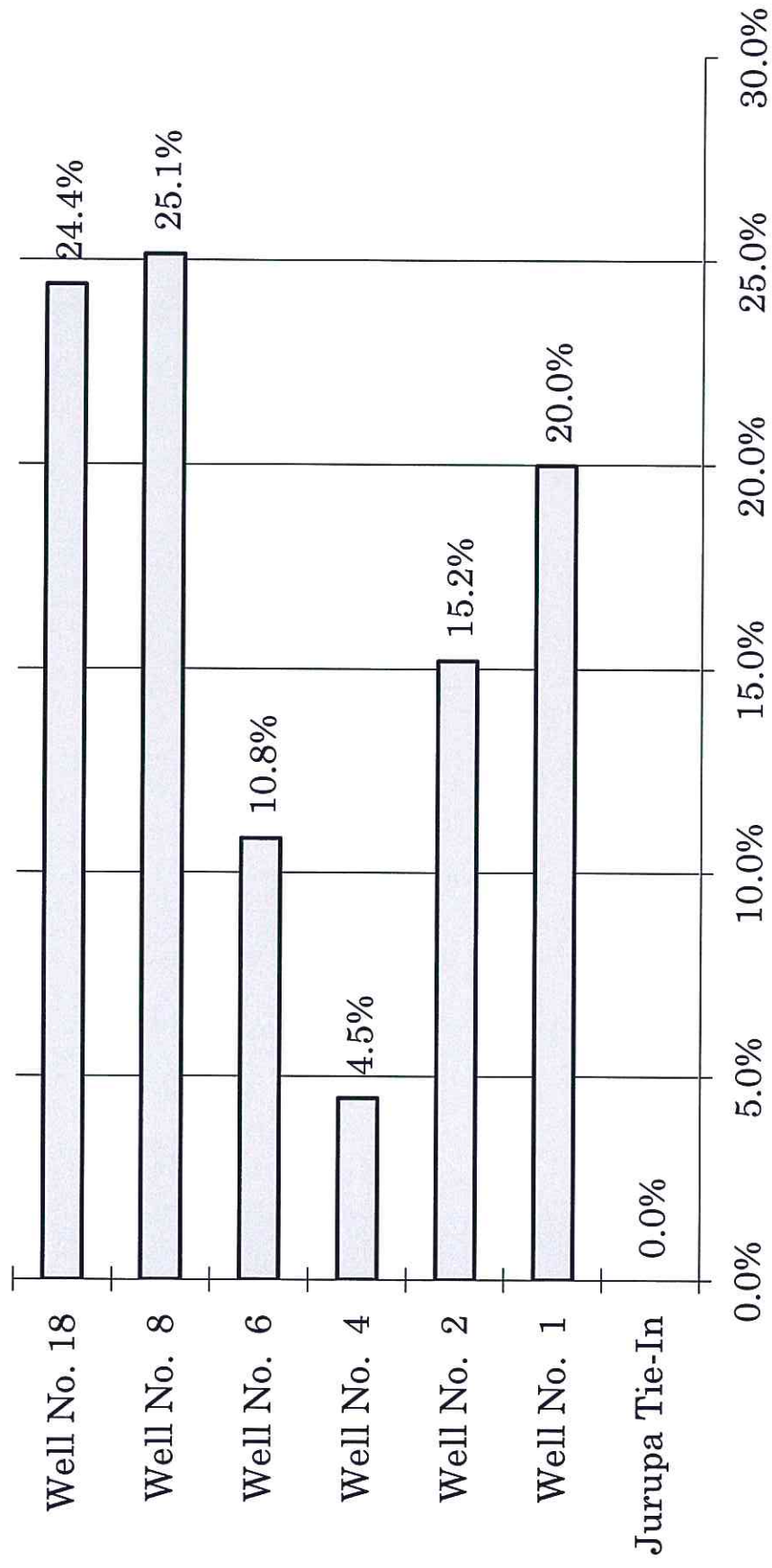
TOTAL WATER PRODUCED w/ % Operated August 2022



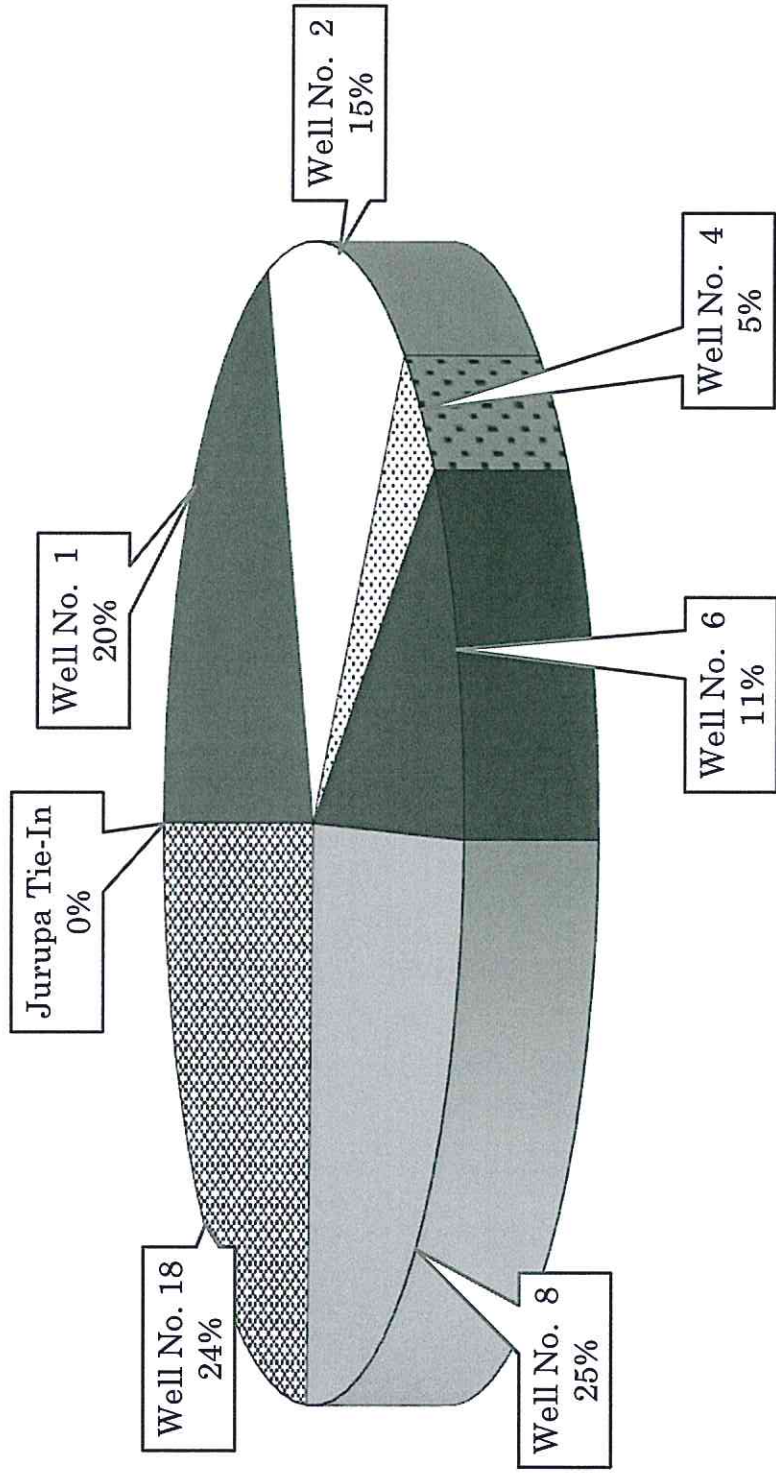
Max Production 1171.4 AF
 Monthly Production 707.7 AF
 Reserve Production 463.7 AF

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

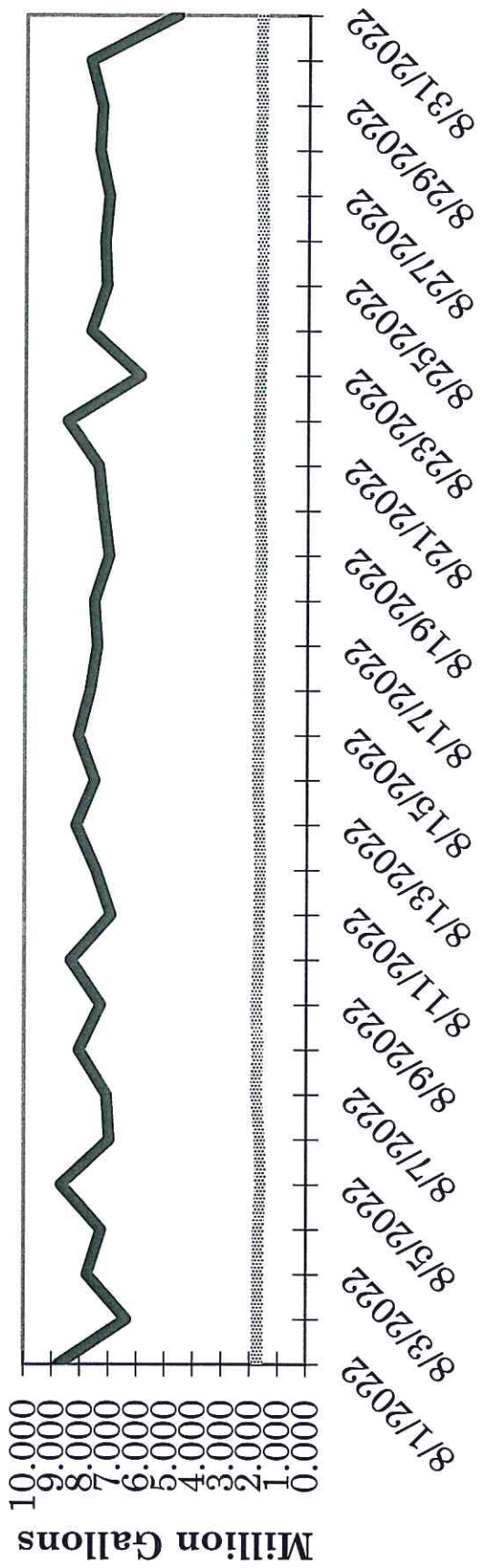
Source Potable Production Comparison August 2022



Source Potable Production Comparison
August 2022



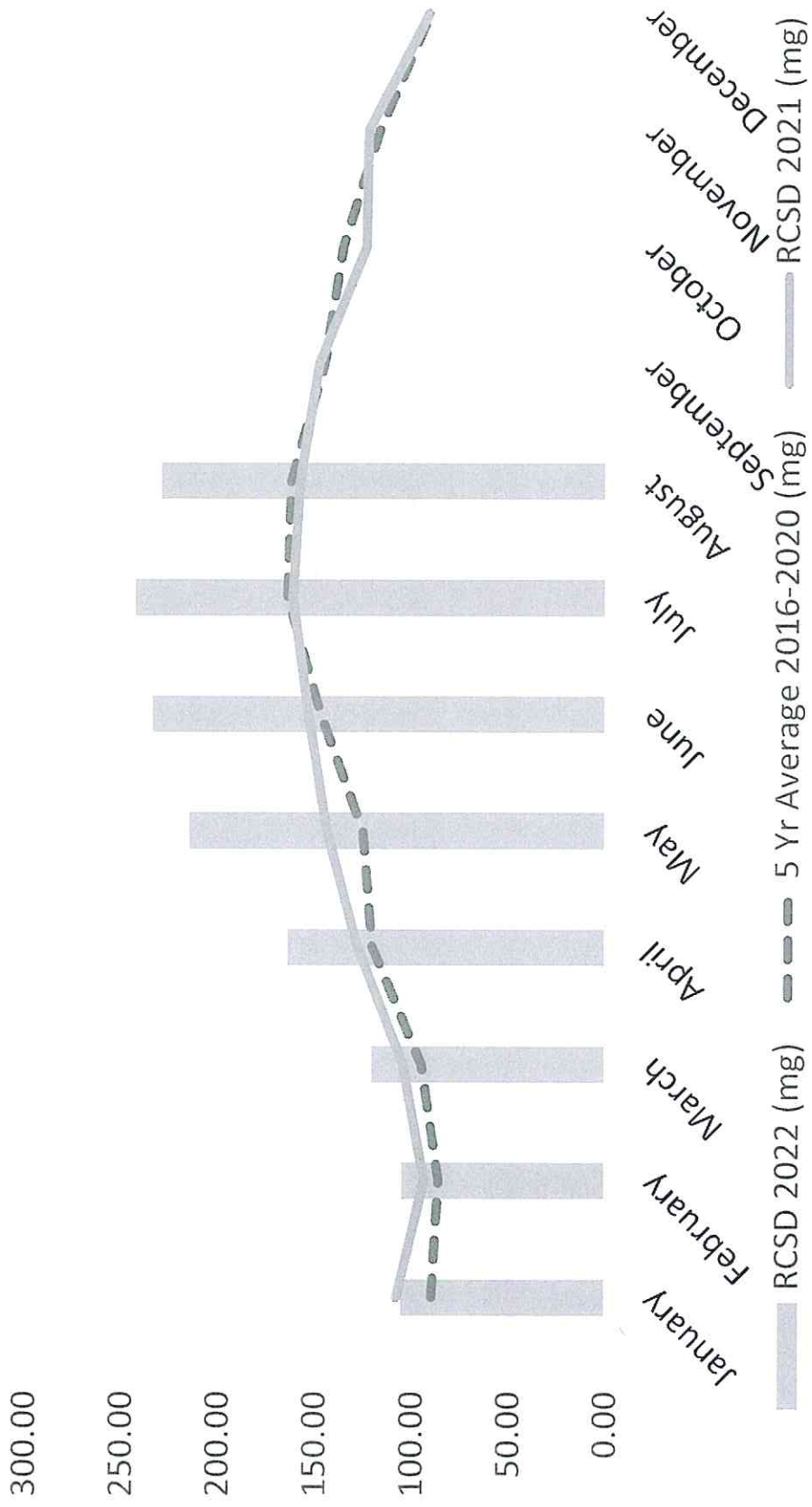
Potable Water & Wastewater Comparison August 2022



Date

Potable Water Prod.
 Wastewater Prod

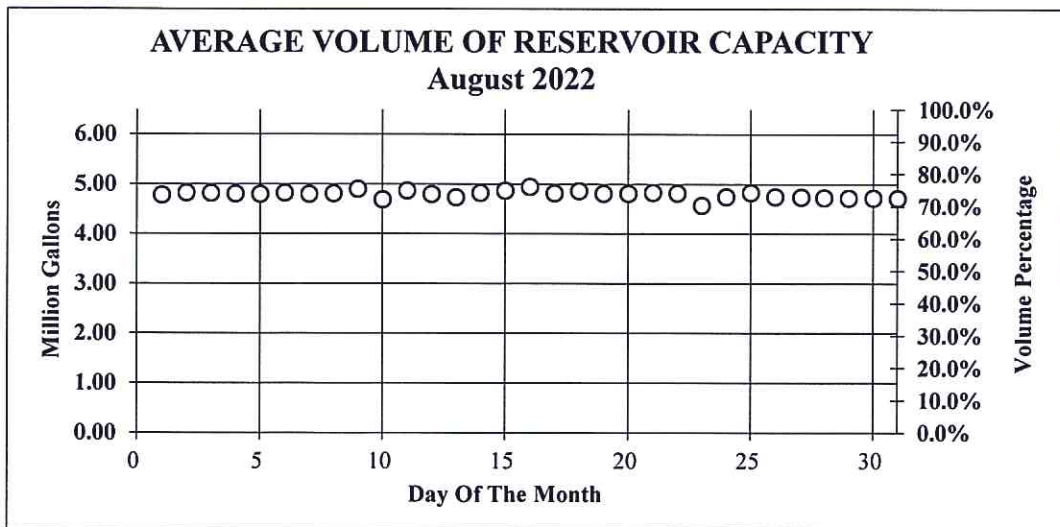
Potable Water Production Year 2022



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		
8/1/2022	77.4	73.7	71.8	71.4	4,778,309	74.4%
8/2/2022	78.2	74.4	71.8	72.0	4,822,246	75.1%
8/3/2022	77.5	73.5	74.5	74.4	4,815,119	74.9%
8/4/2022	77.7	73.8	72.8	72.9	4,805,709	74.8%
8/5/2022	78.9	74.5	69.2	69.0	4,795,638	74.6%
8/6/2022	78.5	74.7	72.3	70.7	4,824,732	75.1%
8/7/2022	77.7	73.9	72.2	72.1	4,797,268	74.7%
8/8/2022	77.0	73.6	74.4	74.5	4,809,515	74.9%
8/9/2022	80.1	75.7	71.8	72.2	4,899,008	76.2%
8/10/2022	74.1	71.4	75.1	74.6	4,690,742	73.0%
8/11/2022	79.0	75.1	72.2	73.1	4,870,409	75.8%
8/12/2022	77.5	74.1	71.9	72.4	4,800,047	74.7%
8/13/2022	76.3	72.9	72.4	71.2	4,731,725	73.6%
8/14/2022	78.2	74.3	72.3	72.3	4,824,072	75.1%
8/15/2022	78.2	74.7	74.5	74.5	4,866,470	75.7%
8/16/2022	80.5	76.3	72.7	73.5	4,944,314	77.0%
8/17/2022	76.3	72.9	78.8	77.4	4,820,072	75.0%
8/18/2022	78.8	74.6	71.3	74.1	4,859,929	75.6%
8/19/2022	77.8	73.7	74.1	73.1	4,813,045	74.9%
8/20/2022	77.6	74.0	73.2	72.6	4,809,235	74.9%
8/21/2022	78.6	74.2	72.0	72.8	4,833,486	75.2%
8/22/2022	78.1	74.2	71.5	72.6	4,817,231	75.0%
8/23/2022	73.0	70.6	71.0	69.4	4,573,168	71.2%
8/24/2022	75.0	73.7	74.0	72.2	4,747,659	73.9%
8/25/2022	77.1	74.9	72.5	73.2	4,828,454	75.2%
8/26/2022	74.1	73.4	74.3	74.6	4,746,997	73.9%
8/27/2022	74.5	73.6	73.8	72.6	4,737,650	73.7%
8/28/2022	74.9	73.9	72.5	70.6	4,729,125	73.6%
8/29/2022	75.2	74.2	72.0	68.6	4,722,000	73.5%
8/30/2022	75.9	74.4	71.5	66.5	4,718,875	73.4%
8/31/2022	76.6	74.6	70.8	64.1	4,711,928	73.3%



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

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics

August 2013 - August 2022



Rubidoux Community Service District



Total Calls for Rubidoux CSD August 2013-2022



<u>Month/Year</u>	<u>Total Calls for Station 38</u>	<u>Total Calls for District</u>
August 2013	232	243
August 2014	185	197
August 2015	228	249
August 2016	218	229
August 2017	273	287
August 2018	261	271
August 2019	288	295
August 2020	234	244
August 2021	307	327
August 2022	304	324

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics



Bill Weiser

Fire Chief

9/1/2022

Report Provided By: Riverside County Fire Department

Communications and Technology Division

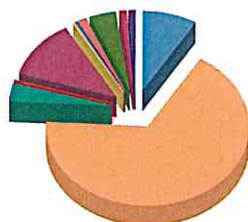
GIS Section

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

Incidents Reported for the month of August 2022 and Special District Rubidoux CSD And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)
*Incidents are shown based on the primary response area for the incident location. This does not represent total response times for all units only the first unit in.

Response Activity

Incidents Reported for the month of August 2022 and Special District Rubidoux CSD And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)



False Alarm	28	8.6%
Medical	218	67.3%
Other Fire	11	3.4%
Other Misc	1	0.3%
Public Service Assist	39	12.0%
Res Fire	1	0.3%
Ringing Alarm	1	0.3%
Standby	4	1.2%
Traffic Collision	14	4.3%
Vehicle Fire	3	0.9%
Wildland Fire	4	1.2%
Total:	324	100.0%

False Alarm	28
Medical	218
Other Fire	11
Other Misc	1
Public Service Assist	39
Res Fire	1
Ringing Alarm	1
Standby	4
Traffic Collision	14
Vehicle Fire	3
Wildland Fire	4
Incident Total:	324

Average Enroute to Onscene Time*

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

<5 Minutes	+5 Minutes	+10 Minutes	+20 Minutes	Average	% 0 to 5 min
221	103	17	2	4.6	68.2%

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

Incidents by Battalion, Station and Jurisdiction

			False Alarm	Medical	Other Fire	Other Misc	Public Service Assist	Res Fire	Ringling Alarm	Standby	Traffic Collision	Vehicle Fire	Wildland Fire	Total
Battalion 14	Station 16 Pedley	City of Jurupa Valley	2	3	0	0	0	0	0	0	0	0	0	6
	Station Total		2	3	0	0	0	0	0	0	0	0	0	6
	Station 18 West	City of Jurupa Valley	1	11	0	0	1	0	0	0	1	1	0	15
	Station Total		1	11	0	0	1	0	0	0	1	1	0	15
	Station 38 Rubidoux	City of Jurupa Valley	25	204	11	1	38	1	1	4	13	2	4	304
	Station Total		25	204	11	1	38	1	1	4	13	2	4	304
	Battalion Total		28	218	11	1	39	1	1	4	14	3	4	324
	Grand Total		28	218	11	1	39	1	1	4	14	3	4	324

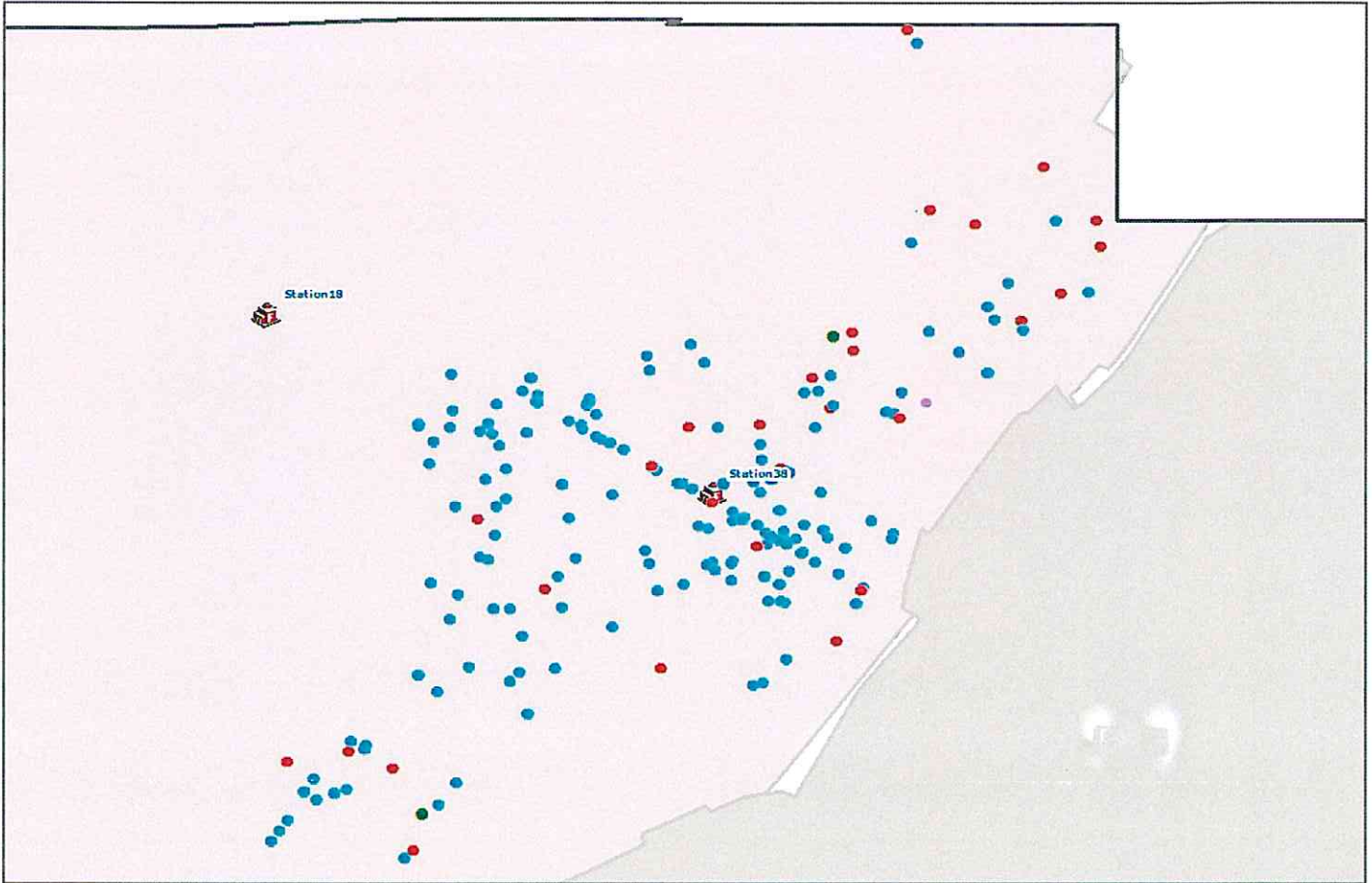
Incidents by Jurisdiction

	False Alarm	Medical	Other Fire	Other Misc	Public Service	Res Fire	Ringing Alarm	Standby	Traffic Collision	Vehicle Fire	Wildland Fire	Total
City of Jurupa Valley	28	218	11	1	39	1	1	4	14	3	4	324
Grand Total	28	218	11	1	39	1	1	4	14	3	4	324

Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
False Alarm	28	28
Medical	218	218
Other Fire	11	11
Other Misc	1	1
Public Service Assist	39	39
Res Fire	1	1
Ringin Alarm	1	1
Standby	4	4
Traffic Collision	14	14
Vehicle Fire	3	3
Wildland Fire	4	4
Total	324	324

MONTH = 8 and YEAR = 2022 and SPECIAL= 'Rubidoux CSD'



Legend

- Fire
- Medical
- Hazard
- Other Misc
- Haz Mat
- PSA
- ▭ Riverside County
- ▨ Reservations
- 🚒 Fire Station
- 🎰 Casinos



Last Updated 9/1/2022 3:1

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



Riverside County Fire Department
Office of the Fire Marshal
Rubidoux Community Services District
3590 Rubidoux Blvd
Rubidoux, CA 92509
Bus (951) 684-7580



Monthly Activity Report August 2022

Activity	Total
Total Number of Plan Reviews Completed	0
Plan Review Turnaround Time <i>(Goal is 15 Days)</i>	0
Total Number of Construction Inspections Conducted	0
Inspection Turnaround Time <i>(Goal is within 3 Days of Contact)</i>	0
Total Number of Annual Fire Inspections Conducted <i>(Including Reinspections)</i>	4
Number of Weed Abatement Inspections Performed	0
Planning & Development Meetings Attended	0
Planning & Development Cases Reviewed	0
Special Event Meetings	0
Special Event Inspections	0

9. RECEIVE AND FILE STATEMENT OF CASH ASSET SCHEDULE
REPORT ENDING AUGUST 2022:

DM 2022-85

Rubidoux Community Services District

Board of Directors

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

General Manager

Jeffrey D. Sims



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

DIRECTORS MEMORANDUM 2022-85

September 15, 2022

To: Rubidoux Community Services District
Board of Directors

Subject: Receive and File Statement of Cash Asset Schedule Report Ending August 2022

BACKGROUND:

Attached for the Board of Directors' consideration is the August 2022 Statement of Cash Assets Schedule Report for all District Fund Accounts. Year to date ("YTD") interest is \$31,391.16 for District controlled accounts. With respect to District "Funds in Trust", \$1,471.59 has been earned and posted. The District has a combined YTD interest earned total of \$32,862.75 as of August 31, 2022.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves) show a balance of \$12,032,030.69 ending August 31, 2022. This is **\$3,021,844.44 MORE** than July 1, 2022, beginning balance of \$9,010,186.25.

Further, the District's Field/Admin Fund current fund balance is \$743,990.83.

Submitted for the Board of Directors consideration is the *August 2022, Statement of Cash Assets Schedule Report* for review and acceptance.

RECOMMENDATION:

Staff recommends the Board of Directors **“Receive and File”** the August 2022 Statement of Cash Assets Schedule Report.

Respectfully,

A handwritten signature in blue ink, appearing to read "Jeffrey D. Sims".

JEFFREY D. SIMS, P. E.
General Manager

Attachment: August 2022, Cash Assets Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT
 INVESTMENT SUMMARY - AUGUST 31, 2022
 CASH BASIS

	Beg. Balance 7/1/2022	YTD Int.	Other Activity YTD	Balance 8/31/2022	YTD Avg. Int. Rate
Operating Accounts	\$ 9,010,186.25	\$ 12,436.92	\$ 3,009,407.52	\$ 12,032,030.69	0.10%
Water Operating Reserve	4,282,837.74	7,198.32	-	4,290,036.06	0.17%
Wastewater Operating Reserve	584,943.83	983.14	-	585,926.97	0.17%
Water Replacement Reserve	758,237.06	1,274.40	40,242.00	799,753.46	0.16%
Fire Mitigation Reserve	1,816,926.78	2,730.92	442,494.00	2,262,151.70	0.12%
Wastewater Reserve	569,455.40	835.48	26,978.25	597,269.13	0.14%
Wastewater Replacement Res.	435,235.16	731.52	18,570.00	454,536.68	0.16%
Water Reserve	932,478.64	1,145.27	103,081.90	1,036,705.81	0.11%
COP Restricted	1,381,199.84	2,321.44	262,200.00	1,645,721.28	0.14%
Field/Admin Reserve	730,719.68	1,228.15	12,043.00	743,990.83	0.17%
Grant Restricted Reserve	300,818.36	505.60	53,174.00	354,497.96	0.14%
Funds in Trust	1,152,818.96	1,471.59	-	1,154,290.55	0.13%
Total Investments	\$ 21,955,857.70	\$ 32,862.75	\$ 3,968,190.67	\$ 25,956,911.12	0.13%

\$0.00

RUBIDOUX COMMUNITY SERVICES DISTRICT
 CASH ASSET SCHEDULE
 INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2022 THRU AUGUST 31, 2022
 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>
8/1/2022	Premier Bank	CD		Beg. Bal.				170,424.60	
	Premier Bank			Interest	7.24	0.05	-	170,424.60	
	Premier Bank			Redeem	-			170,424.60	
8/31/2022	Premier Bank	CD	10/3/2022	Purchase	-			170,424.60	
8/1/2022	Premier Bank	Checking		Beg. Bal.				8,835.50	
	Premier Bank	Fire Mitigation		Activity	-	0.00	-	8,835.50	
8/31/2022	Premier Bank			End Bal.	-			8,835.50	
8/1/2022	LAIF	Fire Mitigation		Beg. Bal.				1,646,790.02	
	LAIF			Interest		1.09	-	1,646,790.02	
8/31/2022	LAIF			Activity	414,784.00			2,061,574.02	
8/1/2022	Premier Bank	Safekeeping		Beg. Bal.				21,310.34	
				Activity	-		7.24	21,317.58	
8/31/2022	Premier Bank			End Bal.				21,317.58	\$ 2,262,151.70

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2022 THRU AUGUST 31, 2022
 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>
8/1/2022	LAIF	Sewer Mainline		Beg. Bal.				497,191.18	
8/31/2022	LAIF			Interest		1.09	-	497,191.18	
8/31/2022	LAIF			Activity	27,716.00			524,907.18	
8/1/2022	CBB	Safekeeping		Beg. Bal				72,361.95	
8/31/2022	CBB			Activity	-	0.05	-	72,361.95	
				End Bal.				72,361.95	\$ 597,269.13

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2022 THRU AUGUST 31, 2022
 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>
8/1/2022	LAIF	Water Mainline		Beg. Bal.				713,149.61	
8/31/2022	LAIF			Interest Activity	72,488.00	1.09	-	713,149.61	
8/31/2022	LAIF							785,637.61	
8/1/2022	Citizens Bus	CD		Beg. Bal.				225,000.00	
8/31/2022	Citizens Bus			Activity Redeem		0.10	-	225,000.00	
8/31/2022	Citizens Bus			Purchase		n/a		225,000.00	
8/31/2022	Citizens Bus		10/10/2022					225,000.00	
8/1/2022	Premier Bank	Safekeeping		Beg. Bal.				1,670.97	
8/31/2022	Premier Bank			Activity End Bal.				1,670.97	
8/31/2022	Premier Bank							1,670.97	
8/1/2022	CBB	Safekeeping		Beg. Bal.				24,397.23	
8/31/2022	CBB			Activity End Bal.		0.05	-	24,397.23	
8/31/2022	CBB							24,397.23	\$ 1,036,705.81

RUBIDOUX COMMUNITY SERVICES DISTRICT
 CASH ASSET SCHEDULE
 INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2022 THRU AUGUST 31, 2022
 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>
8/1/2022	Premier Bank	Checking-Gen.		Beg. Bal.			-	187,017.39	
8/31/2022	Premier Bank			Deposits	1,814,779.91	0.00	-	2,001,797.30	
8/31/2022	Premier Bank			Disbursements	(1,825,936.81)		-	175,860.49	
8/1/2022	Premier Bank	Checking		Beg. Bal.			-	3,897.75	
8/31/2022	Premier Bank	Property Tax		Deposits	89,566.76	0.00	-	93,464.51	
8/31/2022	Premier Bank			Disbursements	-		-	93,464.51	
8/1/2022	Premier Bank	Checking-Sewer		Beg. Bal.			-	4,098.93	
8/31/2022	Premier Bank			Deposits	275,101.35	0.00	-	279,200.28	
8/31/2022	Premier Bank			Disbursements	(275,524.89)		-	3,675.39	
8/1/2022	Premier Bank	Checking-Water		Beg. Bal.			-	830,568.80	
8/31/2022	Premier Bank			Deposits	5,590,658.17	0.00	-	6,421,226.97	
8/31/2022	Premier Bank			Disbursements	(1,321,871.34)		-	5,099,355.63	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JULY 1, 2022 THRU AUGUST 31, 2022
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>
8/1/2022	Premier Bank	Operations		Beg. Bal				276,342.99	
	Premier Bank	Safekeeping		Deposits	-	0.00	-	276,342.99	
8/31/2022	Premier Bank			Disbursements				276,342.99	
8/1/2022	LAIF	Gen. Fund-Prop Tax		Beg. Bal				3,818,116.90	
	LAIF	Qtrly. Interest		Deposits	6,216.00	1.09	-	3,824,332.90	
8/31/2022	LAIF			Disbursements	(355,000.00)			3,469,332.90	
8/1/2022	LAIF	Water Op.		Beg. Bal				1,662,317.13	
	LAIF	Qtrly. Interest		Deposits	318,512.00	1.09	-	1,980,829.13	
8/31/2022	LAIF			Disbursements	(8,802.00)			1,972,027.13	
8/1/2022	LAIF	Sewer Op.		Beg. Bal				873,972.65	
	LAIF	Qtrly. Interest		Deposits	84,284.00	1.09	-	958,256.65	
8/31/2022	LAIF			Disbursements	(16,285.00)			941,971.65	\$ 12,032,030.69

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2022 THRU AUGUST 31, 2022
 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>
8/1/2022	LAIF	Water Op. Reserve		Beg. Bal				4,290,036.06	
8/31/2022	LAIF	Qtrly. Interest		Deposits	-	1.09	-	4,290,036.06	
8/31/2022	LAIF			Disbursements	-			4,290,036.06	
8/1/2022	LAIF	Water Replacement		Beg. Bal				784,153.46	
8/31/2022	LAIF	Qtrly. Interest		Deposits	15,600.00	1.09	-	799,753.46	
8/31/2022	LAIF			Disbursements	-			799,753.46	
8/1/2022	LAIF	Wastewater Replacement		Beg. Bal.				445,251.68	
8/31/2022	LAIF			Interest	9,285.00	1.09	-	445,251.68	
8/31/2022	LAIF			Activity				454,536.68	
8/1/2022	LAIF	COP-Payback		Beg. Bal				1,546,321.28	
8/31/2022	LAIF	Qtrly. Interest		Deposits	99,400.00	1.09	-	1,645,721.28	
8/31/2022	LAIF			Disbursements	-			1,645,721.28	
8/1/2022	LAIF	Grant-Water		Beg. Bal				301,323.96	
8/31/2022	LAIF	Qtrly Interest		Deposits	-	1.09	-	301,323.96	
8/31/2022	LAIF			Disbursements	-			301,323.96	
8/1/2022	LAIF	Grant-Trash		Beg. Bal				53,174.00	
8/31/2022	LAIF	Qtrly Interest		Deposits	-	1.09	-	53,174.00	
8/31/2022	LAIF			Disbursements	-			53,174.00	
8/1/2022	LAIF	Field/Admin Bldg.		Beg. Bal				735,188.83	
8/31/2022	LAIF	Qtrly Interest		Deposits	8,802.00	1.09	-	743,990.83	
8/31/2022	LAIF			Disbursements	-			743,990.83	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2022 THRU AUGUST 31, 2022
 CASH BASIS

8/1/2022	LAIF	Wastewater Op. Reserve	Beg. Bal		585,926.97
	LAIF	Qtrly. Interest	Deposits	1.09	585,926.97
8/31/2022	LAIF		Disbursements	-	585,926.97
					\$ 8,874,463.24

RUBIDOUX COMMUNITY SERVICES DISTRICT
 CASH ASSET SCHEDULE
 INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2022 THRU AUGUST 31, 2022
 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>
8/1/2022	U.S. Bank	COP's Refunding-Series 1998 Install Sale		57,424.67	-	0.17	50.35	787,591.05	
8/31/2022		Reserve-LAIF		730,216.73		0.65	-	787,641.40	
8/1/2022		Fiscal Agent-SRL MN Plant		Beg. Bal		0.20	21.40	366,627.75	
8/31/2022	Premier Bank	Deposits			-			366,649.15	
		Disbursements			-			366,649.15	\$ 1,154,290.55

TOTAL CASH FUNDS

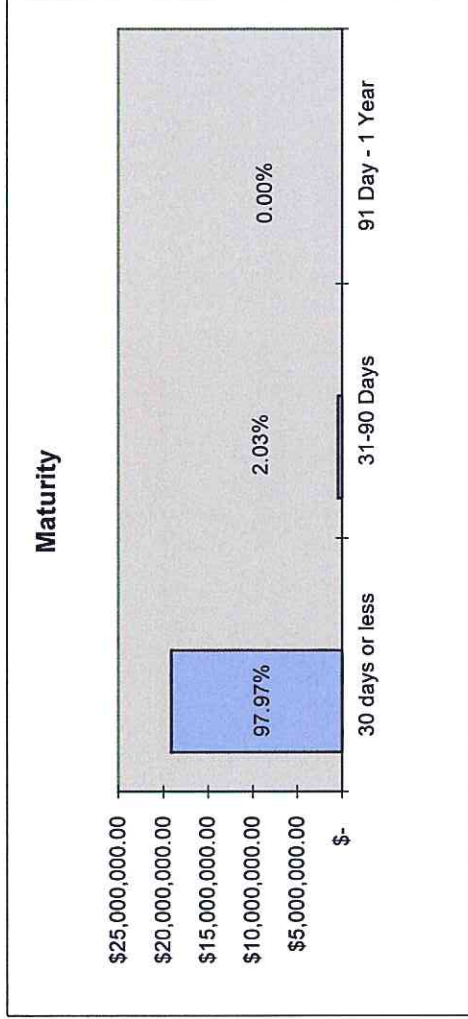
\$ 25,956,911.12

RCSD PORTFOLIO HOLDINGS REPORT
AUGUST 31, 2022

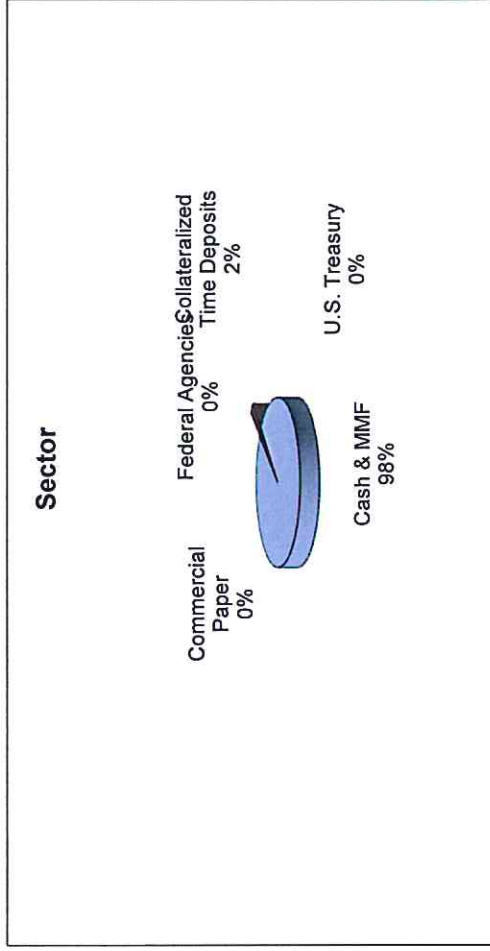
<u>Par \$</u>	<u>Issuer</u>	<u>Maturity</u>	<u>Acquisition Cost</u>	<u>Current Market</u>	<u>Gain/Loss</u>	<u>Yld Mat</u>
AGENCY						
<hr/>						
	Subtotals		-	-	-	
U.S. TREASURIES						
COMMERCIAL PAPER						
<hr/>						
	Subtotals		-	-	-	
COLLATERALIZED TIME DEPOSITS						
170,424.60	Premier	10/3/2022	\$ 170,424.60	\$ 170,424.60		0.05
225,000.00	Citizens Business Bank	10/10/2022	225,000.00	225,000.00		0.10
	Subtotals		\$ 395,424.60	\$ 395,424.60	-	
CASH EQUIVALENT & MONEY MARKET						
18,629,914.14	LAIF	-	\$ 18,629,914.14	\$ 18,629,914.14	-	1.09
102,300.01	CHECK-PPBI-Fire- Prop tax		102,300.01	102,300.01	-	-
396,090.72	SAFEKEEPING		396,090.72	396,090.72	-	-
	Subtotals		19,128,304.87	19,128,304.87	-	
	GRAND TOTALS		\$ 19,523,729.47	\$ 19,523,729.47	-	

RCSD Investment Portfolio
August 31, 2022

Maturity	
30 days or less	\$ 19,128,304.87
31-90 Days	395,424.60
91 Day - 1 Year	-
Total	\$ 19,523,729.47



Sector	
Cash & MMF	\$ 19,128,304.87
U.S. Treasury	-
Federal Agencies	-
Commercial Paper	-
Collateralized Time Deposits	395,424.60
Total	\$ 19,523,729.47



10. CONSIDER TEMPORARY ACCESS LICENSE AGREEMENT FOR FORWARD FLUSHING OF ION EXCHANGE VESSELS AT THE LELAND THOMPSON WATER TREATMENT FACILITY:

DM 2022-86

Rubidoux Community Services District

Board of Directors

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



General Manager
 Jeffrey D. Sims

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

DIRECTORS MEMORANDUM 2022-86

September 15, 2022

To: Rubidoux Community Services District
 Board of Directors

Subject: Consider Temporary Access License Agreement for Forward Flushing of Ion Exchange Vessels at the Leland Thompson Water Treatment Facility

BACKGROUND:

As the Board is aware, Rubidoux Community Services District (“District”) built and utilizes an Ion Exchange system (“IX System”) at the Leland Thompson Water Treatment Facility (“Thompson WTF”). The IX System was constructed last year to remove PFAS related compounds from groundwater produced by Wells 1A, 8, and 18. The vessels remove PFAS by way of ion exchange using a resin specifically developed to remove the PFAS compounds. This resin cannot be recharged, and it becomes ineffective in the removal of PFAS compounds over time. Sampling ports on each of the IX System vessels filled with resin are tested periodically to determine the remaining usable life. Using the sampling data, flow rates, and duration between when breakthrough of PFAS contaminants pass a sample port, staff can estimate the remaining usable life of the resin in each of three trains of two vessels as each shown in the following table:

Train A/B	Train C/D	Train E/F
Estimated Days Left Until Resin Change Out		
101	105	42
Estimated Day for Change Out		
12/12/2022	12/16/2022	10/14/2022

As can be seen in the table, the District is nearing exhaustion of the resin in Train of Vessels E and F as well as getting close to exhaustion on the remaining Trains. Replacement resin has been ordered and was budgeted as a Water Operating Expense in the FY 2023 Budget. Part of the resin replacement process includes what is termed a “forward flush of the vessels” to clean and prepare them for installation of the new resin. There is a

tank on site to handle what is termed a “back flush” for the manganese and iron removal process at the Thompson WTF, but this tank is not adequately sized to handle a simultaneous back flush of the manganese removal vessels and a forward flush of the IX System vessels for PFAS removal. For this reason, the District needs an alternate method to forward flush the IX System Vessels. The alternate method is to discharge the flush water on the vacant field to the north of the Thompson WTF. The District has secured the right to do this by agreement with the owner of the adjacent property in the past and seeks to do so again.

The District has used this method twice in the past. The first time was when Well 18 was refurbished and brought back online and the second time was after the initial resin fill of the new IX System vessels installed in September 2021.

The District has updated the agreement with the owner of the property which is essentially the same as the prior agreements but amended with a longer duration due to the need to flush the vessels on three separate occasions. In this agreement, the District will remove the temporary piping from the neighboring property after each flush to prevent vandalism and theft as well as reduce the District’s liability by storing the temporary piping on site at the Thompson WTF. The owner has agreed to a valuable consideration of \$1 to allow the District to do this again.

The adjacent property is in active development to become a project called The District at Jurupa Valley (“The Project”). The District is negotiating with the owners of The Project to obtain additional land to expand the Thompson WTF and install new wells in the future consistent with the 2022 Water Master Plan. Knowing that this forward flush procedure and Well 18 maintenance flushing will be an ongoing need staff is currently working on a long-term solution for disposal of this flushing water. This will be necessary without regard to the future of the development of The Project because relying on the good faith of our neighbors does not provide the certainty needed by the District for continuity of operations.

The updated agreement with the owners of The Project for this short-term license agreement is attached to this Director’s Memorandum.

RECOMMENDATION:

Staff recommends the Board of Directors consider authorizing the General Manager to sign the agreement entitled – “LELAND THOMPSON WATER TREATMENT FACILITY TEMPORARY LICENSE TO ACCESS AND DISCHARGE”

Respectfully,



JEFFREY D. SIMS, P. E.
General Manager

Attach: Leland Thompson Water Treatment Facility Temporary License To Access And Discharge

**LELAND THOMPSON WATER TREATMENT FACILITY PROJECT
TEMPORARY LICENSE TO ACCESS AND DISCHARGE**

This TEMPORARY LICENSE AGREEMENT ("LICENSE") is entered into this xx day of September 2022 by and between the Rubidoux Community Services District, a public agency organized and existing under the laws of the State of California ("GRANTEE"), and EM RANCH OWNER, LLC, a California limited liability company ("GRANTOR").

RECITALS

Whereas, GRANTOR owns that certain real property in Jurupa Valley, California, in the County of Riverside, more particularly described in Exhibit "A" attached hereto and incorporated herein by reference ("GRANTOR PROPERTY");

Whereas, GRANTEE owns that certain real property in Jurupa Valley, California, in the County of Riverside, more particularly described in Exhibit "B" attached hereto and incorporated herein by reference ("GRANTEE PROPERTY"), which is adjacent to the GRANTOR PROPERTY; and

Whereas, GRANTEE provides, among other things, potable water to its residents; and

Whereas, as part of its potable water system, GRANTEE maintains certain Water Treatment Facilities, including the Leland Thompson Water Treatment Facility, which is located upon the GRANTEE PROPERTY; and

Whereas, GRANTEE has determined to clean and sanitize new Water Treatment Pressure Vessels (hereafter "PROJECT") by the use of treated drinking water and then discharged onto ground soil on three separate occasions in October, November and December 2022; and

Whereas, the Grantee Property is insufficient in surface area to accommodate the discharge of the neutralized water used in the PROJECT; and

Whereas, the GRANTOR PROPERTY is large enough to accommodate the discharge of the neutralized water used in the PROJECT and is adjacent to the Leland Thompson site; and

Whereas, GRANTEE desires to temporarily utilize, and GRANTOR desires to allow GRANTEE to temporarily utilize, the GRANTOR PROPERTY to discharge said neutralized water, all upon the terms and conditions set forth in this LICENSE.

NOW, THEREFORE, in light of the foregoing recitals, the parties hereto agree as follows:

I. DEFINED TERMS

A. "CONSTRUCTION MATERIALS AND EQUIPMENT" means non-toxic construction materials and equipment normally used in grading, excavation and construction work. The term "Construction Materials and Equipment" expressly excludes Hazardous Substances, except for petroleum products in the on-board "gas tanks" of construction vehicles and equipment. Any such petroleum products shall only be used in accordance with Legal Requirements. In no event shall the term "Construction

Materials and Equipment” include any storage or holding tank of any kind whatsoever (whether above-ground, below-ground or truck-based portable).

B. “ENVIRONMENTAL LAW” means any federal, state or local law, statute, ordinance, or regulation that pertains to health, industrial hygiene or environmental conditions, including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. Sections 9601, *et seq.*; the Resource Conservation and Recovery Act of 1976, 42 U.S.C. Sections 6901. *et seq.*; the Toxic Substances Control Act of 1976, 15 U.S.C. Sections 2601, *et seq.*; the Superfund Amendments and Reauthorization Act of 1986, Title III, 42 U.S.C. Sections 11001, *et seq.*; the Hazardous Substances Transportation Act, 49 U.S.C. Sections 1801. *et seq.*; the Clean Air Act, 42 U.S.C. Sections 7401, *et seq.*; the Federal Water Pollution Control Act, 33 U.S.C. Sections 1251, *et seq.*; the Safe Drinking Water Act, 42 U.S.C. Sections 300f. *et seq.*; the Solid Waste Disposal Act, 42 U.S.C. Sections 3251, *et seq.*; and any other federal, state or local law, statute, ordinance, or regulation now in effect or hereafter enacted which pertains to health, industrial hygiene, or the regulation or protection of the environment, including, without limitation, ambient air, soil, groundwater, surface water, and/or land use.

C. “GOVERNMENTAL AUTHORITY” means any government, state or other political subdivision of same, any entity exercising executive, legislative, judicial, regulatory or administrative functions of or pertaining to government, including any governmental authority, bureau, agency, department board, commission or instrumentality of the United States, any contractor of such governmental or quasi-governmental entity, and any tribunal or arbitrator(s) of competent jurisdiction, and any self-regulatory organization.

D. “HAZARDOUS SUBSTANCES” means any hazardous, toxic, infectious or explosive substance, material, gas or waste which is or becomes regulated by any governmental authority, or the United States Government, or any of their agencies, or which has been identified as a toxic, cancer causing or otherwise hazardous substance. The term “Hazardous Materials” includes, without limitation, any material or substance which is (i) defined as a “hazardous waste,” “extremely hazardous waste” or “restricted hazardous waste” under the California Health and Safety Code, Division 20, Chapter 6.5, as it may from time to time be amended (the “Hazardous Waste Control Law”), (ii) defined as a “hazardous substance” under the California Health and Safety Code, Division 20, Chapter 6.8 as now existing or hereinafter amended (the “Carpenter-Presley-Tanner Hazardous Substance Account Act”), (iii) defined as a ‘hazardous material,’ “hazardous substance,” or “hazardous waste” under the California Health and Safety Code, Division 20, Chapter 6.95 as presently existing or hereinafter amended (the “Hazardous Materials Release Response Plans and Inventory”), (iv) defined as a “Hazardous Substance” under the California Health and Safety Code, Division 20, Chapter 6.7 as presently existing or hereinafter amended (the “Underground Storage of Hazardous Substances Act”), (v) petroleum, (vi) polychlorinated biphenyls (“PCB”), (vii) asbestos, (viii) listed or defined in Title 22, California Code of Regulations, Title 22, Division 4.5 as now existing or hereinafter amended, (ix) designated as a “hazardous substance” pursuant to Section 307 of the Federal Water Pollution Control Act (33 U.S.C. Section 1317), as presently existing or hereinafter amended, (x) designated as a “hazardous substance” pursuant to Section 311 of the Clean Water Act, 33 U.S.C. Section 1251 *et seq.* (33 U.S.C. Section 1321), (xi) defined as a “hazardous waste” pursuant to Section 1004 of the Federal Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 *et seq.* (42 U.S.C. Section 6903), as presently existing or hereinafter amended or (xii) defined as a ‘hazardous substance’ pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and

Liability Act, 42 U.S.C. Section 9601 et seq. (42 U.S.C. Section 9601), as presently existing or hereinafter amended.

E. "LEGAL REQUIREMENTS" means all federal, state, local, municipal, foreign and international laws, statutes, ordinances, legal requirements, rules, codes, regulations, or orders and all licenses, approvals and permits required by any Governmental Authority.

II. GRANT OF LICENSE

GRANTOR hereby grants to GRANTEE, and its employees, contractors and subcontractors responsible for carrying out the PROJECT (collectively, the "GRANTEE PARTIES"), a non-exclusive temporary license (1) to enter and access the GRANTOR PROPERTY in connection with the PROJECT and (2) to discharge neutralized water used in the PROJECT upon that portion of the GRANTOR PROPERTY more particularly described and depicted in Exhibit "C" attached hereto and incorporated herein by reference (the "DISCHARGE AREA"), all upon and subject to the terms and conditions set forth in this LICENSE.

III. TERM

This LICENSE shall be effective immediately upon execution and shall cease and be terminated upon the earlier of (a) December 31, 2022, or (b) at such time as a Notice of Completion of the PROJECT is filed by GRANTEE with the County Recorder: provided, however, that GRANTEE'S obligations to restore the GRANTOR PROPERTY shall survive the termination of this LICENSE. Notwithstanding the foregoing, in the event GRANTEE fails to comply with its obligations hereunder, GRANTOR shall have the immediate right to terminate the LICENSE, and GRANTEE shall promptly restore and repair the GRANTOR PROPERTY, all in accordance with the terms and provisions of this LICENSE.

IV. CONSIDERATION

As consideration for said LICENSE, GRANTEE shall pay to GRANTOR the sum of \$1.00 and perform the covenants and agreements set forth herein.

V. RESTRICTIONS: SCOPE: TEMPORARY FACILITIES

CONSTRUCTION MATERIALS AND EQUIPMENT reasonably necessary for completing the PROJECT may be used upon the GRANTOR PROPERTY, but CONSTRUCTION MATERIALS AND EQUIPMENT shall not be stored upon the GRANTOR PROPERTY when not in use by the GRANTEE PARTIES. The GRANTEE PARTIES shall not bring, place, store, transport or release upon the GRANTOR PROPERTY (including the DISCHARGE AREA) any HAZARDOUS SUBSTANCES (other than petroleum products which may be used in on-board "gas tanks" of construction vehicles and equipment). Notwithstanding anything to the contrary herein, GRANTEE'S right to discharge water upon the GRANTOR PROPERTY shall be limited to the DISCHARGE AREA. GRANTEE shall be responsible for containing all discharge water within the boundaries of the DISCHARGE AREA and shall construct the temporary drainage control and containment facilities shown in Exhibit "D" attached hereto and incorporated herein by reference ("TEMPORARY FACILITIES") to prevent the discharge water from leaving the DISCHARGE AREA. GRANTEE shall immediately stop all water discharge operations upon any indication that water may leave the DISCHARGE AREA. GRANTEE shall notify GRANTOR in

writing of any circumstances encountered during installation, operation or inspection requiring modification to the approved temporary discharge piping system and/or drainage control/containment system prior to performing any modifications to the systems.

VI. NOTICE

GRANTEE shall provide GRANTOR with ten (10) days' prior written notice before entering upon the GRANTEE PROPERTY to commence the PROJECT.

VII. MAINTENANCE: RESTORATION

During the term of this LICENSE. GRANTEE shall (at its cost) maintain the GRANTOR PROPERTY (including the DISCHARGE AREA and the TEMPORARY FACILITIES) in good condition and repair, in a safe, clean and healthful condition, and in compliance with all LEGAL REQUIREMENTS and ENVIRONMENTAL LAWS, and shall take all reasonably necessary measures to prevent any injury, damage or harm to person or property thereon. In furtherance of the foregoing, GRANTEE shall have the obligation to provide fencing and any other reasonably necessary barriers ("ENCLOSURES") to prevent access to the DISCHARGE AREA by anyone other than the GRANTEE PARTIES, and shall provide all appropriate job and directional signage, lighting and any other safety equipment or safety-related improvements required by any GOVERNMENTAL AUTHORITY. ENCLOSURES shall be locked at any and all times during which the GRANTEE PARTIES are not using the DISCHARGE AREA. GRANTEE shall at all times prevent the movement of dirt, dust or other particulate matter from the GRANTOR PROPERTY, and the runoff or other flow of water or other liquids from the DISCHARGE AREA, all in strict compliance with all LEGAL REQUIREMENTS and ENVIRONMENTAL LAWS. Prior to the expiration of the term. GRANTEE shall (at its cost) remove any personal property and improvements from the GRANTOR PROPERTY (including the DISCHARGE AREA), including, without limitation, the TEMPORARY FACILITIES and all CONSTRUCTION MATERIALS AND EQUIPMENT, and repair and restore the GRANTOR PROPERTY (including the DISCHARGE AREA) to the same condition that existed prior to the entry of GRANTEE and the GRANTEE PARTIES upon the GRANTOR PROPERTY.

VIII. LIENS

GRANTEE shall not permit to be placed against the GRANTOR PROPERTY, or any part thereof, any design professionals', mechanics', materialmen's, contractors' or subcontractors' liens with regard to the actions of GRANTEE or the GRANTEE PARTIES upon the GRANTOR PROPERTY. GRANTEE agrees to indemnify, defend and hold GRANTOR harmless for any loss or expense, including reasonable attorneys' fees and costs, arising from any such liens which might be filed against the GRANTOR PROPERTY.

IX. COMPLIANCE WITH LAWS/PERMITS

In exercising its right under the LICENSE. GRANTEE shall comply and cause the GRANTEE PARTIES to comply with all LEGAL REQUIREMENTS, including any LEGAL REQUIREMENTS relating to storm water discharges or the control of erosion or sediment discharges from construction projects, including but not limited to the Clean Water Act, 33 U.S.C. § 1251 et seq., and the Storm Water General Permit for Discharges Associated with Construction Activities (including without limitation preparing a Storm Water Pollution Prevention Plan, if applicable, to avoid negatively impacting any erosion

or sediment controls during earth-disturbing activities, if any). Without limiting the generality of the foregoing, GRANTEE, at its sole cost and expense, shall obtain any and all permits which may be required by any law, regulation or ordinance for any activities GRANTEE desires to conduct or have conducted pursuant to this License. Nothing herein shall be construed as authorizing GRANTEE to perform any work that results in the destabilization of ground on the GRANTOR PROPERTY, such that the requirements of the Clean Water Act, 33 U.S.C. §1251 et seq. are triggered. Notwithstanding anything to the contrary in this LICENSE, any water discharged from the Well 18 site onto the DISCHARGE AREA shall comply with all LEGAL REQUIREMENTS and ENVIRONMENTAL LAWS and shall not contain any HAZARDOUS SUBSTANCES.

X. WASTE

GRANTEE shall not commit or suffer any waste or damage to the GRANTOR PROPERTY in the use of the LICENSE granted herein or otherwise, or create or allow the creation or maintenance of any nuisance.

XI. CONDITION OF THE GRANTOR PROPERTY AND DISCHARGE AREA

GRANTEE accepts the GRANTOR PROPERTY and the DISCHARGE AREA and all aspects thereof in an "AS IS," "WHERE IS," "WITH ALL FAULTS" condition, including, but not limited to, both latent and patent defects, and the existence of HAZARDOUS SUBSTANCES, if any, and without representations or warranties of any type whatsoever, either express or implied. GRANTEE hereby waives and releases all warranties, express or implied, regarding the condition and use of the GRANTOR PROPERTY (including the DISCHARGE AREA), including, but not limited to, any warranty of merchantability or fitness for a particular purpose. GRANTEE shall obtain any and all consents, approvals, permissions, and agreements to cross or encroach upon any other land of GRANTOR or others, or any easements or rights of others in connection with the use of the GRANTOR PROPERTY for the PROJECT.

XII. INDEMNIFICATION

GRANTEE hereby agrees to indemnify, defend (by counsel selected by GRANTOR) and hold harmless GRANTOR or any of its agents, employees, contractors, subcontractors, invitees, licensees or affiliates (collectively, the "GRANTOR PARTIES") and each of their respective successors and assigns from and against any and all third party proceedings, actions, claims, demands, obligations, damages, costs, losses, expenses (including without limitation, reasonable attorneys' fees) and liabilities (collectively, "CLAIMS") to the extent such CLAIMS arise out of or are incurred in connection with (a) the use of the GRANTOR PROPERTY or exercise of the rights or obligations of GRANTEE or the GRANTEE PARTIES hereunder, (b) the release of any HAZARDOUS SUBSTANCES upon the GRANTOR PROPERTY (including, without limitation, the discharge of any water within the DISCHARGE AREA that does not comply with LEGAL REQUIREMENTS) in connection with the acts or omissions of GRANTEE or the GRANTEE PARTIES, (c) the entrance of GRANTEE or the GRANTEE PARTIES onto the GRANTOR PROPERTY, (d) the violation of any ENVIRONMENTAL LAWS on the GRANTOR PROPERTY related to the acts or omissions of GRANTEE or the GRANTEE PARTIES: and/or (e) any breach by GRANTEE or the GRANTEE PARTIES of any of the covenants or provisions set forth in this LICENSE. GRANTEE'S indemnification obligations hereunder shall survive expiration or termination of this LICENSE.

XIII. INSURANCE

GRANTEE shall ensure that prior to entering upon the GRANTOR PROPERTY, and throughout the term of this LICENSE, GRANTOR and the GRANTOR PARTIES are covered under the terms of the insurance requirements set forth below.

- (a) Liability Insurance Coverage and Limits. GRANTEE shall obtain and maintain a policy of general commercial liability insurance insuring GRANTEE and the GRANTEE PARTIES against claims for personal injury, bodily injury, death and property damage occurring on, in or about the GRANTOR PROPERTY with a "Combined Single Limit" of One Million Dollars (\$1,000,000.00) per injury, and a combined single limit of not less than Three Million Dollars (\$3,000,000.00).
- (b) Workers' Compensation Insurance. GRANTEE agrees to maintain and to cause the GRANTEE PARTIES to maintain and keep in force, during the term hereof, all applicable Workers' Compensation and Employers' Liability Insurance required under applicable LEGAL REQUIREMENTS.
- (c) Grantee shall provide GRANTOR with Insurance Certificates for the insurance policies described in (a) and (b) above with GRANTOR named as additionally insured on each policy.

XIV. INSPECTION

GRANTOR and the GRANTOR PARTIES may enter and inspect the GRANTOR PROPERTY or any portion thereof (including, without limitation, the DISCHARGE AREA) or any improvements thereon at any time to verify GRANTEE'S compliance with the terms and conditions of this LICENSE.

XV. RESERVATION BY GRANTOR

GRANTOR hereby reserves the right to use the GRANTOR PROPERTY, including, without limitation, retaining the right to construct, erect or install any structure or other obstruction of any kind or nature along or across any portion of the GRANTOR PROPERTY, for any use not inconsistent with GRANTEE'S permitted use of the LICENSE as described herein.

XVI. MISCELLANEOUS PROVISIONS

A. **Entire Agreement.** This LICENSE constitutes the entire agreement between the parties relating to the subject matter of this LICENSE. Any previous agreement, assertion, statement, understanding, or other commitment before the date of this LICENSE, whether written or oral, shall have no force or effect upon the terms and conditions of this LICENSE, except as otherwise provided for and acknowledged.

B. **Governing Law.** The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this LICENSE and shall also govern the interpretation of this LICENSE.

C. **Independent Contractors.** The parties to this LICENSE shall remain, as to each other, independent contractors. Nothing herein shall operate or be interpreted to create an employment or agency relationship between the parties.

D. **Notices.** Any notice which either party may desire to give to the other party under this LICENSE must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To: GRANTEE

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

To: GRANTOR

Fennemore
550 East Hospitality Lane, Suite 350
San Bernardino, CA 92408
Attention: Brent McManigal

E. **Assignment.** The terms and provisions of this LICENSE shall run with the GRANTOR PROPERTY and the GRANTEE PROPERTY and shall be binding upon and shall inure to the benefit of the successors, assigns and transferees of GRANTOR and GRANTEE as the fee owners of the GRANTOR PROPERTY and the GRANTEE PROPERTY. The parties shall not assign this LICENSE except in connection with a transfer of the fee interest in the GRANTOR PROPERTY or the GRANTEE PROPERTY without the prior written consent of the other party.

F. **Modification.** No modification to this LICENSE shall be effective unless it is in writing and signed by authorized representatives of the parties hereto. The written modification requirement cannot be waived.

G. **Attorney Fees.** In the event of a dispute between the parties with respect to the terms or conditions of this LICENSE, the prevailing party shall be entitled to collect from the other its reasonable attorneys' fees as established by the judge or arbitrator presiding over such dispute.

H. **Authority to Execute this Agreement.** The persons executing this LICENSE warrant and represent that they have the authority to execute this LICENSE on behalf of their entity and have the authority to bind their respective entity to the performance of its obligations hereunder.

I. **Severability.** If the final judgment of a court of competent jurisdiction invalidates any part of this LICENSE, then the remaining parts of this LICENSE shall remain in full effect.

J. **Waiver.** Failure to enforce any term of this LICENSE, whether or not any violations of it are known, shall not constitute a waiver or estoppel of the right to enforce it.

K. **No Recourse.** No recourse shall be had against any elected official, director, officer, attorney, agent, or employee of GRANTEE or GRANTOR, whether in office on the effective date of this LICENSE or after such date, for any claim based upon this LICENSE.

L. **Counterparts.** This LICENSE may be executed in counterparts, including by facsimile and/or electronic mail, each of which so executed shall, irrespective of the date of its execution and delivery, be deemed an original, and all such counterparts together shall constitute one and the same instrument.

M. **No Real Property Interest.** It is expressly understood that this LICENSE does not in any way whatsoever grant or convey any permanent easement, lease, fee or other interest in the GRANTOR PROPERTY to GRANTEE. This LICENSE is not exclusive and GRANTOR specifically reserves the right to grant other rights of entry upon the GRANTOR PROPERTY.

N. **Continuing Liability.** No termination of this LICENSE shall release GRANTEE from any liability or obligation hereunder resulting from any acts, omissions or events happening prior to the termination of this LICENSE and/or GRANTEE'S obligation to restore the GRANTOR PROPERTY to its prior condition.

O. **Not a Public Dedication.** Nothing herein contained shall be deemed to be a gift or dedication of the GRANTOR PROPERTY, or any portion thereof, to the general public, or for any public use or purpose whatsoever. Except as herein specifically provided, no right, privileges or immunities of any party hereto shall inure to the benefit of any third-party person, nor shall any third-party person be deemed to be a beneficiary of any of the provisions contained herein.

P. **Interpretation.** The Parties hereto acknowledge and agree that (a) the rule of construction to the effect that any ambiguities are resolved against the drafting party shall not be employed in the interpretation of this LICENSE, and (b) the terms and provisions of this LICENSE shall be construed fairly as to all parties hereto and not in favor of or against any party, regardless of which party was generally responsible for the preparation of this LICENSE.

Q. **Time of Essence.** With regard to all dates and time periods set forth or referred to in this LICENSE, time is of the essence.

R. **Failure to Enforce Not a Waiver of Right.** The failure to enforce any provisions of or rights under this LICENSE shall not constitute a waiver of the right to do so thereafter nor of the rights to enforce any other agreement, term or condition herein provided.

S. **Recordation.** The parties agree that neither party shall cause this LICENSE to be recorded against the GRANTOR PROPERTY or the GRANTEE PROPERTY.

In *Witness Whereof*, the parties have executed this LICENSE on the day and year set forth below.

EM RANCH OWNER, LLC

By: DATE

Its:

RUBIDOUX COMMUNITY SERVICES DISTRICT

By: Ted Beckwith DATE

Its: Director of Engineering

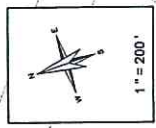
APPROVED AS TO FORM:

Harper & Burns LLP

By: John Harper DATE

Attorneys for Rubidoux Community Services District

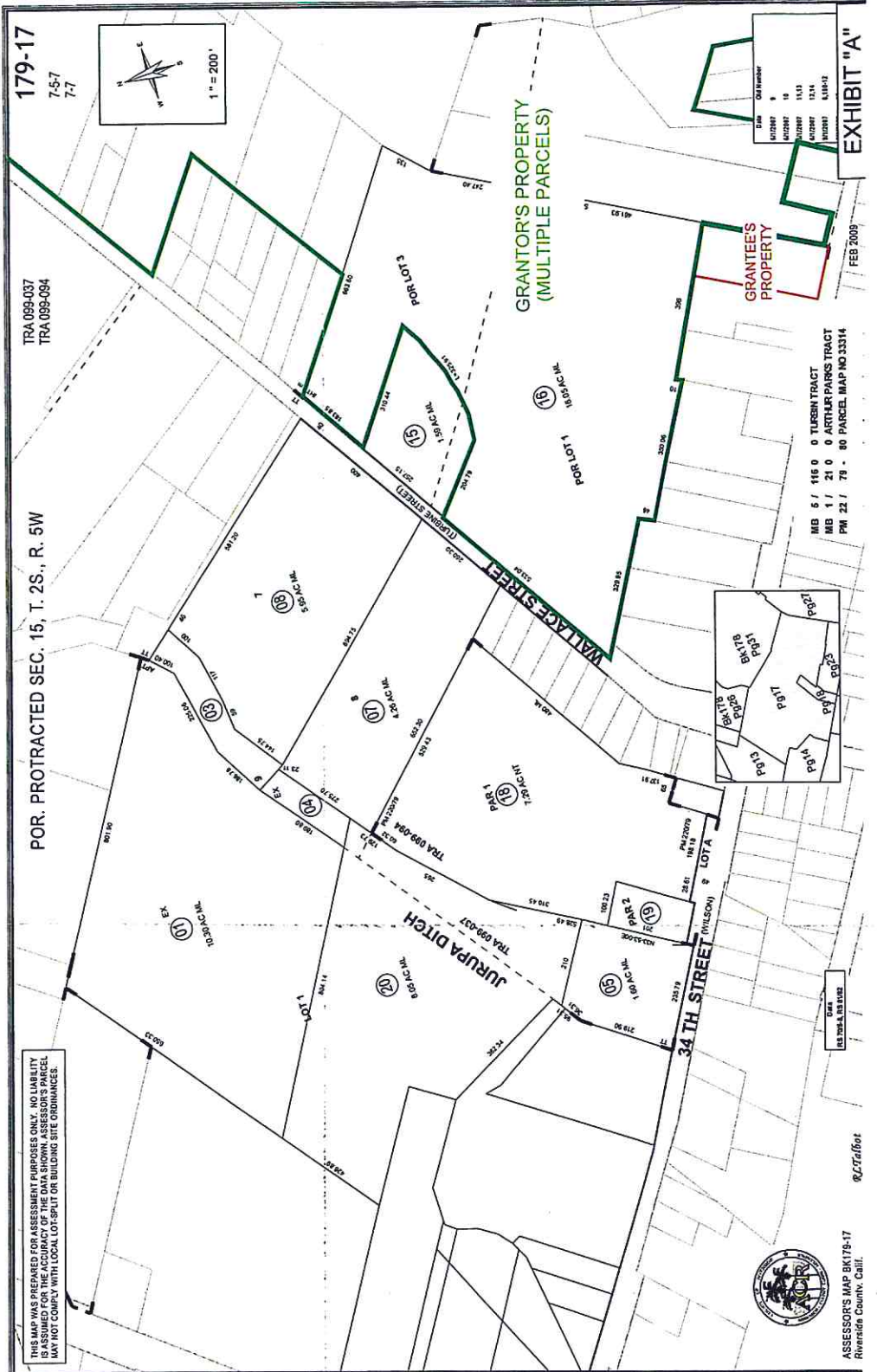
179-17
7-57
7-7



TRA 089-037
TRA 089-094

POR. PROTRACTED SEC. 15, T. 2S., R. 5W

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAP NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.



TRACT	OWNER	ACRES	DATE
1	GRANTOR	1.13	11/14
2	GRANTOR	1.13	11/14
3	GRANTOR	1.13	11/14
4	GRANTOR	1.13	11/14
5	GRANTOR	1.13	11/14
6	GRANTOR	1.13	11/14
7	GRANTOR	1.13	11/14
8	GRANTOR	1.13	11/14
9	GRANTOR	1.13	11/14
10	GRANTOR	1.13	11/14
11	GRANTOR	1.13	11/14
12	GRANTOR	1.13	11/14
13	GRANTOR	1.13	11/14
14	GRANTOR	1.13	11/14
15	GRANTOR	1.13	11/14
16	GRANTOR	1.13	11/14
17	GRANTOR	1.13	11/14
18	GRANTOR	1.13	11/14
19	GRANTOR	1.13	11/14
20	GRANTOR	1.13	11/14
21	GRANTOR	1.13	11/14
22	GRANTOR	1.13	11/14
23	GRANTOR	1.13	11/14
24	GRANTOR	1.13	11/14
25	GRANTOR	1.13	11/14
26	GRANTOR	1.13	11/14
27	GRANTOR	1.13	11/14
28	GRANTOR	1.13	11/14
29	GRANTOR	1.13	11/14
30	GRANTOR	1.13	11/14
31	GRANTOR	1.13	11/14
32	GRANTOR	1.13	11/14
33	GRANTOR	1.13	11/14
34	GRANTOR	1.13	11/14
35	GRANTOR	1.13	11/14
36	GRANTOR	1.13	11/14
37	GRANTOR	1.13	11/14
38	GRANTOR	1.13	11/14
39	GRANTOR	1.13	11/14
40	GRANTOR	1.13	11/14
41	GRANTOR	1.13	11/14
42	GRANTOR	1.13	11/14
43	GRANTOR	1.13	11/14
44	GRANTOR	1.13	11/14
45	GRANTOR	1.13	11/14
46	GRANTOR	1.13	11/14
47	GRANTOR	1.13	11/14
48	GRANTOR	1.13	11/14
49	GRANTOR	1.13	11/14
50	GRANTOR	1.13	11/14
51	GRANTOR	1.13	11/14
52	GRANTOR	1.13	11/14
53	GRANTOR	1.13	11/14
54	GRANTOR	1.13	11/14
55	GRANTOR	1.13	11/14
56	GRANTOR	1.13	11/14
57	GRANTOR	1.13	11/14
58	GRANTOR	1.13	11/14
59	GRANTOR	1.13	11/14
60	GRANTOR	1.13	11/14
61	GRANTOR	1.13	11/14
62	GRANTOR	1.13	11/14
63	GRANTOR	1.13	11/14
64	GRANTOR	1.13	11/14
65	GRANTOR	1.13	11/14
66	GRANTOR	1.13	11/14
67	GRANTOR	1.13	11/14
68	GRANTOR	1.13	11/14
69	GRANTOR	1.13	11/14
70	GRANTOR	1.13	11/14
71	GRANTOR	1.13	11/14
72	GRANTOR	1.13	11/14
73	GRANTOR	1.13	11/14
74	GRANTOR	1.13	11/14
75	GRANTOR	1.13	11/14
76	GRANTOR	1.13	11/14
77	GRANTOR	1.13	11/14
78	GRANTOR	1.13	11/14
79	GRANTOR	1.13	11/14
80	GRANTOR	1.13	11/14

MIB. 5 / 116 0 0 TULSBUM TRACT
MIB. 1 / 21 0 0 ARTHUR PARKS TRACT
PW. 22 / 75 - 80 PARCEL MAP NO 33314



EXHIBIT "A"

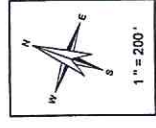
FEB 2008

QC/tra/604



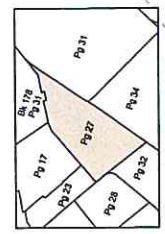
ASSESSOR'S MAP BK179-17
Riverside County, Calif.

179-27
7-7
7-10-1



Legend

- Lot Lines
- Right-of-Way
- Old Lot Lines
- Reference R.O.W
- Other Easements
- Subdivision To Mark



Date	Old Number	New Number
4/1/1998	1	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	2	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	3	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	4	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	5	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	6	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	7	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	8	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	9	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	10	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	11	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	12	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	13	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	14	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	15	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	16	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	17	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	18	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	19	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	20	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	21	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	22	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	23	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	24	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	25	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	26	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	27	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	28	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	29	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	30	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31
4/1/1998	31	11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31

EXHIBIT "A"

TRA. 089-094

POR. PROTRACTED SEC. 15 T.2S., R.5W.
CITY OF RIVERSIDE

GRANTOR'S PROPERTY
(MULTIPLE PARCELS)

GRANTEE'S PROPERTY

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

Aug. 2009

Map Reference
MB 100-0 AMENDED MAP INDIAN HILLS TRACT
MB 5716-0 TURBINE TRACT

Data
RS 2691

ASSESSOR'S MAP BK179 PG.27
Riverside County, Calif. *Jfernanandez*

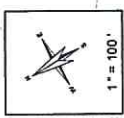


179-23
7-7

TRA 099-094

POR. RUBIDOUX RANCHO T.2S., R.5W.

GRANTOR'S PROPERTY
(MULTIPLE PARCELS)



- Legend**
- Lot Line
 - Right-of-Way
 - Old Lot Line
 - Reference R.O.W.
 - Other Easement
 - Lease Area
 - Subdivision To Map

Date	Old Num	New Num
10/20/09	0	132T
05/20/09	7	142T
05/20/09	2	152T
05/20/09	4	162T
05/20/09	1	182T

Map Reference *
MB 5/116 - 0 TURBINE TRACT
PM 56/13 - 0 PARCEL MAP NO. 10879

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

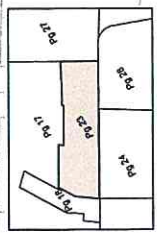
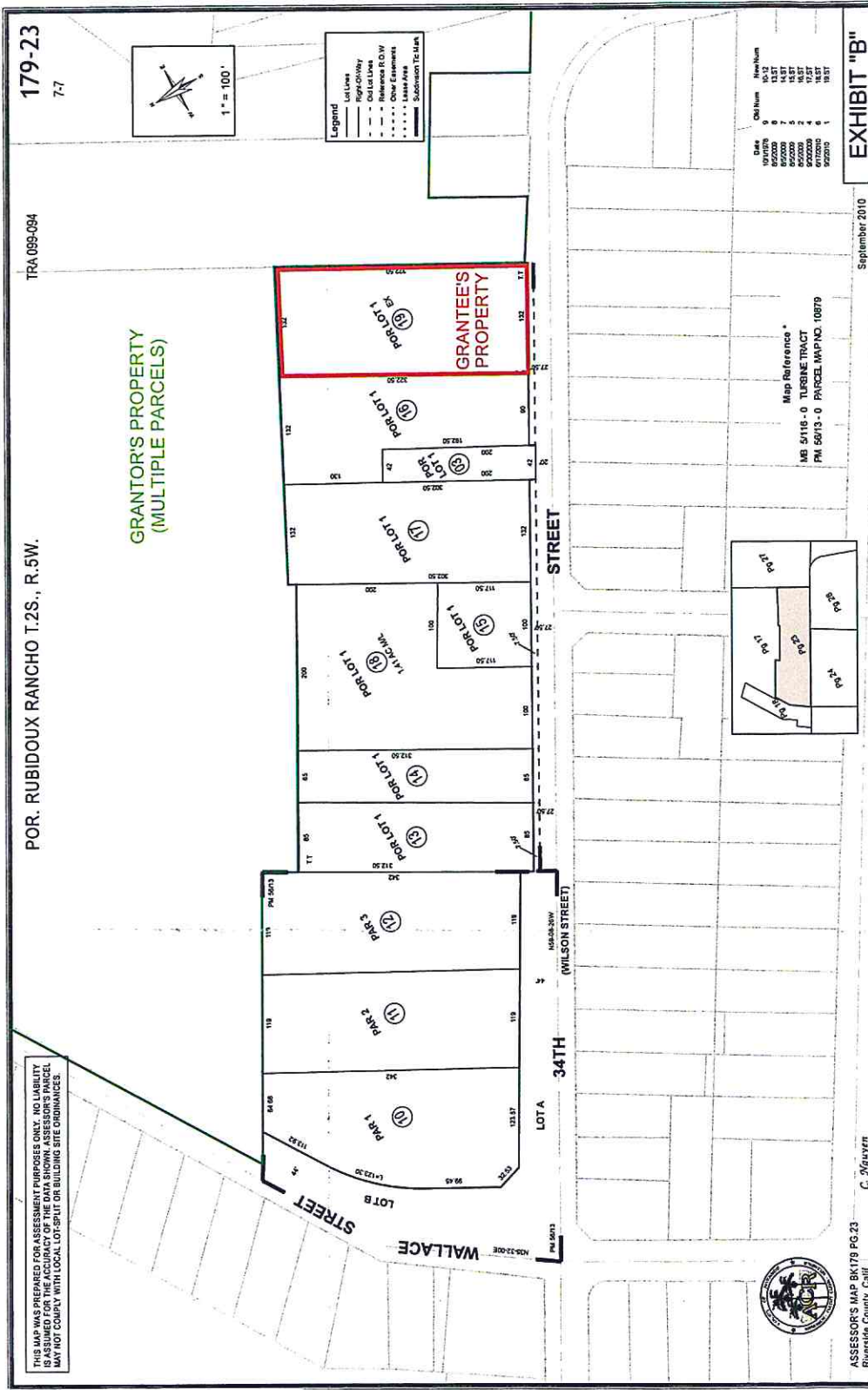
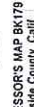


EXHIBIT "B"

September 2010

ASSESSOR'S MAP BK179 PG.23
Riverside County, Calif.



11. CONSIDER CALMUTUALS JPRIMA DIRECTOR BALLOT

DM 2022-87

Rubidoux Community Services District

Board of Directors

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

General Manager
Jeffrey D. Sims



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

DIRECTORS MEMORANDUM 2022-87

September 15, 2022

To: Rubidoux Community Services District
 Board of Directors

Subject: Consider CalMutuals JPRIMA Director Ballot

BACKGROUND:

Rubidoux Community Services District (“District”) is a member of CalMutuals Joint Powers Risk and Insurance Management Authority (“CalMutuals JPRIMA”). Through CalMutuals JPRIMA the District secures various insurances – automobile, liability, and excess liability.

At CalMutuals JPRIMA Annual Meeting scheduled for October 24-25, 2022, the election of the Board of Directors is to be considered. There is one Director position up for election, and only one nomination was received. Attached for your review is the biography of Lynda Noriega, the one nominee. The District can participate in the vote by completing the attached Ballot by voting for or against the nominee or select the “quorum only” option. Selection of the quorum only option would enable CalMutuals JPRIMA to include the District in the count to meet the quorum requirements of CalMutuals JPRIMA Annual Meeting.

RECOMMENDATION:

Staff recommends the Board of Directors:

1. Decide whether to support Lynda Noriega for the open CalMutuals JPRIMA Director position.
2. Authorize the Board President to sign the Ballot

Respectfully,


JEFFREY D. SIMS, P. E.
General Manager

Attach:

- a. Biography of Lynda Noriega
- b. CalMutuals JPRIMA Ballot



**NOTICE OF ANNUAL MEETING
To be held Monday and Tuesday - October 24-25, 2022**

To the Members of California Association of Mutual Water Companies Joint Powers Risk and Insurance Management Authority (CalMutuals JPRIMA):

NOTICE IS HEREBY GIVEN that the Annual Meeting of the California Association of Mutual Water Companies Joint Powers Risk and Insurance Management Authority will be held in person at The Citizen Hotel, 926 J St, Sacramento, CA 95814 on Tuesday, October 25, 2022, 8:00 AM-9:00 AM.

The purpose of the Annual Meeting is to consider and act upon the election of the Board of Directors and other items as may properly come before the Authority's membership.

There will be one Director position up for election as of the date of this Notice. Lynda Noriega, President of California Domestic Water Company, has been nominated for that position and no other nominations have been received to date.

The Authority's ballot for the annual meeting is submitted herewith.

The meeting will be part of a larger two-day conference that will include the California Association of Mutual Water Companies Annual Meeting and presentations, panels, and workshops focused on needs and concerns of small water systems. The conference is scheduled to begin on Monday, October 24, 2022 at 12:00 PM and to continue through Tuesday, October 25, 2022 at 2:00 PM.

By order of the Board of Directors

Susan E. Allen
Chief Executive Officer

IMPORTANT

YOU ARE URGED TO COMPLETE, SIGN AND PROMPTLY RETURN YOUR BALLOT SO THAT YOUR VOTE WILL BE COUNTED AND SO THAT THE PRESENCE OF A QUORUM MAY BE ASSURED. A POSTAGE-PAID RETURN ENVELOPE IS ENCLOSED FOR YOUR CONVENIENCE IN RETURNING YOUR BALLOT. BALLOTS MAY ALSO BE RETURNED BY FAX AT 714-398-8819 OR EMAIL AT SUSAN@CALMUTUALS.ORG



**BALLOT FOR THE 2022 ANNUAL MEETING OF THE
CALIFORNIA ASSOCIATION OF MUTUAL WATER COMPANIES
JOINT POWERS RISK AND INSURANCE MANAGEMENT AUTHORITY**

OCTOBER 24-25, 2022

_____ [insert name
of member company or district] hereby submits its written ballot for the 2022 Annual Meeting of
the California Association of Mutual Water Companies, Joint Power Risk and Insurance
Management Authority marked as follows:

For Director, for a one-year term:

Lynda Noriega California Domestic Water Company	For <input type="checkbox"/>	Against <input type="checkbox"/>	Quorum Only <input type="checkbox"/>
--	------------------------------	----------------------------------	--------------------------------------

Dated: _____, 2022

Name of Member Company or District : _____

By _____
[Signature]

[Printed Name]

Its: _____
[Authorized Officer – Position Title]



Board of Directors Candidate Biography



Lynda Noriega

Lynda Noriega is President of California Domestic Water Company, a wholesale mutual water company based in Whittier, California—a title she's held for almost 5 years.

She began her career in 2001 with Valley County Water District (VCWD), a retail-based special district in Baldwin Park, California serving as Operations Assistant, Water Quality Specialist, Finance & Administrative Manager, and Interim General Manager prior to becoming General Manager in February 2011.

Lynda served as General Manager of VCWD until her hire as the Vice President/General Manager with CalDomestic on March 14, 2016.

She serves as Chair of the Board of Directors for the Main San Gabriel Basin Watermaster, as a member of the Board of Directors for the San Gabriel Valley Water Association, and as a member of the Board of Directors San Gabriel Basin Water Quality Authority.

She obtained her Bachelor of Arts degree in Business Administration with an emphasis in Accounting Theory from California State University, Fullerton in 2007.

**12. CLOSED EXECUTIVE SESSION – PURSUANT TO GOVERNMENT
CODE SECTION 54957(B)(1): GENERAL MANAGER POSITION:**

13. DIRECTORS COMMENTS - NON-ACTION

14. ADJOURNMENT