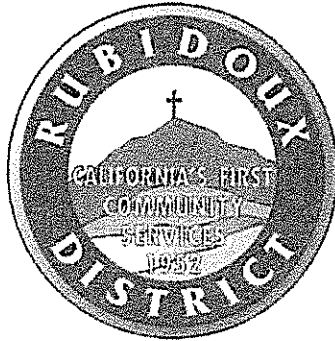


Rubidoux Community Services District

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

Secretary-Manager
David D. Lopez



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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING 4:00 PM, September 6, 2018

1. Call to Order - Director Murphy, President
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes for August 16, 2018, Regular Board Meeting
5. Consideration to Approve September 7, 2018, Salaries, Expenses and Transfers
6. Acknowledgements - Members of the public may address the Board at this time on any non-agenda matter.
7. Correspondence and Related Information
8. Manager's Report:

ACTION ITEMS:

9. Receive and File Cash Asset Report for All District Funds Ending July 2018: **DM 2018-56**
10. Consideration to Award Contract to Develop and Install New Potable Well: **DM 2018-57**
11. Report on Annexation of Highland Ranch Project and Structural Property Tax Transfer for Subject Annexation: **DM 2018-58**
12. Report on Rubidoux CSD Transition Back into CalPERS Health Plan Benefit Program: **DM 2018-59**
13. Directors Comments - Non-action
14. Adjournment

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

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

**4. APPROVAL OF MINUTES FOR AUGUST 16, 2018,
REGULAR BOARD MEETING**

MINUTES OF REGULAR MEETING
August 16, 2018
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT:

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

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by Director Murphy, at 4:00 P.M., Thursday, August 16, 2018, at the District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for Regular Board Meeting, August 2, 2018.

Director Barajas moved and Director Muniz seconded to approve the August 2, 2018 Minutes.

The motion was carried unanimously.

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

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

Consideration to Approve August 17, 2018, Salaries, Expenses and Transfers.

Director Muniz moved and Director Trueba seconded to Approve the August 17, 2018, Salaries, Expenses and Transfers.

The motion was carried unanimously.

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

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

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

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

The first piece of information is from the County Registrar of Voters, informing the District that we had two incumbents file for the upcoming election for two seats. Consequently there is no election. The next piece is a memorandum from Krysta Krall to Mr. Dave Lopez regarding Ethics Training that is due. The next piece was the Annual State of Riverside County Forum Breakfast scheduled for Thursday, September 6, 2018. The next piece of information was from the California Water News Daily regarding the San Bernardino County Water Conference and that Water is seen as the most important environmental issue in recent public policy institute survey. The final piece of information came from ACWA regarding the San Diego County Water Authority gives conditional support to Waterfix.

ITEM 8. MANAGER'S REPORT

Operations Report:

There was nothing to offer at this time.

Emergency and Fire Report:

The Incident Report for July 1 – July 31, 2018, there were a total of 289 calls, in comparison to the same period in 2017, there were a total of 277 calls. The year to date total is 1,907, compared to 1,850 in 2017.

ITEM 9. Consideration to Approve Resolution No. 2018-845, a Resolution Authorizing Participation in the Special District Risk Management Health Benefit Program for Dental Coverage. DM 2018-53.

BACKGROUND

As prescribed in the renewed Memorandum of Understanding (MOU), the Rubidoux Community Services District (District) and the Labor Representatives agreed to change Health and Dental Providers for costs and selection considerations. More specifically, the current dental provider Public Employees Benefit Trust (PEBT), a union sponsored provider was deficient: lacking in service and selection for District participants. The proposed dental provider, Delta Dental has the support of the union as the preferred dental plan. Staff contacted Special District Risk Management Authority (SDRMA) for rates and enrollment processing into Delta Dental. With respect to premiums, PEBT for Family Coverage in 2018 is \$129.50. Delta Dental for 2019 thru 2020, family coverage is \$132.09, a \$2.59 monthly increase over PEBT.

Attached for the Board of Directors review, consideration and adoption is District Resolution No. 2018-845 which authorizes the Rubidoux Community Services District to Contract with SDRMA for dental health care (Delta Dental) with an effective date of January 1, 2019.

Director Muniz moved and Director Barajas seconded adoption of Resolution No. 2018-845, which authorizes the District to contract for Dental Services (Delta Dental) with SDRMA.

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

Noes – 0

Absent – 0

Motion passes unanimously.

ITEM 10. Annual Review of District Investment Policy and Designated Investment Institutions. DM 2018-53.

BACKGROUND

It's been over twenty-one (21) years since the Board of Directors adopted a "Statement of Investment Policy" for the Rubidoux Community Services District. *As required by California Government Code Section 5364(a), the legislative body shall annually review the policy and change(s) at a public meeting.* The purpose of such annual review during a public meeting is to ensure that all investment practices meet Federal, State, and local criteria for prudent management of said local public agency assets. This annual investment policy review is a result of Orange County's Bankruptcy in December 1994.

The attached investment policy sets strategies and guidelines which diversifies assets and maximizes rates while reducing risks. The District continues to exercise most investment instruments, seeking the best yields for our monies. Conservative investment coupled with diversification in this economic environment is a prudent investment management strategy to follow when public monies are at stake. Staff *Does Not* recommend adjustments, modifications or changes to the attached Rubidoux Community Services District "Statement of Investment Policy" as summarized on Krysta Krall's Memo authored on August 7, 2018, and attached hereto.

With respect to our banking and investment institutions, Staff is recommending to keep active, for investments purposes, those banking institutions listed on attached Resolution No. 799. Consequently, no changes are recommended this year as well.

Director Muniz moved and Director Trowbridge seconded the Staff's recommendation for no revisions or changes this year to the District Investment Policy and banking/investment institutions.

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

Noes – 0

Absent – 0

Motion passes unanimously.

ITEM 11. Consideration to Authorize the Purchase to Replace Trailer-Mounted Vacuum Excavator Apparatus. DM 2018-55.

BACKGROUND

Presented for the Board of Directors' consideration is a purchase quote submitted by RDO Equipment Company, Riverside for the purchase of a trailer-mounted vacuum excavator (similar to the attached picture #1) for a price of \$66,183.16 including an \$8,000.00 trade-in. Given the uniqueness of this piece of equipment, limited brand options, and the District's specifications (limited to towing by half-ton pickup trucks) Staff is recommending this item be purchased as a "sole-source" procurement, allowing us to issue a purchase order in lieu of a bid specification.

If approved, the apparatus will replace the District's existing vacuum excavator which was purchased sixteen years ago.

This is a trailer mounted apparatus and is transported to sewer system blockage emergencies within the District. This apparatus uses suction in combination with high-pressure water to clear blockages in sewer mains, and is a critical piece of equipment used by the District in responding to sewer emergencies. The apparatus also has beneficial uses in the water department as well.

The replacement of this apparatus was included in the current operating budget, with the cost shared between the sewer and water funds. The total amount budgeted for purchase is \$74,000.00.

Director Barajas moved and Director Trueba seconded the Staff's recommendation to the Rubidoux Community Services District Board of Directors to:

- 1. Recognize the 2000 Vac-Tron PMD-500GT trailer-mounted vacuum excavator apparatus with VIN No. 1A9AF152XYF495727 as surplus.**
- 2. Accept RDO Equipment Company's proposal of \$66,183.18 for the purchase of a new trailer-mounted vacuum excavator apparatus (including the trade-in of the Vac-Tron mentioned above).**

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

Noes – 0

Absent – 0

Motion passes unanimously.

ITEM 12. Directors Comments – Non action.

Director Murphy adjourned the August 16, 2018, Regular Board meeting at 4:34 pm.

**5. CONSIDERATION TO APPROVE SEPTEMBER 7, 2018 SALARIES,
EXPENSES AND TRANSFERS**

RUBIDOUX COMMUNITY SERVICES DISTRICT
 SEPTEMBER 6, 2018 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 9/7/18	62,000.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 9/10/18	26,900.00
WIRE TRANSFER: STATE PAYROLL TAXES 9/10/18	5,900.00
WIRE TRANSFER: TO CREDIT UNION	2,450.00
WIRE TRANSFER: PERS RETIREMENT	18,900.00
WIRE TRANSFER: PERS HEALTH PREMIUMS	200.00
WIRE TRANSFER: SECTION 125	300.00
WIRE TRANSFER: SECTION 457	3,345.00

9/7/2018 WATER FUND TO GENERAL FUND-Payables	148,850.75
WATER FUND TO GENERAL FUND-Trash	177,771.31
WATER FUND TO SEWER FUND	165,288.43

SEWER FUND TO GENERAL FUND-Payables	50,562.92
-------------------------------------	-----------

9/7/2018 SEWER FUND CHECKING TO LAIF SEWER OP	110,000.00
SEWER FUND CHECKING TO WATER FUND CHECKING	-
LAIF SEWER OP TO SEWER FUND CHECKING	-
LAIF WASTEWATER RESERVE TO LAIF SEWER OP	-
LAIF SEWER ML TO LAIF SEWER OP	-
LAIF WASTEWATER REPLACEMENT TO LAIF SWR ML	-
LAIF SEWER OP TO LAIF WASTEWATER RESERVE	110,000.00
GENERAL FUND CHECKING TO LAIF WATER FUND	-
GENERAL FUND CHECKING TO LAIF PROP TAX	-
GENERAL FUND PROPERTY TAX TO GF CHECKING	-
GENERAL FUND PROP TAX TO GENERAL FUND CHECKING	50,000.00
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GF CHECKING	50,000.00
WATER FUND CHECKING TO LAIF-COP PAYBACK	99,000.00
WATER FUND CHECKING TO LAIF-W.R.	16,000.00
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
LAIF WATER ML TO LAIF WATER OPS	2,134.00
LAIF WATER OP TO WATER FUND CHECKING	-
LAIF WATER RESERVE TO LAIF WATER OP	-
LAIF WATER REPLACE TO LAIF WATER OP	-
LAIF WATER OP TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER OP	155,000.00
LAIF WATER FIELD/ADMIN TO LAIF WATER OP	-
LAIF COP TO WATER FUND CHECKING	-
LAIF PROPERTY TAX TO LAIF SEWER OP	-

NOTES PAYABLE

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

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GL Date					Credit Card	CC Reference #		Total Invoice
1	AIRGAS / AIRGAS USA, LLC	7/31/2018	N	N			8/30/2018	9955404073
TANK RNTL							7/31/2018	\$0.00
9/6/2018					N			\$140.98
2	AIRGAS / AIRGAS USA, LLC	8/8/2018	N	N			9/7/2018	9079027576
CO2							8/8/2018	\$0.00
9/6/2018					N			\$170.82
3	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES	8/10/2018	N	N			9/9/2018	94735
SODIUM HYPO							8/10/2018	\$0.00
9/6/2018					N			\$1,466.18
4	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	7/6/2018	N	N			9/6/2018	BG80467-0267
WTR ANALYSES							7/6/2018	\$0.00
9/6/2018					N			\$110.00
5	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	7/9/2018	N	N			9/6/2018	BG80585-0267
LAB FEES							7/9/2018	\$0.00
9/6/2018					N			\$180.00
6	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	7/19/2018	N	N			9/6/2018	BG81525-0267
LAB FEES							7/19/2018	\$0.00
9/6/2018					N			\$180.00
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/9/2018	N	N			9/8/2018	BH81124-0267
LAB FEES							8/9/2018	\$0.00
9/6/2018					N			\$240.00
8	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/9/2018	N	N			9/8/2018	BH81125-0267
WTR ANALYSES							8/9/2018	\$0.00
9/6/2018					N			\$100.00
9	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/8/2018	N	N			9/7/2018	BH80850-0267
LAB FEES							8/8/2018	\$0.00
9/6/2018					N			\$210.00
10	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/10/2018	N	N			9/9/2018	BH81150-0267
WTR ANALYSES							8/10/2018	\$0.00
9/6/2018					N			\$30.00
11	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/10/2018	N	N			9/9/2018	BH81152-0267
WTR ANALYSES							8/10/2018	\$0.00
9/6/2018					N			\$110.00
12	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/10/2018	N	N			9/9/2018	BH81155-0267
LAB FEES							8/10/2018	\$0.00
9/6/2018					N			\$180.00
13	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/10/2018	N	N			9/9/2018	BH81161-0267
LAB FEES							8/10/2018	\$0.00
9/6/2018					N			\$210.00
14	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/10/2018	N	N			9/9/2018	BH81248-0267
WTR ANALYSES							8/10/2018	\$0.00
9/6/2018					N			\$80.00
15	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/10/2018	N	N			9/9/2018	BH81249-0267
WTR ANALYSES							8/10/2018	\$0.00
9/6/2018					N			\$50.00
16	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/13/2018	N	N			9/12/2018	BH81371-0267
WTR ANALYSES							8/13/2018	\$0.00
9/6/2018					N			\$330.00
17	BOOT BARN / BOOT BARN	8/6/2018	N	N			9/5/2018	IVC0145560
BOOTS - THIEME/ULLOA							8/6/2018	\$0.00
9/6/2018					N			\$293.61



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GL Date		Immediate GL Account		Credit Card	CC Reference #		Payment Date	Total Invoice
18	FIRST AMERICAN CORELOGIC / FIRST AMERICAN CC	7/31/2018	N	N		8/30/2018	7/31/2018	81908819
ONLINE SVC								\$0.00
9/6/2018				N				\$180.75
19	CUPPLES, ELIZABETH	8/9/2018	N	N		9/8/2018	8/9/2018	13000880-02
RFND OVRPY								\$0.00
9/6/2018				N				\$107.60
20	DEGUIRE, JAMES / DEGUIRE, JAMES	8/9/2018	N	N		9/8/2018	8/9/2018	2018-1
WEED ABATE								\$0.00
9/6/2018				N				\$675.00
21	DEGUIRE, JAMES / DEGUIRE, JAMES	8/9/2018	N	N		9/8/2018	8/9/2018	2018-2
WEED ABATE								\$0.00
9/6/2018				N				\$956.25
22	DEGUIRE, JAMES / DEGUIRE, JAMES	8/9/2018	N	N		9/8/2018	8/9/2018	2018-3
WEED ABATE								\$0.00
9/6/2018				N				\$843.75
23	DEGUIRE, JAMES / DEGUIRE, JAMES	8/9/2018	N	N		9/8/2018	8/9/2018	2018-4
WEED ABATE								\$0.00
9/6/2018				N				\$506.25
24	DEGUIRE, JAMES / DEGUIRE, JAMES	8/9/2018	N	N		9/8/2018	8/9/2018	2018-5
WEED ABATE								\$0.00
9/6/2018				N				\$56.25
25	DEGUIRE, JAMES / DEGUIRE, JAMES	8/9/2018	N	N		9/8/2018	8/9/2018	2018-6
WEED ABATE								\$0.00
9/6/2018				N				\$112.50
26	DEGUIRE, JAMES / DEGUIRE, JAMES	8/13/2018	N	N		9/12/2018	8/13/2018	2018-7
WEED ABATE								\$0.00
9/6/2018				N				\$3,431.25
27	DEGUIRE, JAMES / DEGUIRE, JAMES	8/13/2018	N	N		9/12/2018	8/13/2018	2018-8
WEED ABATE								\$0.00
9/6/2018				N				\$6,636.15
28	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	8/10/2018	N	N		9/9/2018	8/10/2018	012J0333
R&M SWR								\$0.00
9/6/2018				N				\$124.42
29	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	8/10/2018	N	N		9/9/2018	8/10/2018	012J0334
PVC PARTS								\$0.00
9/6/2018				N				\$229.15
30	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	8/10/2018	N	N		9/9/2018	8/10/2018	012J0335
PVC VALVES								\$0.00
9/6/2018				N				\$317.32
31	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	8/10/2018	N	N		9/9/2018	8/10/2018	01260336
PVC PARTS								\$0.00
9/6/2018				N				\$18.35
32	HOME DEPOT / HOME DEPOT CREDIT SERVICES	8/14/2018	N	N		9/13/2018	8/14/2018	041923/2011447
SUPPLIES/TOOLS/CLNG								\$0.00
9/6/2018				N				\$1,057.63
33	INLAND DESERT SECURITY / INLAND DESERT SECUI	8/15/2018	N	N		8/25/2018	8/15/2018	180800636101
JULY'18 ANSWR SVC								\$0.00
9/6/2018				N				\$432.50
34	KH METALS / KH METALS & SUPPLY	8/7/2018	N	N		9/6/2018	8/7/2018	0444426
PIPE								\$0.00
9/6/2018				N				\$167.54

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GL Date		Immediate GL Account			Credit Card	CC Reference #	Payment Date	Total Invoice
35	KH METALS / KH METALS & SUPPLY	8/9/2018	N	N				0444807
PIPE		8/9/2018					9/8/2018	\$0.00
9/6/2018					N			\$132.62
36	MAIL FINANCE / MAIL FINANCE	8/6/2018	N	N				N7274839
PSTG MACH		8/6/2018					9/5/2018	\$0.00
9/6/2018					N			\$417.78
37	LAWNMOWER CENTER / LAWMOWER CENTER	8/8/2018	N	N				06787
R&M EQUIP		8/8/2018					9/7/2018	\$0.00
9/6/2018					N			\$20.68
38	MERIT OIL / MERIT OIL COMPANY	8/8/2018	N	N				469765
GASOLINE		8/8/2018					8/23/2018	\$0.00
9/6/2018					N			\$1,278.54
39	PRESS ENTERPRISE / PRESS-ENTERPRISE	8/7/2018	N	N				0011154244
PUB NOTIC - WELL 1A		8/7/2018					9/6/2018	\$0.00
9/6/2018					N			\$1,238.40
40	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC	8/7/2018	N	N				11002191
HYDRANT		8/7/2018					9/6/2018	\$0.00
9/6/2018					N			\$2,554.75
41	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC	8/8/2018	N	N				11002192
STOCK		8/8/2018					9/7/2018	\$0.00
9/6/2018					N			\$4,529.81
42	RIVCOMM / RIVCOMM, INC.	8/6/2018	N	N				17205
R&M TRK		8/6/2018					9/5/2018	\$0.00
9/6/2018					N			\$325.00
43	ROYAL WHOLESALE ELECTRIC / ROYAL WHOLESALE	8/6/2018	N	N				6441-572087
PARTS		8/6/2018					9/5/2018	\$0.00
9/6/2018					N			\$322.13
44	ROYAL WHOLESALE ELECTRIC / ROYAL WHOLESALE	8/7/2018	N	N				6441-572153
PARTS		8/7/2018					9/5/2018	\$0.00
9/6/2018					N			\$474.48
45	RUBIDOUX TIRE / RUBIDOUX TIRE	7/1/2018	N	N				2815300
R&M TRK		7/1/2018					9/6/2018	\$0.00
9/6/2018					N			\$17.00
46	SHRED-IT / SHRED-IT USA	7/31/2018	N	N				8125256793
SHREDDING		7/31/2018					8/30/2018	\$0.00
9/6/2018					N			\$72.87
47	SO CAL TRUCKWORKS / SO CAL TRUCKWORKS	8/13/2018	N	N				7071
R&M TRK		8/13/2018					9/12/2018	\$0.00
9/6/2018					N			\$94.93
48	UNDERGROUND SERVICE ALERT / UNDERGROUND	7/1/2018	N	N				0520180569
DIG ALERTS		7/1/2018					9/6/2018	\$0.00
9/6/2018					N			\$72.70
49	UNDERGROUND SERVICE ALERT / UNDERGROUND	7/1/2018	N	N				0620180558
DIG ALERTS		7/1/2018					9/6/2018	\$0.00
9/6/2018					N			\$221.20
50	VALDEZ, MIGUEL / VALDEZ, MIGUEL	8/9/2018	N	N				20180809
CONTINUE EDU		8/9/2018					9/8/2018	\$0.00
9/6/2018					N			\$426.44
51	VERIZON WIRELESS / VERIZON WIRELESS	8/1/2018	N	N				9811892308
CELL PHN CHGS		8/1/2018					8/24/2018	\$0.00
9/6/2018					N			\$579.17

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PO Number	Inv Date	Immediate GL Account			Check #				Discount
GL Date	Inv Date	Immediate GL Account			Credit Card	CC Reference #		Payment Date	Total Invoice
52	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA								IN10209 ✓
ANNUAL PERMIT BRINE	8/8/2018 ✓	N	N				9/7/2018	8/8/2018	\$0.00
9/6/2018					N				\$8,895.00 ✓
53	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS:								2713129 ✓
CLSNG BILLS 8/2	8/13/2018 ✓	N	N				9/12/2018	8/13/2018	\$0.00
9/6/2018					N				\$3.17 ✓
54	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS:								2713130 ✓
WA41 FN 8/7	8/13/2018 ✓	N	N				9/12/2018	8/13/2018	\$0.00
9/6/2018					N				\$170.83 ✓
55	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS:								2713131 ✓
CLSNG BILLS 8/9	8/13/2018 ✓	N	N				8/12/2018	8/13/2018	\$0.00
9/6/2018					N				\$2.03 ✓
56	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS:								2713132 ✓
WA41 INV 8/10	8/13/2018 ✓	N	N				9/12/2018	8/13/2018	\$0.00
9/6/2018					N				\$759.15 ✓
57	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS:								816186210000090 ✓
SEPT POSTG	8/16/2018 ✓	N	N				9/15/2018	8/16/2018	\$0.00
9/6/2018					N				\$4,100.00 ✓
58	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BH81464-0267 ✓
LAB FEES	8/14/2018 ✓	N	N				9/13/2018	8/14/2018	\$0.00
9/6/2018					N				\$80.00 ✓
59	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BH81490-0267 ✓
LAB FEES	8/14/2018 ✓	N	N				9/13/2018	8/14/2018	\$0.00
9/6/2018					N				\$130.00 ✓
60	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BH81524-0267 ✓
WTR ANALYSES	8/14/2018 ✓	N	N				9/13/2018	8/14/2018	\$0.00
9/6/2018					N				\$90.00 ✓
61	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BH81528-0267 ✓
WTR ANALYSES	8/14/2018 ✓	N	N				9/13/2018	8/14/2018	\$0.00
9/6/2018					N				\$30.00 ✓
62	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BH81536-0267 ✓
WTR ANALYSES	8/14/2018 ✓	N	N				9/13/2018	8/14/2018	\$0.00
9/6/2018					N				\$490.00 ✓
63	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BH81555-0267 ✓
WTR ANALYSES	8/14/2018 ✓	N	N				9/13/2018	8/14/2018	\$0.00
9/6/2018					N				\$50.00 ✓
64	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BH81556-0267 ✓
WTR ANALYSES	8/14/2018 ✓	N	N				9/13/2018	8/14/2018	\$0.00
9/6/2018					N				\$165.00 ✓
65	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BH81558-0267 ✓
WTR ANALYSES	8/14/2018 ✓	N	N				9/13/2018	8/14/2018	\$0.00
9/6/2018					N				\$500.00 ✓
66	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BH81600-0267 ✓
WTR ANALYSES	8/15/2018 ✓	N	N				9/14/2018	8/15/2018	\$0.00
9/6/2018					N				\$45.00 ✓
67	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BH81601-0267 ✓
WTR ANALYSES	8/15/2018 ✓	N	N				9/14/2018	8/15/2018	\$0.00
9/6/2018					N				\$45.00 ✓
68	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN								BH81603-0267 ✓
WTR ANALYSES	8/15/2018 ✓	N	N				9/14/2018	8/15/2018	\$0.00
9/6/2018					N				\$90.00 ✓

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69	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/15/2018	N	N			9/14/2018	8/15/2018	BH81635-0267
LAB FEES									\$0.00
9/6/2018					N				\$240.00
70	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/15/2018	N	N			9/14/2018	8/15/2018	BH81674-0267
WTR ANALYSES									\$0.00
9/6/2018					N				\$25.00
71	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/15/2018	N	N			9/14/2018	8/15/2018	BH81683-0267
WTR ANALYSES									\$0.00
9/6/2018					N				\$200.00
72	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/15/2018	N	N			9/14/2018	8/15/2018	BH81686-0267
WTR ANALYSES									\$0.00
9/6/2018					N				\$80.00
73	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/16/2018	N	N			9/15/2018	8/16/2018	BH81840-267
WTR ANALYSES									\$0.00
9/6/2018					N				\$170.00
74	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/17/2018	N	N			9/16/2018	8/17/2018	BH81981-0267
LAB FEES									\$0.00
9/6/2018					N				\$90.00
75	BRITHINEE ELECTRIC / BRITHINEE ELECTRIC	8/10/2018	N	N			9/9/2018	8/10/2018	W006013
R&M WTR									\$0.00
9/6/2018					N				\$1,762.46
76	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS	8/15/2018	N	N			9/14/2018	8/15/2018	7456-389353
PAINT									\$0.00
9/6/2018					N				\$10.12
77	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS	8/17/2018	N	N			9/16/2018	8/17/2018	7456-389510
R&M TRK									\$0.00
9/6/2018					N				\$36.61
78	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY	8/8/2018	N	N			9/7/2018	8/8/2018	EP18-407
PERMIT									\$0.00
9/6/2018					N				\$425.75
79	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY	8/8/2018	N	N			9/7/2018	8/8/2018	EP18-405
PERMIT									\$0.00
9/6/2018					N				\$422.75
80	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY	8/8/2018	N	N			9/7/2018	8/8/2018	EP18-406
PERMIT									\$0.00
9/6/2018					N				\$423.76
81	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY	8/8/2018	N	N			9/7/2018	8/8/2018	EP18-404
PERMIT									\$0.00
9/6/2018					N				\$424.71
82	CITY OF JURUPA VALLEY / CITY OF JURUPA VALLEY	8/8/2018	N	N			9/7/2018	8/8/2018	EP18-403
PERMIT									\$0.00
9/6/2018					N				\$422.75
83	DURNEY DON / DURNEY, DON	8/15/2018	N	N			9/14/2018	8/15/2018	20180815
GRDNG SVC									\$0.00
9/6/2018					N				\$135.00
84	HACH CO. / HACH COMPANY	8/13/2018	N	N			9/12/2018	8/13/2018	11088705
CHEMICALS									\$0.00
9/6/2018					N				\$1,440.84
85	INLAND WATER WORKS / INLAND WATER WORKS SU	8/14/2018	N	N			9/13/2018	8/14/2018	S1014814.001
PARTS									\$0.00
9/6/2018					N				\$410.42

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86	KJMA TIRE / KUMA TIRE & WHEEL	8/15/2018	N	N		9/14/2018	8/15/2018	120507
R&M TRK								\$0.00
9/6/2018				N				\$22.00
87	MERIT OIL / MERIT OIL COMPANY	8/14/2018	N	N		9/13/2018	8/14/2018	470993
DIESEL FUEL								\$0.00
9/6/2018				N				\$345.14
88	MERIT OIL / MERIT OIL COMPANY	8/15/2018	N	N		9/14/2018	8/15/2018	470878
GASOLINE								\$0.00
9/6/2018				N				\$1,091.66
89	PRUDENTIAL OVERALL / PRUDENTIAL OVERALL SUP	8/15/2018	N	N		9/14/2018	8/15/2018	22658472
FLOOR MATS								\$0.00
9/6/2018				N				\$105.05
90	RELIABLE / RELIABLE WORKPLACE SOLUTIONS	8/14/2018	N	N		9/13/2018	8/14/2018	AR70458
COPIER USG								\$0.00
9/6/2018				N				\$4.58
91	SO CAL TRUCKWORKS / SO CAL TRUCKWORKS	8/14/2018	N	N		9/13/2018	8/14/2018	7082
R&M TRK								\$0.00
9/6/2018				N				\$181.07
92	SO CAL TRUCKWORKS / SO CAL TRUCKWORKS	8/15/2018	N	N		9/14/2018	8/15/2018	7089
R&M TRK								\$0.00
9/6/2018				N				\$410.38
93	UNITED RENTALS / UNITED RENTALS, INC	8/9/2018	N	N		9/8/2018	8/9/2018	160091694-001
TOOL								\$0.00
9/6/2018				N				\$80.65
94	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES	8/22/2018	N	N		9/21/2018	8/22/2018	94994
SODIUM HYPO								\$0.00
9/6/2018				N				\$1,284.94
95	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/20/2018	N	N		9/19/2018	8/20/2018	BH82124-0267
WTR ANALYSES								\$0.00
9/6/2018				N				\$30.00
96	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/20/2018	N	N		9/19/2018	8/20/2018	BH81292-0267
LAB FEES								\$0.00
9/6/2018				N				\$40.00
97	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/21/2018	N	N		9/20/2018	8/21/2018	BH82299-0267
WTR ANALYSES								\$0.00
9/6/2018				N				\$45.00
98	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/21/2018	N	N		9/20/2018	8/21/2018	BH82337-0267
LAB FEES								\$0.00
9/6/2018				N				\$90.00
99	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/21/2018	N	N		9/20/2018	8/21/2018	BH82355-0267
LAB FEES								\$0.00
9/6/2018				N				\$120.00
100	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/22/2018	N	N		9/21/2018	8/22/2018	BH82533-0267
WTR ANALYSES								\$0.00
9/6/2018				N				\$830.00
101	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/22/2018	N	N		9/21/2018	8/22/2018	BHJ82545-0267
WTR ANALYSES								\$0.00
9/6/2018				N				\$30.00
102	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/22/2018	N	N		9/21/2018	8/22/2018	BH82546-0267
WTR ANALYSES								\$0.00
9/6/2018				N				\$110.00

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103	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/23/2018	N	N			9/22/2018	8/23/2018	BH82638-0267 ✓
WTR ANALYSES									\$0.00
9/6/2018					N				\$100.00 ✓
104	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/23/2018	N	N			9/22/2018	8/23/2018	BH82709-0267 ✓
WTR ANALYSES									\$0.00
9/6/2018					N				\$240.00 ✓
105	BOOT BARN / BOOT BARN	8/21/2018	N	N			9/20/2018	8/21/2018	IVC0147560 ✓
BOOTS - LCKWD/MTHSN									\$0.00
9/6/2018					N				\$319.70 ✓
106	BERNELL / BERNELL HYDRAULICS, INC.	8/16/2018	N	N			9/15/2018	8/16/2018	0335827 ✓
R&M WTR									\$0.00
9/6/2018					N				\$3.46 ✓
107	CROWN ACE HARDWARE / CROWN ACE HARDWARE	8/21/2018	N	N			9/20/2018	8/21/2018	K75804 ✓
CEMENT									\$0.00
9/6/2018					N				\$39.57 ✓
108	CROWN ACE HARDWARE / CROWN ACE HARDWARE	8/21/2018	N	N			9/20/2018	8/21/2018	075814 ✓
CEMENT									\$0.00
9/6/2018					N				\$39.57 ✓
109	CROWN ACE HARDWARE / CROWN ACE HARDWARE	8/21/2018	N	N			9/20/2018	8/21/2018	075818 ✓
INSCT SPRY									\$0.00
9/6/2018					N				\$21.52 ✓
110	CROWN ACE HARDWARE / CROWN ACE HARDWARE	8/22/2018	N	N			9/21/2018	8/22/2018	075826 ✓
TOOLS									\$0.00
9/6/2018					N				\$64.61 ✓
111	CROWN ACE HARDWARE / CROWN ACE HARDWARE	8/24/2018	N	N			9/23/2018	8/24/2018	K75865 ✓
INSCT SPRY									\$0.00
9/6/2018					N				\$8.60 ✓
112	DE ANZA FENCE / DE ANZA FENCE CO	8/13/2018	N	N			9/12/2018	8/13/2018	8743 ✓
R&M OFC									\$0.00
9/6/2018					N				\$325.00 ✓
113	DE ANZA FENCE / DE ANZA FENCE CO	8/21/2018	N	N			9/20/2018	8/21/2018	8891 ✓
FENCING									\$0.00
9/6/2018					N				\$4,350.00 ✓
114	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	8/17/2018	N	N			9/16/2018	8/17/2018	12J0538 ✓
FILTERS/WRENCH									\$0.00
9/6/2018					N				\$202.12 ✓
115	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	8/20/2018	N	N			9/19/2018	8/20/2018	012J0568 ✓
PVC PARTS									\$0.00
9/6/2018					N				\$64.92 ✓
116	INLAND WATER WORKS / INLAND WATER WORKS SU	8/21/2018	N	N			9/20/2018	8/21/2018	S1015290.001 ✓
R&M WTR									\$0.00
9/6/2018					N				\$1,486.08 ✓
117	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS.	8/21/2018	N	N			9/20/2018	8/21/2018	2713168 ✓
WA40 FN 8/16									\$0.00
9/6/2018					N				\$157.28 ✓
118	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS.	8/21/2018	N	N			9/20/2018	8/21/2018	2713169 ✓
CLSNG BILLS 8/16									\$0.00
9/6/2018					N				\$3.84 ✓
119	LUCE COMMUNICATIONS / LUCE COMMUNICATIONS.	8/21/2018	N	N			9/20/2018	8/21/2018	2713170 ✓
WA40 EXP 8/17									\$0.00
9/6/2018					N				\$668.64 ✓

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137	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/24/2018	N	N			9/23/2018	8/24/2018	BH82774-0267
LAB FEES									\$0.00
9/6/2018					N				\$275.00
138	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/24/2018	N	N			9/23/2018	8/24/2018	BH82799-0267
WTR ANALYSES									\$0.00
9/6/2018					N				\$60.00
139	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/27/2018	N	N			9/26/2018	8/27/2018	BH82838-067
WTR ANALYSES									\$0.00
9/6/2018					N				\$490.00
140	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/28/2018	N	N			9/27/2018	8/28/2018	BH82969-0267
WTR ANALYSES									\$0.00
9/6/2018					N				\$30.00
141	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN	8/28/2018	N	N			9/27/2018	8/28/2018	BH82970-0267
WTR ANALYSES									\$0.00
9/6/2018					N				\$490.00
142	CHASE CARD SERVICES / CHASE CARD SERVICES	8/17/2018	N	N			9/11/2018	8/17/2018	18S315228638795.A
DUES - KRALL									\$0.00
9/6/2018					N				\$275.00
143	CHASE CARD SERVICES / CHASE CARD SERVICES	8/17/2018	N	N			9/11/2018	8/17/2018	18S315228638795.B
OFC SUPPLIES									\$0.00
9/6/2018					N				\$269.58
144	EVERSOFT / EVERSOFT	8/1/2018	N	N			9/1/2018	8/1/2018	R1840725
AUG WTR SFTNR									\$0.00
9/6/2018					N				\$528.16
145	EVERSOFT / EVERSOFT	9/1/2018	N	N			9/30/2018	9/1/2018	R1851626
SEPT WTR SFTNR									\$0.00
9/6/2018					N				\$528.16
146	FIRST CHOICE PLUMBING / FIRST CHOICE PLUMBING	8/27/2018	N	N			9/26/2018	8/27/2018	58834
R&M OFC									\$0.00
9/6/2018					N				\$133.00
147	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRIAL	8/24/2018	N	N			9/23/2018	8/24/2018	012,10676
PVC PARTS									\$0.00
9/6/2018					N				\$52.20
148	JADTEC SECURITY / JADTEC SECURITY SVCS, INC.	9/1/2018	N	N			9/11/2018	9/1/2018	1986890
MONITORING N03 PLT									\$0.00
9/6/2018					N				\$53.85
149	KH METALS / KH METALS & SUPPLY	8/24/2018	N	N			9/23/2018	8/24/2018	0446435
GLOVES									\$0.00
9/6/2018					N				\$42.02
150	KRIEGER & STEWART / KRIEGER & STEWART, INC.	8/8/2018	N	N			9/7/2018	8/8/2018	42234
PRETREATMENT									\$0.00
9/6/2018					N				\$9,693.85
151	KRIEGER & STEWART / KRIEGER & STEWART, INC.	8/8/2018	N	N			9/7/2018	8/8/2018	42235
WTR CONSULT									\$0.00
9/6/2018					N				\$2,975.00
152	KRIEGER & STEWART / KRIEGER & STEWART, INC.	8/8/2018	N	N			9/7/2018	8/8/2018	42236
WELL 1A CNSLT									\$0.00
9/6/2018					N				\$895.60
153	MCVEIGH, PATRICIA / McVEIGH, PATRICIA C	8/28/2018	N	N			9/27/2018	8/28/2018	55
MINUTES 6/18-8/18									\$0.00
9/6/2018					N				\$550.00

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154	PENHALL CO / PENHALL CO							13125 ✓
R&M WTR		8/20/2018 ✓	N	N		9/19/2018	8/20/2018	\$0.00
9/6/2018					N			\$622.50 ✓
155	PROACT SERVICES / PROACT SERVICES CORP.							227050 ✓
RENT 8/21-9/20		8/23/2018 ✓	N	N		9/22/2018	8/23/2018	\$0.00
9/6/2018					N			\$9,697.50 ✓
156	RCSA PETTY CASH / RCSA							20180829 ✓
PETTY CASH		8/29/2018	N	N		9/28/2018	8/29/2018	\$0.00
9/6/2018					N			\$177.34 ✓
157	RELIABLE / RELIABLE WORKPLACE SOLUTIONS							AR70895 ✓
COPIER USG		8/24/2018 ✓	N	N		9/23/2018	8/24/2018	\$0.00
9/6/2018					N			\$123.43 ✓
158	RELIABLE / RELIABLE WORKPLACE SOLUTIONS							AR70896 ✓
PRINTER USG		8/24/2018 ✓	N	N		9/23/2018	8/24/2018	\$0.00
9/6/2018					N			\$30.30 ✓
159	RICHARDS, WATSON, GERSHON / RICHARDS, WATSON							20180809 218098 ✓
CITY RVSD LITGN		8/9/2018 ✓	N	N		9/8/2018	8/9/2018	\$0.00
9/6/2018					N			\$9,923.28 ✓
160	RING BENDER / RING BENDER LLP							20180806 2475 ✓
CITY RVSD LITGN		8/6/2018 ✓	N	N		9/5/2018	8/6/2018	\$0.00
9/6/2018					N			\$20,245.00 ✓
161	CHARTER SPECTRUM / CHARTER SPECTRUM							0914404082618 ✓
INTERNET SVC		8/26/2018 ✓	N	N		9/15/2018	8/26/2018	\$0.00
9/6/2018					N			\$500.00 ✓
162	WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCIATES							183562 ✓
CITY RVSD LITGN		7/28/2018 ✓	N	N		8/27/2018	7/28/2018	\$0.00
9/6/2018					N			\$1,895.48 ✓
163	TRI-CO DIPOSAL INC / TRI-CO DISPOSAL, INC							0808_082818.A ✓
COMM TRSH 8/8-8/28		8/29/2018	N	N		9/28/2018	8/29/2018	\$0.00
9/6/2018					N			\$46,727.25 ✓
164	TRI-CO DIPOSAL INC / TRI-CO DISPOSAL, INC							0808_082818.B ✓
RES TRSH 8/8-8/28		8/29/2018	N	N		9/28/2018	8/29/2018	\$0.00
9/6/2018					N			\$131,044.06 ✓
165	TRI-CO DIPOSAL INC / TRI-CO DISPOSAL, INC							0808_082818.C ✓
RCSD SHR COMM		8/29/2018	N	N		9/28/2018	8/29/2018	\$0.00
9/6/2018					N			(\$4,674.31) ✓
166	TRI-CO DIPOSAL INC / TRI-CO DISPOSAL, INC							0808_082818.D ✓
RCSD SHR RES		8/29/2018	N	N		9/28/2018	8/29/2018	\$0.00
9/6/2018					N			(\$1,299.56) ✓
167	TRI-CO DIPOSAL INC / TRI-CO DISPOSAL, INC							0808_082818.E ✓
BILLING FEE		8/29/2018	N	N		9/28/2018	8/29/2018	\$0.00
9/6/2018					N			(\$3,000.00) ✓
168	UPS / UNITED PARCEL SERVICE							0000F908W2348 ✓
POSTAGE		8/25/2018 ✓	N	N		9/24/2018	8/25/2018	\$0.00
9/6/2018					N			\$70.47 ✓

Grand Totals

Total Direct Expense: \$408,308.38
Total Direct Expense Adj: (\$16,973.87)
Total Non-Electronic Transactions: \$391,334.51
PR AP 3884.98

395,219.49 ✓

AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)

Batch: AAAADA

8/29/2018 11:36:30 AM

Page 11

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

Report Summary

Report Selection Criteria

Report Type: Condensed

Transaction Number: Start End

AP Cash Requirements Report

Rubidoux Community Services District (RCSACT)

8/29/2018 12:52:12 PM

PR 8/24/18

Page 1

AP / Vendor	Date	Current	Debits	Discounts	Cash Amount
CALPERS 01 / CalPERS (S)	8/29/2018	11,610.36			11,610.36
CALPERS 30 / CalPERS (S) 30	8/29/2018	5,917.68			5,917.68
CALPERS PEPRA 01 / CalPERS PEPRA 01	8/29/2018	954.62			954.62
CALPERS PEPRA 30 / CalPERS PEPRA 30	8/29/2018	257.96			257.96
EDD / EMPLOYMENT DEVELOPMENT DEPT	8/29/2018	5,918.50			5,918.50
IRS / IRS - Federal Payroll - WH	8/29/2018	27,351.50			27,351.50
LABORER'S INTNL #777 / LABORER'S INTNL LOCAL #777	8/29/2018	240.00		<i>PR AP</i> <i>EO 3884.98</i>	240.00 <i>Ⓚ</i>
LINCOLN FINANCIAL GROUP / LINCOLN FINANCIAL GROUP	8/29/2018	3,345.00			3,345.00
PAYPRO / PAYPRO ADMINISTRATORS	8/29/2018	299.98			299.98
Grand Totals:		55,895.60	0.00	0.00	55,895.60

Report Summary		Report Selection Criteria	
Report Type:	Summary	Start	End
Transaction Date:	08/29/2018	Date Range:	Custom
Use Discount Due Date:	No	Due Date:	7/1/2017
Sort by AP Code:	No	Vendor Number:	Start
		AP Code:	Start
			End
			End

AP Cash Requirements Report

Rubidoux Community Services District (RCSACT)

8/30/2018 12:12:53 PM

PR 9/7/18

Page 1

AP / Vendor	Date	Current	Debits	Discounts	Cash Amount
CALPERS 01 / CalPERS (S)	9/7/2018	11,629.47			11,629.47
CALPERS 30 / CalPERS (S) 30	9/7/2018	5,949.78			5,949.78
CALPERS PEPRA 01 / CalPERS PEPRA 01	9/7/2018	954.62			954.62
CALPERS PEPRA 30 / CalPERS PEPRA 30	9/7/2018	257.96			257.96
COLONIAL LIFE / COLONIAL LIFE & ACCIDENT INS C	9/7/2018	3,018.67			3,018.67
EDD / EMPLOYMENT DEVELOPMENT DEPT	9/7/2018	5,635.82			5,635.82
IRS / IRS - Federal Payroll - WH	9/7/2018	26,802.24			26,802.24
LABORER'S INTNL #777 / LABORER'S INTNL LOCAL #777	9/7/2018	240.00			240.00
LINCOLN FINANCIAL GROUP / LINCOLN FINANCIAL GROUP	9/7/2018	3,345.00			3,345.00
PAYPRO / PAYPRO ADMINISTRATORS	9/7/2018	299.98			299.98
PUBLIC EMPLOYEES BENEFIT / PUBLIC EMPLOYEES BENEFIT	9/7/2018	37,032.50			37,032.50
STANDARD INSURANCE / STANDARD INSURANCE	9/7/2018	2,755.19			2,755.19
VSP VISION / VSP-VISION SERVICE PLAN	9/7/2018	961.12			961.12
Grand Totals:		98,882.35	0.00	0.00	98,882.35

*AP PR Checks
Σ @ 47,652.46*

Report Summary

Report Selection Criteria	
Report Type:	Summary
Transaction Date:	09/07/2018
Use Discount Due Date:	No
Sort by AP Code:	No
	Start End
Date Range:	Custom
Due Date:	7/1/2017 9/30/2018
Vendor Number:	Start End
AP Code:	Start End

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

7. CORRESPONDENCE AND RELATED INFORMATION

*Pls copy
Board Packet
@*

RUBIDOUX COMMUNITY SERVICES DISTRICT
 INVESTMENT SUMMARY - JUNE 30, 2018
 CASH BASIS

	Beg. Balance 7/1/2017	YTD Int.	Other Activity YTD	Balance 6/30/2018	YTD Avg. Int. Rate
Fire Mitigation	\$1,311,432.37	\$15,217.17	\$37,599.00	\$1,364,248.54	1.12%
Wastewater CIP	3,007,240.02	22,093.34	183,742.00	3,213,075.36	0.69%
Water CIP	2,559,371.08	13,236.44	135,453.10	2,708,060.62	0.49%
Operating	4,971,073.06	61,768.70	925,985.82	5,958,827.58	1.04%
Water Operating Reserve	3,655,453.18	37,422.55	354,367.96	4,047,243.69	0.92%
Water Replacement Reserve	606,259.92	6,665.71	(237,142.46)	375,783.17	1.77%
COP Reserve	2,475,937.57	30,515.33	(134,327.57)	2,372,125.33	1.29%
Wastewater Operating Reserve	2,034,280.79	11,248.94	(1,824,806.15)	220,723.58	5.10%
Field/admin Fund	275,100.32	3,769.73	101,141.00	380,011.05	0.99%
Funds in Trust	737,309.67	8,701.62	-	746,011.29	1.17%
Total Investments	\$21,633,457.98	\$210,639.53	(\$457,987.30)	\$21,386,110.21	0.98%

Toilet-to-tap: Gross to think about, but how does it taste?

UC Riverside researchers conduct first blind taste test of recycled wastewater

By J.D. Warren On MARCH 13, 2018



UC Riverside researchers asked test subjects to compare the taste of recycled water with tap water and commercially bottled water.

RIVERSIDE, CA. (www.ucr.edu) – Here's a blind test taste like Pepsi never imagined.

Researchers at the University of California, Riverside, recently published a study of recycled wastewater that did not focus on its safety—which has long been established—but rather its taste.

After years of drought, the notion of drinking recycled wastewater has gained momentum in California. Thoughts turned to all the water being discarded—to supplementing “conventional” groundwater with recycled water.

But consumers were quick to flag the euphemism of “recycled.” Some have even branded the technology “toilet to tap.”

“It seems that this term (wastewater), and the idea of recycled water in general, evokes disgust reactions,” said Daniel Harmon, a graduate student in psychology and the lead author in the study on

water taste. The study published in print in the February edition of the journal *Appetite*.

However, Harmon added: “It is important to make recycled water less scary to people who are concerned about it, as it is an important source of water now and in the future.”

The water's safety has been the source of most related research. The wastewater is treated using reverse osmosis. A preferred technology is called indirect potable reuse, or IDR. IDR reintroduces treated wastewater into groundwater supplies, where it re-enters the drinking water system. Six California water agencies already employ IDR. These include the Water Replenishment District of Southern California, the Orange County Water District, the Los Angeles County Department of Public Works, the Inland Empire Utilities District, the city of Los Angeles, and the city of Oxnard).

Studies have found IDR removes virtually all contaminants. But no one has considered its relative taste – at least, not in a blind taste test, and not in a scientific study.

The UCR study included 143 people, who were asked to compare IDR-treated tap water with conventional tap water and commercially bottled water. The waters were presented in similar cups and were unlabeled, hence the participants were “blind” to the source of the water. After tasting the water, participants ranked the samples' taste from one to five, then also in categories including texture, temperature, smell, and color.

The researchers weighed factors that influence taste perception.

There are genetic differences in taste sensitivity. That was gauged using a tried-and-true measure: paper strips coated with the chemical phenylthiocarbamide, or PTC. Those who find the strip's taste to be bitter are considered to have more sensitive taste.

Researchers also considered two personality traits that help determine water preference. These traits are referred to as “Openness to Experience” and “Neuroticism.” Openness is how receptive people are to novel and diverse experiences. Neuroticism refers to anxiety and insecurity.

At the outset, researchers hypothesized the three waters would score equally. In fact, one emerged the least preferred.

“The groundwater-based water was not as well liked as IDR or bottled water,” said Mary Gauvain, a professor of psychology at UC Riverside and co-author of the study. “We think that happened because IDR and bottled water go through remarkably similar treatment processes, so they have low levels of the types of tastes people tend to dislike.”

The more nervous, anxious people in the study expressed the preference for IDR and bottled water, and were more negative about the more mineral-rich tap water. People more open to new experiences liked the three samples about the same.

Another surprise: Women preferred bottled water two-to-one over men.

The researchers' best guess: Women register higher “disgust reactions” than men, which means their reactions to tastes they dislike are more extreme. These disgust reactions are the subject of the team's next research paper.

In their conclusion, researchers suggest that favorable comparisons between reverse osmosis and bottled water may make consumers more amenable to drinking recycled wastewater. In particular, they suggest, marketing to women – who make most consumer purchasing decisions – should focus on these similarities, and also cater to women's demonstrated openness to new experiences.

“We think this research will help us find out what factors people pay attention to in their water decisions, and what populations need to be persuaded to drink IDR water and how to persuade them,” Harmon said.

Aside from Harmon and Gauvain, researchers in the study include Isaac Arthur, who recently completed his undergraduate studies at UC Riverside, Drew Story, a graduate student at UC Riverside, and Z Reisz, who received his Ph.D. at UC Riverside and is now at Santa Barbara City College. The research was supported by an Integrative Graduate Education and Research Traineeship, or IGERT, award from the National Science Foundation.

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ARCHIVED UNDER: [Health](#), [Daniel Harmon](#), [Drew Story](#), [IDR](#), [Inland Empire](#), [Mary Gauvain](#), [National Science Foundation](#), [Orange County Water District](#), [Press Release](#)

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The University of California, Riverside (www.ucr.edu) is a doctoral research university, a living laboratory for groundbreaking exploration of issues critical to Inland Southern California, the state and communities around the world. Reflecting California's diverse culture, UCR's enrollment is now nearly 23,000 students. The campus opened a medical school in 2013 and has reached the heart of the Coachella Valley by way of the UCR Palm Desert Center. The campus has an annual statewide economic impact of more than \$1 billion.

LOCAL NEWS

‘Toilet to tap’ water nearly matches bottled H2O in taste test, university researchers discover



UC Riverside researcher Daniel Harman with drinking water samples at the Riverside campus on Tuesday, Aug. 14, 2018. Harmon recently conducted a taste study on the difference between recycled water, tap water and commercial bottle water, (Photo by Watchara Phomicinda, The Press-Enterprise/SCNG)

By **DAVID DOWNEY** | ddowney@scng.com | The Press-Enterprise
PUBLISHED: August 17, 2018 at 7:49 am | UPDATED: August 17, 2018 at 7:59 am

Saddled with the “toilet to tap” label, recycled water still has a bit of an image problem. But in a blind taste test, UC Riverside researchers found that people prefer its flavor over tap water and that they like it as much as bottled water.

Intuitively, that may sound crazy. But it makes sense, suggests UCR’s Daniel Harmon, lead author on a recent study analyzing the taste test published recently in the journal *Appetite*.

“Bottled water and recycled water go through more or less identical purification processes,” Harmon said. Both, experts said, are subjected to reverse osmosis, which removes most contaminants.

The study is encouraging, water officials say, because it comes at a time when Southern California is having to rely increasingly more on recycled water, and not just for turf and crop irrigation. As the planet warms, droughts become more severe and water supplies shrink. It also comes as state officials are expanding the ways agencies can filter recycled water and add it to drinking supplies. UCR’s research may help set the stage for one day piping it directly into drinking-water systems.



UC Riverside researcher and study lead author Daniel Harmon holds up clear plastic cups of drinking-water samples at the Riverside campus on Tuesday, Aug. 14, to demonstrate how his team conducted an experiment to see whether participants — college students between the ages of 18 and 28 — could tell the difference between recycled, tap and commercial bottled water in a blind taste test. (Photo by Watchara Phomicinda, The Press-Enterprise/SCNG)

“It’s inevitable that we’re going to have to use this resource more and more,” said Harmon, a doctoral candidate in development psychology at UCR.

Kevin Pearson, a spokesman for Eastern Municipal Water District, which supplies drinking water to more than 800,000 people in Riverside County, termed the results encouraging.

“This goes to show that people are willing to use this as a water source,” Pearson said.

What Harmon’s team did was bring in 143 UCR students ranging in age from 18 to 28, one at a time.

“We wanted to figure out whether people could tell the difference between recycled water, tap water and commercial bottled water,” Harmon said. “They were presented with three clear cups labeled A, B and C. They were completely blind to the source of any water.”

After tasting the water, participants rated samples on a scale of one to five — one indicating strong dislike and five a strong like for. Harmon said bottled water received the highest score at 3.79, but recycled water nearly matched it at 3.77. The groundwater-based tap water sample scored 3.45.

“We were surprised that the groundwater was less liked,” he said.



A man pours a glass of fresh water from a kitchen faucet. (Photo courtesy of UC Riverside)

Harmon said researchers also evaluated personalities and analyzed whether that factored into preferences. Their conclusion? It did.

They found that people who are open to new experiences tended to like the three samples the same. But people who are more nervous or anxious preferred bottled water, Harmon said.

“What we learned is, purity and freshness is king in water preference,” he said.

Harmon said the taste test was conducted in 2015, but the study was published this year. Researchers are considering a follow-up study, he said, saying he could not hint what that might entail.

The implications are huge. The state is moving toward more extensive reuse of the waste water that flows through our sewer lines. It’s already an important part of our supply.

In Southern California, the region consumes 3.5 million acre-feet of water annually. And, of that, the source of 460,000 acre-feet is recycled waste water, said Deven Upadhyay, Metropolitan Water District assistant general manager and chief operating officer.

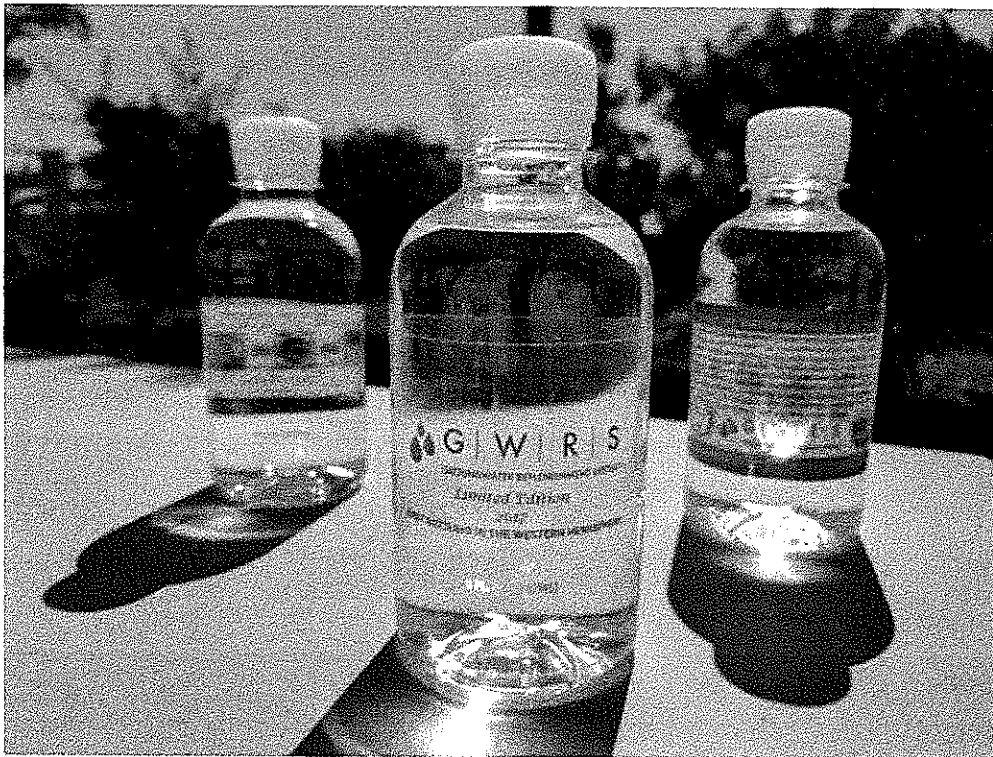
“It’s been on an uptick for years,” he said.

A common measuring unit in the water world, an acre-foot is about 325,000 gallons or what would cover an acre one foot deep. It's what three Southern California families use during the course of a year.

Upadhyay said some recycled water irrigates parks, golf courses and sport fields. Some is used by industry. And some is used for drinking, showering and washing dishes.

Orange County residents are already doing the latter — on a large scale.

Orange County Water District, in partnership with the Orange County Sanitation District, just celebrated its 10th anniversary of operating the world's largest recycled-water plant. It generates 100 million gallons of fresh water daily from waste water, said Denis Bilodeau, district president. And his agency is expanding the plant.



Orange County Water District officials were so confident in the purity of their recycled waste water that they handed out bottles of it in Hollywood in March 2017. (Photo courtesy of Orange County Water District)

The purified sewer water represents 30 percent of all water produced by the water district for residents of northern and central Orange County, Bilodeau said.

It's injected into the ground.

"It goes through several hundred feet of sand and soil," where it is subjected to additional filtration, he said. "And eventually it is taken up through drinking water wells."

8. MANAGER'S REPORT

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

9. RECEIVE AND FILE CASH ASSET REPORT FOR ALL DISTRICT
FUNDS ENDING JULY 2018:
DM 2018-56

Rubidoux Community Services District

Board of Directors

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



Secretary-Manager

David D. Lopez

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

DIRECTORS MEMORANDUM 2018-56

September 6, 2018

To: Rubidoux Community Services District
 Board of Directors

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

BACKGROUND:

Attached for the Board of Directors' consideration is the July 2018 Statement of Cash Asset Schedule Report for all District Fund Accounts. Our YTD interest is \$79,958.00 for District controlled accounts. With respect to District "Funds in Trust", we show \$3,479.00 which has been earned and posted. The District has a combined YTD interest earned total of \$83,437.91 as of July 31, 2018.

With respect to the District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$5,389,960.00 ending June 30, 2018. That's **\$568,867.00 LESS** than July 1, 2018, beginning balance of \$5,958,827.00.

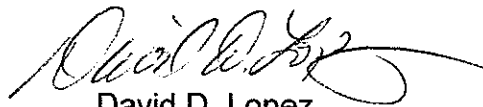
Further, the District's Field/Admin Fund current fund balance is just over \$381,000.00.

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

RECOMMENDATION:

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

Respectfully,



David D. Lopez
Secretary-Manager

Attachment: July 2018, Cash Asset Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - JULY 31, 2018
CASH BASIS

	Beg. Balance 7/1/2018	YTD Int.	Other Activity YTD	Balance 7/31/2018	YTD Avg. Int. Rate
Fire Mitigation	\$1,364,248.54	\$6,444.06	\$0.00	\$1,370,692.60	0.47%
Wastewater CIP	3,213,075.36	9,277.62		3,222,352.98	0.29%
Water CIP	2,708,060.62	6,506.33	(13,423.21)	2,701,143.74	0.24%
Operating	5,958,827.58	22,614.13	(591,481.46)	5,389,960.25	0.42%
Water Operating Reserve	4,047,243.69	19,216.45	-	4,066,460.14	0.47%
Water Replacement Reserve	375,783.17	1,784.23	10,195.00	387,762.40	0.46%
COP Reserve	2,372,125.33	11,262.93	96,000.00	2,479,388.26	0.45%
Wastewater Operating Reserve	220,723.58	1,048.01	-	221,771.59	0.47%
Field/admin Fund	380,011.05	1,804.31	-	381,815.36	0.47%
Funds in Trust	746,011.29	3,479.84	-	749,491.13	0.46%
Total Investments	\$21,386,110.21	\$83,437.91	(\$498,709.67)	\$20,970,838.45	0.40%

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2018 THRU JULY 31, 2018
 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>
7/1/2018	Premier Bank	CD		Beg. Bal.	-	1.00	-	170,000.20	
	Premier Bank			Interest				170,000.20	
	Premier Bank			Redeem				170,000.20	
7/31/2018	Premier Bank	CD	10/3/2019	Purchase	-			170,000.20	
7/1/2018	Premier Bank	Checking		Beg. Bal.	-	0.00	-	8,835.50	
	Premier Bank	Fire Mitig		Activity				8,835.50	
7/31/2018	Premier Bank			End Bal.	-			8,835.50	
7/1/2018	LAIF	Fire Mitigation		Beg. Bal.		1.76		1,171,057.76	
	LAIF			Interest			5,560.22	1,176,617.98	
7/31/2018	LAIF			Activity				1,176,617.98	
7/1/2018	Premier Bank	Safekeeping		Beg. Bal.	-	0.00		14,355.08	
	Premier Bank			Activity			883.84	883.84	
7/31/2018	Premier Bank			End Bal.				15,238.92	1,370,692.60

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2018 THRU JULY 31, 2018
 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>
7/1/2018	LAIF	Sewer Mainline		Beg. Bal.				1,846,216.36	
	LAIF			Interest		1.76	8,765.90	1,854,982.26	
7/31/2018	LAIF			Activity	97,000.00			1,951,982.26	
7/1/2018	LAIF	Sewer WWR		Beg. Bal.				97,042.95	
	LAIF			Interest		1.76	460.76	97,503.71	
7/31/2018	LAIF			Activity	(97,000.00)			503.71	
7/1/2018	CBB-CDARS	CD		Beg. Bal.				600,000.00	
	CBB-CDARS			Interest	25.48	0.05	-	600,000.00	
	CBB-CDARS			Redeem	-			600,000.00	
7/31/2018	CBB-CDARS	CD	8/23/2018	Purchase	-			600,000.00	
7/1/2018	CBB-CDARS	CD		Beg. Bal.				600,000.00	
	CBB-CDARS			Interest	25.48	0.05	-	600,000.00	
	CBB-CDARS			Redeem	-			600,000.00	
7/31/2018	CBB-CDARS	CD	8/31/2018	Purchase	-			600,000.00	
7/1/2018	CBB	Safekeeping		Beg. Bal.				69,816.05	
	CBB			Activity		0.10	50.96	-	
7/31/2018	CBB			End Bal.				69,867.01	3,222,352.98

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2018 THRU JULY 31, 2018
 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>
7/1/2018	LAIF	Water Mainline		Beg. Bal.				711,027.56	
7/31/2018	LAIF			Interest		1.76	3,375.98	714,403.54	
	LAIF			Activity	(13,423.21)			700,980.33	
7/1/2018	Premier Bank	CD		Beg. Bal.				575,000.00	
	Premier Bank			Activity	-	1.00	-	575,000.00	
	Premier Bank			Redeem	-			575,000.00	
7/31/2018	Premier Bank	CD	10/3/2019	Purchase	-			575,000.00	
7/1/2018	Citizens Bus	CD		Beg. Bal.				225,000.00	
	Citizens Bus			Activity	-	0.25	-	225,000.00	
	Citizens Bus			Redeem	-	n/a		225,000.00	
7/31/2018	Citizens Bus	CD	10/31/2018	Purchase	-			225,000.00	
7/1/2018	CBB-CDARS	CD		Beg. Bal.				500,000.00	
	CBB-CDARS			Activity	62.34	0.05	-	500,000.00	
	CBB-CDARS			Redeem	500,000.00	n/a		1,000,000.00	
7/31/2018	CBB-CDARS	CD	10/25/2018	Purchase	(500,000.00)			500,000.00	
7/1/2018	CBB-CDARS	CD		Beg. Bal.				630,000.00	
	CBB-CDARS			Activity	78.55	0.05	-	630,000.00	
	CBB-CDARS			Redeem	630,000.00	n/a		1,260,000.00	
7/31/2018	CBB-CDARS	CD	10/25/2018	Purchase	(630,000.00)			630,000.00	

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

7/1/2018	Premier Bank	Safekeeping	Beg. Bal.		48,650.33
	Premier Bank		Activity	1.00	51,639.79
7/31/2018	Premier Bank		End Bal.	2,989.46	51,639.79
7/1/2018	CBB	Safekeeping	Beg. Bal.		18,382.73
	CBB		Activity	0.10	
7/31/2018	CBB		End Bal.	140.89	18,523.62
					2,701,143.74

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2018 THRU JULY 31, 2018
 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>
7/1/2018	Premier Bank	Checking-Gen.		Beg. Bal.				328,363.85	
	Premier Bank			Deposits	1,497,220.68	0.00	-	1,825,584.53	
7/31/2018	Premier Bank			Disbursements	(1,739,032.40)			86,552.13	
7/1/2018	Premier Bank	Checking		Beg. Bal.				28,273.78	
	Premier Bank	Property Tax		Deposits	47,596.14	0.00	-	75,869.92	
7/31/2018	Premier Bank			Disbursements	(20,000.00)			55,869.92	
7/1/2018	Premier Bank	Checking-Sewer		Beg. Bal.				4,539.01	
	Premier Bank			Deposits	230,903.74	0.00	-	235,442.75	
7/31/2018	Premier Bank			Disbursements	(229,969.54)			5,473.21	
7/1/2018	Premier Bank	Checking-Water		Beg. Bal.				654,030.05	
	Premier Bank			Deposits	1,110,719.02	0.00	-	1,764,749.07	
7/31/2018	Premier Bank			Disbursements	(1,007,925.06)			756,824.01	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2018 THRU JULY 31, 2018
 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>
7/1/2018	Premier Bank	CD		Beg. Bal.		1.00	222.25	255,000.00	
	Premier Bank			Activity	-			255,222.25	
	Premier Bank			Redeem	255,000.00			510,222.25	
7/31/2018	Premier Bank	CD	2/3/2019	Purchase	(255,222.25)			255,000.00	
7/1/2018	Premier Bank	Operations		Beg. Bal.		0.00	222.25	19,399.62	
	Premier Bank	Safekeeping		Deposits	-			19,621.87	
7/31/2018	Premier Bank			Disbursements				19,621.87	
7/1/2018	LAIF	Gen. Fund-Prop Tax		Beg. Bal.		1.76	14,308.96	3,013,659.36	
	LAIF	Qtrly. Interest		Deposits	-			3,027,968.32	
7/31/2018	LAIF			Disbursements	(700,000.00)			2,327,968.32	
7/1/2018	LAIF	Water Op.		Beg. Bal.		1.76	7,183.29	1,512,896.12	
	LAIF	Qtrly. Interest		Deposits	48,228.21			1,568,307.62	
7/31/2018	LAIF			Disbursements	(117,000.00)			1,451,307.62	
7/1/2018	LAIF	Sewer Op.		Beg. Bal.		1.76	677.38	142,665.79	
	LAIF	Qtrly. Interest		Deposits	500,000.00			643,343.17	
7/31/2018	LAIF			Disbursements	(212,000.00)			431,343.17	5,389,960.25

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2018 THRU JULY 31, 2018
 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>
7/1/2018	LAIF	Water Op. Reserve		Beg. Bal				4,047,243.69	
	LAIF	Qtrly. Interest		Deposits	-	1.76	19,216.45	4,066,460.14	
7/31/2018	LAIF			Disbursements	-			4,066,460.14	
7/1/2018	LAIF	W.R.		Beg. Bal				375,783.17	
	LAIF	Qtrly. Interest		Deposits	15,000.00	1.76	1,784.23	392,567.40	
7/31/2018	LAIF			Disbursements	(4,805.00)			387,762.40	
7/1/2018	LAIF	COP-Payback		Beg. Bal				2,372,125.33	
	LAIF	Qtrly. Interest		Deposits	96,000.00	1.76	11,262.93	2,479,388.26	
7/31/2018	LAIF			Disbursements	-			2,479,388.26	
7/1/2018	LAIF	Field/Admin Bldg.		Beg. Bal				380,011.05	
	LAIF	Qtrly Interest		Deposits	-	1.76	1,804.31	381,815.36	
7/31/2018	LAIF			Disbursements	-			381,815.36	
7/1/2018	LAIF	Wastewater Reserve		Beg. Bal				220,723.58	
	LAIF	Qtrly. Interest		Deposits	-	1.76	1,048.01	221,771.59	
7/31/2018	LAIF			Disbursements	-			221,771.59	7,537,197.75

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

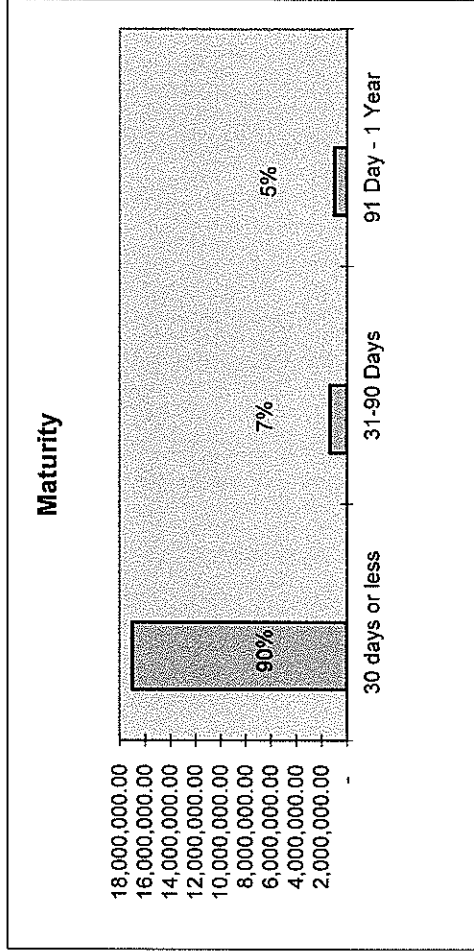
<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
7/1/2018	U.S. Bank	COP's Refunding-Series 1998 Install Sale		17,319.99	-	0.17	3,479.84	743,482.18	
7/31/2018		Reserve-LAIF		729,642.03		0.78		746,962.02	
								746,962.02	
7/1/2018	Premier Bank	Fiscal Agent-SRL MN Plant		Beg. Bal		0.20	0.00	2,529.11	
7/31/2018				Deposits	-			2,529.11	
				Disbursements	-			2,529.11	749,491.13
TOTAL CASH FUNDS									20,970,838.45

RCSD PORTFOLIO HOLDINGS REPORT
JULY 31, 2018

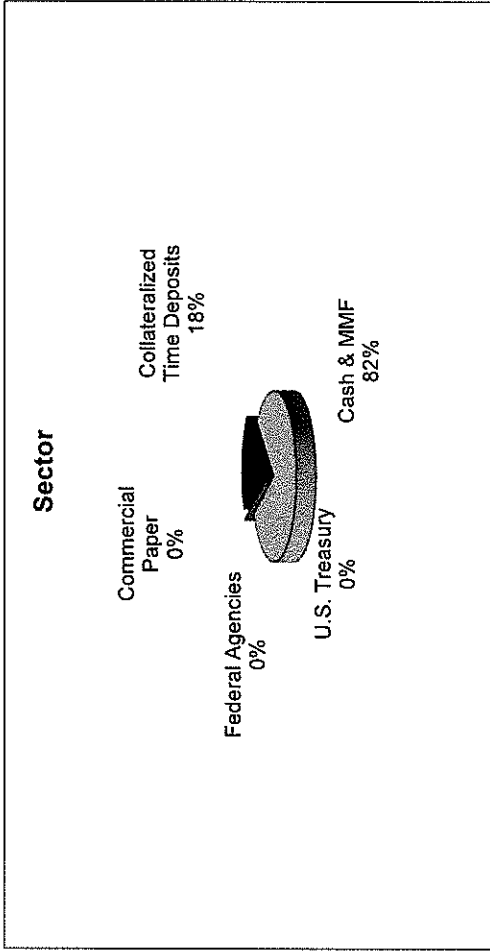
<u>Par \$</u>	<u>Issuer</u>	<u>Maturity</u>	<u>Acquisition Cost</u>	<u>Current Market</u>	<u>Gain/Loss</u>	<u>Yld Mat</u>
AGENCY						
			-	-	-	-
	Subtotals					
U.S. TREASURIES						
COMMERCIAL PAPER						
			-	-	-	-
	Subtotals					
COLLATERALIZED TIME DEPOSITS						
170,000.00	Premier	10/3/2019	170,000.20	170,000.20		0.60
500,000.00	Citizens CDARS	10/25/2018	500,000.00	500,000.00		0.05
630,000.00	Citizens CDARS	10/25/2018	630,000.00	630,000.00		0.05
575,000.00	Premier	10/3/2019	575,000.00	575,000.00		0.60
255,000.00	Premier	2/3/2019	255,000.00	255,000.00		0.60
600,000.00	Citizens CDARS	8/24/2018	600,000.00	600,000.00		0.05
600,000.00	Citizens CDARS	8/31/2018	600,000.00	600,000.00		0.05
225,000.00	Citizens Business Bank	10/31/2018	225,000.00	225,000.00		0.25
	Subtotals		3,555,000.20	3,555,000.20	-	
CASH EQUIVALENT & MONEY MARKET						
15,577,901.42	LAIF	-	15,577,901.42	15,577,901.42	-	0.88
64,705.42	CHECK-PPBI-Fire- Prop tax		64,705.42	64,705.42	-	-
174,891.21	SAFEKEEPING		174,891.21	174,891.21	-	-
	Subtotals		15,817,498.05	15,817,498.05	-	
	GRAND TOTALS		19,372,498.25	19,372,498.25	-	

RCSD Investment Portfolio
July 31, 2018

<u>Maturity</u>	<u>Assets</u>
30 days or less	17,017,498.05
31-90 Days	1,355,000.00
91 Day - 1 Year	1,000,000.20
Total	19,372,498.25



<u>Sector</u>	
Cash & MMF	15,817,498.05
U.S. Treasury	-
Federal Agencies	-
Commercial Paper	-
Collateralized Time Deposits	3,555,000.20
Total	19,372,498.25

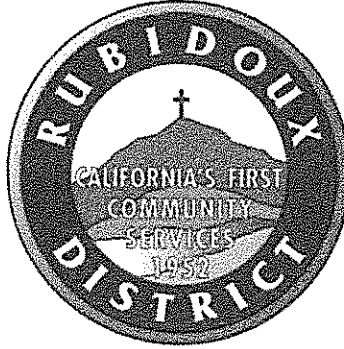


10. CONSIDERATION TO AWARD CONTRACT TO DEVELOP AND
INSTALL NEW POTABLE WELL:
DM 2018-57

Rubidoux Community Services District

Board of Directors

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



Secretary-Manager

David D. Lopez

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

DIRECTORS MEMORANDUM 2018-57

September 6, 2018

To: Rubidoux Community Services District
 Board of Directors

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

BACKGROUND:

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

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

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

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

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

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

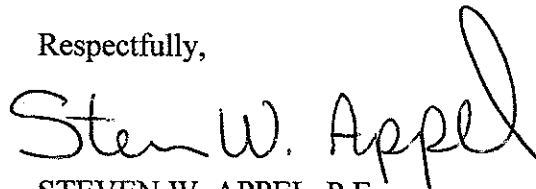
This project is included in the current Water Capital Improvement Budget for \$350,000.00. The Water Capital Improvement Fund has a balance of \$2,701,144.00 as of July 31. Staff recommends the Well budget be increased to \$455,000.00 to cover the total cost.

RECOMMENDATION:

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

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

Respectfully,



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

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

"A"



KRIEGER & STEWART
Engineering Consultants

MEMORANDUM

TO: STEVEN W. APPEL
RUBIDOUX COMMUNITY SERVICES DISTRICT
FILE: 587-19.56.4(B)

FROM: CHARLES A. KRIEGER *CAK*
KRIEGER & STEWART, INCORPORATED
DATE: 8/31/2018

SUBJECT: CONSTRUCTION OF WELL 1A
RECOMMENDATION OF AWARD

On August 28, 2018, the District received four bids for subject project as follows:

<u>CONTRACTOR</u>	<u>BASE BID AMOUNT</u>	<u>ADJUSTED BID AMOUNT (HSLA)</u>
Southwest Pump & Drilling, Inc.	\$279,750.00	\$286,704.00
Zim Industries, Inc.	\$328,428.00	\$336,568.00
Layne Christensen Company	\$350,311.70	\$396,191.70
Nor-Cal Pump & Well Drilling, Inc.	\$421,963.00	\$464,079.00

The low bidder is Southwest Pump & Drilling, Inc. (SWP&D) with a Base Bid in the amount of \$279,750.00. Zim Industries, Inc. submitted the second lowest bid, \$48,678.00 (17.40%) higher than SWP&D's bid, Layne Christensen Company's bid was \$70,561.70 (25.22%) higher than SWP&D's bid, and Nor-Cal Pump & Well Drilling, Inc.'s bid was \$142,231.00 (50.84%) higher than SWP&D's bid.

The Base Bid is based on copper-bearing steel well casing, which is 2 to 3 times more corrosion-resistant than regular carbon steel, and is commonly used in the water well industry. The bidding documents also included substitutive bid items to upgrade the casing to High-Strength Low Alloy (HSLA) steel, which is 2 to 3 times more corrosion-resistant than copper-bearing steel. As shown above, this substitution results in a modest cost increase of \$6,954.00 for the low bid, and does not alter the order of bid results (SWP&D remains the low bidder).

None of the bids contained mathematical errors. SWP&D's bid contained irregularities in that they did not include the signed copy of Addendum No. 1 (although they had confirmed receipt of same during the



STEVEN W. APPEL
8/31/2018
PAGE 2

bidding process) and the bid bond did not include the bid date. SWP&D has corrected these irregularities by providing the signed addendum and a new bid bond. We believe that these are minor, correctable irregularities that can be waived.

Considering the increased corrosion resistance provided by HSLA casing, together with the modest cost associated with same, we recommend that the District base Contract Award on HSLA.

Provided the District concurs regarding the correction of said irregularities and agrees that HSLA is the preferred alternative, and since SWP&D submitted the lowest responsive bid and is an experienced contractor with a current Class C-57 Contractor's License (No. 723919), Krieger & Stewart recommends award of subject project to Southwest Pump & Drilling, Inc. in the amount of \$286,704.00.

As a reminder, the District must notify the California Department of Industrial Relations of the project using the online project registration form within five (5) days of the award of the contract.

CAK/blt
587-19P56-RECAWARD

"B"

TABLE I
RUBIDOUX COMMUNITY SERVICES DISTRICT
NEW CRESTMORE WELL DRILLING AND EQUIPMENT
ESTIMATED FEES FOR ENGINEERING SERVICES

TASK	PRINCIPAL IN CHARGE / PROJECT MANAGER (1)		PROJECT ENGINEER (2)		STAFF ENGINEER (3)		CADD SERVICES (4)		CONSTRUCTION INSPECTOR (5)		CONSTRUCTION INSPECTOR OVERTIME (6)		HYDROLOGIC TECHNICIAN (7)		CLERICAL (8)		TOTAL		SUBTOTAL			
	HOURS	\$	HOURS	\$	HOURS	\$	HOURS	\$	HOURS	\$	HOURS	\$	HOURS	\$	HOURS	\$	HOURS	\$	HOURS	\$		
1. PRELIMINARY SERVICES																						
a. INITIAL MEETING WITH DISTRICT STAFF	2	450	2	424																		
b. WELL SITING, INCLUDING PRELIMINARY DESIGN SUBMITTAL TO DDW	4	900	8	1,696	8	1,304	2	286														
c. ENVIRONMENTAL DOCUMENTS	1	225	2	424	8	1,304	4	572													8,985	
2. WELL DESIGN AND CONSTRUCTION ENGINEERING SERVICES																						
a. CONTRACT DOCUMENTS PREPARATION	8	1,800	32	6,784	24	3,912	6	858														
b. BIDDING PHASE SUPPORT	4	900	16	3,392	16	2,608																
c. WELL CONSTRUCTION ENGINEERING AND SCREEN/ GRAVEL PACK DESIGN	4	900	40	8,480	16	2,608	6	750														
1) PRECONSTRUCTION CONFERENCE	6	1,272																				
2) CONTRACT ADMINISTRATION	4	900	1	212																		
3) CONDUCTOR CASING AND SANITARY SEAL CONSTRUCTION			4	848																		
4) PILOT BORE CONSTRUCTION / FORMATION SAMPLING	6	1,350	12	2,544	16	2,608	8	1,144														
5) GEOPHYSICAL LOGS AND FORMATION ANALYSIS	6	1,350	24	5,088	16	2,608	4	572														
6) WELL DESIGN AND MATERIALS SPECIFICATIONS / SUBMITTALS REVIEW			8	1,800																		
7) WELL CONSTRUCTION OBSERVATION			8	1,800																		
- REAM PILOT BORE			8	1,800																		
- INSTALL CASING AND GRAVEL PACK	2	450	1	212																		
8) MECHANICAL WELL DEVELOPMENT	1	225	4	848																		
9) PUMPING/SURGING WELL DEVELOPMENT	2	450	4	848																		
10) TEST PUMPING	1	225	4	848																		
11) SITE CLEANUP / WELL DISINFECTION AND VIDEO ALIGNMENT / PLUMBNESS SURVEYS	1	225	4	848																		
12) PUMPING UNIT SELECTION	4	900	12	2,544	16	2,608																
SUBTOTAL:		46	10,350	176	37,312	104	16,952	24	3,432	98	12,250	4	600	77	9,563	104	10,400					
BILLING RATES PER KRIEGER & STEWART'S 2018 FEE SCHEDULE																						
(1) PRINCIPAL ENGINEER I	@ \$225 /HR																					
(2) SENIOR ENGINEER III	@ \$212 /HR																					
(3) STAFF ENGINEER III	@ \$163 /HR																					
(4) OPERATOR III	@ \$143 /HR																					
(5) CONSTRUCTION INSPECTOR	@ \$125 /HR																					
(6) CONSTRUCTION INSPECTOR OVERTIME	@ \$150 /HR																					
(7) HYDROLOGIC TECHNICIAN	@ \$125 /HR																					
(8) SECRETARY IV	@ \$100 /HR																					
REIMBURSABLES @ 3% OF ENGINEERING SERVICES:																		\$3,026		\$100,859		
PROJECT TOTAL:																		\$103,884		\$104,000		
PROJECT TOTAL (ROUNDED):																		91,874		\$100,859		



"C"

**Rubidoux Community Services District
Water Capital Improvement Project Budget**

Current: 3/1/2018 to 3/31/2018

YTD: 7/1/2017 to 3/31/2018

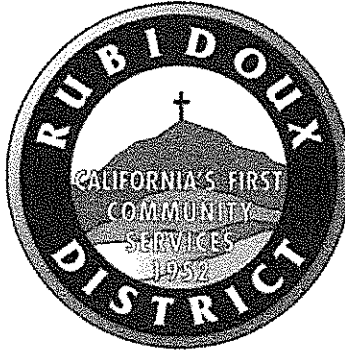
	Actual Current March 2018	Actual YTD March 2018	Budget 2017/2018	Projected Year End 2017/2018	Favorable (Unfavorable) Variance	As Originally	Revised
						Adopted Budget 2018/2019	Budget 2018/2019
CIP Income							
1 Developers EDU Fees:Income	6,800	149,600	325,000	199,467	(125,533)	375,000	250,000
2 Transfer From Reserves	(6,800)	(145,860)	1,105,000	(160,727)	1,516,793	475,000	600,000
Total Operating Income	\$0	\$3,740	\$1,430,000	\$38,740	\$1,391,260	\$850,000	\$850,000
CIP Expense							
3 Miox System - N03 Plant	-	-	560,000	-	560,000	-	-
4 Goldenwest Booster	-	-	250,000	-	250,000	250,000	250,000
5 (Improvements)	-	-	250,000	-	250,000	250,000	250,000
6 Well 2 Blending Booster	-	-	350,000	35,000	315,000	350,000	350,000
7 New Well (1A) @ 34th St & Crestmore ←	-	-	20,000	3,740	16,260	-	-
8 Fence - Mission Property	-	3,740	20,000	3,740	16,260	-	-
Total CIP Expense	\$0	\$3,740	\$1,430,000	\$38,740	\$1,391,260	\$850,000	\$850,000

11. REPORT ON ANNEXATION OF HIGHLAND RANCH PROJECT
AND STRUCTURAL PROPERTY TAX TRANSFER FOR SUBJECT
ANNEXATION:
DM 2018-58

Rubidoux Community Services District

Board of Directors

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



Secretary-Manager

David D. Lopez

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

DIRECTORS MEMORANDUM 2018-58

September 6, 2018

To: Rubidoux Community Services District
Board of Directors

Subject: Report on Annexation of Highland Park Project and Recommendation from County of Riverside and County Fire Strategic Planning to Retain Structure Fire Property Tax

BACKGROUND:

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

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

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

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

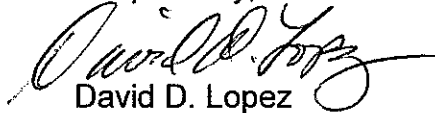
At the coordination of Division Chief Veik, Rubidoux Community Services District hosted a meeting between Chief Newman, Division Chief Veil, Steve Appel and myself to review and discuss the emergency response to subject project. The meeting was fruitful leading to a September 5, 2018, (Wednesday) meeting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

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

RECOMMENDATION:

Staff will report to the Board on the meeting schedule for September 5, 2018, and, if necessary, seek direction from the Board on any further action.

Respectfully,

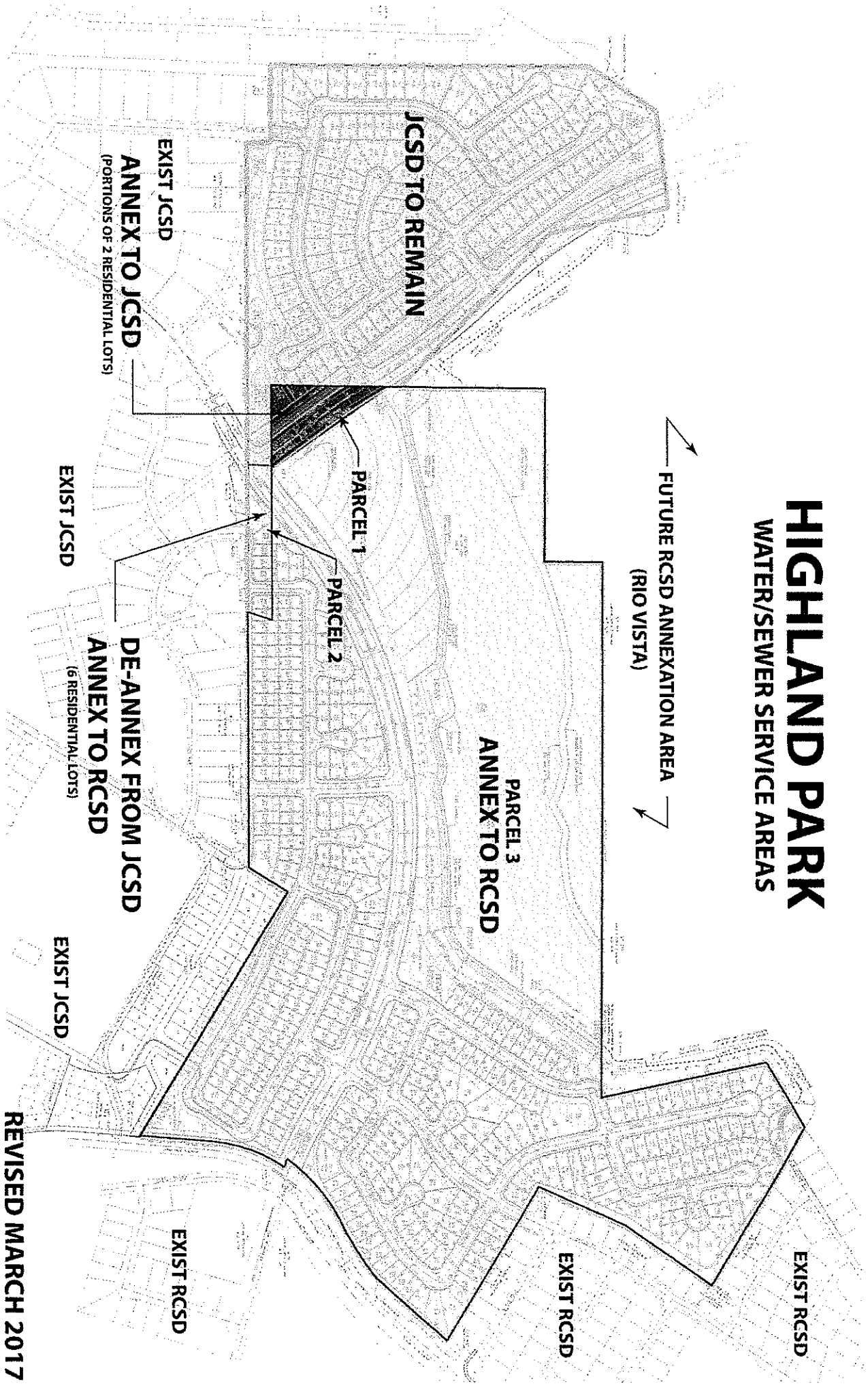


David D. Lopez
Secretary-Manager

Attachments: County EO Letter Dated August 20, 2018
Highland Park POS Report

HIGHLAND PARK

WATER/SEWER SERVICE AREAS







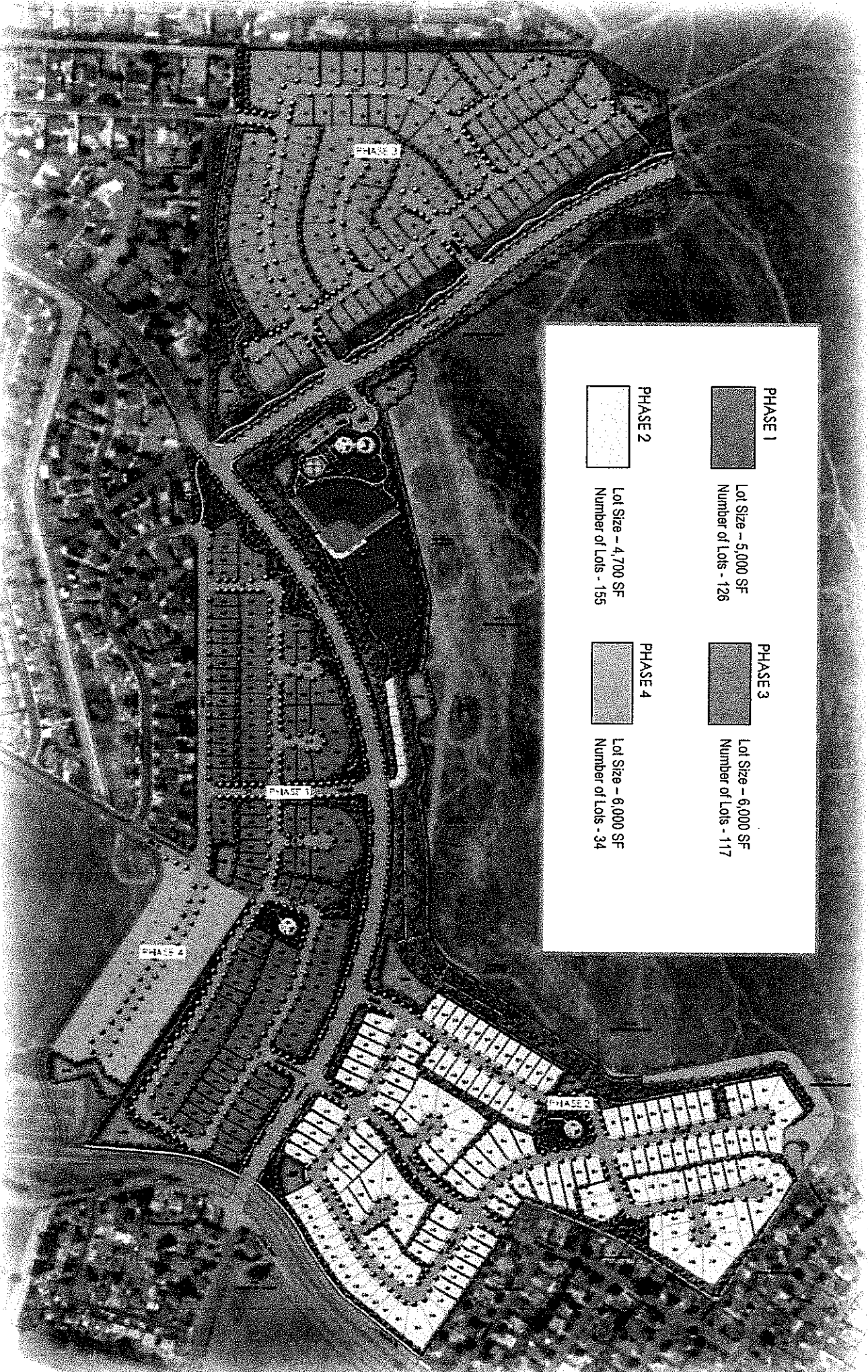
REVISED MARCH 2017

HIGHLAND PARK 432

PHASING PLAN



<p>PHASE 1</p>  <p>Lot Size - 5,000 SF Number of Lots - 126</p>	<p>PHASE 3</p>  <p>Lot Size - 6,000 SF Number of Lots - 117</p>
<p>PHASE 2</p>  <p>Lot Size - 4,700 SF Number of Lots - 155</p>	<p>PHASE 4</p>  <p>Lot Size - 6,000 SF Number of Lots - 34</p>



COUNTY OF RIVERSIDE
EXECUTIVE OFFICE

GEORGE A. JOHNSON
COUNTY EXECUTIVE OFFICER



LISA BRANDL
CHIEF OPERATING OFFICER

DON KENT
ASSISTANT COUNTY EXECUTIVE OFFICER
COUNTY FINANCE OFFICER

August 20, 2018

George Spiliotis, Executive Director
Riverside Local Agency Formation Commission
3850 Vine Street, Suite 110
Riverside, CA 92507-4277

RE: LAFCO 2018-04-2 – Sphere of Influence Amendments to Jurupa Community Services District, and Rubidoux Community Services District, & LAFCO 2018-05-2 - Reorganization to Include Annexation to Jurupa Community Services District, Detachment from Jurupa Community Services District and Annexation to Rubidoux Community Services District

Dear Mr. Spiliotis:

The Riverside County Economic Development Agency, Department of Transportation, Department of Code Enforcement, Department of Information Technology, the offices of the Assessor-County Clerk-Recorder, Treasurer-Tax Collector, and the Flood Control and Water Conservation District, have no comments on the above referenced proposal.

The Riverside County Fire Department has the following comments:

"Based on project location and access, the Fire Department believes that primary access to the majority of the project will be from fire station 18 via Valley Way and Armstrong Rd. The very southern end of the project could at some point be accessed from fire station 38 via Pacific Avenue. However, this eventual accessway traverses an un-signalized grade-level railroad crossing. Per the attached letter from Union Pacific (UP) this will not change unless the City funds site improvements. The letter from UP states the following: "Any land planning decisions should consider that train volumes near the Project area may increase in the future. UP also asks that the City and the Project developers keep in mind that this is a vital and growing rail corridor and nearby land uses should be compatible with this continuing rail use." Due to the possibilities of blockages due to slow or stopped trains, we would recommend this only serve as a secondary access until and if an alternate grade-separated crossing is developed. It is our recommendation that this project area be serviced via resources under the Jurupa City Fire agreement." [See attached letter from Union Pacific, and maps routing course to project area]

The County requests that the description of services in Section IV of the Plan of Services for LAFCO 2018-04-2 & 2018-05-2 be revised to reflect the above comments from County Fire.

Finally, please be advised that the County's Executive Office has notified, and is currently consulting with the districts whose service area or responsibility would be affected by LAFCO 2018-04-2 and LAFCO 2018-05-2, to fulfill the County's obligation to negotiate the property tax exchange under

Revenue and Taxation Code Section 99(b)5. Thank you for this opportunity to provide comment. If you have any questions, please call me at (951) 955-1110.

Sincerely,



Scott Bruckner
Senior Management Analyst

Attachments: Letter from Union Pacific to City of Jurupa Valley
Map Routing Course from Fire Station 18 to Project
Map Routing Course from Fire Station 38 to Project

ec: Supervisor John Tavaglione, 2nd Supervisorial District
Diane Sinclair, Riverside County Fire Department
Amber Jacobsen, County Economic Development Agency
Patricia Romo, County Transportation Department
Michael Sanders, County Code Enforcement
Tom Mullen, County Information Technology
Regina Rodriguez, Assessor-County Clerk-Recorder's Office
Matthew Jennings, County Treasurer-Tax Collector
Stuart McKibbin, County Flood Control & Water Conservation District

September 15, 2014

VIA EMAIL ONLY

City of Jurupa Valley
Attn. Laurie Lovret, Senior Planner
8304 Limonite Avenue, Suite M
Jurupa Valley, California 92509-5183
llovret@jurupavalley.org

Re: Comments to Notice of Community Meeting regarding Highland Park Residential Development (the "Project")

Dear Ms. Lovret:

Thank you for allowing Union Pacific Railroad Company ("UP") the opportunity to submit the following comments in response to the notice on the above-referenced Project.

UP is a Delaware corporation that owns and operates a common carrier railroad network in the western half of the United States, including the State of California. Specifically, UP owns and operates rail main lines connecting San Francisco to Sacramento and points east and north, and to Los Angeles and points east and southeast. UP is the largest rail carrier in California in terms of both mileage and train operations. UP's rail network is vital to the economic health of California and the nation as a whole and its rail service to customers in the Jurupa Valley area is crucial to the future success and growth of those customers.

The proposed Project location is adjacent to UP's Crestmore Industrial Lead. Additionally, there is an at-grade rail crossing over these tracks on nearby Pacific Avenue. Any land planning decisions should consider that train volumes near the Project area may increase in the future. UP also asks that the City and the Project developers keep in mind that this is a vital and growing rail corridor and nearby land uses should be compatible with this continuing rail use.



Increased Traffic Impact

Rail crossing safety is critical to the public and to UP. Any increase in traffic from the Project may render inadequate the current safety devices in place on any nearby at-grade crossings. Additionally, an increase of pedestrian and vehicular traffic may conflict with train operations causing trains to proceed more slowly through the City, and/or make more frequent emergency stops, which would make rail service less effective and efficient. It is my understanding that UP and the City are in discussions about the reconstruction of the rail crossing at Pacific Avenue. UP does not support this Project without the reconstruction of the Pacific Avenue crossing at City's expense. Notwithstanding previous or ongoing discussions between UP and the City, UP requests that the City and developer examine any increase in vehicular and pedestrian traffic and the impacts on the nearby at-grade road crossing to see if any additional mitigation measures should be included in the Project.

Trespassing

Any increase in pedestrian traffic will increase the likelihood of trespassing onto the railroad right-of-way. UP requests that the City examine the Project impacts associated with the increased likelihood of trespassing and set forth appropriate mitigation measures. In particular, the developer should install barrier walls or block fences, pavement markings and/or "no trespassing" signs designed to prevent individuals from trespassing onto the railroad tracks. Buffers and setbacks should also be required adjacent to the right-of-way.

Noise and Vibration Impact

UP's 24-hour rail operations generate the noise and vibration one would expect from an active railway, and UP is required to sound its locomotive horns at rail crossings pursuant to state and federal law. Any increase in pedestrian and vehicular traffic over and around the at-grade crossing may result in additional horn use by UP employees. UP requests that, as a mitigation measure, the developer should disclose to the general public, including new homeowners of the proposed Project, the daytime and nighttime noise levels naturally occurring with UP's long-standing freight rail service, as well as the pre-existing and predictably-occurring vibration. These disclosures should note UP's anticipation that train volume may increase in the future. The Project's development plans should also include appropriate mitigation measures, such as construction of sound barrier walls or landscape buffers, and/or use of sound-proofing materials and techniques.

UP appreciates the developer and the City giving due consideration to the above concerns, as this proposed Project may result in impacts to land use and public safety. UP also looks forward to reviewing the design plans for the Project as there may be structural elements of UP property which could be affected by the Project's construction.

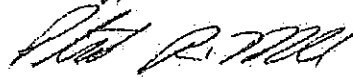
City of Jurupa Valley
September 15, 2014

Please give notice to UP of all future hearings and other matters with respect to the Project as follows:

Kristian Ehrhorn, Senior Manager - Real Estate
Union Pacific Railroad Company
1400 Douglas Street - STOP 1690 Omaha, NE 68179
(402) 544-8567
kjehrhorn@up.com

Please do not hesitate to contact Kristian Ehrhorn if you have any questions or concerns.

Sincerely,



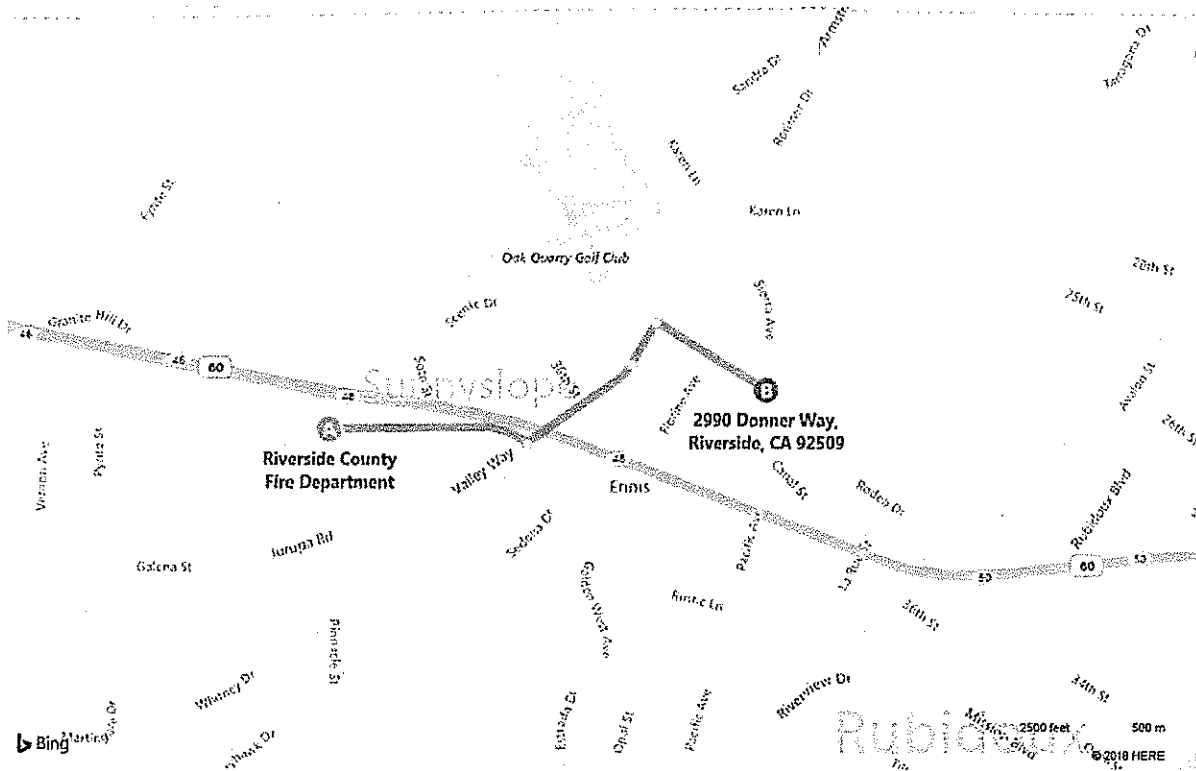
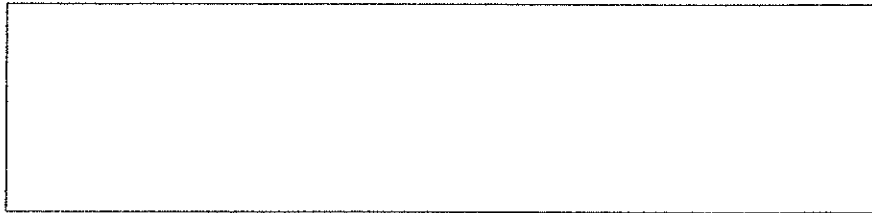
Patrick R. McGill
Senior Counsel - Real Estate
Union Pacific Railroad Company

cc: Kristian Ehrhorn

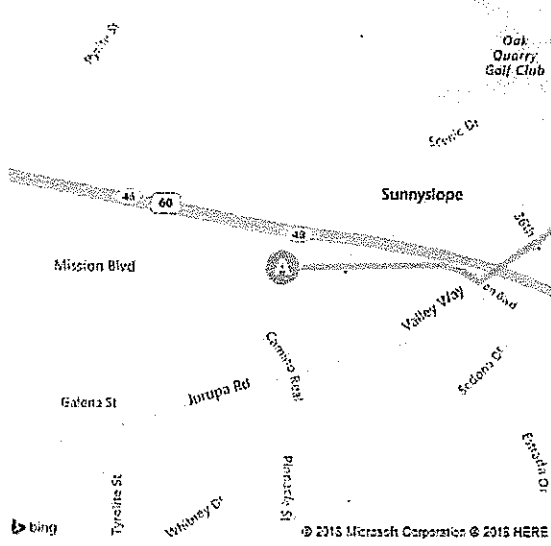
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- A Riverside County Fire Department, 7545 Mission Blvd, Riverside, CA 92509
- B 2990 Donner Way, Riverside, CA 92509

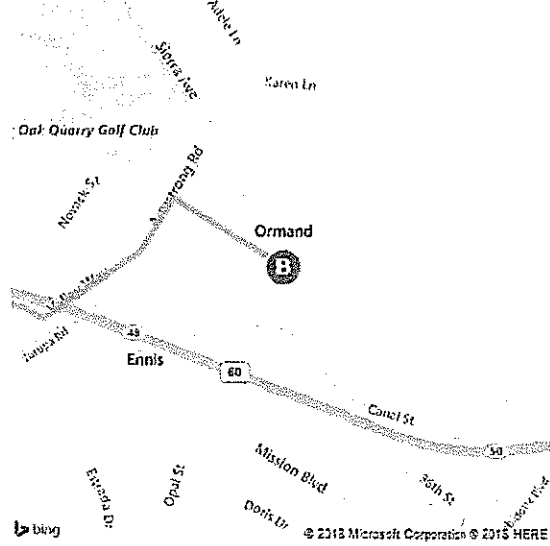
7 min, 1.9 mi
Heavy traffic (4 min without traffic)
Via Mission Blvd, Valley Way



A Riverside County Fire Department, 7545...



B 2990 Donner Way, Riverside, CA 92509



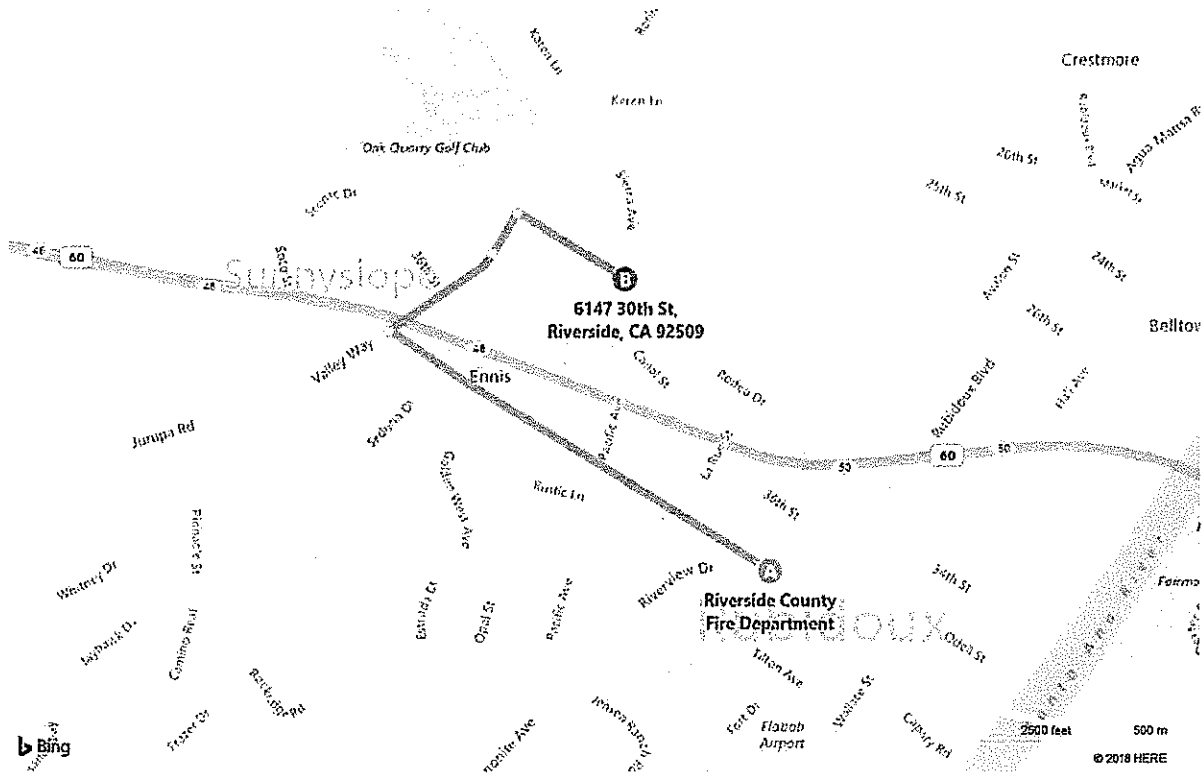
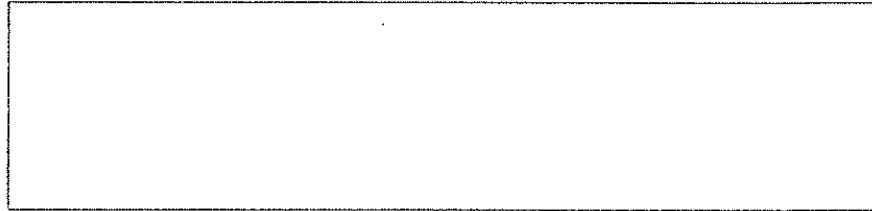
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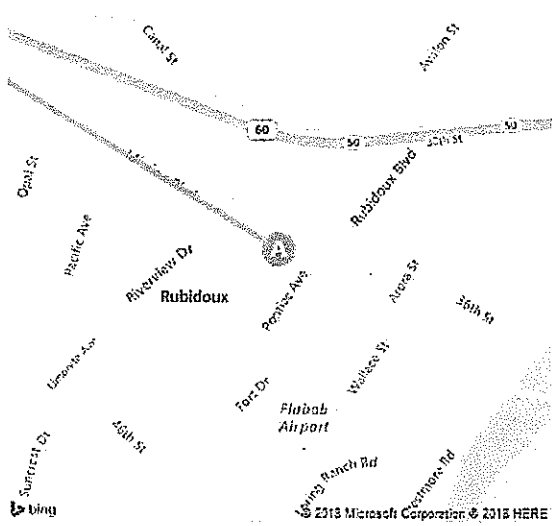
A Riverside County Fire Department, 5721 Mission Blvd, Riverside, CA 92509

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Via Mission Blvd, 30th St

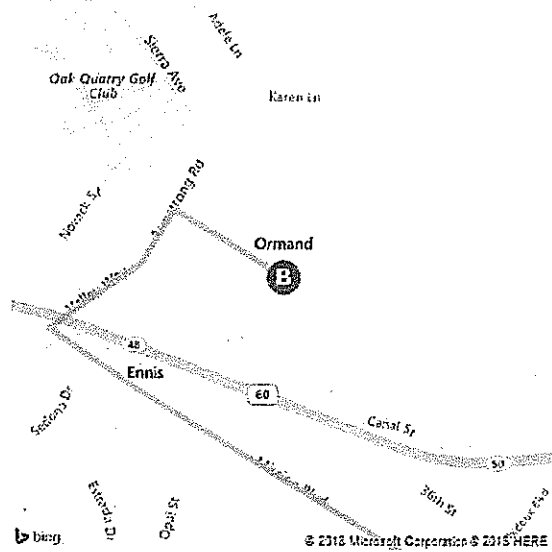
B 6147 30th St, Riverside, CA 92509



A Riverside County Fire Department, 5721...



B 6147 30th St, Riverside, CA 92509



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Rubidoux Community Services District & Jurupa Community Services District
Reorganization of Water, Wastewater, Street Light, and Solid Waste Services
"Highland Park" – City of Jurupa Valley

PLAN OF SERVICES

I. Background/Introduction

This Plan of Services covers an area of approximately 128.37 acres (the "reorganization area") within the northeastern portion of the city of Jurupa Valley, east of Sierra Avenue and 1,500 feet north of State Route 60. See Figures 1 through 3. The reorganization area is a majority of the Highland Park planned community, which covers a total of 168.3 acres; the northernmost 39.93 acres of Highland Park are currently within the Jurupa Community Services District (JCSD) service area and are not proposed for reorganization.

The reorganization area includes three subareas, referred to as "Parcels," as mapped in Figure 4:

- Parcel 1: 1.21 acres planned for annexation to JCSD.
- Parcel 2: 1.44 acres planned for detachment from JCSD and annexation to Rubidoux Community Services District (RCSD).
- Parcel 3: 125.72 acres planned for annexation to RCSD.

The reorganization area is zoned R-4 (Planned Residential) and was previously used as a granite quarry; it now consists of unimproved, vacant land. On build-out, Highland Park (including the reorganization area as well as the remainder) will consist of the following land uses:

- 398 single-family residential lots on 96.20 acres.
- Parkland on 7.70 acres.
- Passive/natural open space on 35.21 acres.
- Irrigated open space (slopes and buffers) on 23.40 acres.
- Irrigated water quality basin on 5.73 acres.

II. Water Service

A. Current Service Provider

Parcel 2 is currently within the service area of JCSD. The remainder of the reorganization area is not within the district boundaries or sphere of influence of any service provider. The reorganization area is vacant and no existing services are present.

B. New Service Provider

Water Demand

RCSD

Water service to Parcels 2 and 3 is proposed to be provided by the Rubidoux Community Services District (RCSD). RCSD currently provides water services to 7.5 square miles, predominantly in Riverside County with a small area in San Bernardino County. RCSD has a service population of approximately 33,500 with 6,250 service connections. RCSD's service area consists mainly of single-family residential customers, with a smaller number of commercial, industrial, institutional, and landscape connections.

RCSD's 2015 Urban Water Management Plan (UWMP) shows current potable water deliveries within RCSD to be 4,146 acre-feet per year (afy). A further 1,187 afy are system losses and 1,837 afy are transferred to other agencies. Demand for non-potable (irrigation) supplies is 631 afy. In total, 7,801 afy are used by RCSD. The UWMP projects the service population will increase to over 45,000 by 2040, with water

deliveries of 8,394 afy and total use, including system losses and transfers to other agencies, of 13,202 afy, including 662 afy of non-potable water.

Parcels 2 and 3 are planned for primarily residential use, with approximately 275 homes projected to house approximately 1,064 residents. The 2015 UWMP calculated water use in the RCSD to be 181 gallons per capita per day. Total water demand from the annexation area would therefore be 216 afy.

RCSD has confirmed the availability of water supplies to service its portion of the Highland Park project; however, water demand has not been formally accounted for in a UWMP or Water Supply Assessment.

JCSD

Water service to Parcel 1 is proposed to be provided by JCSD. JCSD currently provides water services to 40.5 square miles in Riverside County. JCSD has a service population of 119,000 with 29,700 service connections primarily in the cities of Eastvale of Jurupa Valley. JCSD's service area consists mainly of single-family residential customers, with a smaller number of commercial, industrial, institutional, and landscape connections.

JCSD's 2015 Urban Water Management Plan (UWMP) shows current potable water deliveries within JCSD to be 21,106 acre-feet per year (afy). A further 736 afy are system losses. Demand for non-potable (irrigation) supplies is 539 afy. In total, 22,381 afy are used by JCSD. The UWMP projects the service population will increase to over 157,300 by 2040, with water deliveries of 35,400 afy and total use, with system losses, of 37,170 afy, including 881 afy of non-potable water.

Parcel 1 is planned to consist primarily of open space and landscaping. Water use within this Parcel would be negligible.

JCSD has confirmed the availability of water supplies to service its portion of the Highland Park project; however, water demand has not been formally accounted for in a UWMP or Water Supply Assessment.

Water Supply

RCSD

The sole source of potable water supply for the RCSD is groundwater extracted from the southern portion of the Riverside-Arlington Subbasin of the Upper Santa Ana Valley Groundwater Basin. The Basin encompasses RCSD's entire service area. Current total groundwater pumping is 7,801 afy.

RCSD currently does not purchase or otherwise obtain water from a wholesale water supplier, and recycled water is not currently available. RCSD expects that groundwater extracted from the Basin by six potable and six non-potable (irrigation only) groundwater wells will continue to be its primary (and possibly only) source of water for the foreseeable future. Projected year 2040 groundwater pumping will be over 13,200 afy.

RCSD Resolution No. 657 directs contractors to use non-potable water where feasible for construction purposes. Non-potable supplies are available in selected areas for landscape irrigation, but the use of non-potable water for such irrigation is not mandated by RCSD.

JCSD

JCSD's potable and non-potable water supply primarily consists of groundwater pumped from the Chino Basin, and is supplemented with water from the Riverside-Arlington (Riverside south) Basin. The Chino Basin is adjudicated and pumping activities are monitored by the Chino Basin Watermaster. A portion of the water from the Chino Basin is pumped from JCSD wells (9,838 afy) and a portion is purchased water from the

Chino Desalter Authority (8,616 afy), for a total of 18,454 afy sourced from groundwater supplies. JCSD also purchases from RCSD water extracted from the Riverside South Groundwater Basin (2,250 afy).

JCSD does not rely on imported water, surface water, storm water, or recycled water directly to supplement its water supply; however, all of these sources are being used by other agencies in the Chino Basin, in particular the Chino Basin Watermaster, to recharge the groundwater basin.

JCSD expects that groundwater sources will continue to be its primary source of water in the future. Projected year 2040 groundwater use, including from the Chino Desalter Authority, will be approximately 26,500 afy. JCSD will also continue to purchase water from RCSD in the current volume (2,000 afy) and increase purchases from the Chino Desalter Authority (rising to over 11,700 afy). JCSD is considering the acquisition of imported water supplies, from sources that may include the State Water Project, the Western Municipal Water District, or the Metropolitan Water District's Upper Feeder from the Colorado River.

While no recycled water is currently used within the JCSD service area, a recycled water system is in development to service parks in the western portion of the service area (city of Eastvale). This system, which is expected to be in operation by the 2020, would not serve the vicinity of the reorganization area. JCSD makes available non-potable water in selected areas for landscape irrigation, but the use of non-potable water for such irrigation is not mandated by JCSD.

Water Facilities

RCSD

A total of approximately 12,997 linear feet (lf) of 8-inch water pipe and 1,816 lf of 12-inch water pipe are planned within or immediately adjacent to Parcels 2 and 3, which are being added to the RCSD service area. There would be one Point of Connection (POC) to RCSD water lines, located at the southern edge of the reorganization area, at the intersection of Canal Street and Pacific Avenue/future Sierra Avenue.

No connection to non-potable water resources is currently planned. Refer to Figure 5 for mapping of existing and proposed on- and off-site water infrastructure. All proposed facilities would be developer-installed or funded.

RCSD's monthly charge for water service is based on the following tiers (1 unit = 748 gallons):

- 1 to 5 units of water: \$1.14 per unit
- 6 to 12 units of water: \$1.51 per unit
- 13 to 20 units of water: \$1.84 per unit
- 21 to 29 units of water: \$2.16 per unit
- 30+ units of water: \$2.69 per unit

The minimum monthly charge for water service is \$30.78.

JCSD

Bulldozing of Highland Park would not require significant water system improvements within Parcel 1, which is being added to the JCSD service area. No connection to non-potable water resources is currently planned. Refer to Figure 5 for mapping of existing and proposed on- and off-site water infrastructure. All proposed facilities would be developer-installed or funded.

JCSD's monthly charge for potable water service is based on the following tiers:

- 1 to 20 units of water: \$1.49 per unit
- 21 to 50 units of water: \$1.89 per unit
- 51 to 100 units of water: \$2.18 per unit
- 100+ units of water: \$2.43 per unit

The minimum monthly charge for water service is \$28.68.

III. Wastewater Service

A. Wastewater Demand

Parcel 2 is currently within the service area of JCSD. The remainder of the reorganization area is not within the district boundaries or sphere of influence of any service provider. The reorganization area is vacant and no existing services are present.

RCSD

Wastewater generation from Parcels 2 and 3 is projected to be 220 gallons per day (gpd) per dwelling unit, or 61,820 gpd.

JCSD

Any future development within Parcel 1 would receive wastewater services provided by JCSD. However, as no new residential lots would be added to JCSD as part of the reorganization, no additional wastewater would be generated within the JCSD.

B. Wastewater Facilities

Wastewater service would be provided by RCSD in Parcels 2 and 3 and JCSD in Parcel 1. Wastewater flows from throughout the reorganization area (both CSDs) would be treated at the Riverside Regional Water Quality Control Plant. This facility was expanded in 2015 to provide tertiary treatment for up to 46 million gpd. Current flows to the facility are approximately 31 million gpd.

RCSD

A total of approximately 10,526 linear feet (lf) of 8-inch sewer lines are planned within or immediately adjacent to Parcels 2 and 3, which are being added to the RCSD service area. There would be two POCs to RCSD sewer lines, one located 1,250 feet south of Parcel 3 at the intersection of Pacific Avenue and Humble Street and the second southeast of Parcel 3 near the intersection of Joel Drive and Rodeo Drive. Refer to Figure 6 for mapping of existing and proposed on- and off-site wastewater infrastructure.

The monthly charge for wastewater service is \$24.74 in the RCSD.

JCSD

Although no new wastewater would be generated within the expanded JCSD service area, approximately 450 lf of 8-inch sewer line would traverse Parcel 1, allowing for a connection from the existing JCSD service area north of Parcel 1 to the POC immediately west of Parcel 2, at the intersection of Donner Way and Sierra Avenue. Refer to Figure 6 for mapping of existing and proposed on- and off-site wastewater infrastructure.

The monthly charge for wastewater service is \$24.89 in the JCSD.

Fiorine Lift Station facilities have been designed with the anticipation of Tract 31894 eventually draining to the lift station. The lift station piping, wet well, force main, pump and motor are all sized anticipating Tract 31894. However, minor upgrades will be required to be made by the Developer to expand from the current

pumping capacity to the required capacity. The upgrades consist of changing the pump impeller for the higher flow rate and upsizing minor electrical equipment to match the increased loads such as the breakers etc. Gravity Flow to the existing sewer line is contingent upon final grading of the site and sewer service is contingent upon the quantity and quality of waste water generated by the project.

IV. Fire Protection Services

In April 1958, the Board of Directors of the Rubidoux Community Services District assumed fire protection service responsibility for all areas within the Rubidoux Community Services District Boundary (Resolution No. 28). Currently, fire protection services for Parcels 1, 2, and 3 are provided by the Riverside County Fire Department (RCFD) under contract with the City of Jurupa Valley. Under the reorganization plan, the City of Jurupa Valley will transfer fire protection responsibility for Parcels 2 and 3 to the Rubidoux Community Services District.

Primary fire coverage responsibility for Parcels 2 and 3 will be provided by Station 38, located at 5721 Mission Boulevard (1.2 miles away). Other stations near the reorganization area include Station 18 at 7545 Mission Boulevard (1.9 miles) and Station 16 at 9270 Limonite Avenue (5.3 miles).

RCFD's level of service standard (target response time) is 5 minutes. The current approximate response time from Station 38 is 3 to 4 minutes, and 5 to 6 minutes from Station 18. Existing equipment includes one Type I Engine (with medic) at Station 38 with a daily staffing of 3, one Medic Squad at Station 18 with a daily staffing of 2, and one Type III Engine at Station 18 with a daily staffing of 3. No additional fire stations, equipment, or staffing is expected to be required to serve the reorganization area.

V. Solid Waste Collection

The site is vacant and no existing solid waste collection services are provided.

RCSD

Following development, solid waste collection services within Parcels 2 and 3 are proposed to be provided by RCSD. RCSD's contract hauler, Burrtec, provides weekly collection of trash (black bin), recyclables (blue bin), and green waste (green bin). Automated collection barrels of 95-gallon size are provided to each residential unit. Large/bulky item collection from residences is provided at no cost up to two times per year. The solid waste monthly charge for automated curbside residential service is \$24.13 per residence.

JCSD

Any future development within Parcel 1 would receive solid waste collection services provided by JCSD. However, as no new residential lots would be added to JCSD as part of the reorganization, no added solid waste collection services would be required.

VI. Street Lights

The site is vacant and there are no existing street lights. Most of the reorganization area's roadways will be developed as public streets.

RCSD

Within Parcels 2 and 3, street lighting would be provided by RCSD. Required street lighting facilities will be constructed by the developer/property owner, and a one-time fee equivalent to 36 months electrical usage to initiate street lighting service will be paid to RCSD depending on the required size, as follows:

- 5,800 lumens: \$389.88 (\$10.83 per month x 36 months)
- 9,500 lumens: \$418.68 (\$11.63 per month x 36 months)
- 22,000 lumens: \$566.28 (\$15.73 per month x 36 months)

A Lighting Maintenance District (LMD) will be established for the project.

JCSD

Within Parcel 1, street lighting would be provided by JCSD. Required street lighting facilities will be constructed by the developer/property owner and, following acceptance of the new construction, would be transferred for maintenance and operation by Southern California Edison. Maintenance costs would be covered by an LMD established by JCSD, to which the developer must agree to annex, which would levy annual assessments based on the cost of electricity and JCSD's administrative costs. An \$8,000 deposit is required to initiate LMD annexation.

VII. Financing

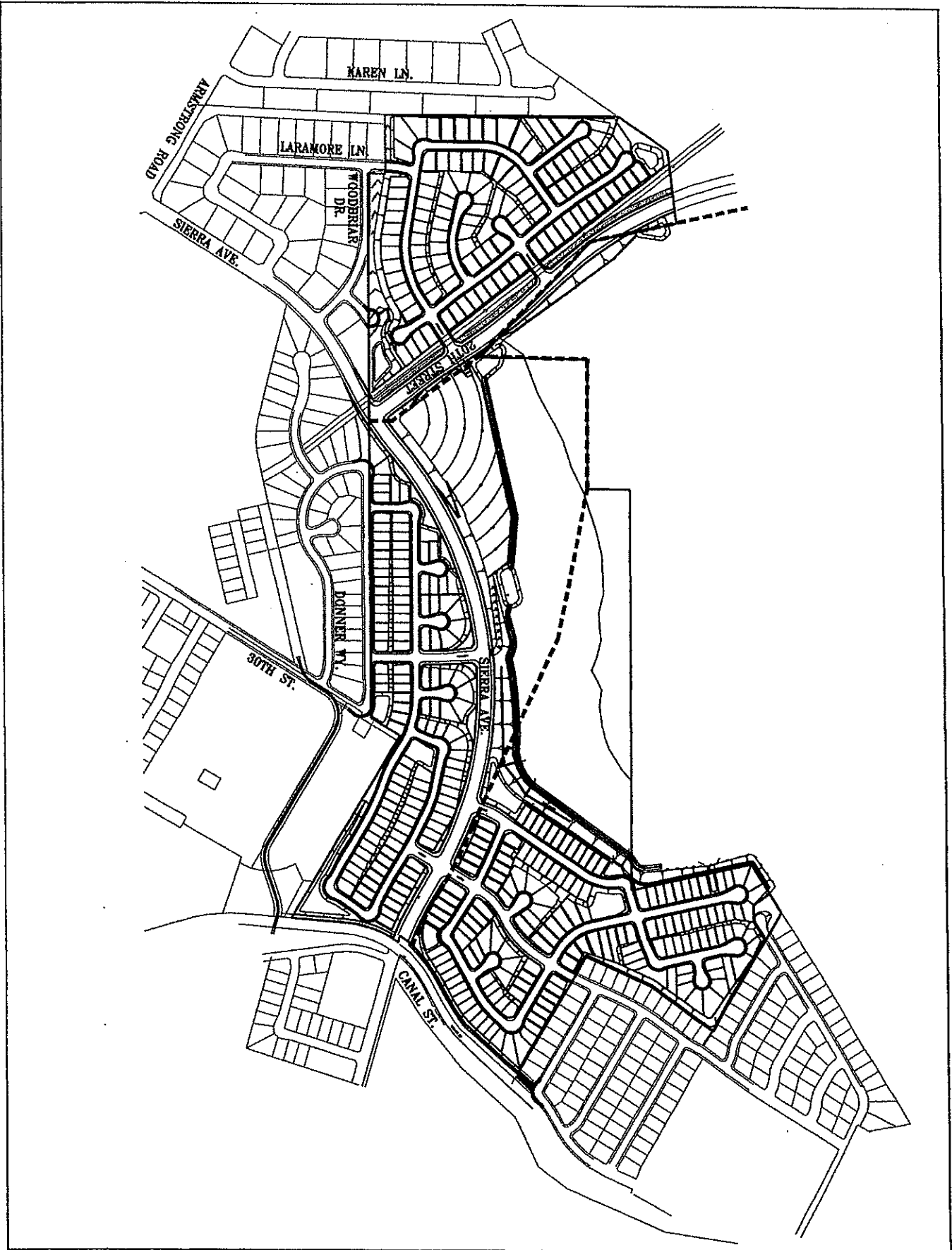
Public financing for the development of the annexation area is not proposed. Development of the site will be owner financed.

Dated: MAY 8, 2018


David D. Lopez, General Manager
Rubidoux Community Services District

Dated: 5/14/18


Todd M. Corbin, General Manager
Jurupa Community Services District



Source: VSL Engineering

HIGHLAND PARK
 DRAFT ENVIRONMENTAL IMPACT REPORT
Tentative Tract Map

Figure 3



State of California

REVENUE AND TAXATION CODE

Section 99.01

99.01. (a) For the purposes of Section 99, in the case of a jurisdictional change that will result in a special district providing one or more services to an area where those services have not been previously provided by any local agency, the following shall apply:

(1) The special district referred to in this subdivision and each local agency that receives an apportionment of property tax revenue from the area shall be considered local agencies whose service area or service responsibility will be altered by the jurisdictional change.

(2) The exchange of property tax among those local agencies shall be limited to property tax revenue from the annual tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies.

(3) Notwithstanding the provisions of paragraph (5) of subdivision (b) of Section 99, any special district affected by the jurisdictional change may negotiate on its own behalf, if it so chooses.

(4) If a special district involved in the negotiation (other than the district which will provide one or more services to the area where those services have not been previously provided) fails to adopt a resolution providing for the exchange of property tax revenue, the board of supervisors of the county in the area subject to the jurisdictional change is located shall determine the exchange of property tax revenue for that special district.

(b) The provisions of subdivisions (a), (b), (c), (d), and (j) of Section 99 not in conflict with this section shall apply. The jurisdictional changes described in subdivisions (e), (f), (g), (h), and (i) of Section 99 shall not be affected by the provisions of this section.

(Added by Stats. 1994, Ch. 1167, Sec. 3. Effective January 1, 1995.)



State of California

REVENUE AND TAXATION CODE

Section 99

99. (a) For the purposes of the computations required by this chapter:

(1) In the case of a jurisdictional change, other than a city incorporation, city disincorporation, or a formation of a district as defined in Section 2215, the auditor shall adjust the allocation of property tax revenue determined pursuant to Section 96 or 96.1, or the annual tax increment determined pursuant to Section 96.5, for local agencies whose service area or service responsibility would be altered by the jurisdictional change, as determined pursuant to subdivision (b) or (c).

(2) In the case of a city incorporation or disincorporation, the auditor shall assign the allocation of property tax revenues determined pursuant to Section 56810 of the Government Code and the adjustments in tax revenues that may occur pursuant to Section 56815 of the Government Code to the newly formed city or district and shall make the adjustment as determined by Section 56810 or 56813 in the allocation of property tax revenue determined pursuant to Section 96 or 96.1 for each local agency whose service area or service responsibilities would be altered by the incorporation.

(3) In the case of a formation of a district as defined in Section 2215, the auditor shall assign the allocation of property tax revenues determined pursuant to Section 56810 of the Government Code to the district and shall make the adjustment as determined by Section 56810, or for the disincorporated city or dissolved district as determined by Section 56813, in the allocation of property tax revenue determined pursuant to Section 96 or 96.1 for each local agency whose service area or service responsibilities would be altered by the change of organization.

(b) Upon the filing of an application or a resolution pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Division 3 (commencing with Section 56000) of Title 5 of the Government Code), but prior to the issuance of a certificate of filing, the executive officer shall give notice of the filing to the assessor and auditor of each county within which the territory subject to the jurisdictional change is located. This notice shall specify each local agency whose service area or responsibility will be altered by the jurisdictional change.

(1) (A) The county assessor shall provide to the county auditor, within 30 days of the notice of filing, a report which identifies the assessed valuations for the territory subject to the jurisdictional change and the tax rate area or areas in which the territory exists.

(B) The auditor shall estimate the amount of property tax revenue generated within the territory that is the subject of the jurisdictional change during the current fiscal year.

(2) The auditor shall estimate what proportion of the property tax revenue determined pursuant to paragraph (1) is attributable to each local agency pursuant to Sections 96.1 and 96.5.

(3) Within 45 days of notice of the filing of an application or resolution, the auditor shall notify the governing body of each local agency whose service area or service responsibility will be altered by the jurisdictional change of the amount of, and allocation factors with respect to, property tax revenue estimated pursuant to paragraph (2) that is subject to a negotiated exchange.

(4) Upon receipt of the estimates pursuant to paragraph (3), the local agencies shall commence negotiations to determine the amount of property tax revenues to be exchanged between and among the local agencies. Except as otherwise provided, this negotiation period shall not exceed 60 days. If a local agency involved in these negotiations notifies the other local agencies, the county auditor, and the local agency formation commission in writing of its desire to extend the negotiating period, the negotiating period shall be 90 days.

The exchange may be limited to an exchange of property tax revenues from the annual tax increment generated in the area subject to the jurisdictional change and attributable to the local agencies whose service area or service responsibilities will be altered by the proposed jurisdictional change. The final exchange resolution shall specify how the annual tax increment shall be allocated in future years.

(5) In the event that a jurisdictional change would affect the service area or service responsibility of one or more special districts, the board of supervisors of the county or counties in which the districts are located shall, on behalf of the district or districts, negotiate any exchange of property tax revenues. Prior to entering into negotiation on behalf of a district for the exchange of property tax revenue, the board shall consult with the affected district. The consultation shall include, at a minimum, notification to each member and executive officer of the district board of the pending consultation and provision of adequate opportunity to comment on the negotiation.

(6) Notwithstanding any other provision of law, the executive officer shall not issue a certificate of filing pursuant to Section 56658 of the Government Code until the local agencies included in the property tax revenue exchange negotiation, within the negotiation period, present resolutions adopted by each such county and city whereby each county and city agrees to accept the exchange of property tax revenues.

(7) In the event that the commission modifies the proposal or its resolution of determination, any local agency whose service area or service responsibility would be altered by the proposed jurisdictional change may request, and the executive officer shall grant, 30 days for the affected agencies, pursuant to paragraph (4), to renegotiate an exchange of property tax revenues. Notwithstanding the time period specified in paragraph (4), if the resolutions required pursuant to paragraph (6) are not presented to the executive officer within the 30-day period, all proceedings of the jurisdictional change shall automatically be terminated.

(8) In the case of a jurisdictional change that consists of a city's qualified annexation of unincorporated territory, an exchange of property tax revenues between the city

and the county shall be determined in accordance with subdivision (e) if that exchange of revenues is not otherwise determined pursuant to either of the following:

(A) Negotiations completed within the applicable period or periods as prescribed by this subdivision.

(B) A master property tax exchange agreement among those local agencies, as described in subdivision (d).

For purposes of this paragraph, a qualified annexation of unincorporated territory means an annexation, as so described, for which an application or a resolution was filed on or after January 1, 1998, and on or before January 1, 2021.

(9) No later than the date on which the certificate of completion of the jurisdictional change is recorded with the county recorder, the executive officer shall notify the auditor or auditors of the exchange of property tax revenues and the auditor or auditors shall make the appropriate adjustments as provided in subdivision (a).

(c) Whenever a jurisdictional change is not required to be reviewed and approved by a local agency formation commission, the local agencies whose service area or service responsibilities would be altered by the proposed change, shall give notice to the State Board of Equalization and the assessor and auditor of each county within which the territory subject to the jurisdictional change is located. This notice shall specify each local agency whose service area or responsibility will be altered by the jurisdictional change and request the auditor and assessor to make the determinations required pursuant to paragraphs (1) and (2) of subdivision (b). Upon notification by the auditor of the amount of, and allocation factors with respect to, property tax subject to exchange, the local agencies, pursuant to the provisions of paragraphs (4) and (6) of subdivision (b), shall determine the amount of property tax revenues to be exchanged between and among the local agencies. Notwithstanding any other provision of law, no such jurisdictional change shall become effective until each county and city included in these negotiations agrees, by resolution, to accept the negotiated exchange of property tax revenues. The exchange may be limited to an exchange of property tax revenue from the annual tax increment generated in the area subject to the jurisdictional change and attributable to the local agencies whose service area or service responsibilities will be altered by the proposed jurisdictional change. The final exchange resolution shall specify how the annual tax increment shall be allocated in future years. Upon the adoption of the resolutions required pursuant to this section, the adopting agencies shall notify the auditor who shall make the appropriate adjustments as provided in subdivision (a). Adjustments in property tax allocations made as the result of a city or library district withdrawing from a county free library system pursuant to Section 19116 of the Education Code shall be made pursuant to Section 19116 of the Education Code, and this subdivision shall not apply.

(d) With respect to adjustments in the allocation of property taxes pursuant to this section, a county and any local agency or agencies within the county may develop and adopt a master property tax transfer agreement. The agreement may be revised from time to time by the parties subject to the agreement.

(e) (1) An exchange of property tax revenues that is required by paragraph (8) of subdivision (b) to be determined pursuant to this subdivision shall be determined in accordance with all of the following:

(A) The city and the county shall mutually select a third-party consultant to perform a comprehensive, independent fiscal analysis, funded in equal portions by the city and the county, that specifies estimates of all tax revenues that will be derived from the annexed territory and the costs of city and county services with respect to the annexed territory. The analysis shall be completed within a period not to exceed 30 days, and shall be based upon the general plan or adopted plans and policies of the annexing city and the intended uses for the annexed territory. If, upon the completion of the analysis period, no exchange of property tax revenues is agreed upon by the city and the county, subparagraph (B) shall apply.

(B) The city and the county shall mutually select a mediator, funded in equal portions by those agencies, to perform mediation for a period not to exceed 30 days. If, upon the completion of the mediation period, no exchange of property tax revenues is agreed upon by the city and the county, subparagraph (C) shall apply.

(C) The city and the county shall mutually select an arbitrator, funded in equal portions by those agencies, to conduct an advisory arbitration with the city and the county for a period not to exceed 30 days. At the conclusion of this arbitration period, the city and the county shall each present to the arbitrator its last and best offer with respect to the exchange of property tax revenues. The arbitrator shall select one of the offers and recommend that offer to the governing bodies of the city and the county. If the governing body of the city or the county rejects the recommended offer, it shall do so during a public hearing, and shall, at the conclusion of that hearing, make written findings of fact as to why the recommended offer was not accepted.

(2) Proceedings under this subdivision shall be concluded no more than 150 days after the auditor provides the notification pursuant to paragraph (3) of subdivision (b), unless one of the periods specified in this subdivision is extended by the mutual agreement of the city and the county. Notwithstanding any other provision of law, except for those conditions that are necessary to implement an exchange of property tax revenues determined pursuant to this subdivision, the local agency formation commission shall not impose any fiscal conditions upon a city's qualified annexation of unincorporated territory that is subject to this subdivision.

(f) Except as otherwise provided in subdivision (g), for the purpose of determining the amount of property tax to be allocated in the 1979–80 fiscal year and each fiscal year thereafter for those local agencies that were affected by a jurisdictional change which was filed with the State Board of Equalization after January 1, 1978, but on or before January 1, 1979. The local agencies shall determine by resolution the amount of property tax revenues to be exchanged between and among the affected agencies and notify the auditor of the determination.

(g) For the purpose of determining the amount of property tax to be allocated in the 1979–80 fiscal year and each fiscal year thereafter, for a city incorporation that was filed pursuant to Sections 54900 to 54904, inclusive, of the Government Code after January 1, 1978, but on or before January 1, 1979, the amount of property tax

revenue considered to have been received by the jurisdiction for the 1978–79 fiscal year shall be equal to two-thirds of the amount of property tax revenue projected in the final local agency formation commission staff report pertaining to the incorporation multiplied by the proportion that the total amount of property tax revenue received by all jurisdictions within the county for the 1978–79 fiscal year bears to the total amount of property tax revenue received by all jurisdictions within the county for the 1977–78 fiscal year. Except, however, in the event that the final commission report did not specify the amount of property tax revenue projected for that incorporation, the commission shall by October 10 determine pursuant to Section 54790.3 of the Government Code the amount of property tax to be transferred to the city.

The provisions of this subdivision shall also apply to the allocation of property taxes for the 1980–81 fiscal year and each fiscal year thereafter for incorporations approved by the voters in June 1979.

(h) For the purpose of the computations made pursuant to this section, in the case of a district formation that was filed pursuant to Sections 54900 to 54904, inclusive, of the Government Code after January 1, 1978, but before January 1, 1979, the amount of property tax to be allocated to the district for the 1979–80 fiscal year and each fiscal year thereafter shall be determined pursuant to Section 54790.3 of the Government Code.

(i) For the purposes of the computations required by this chapter, in the case of a jurisdictional change, other than a change requiring an adjustment by the auditor pursuant to subdivision (a), the auditor shall adjust the allocation of property tax revenue determined pursuant to Section 96 or 96.1 or its predecessor section, or the annual tax increment determined pursuant to Section 96.5 or its predecessor section, for each local school district, community college district, or county superintendent of schools whose service area or service responsibility would be altered by the jurisdictional change, as determined as follows:

(1) The governing body of each district, county superintendent of schools, or county whose service areas or service responsibilities would be altered by the change shall determine the amount of property tax revenues to be exchanged between and among the affected jurisdictions. This determination shall be adopted by each affected jurisdiction by resolution. For the purpose of negotiation, the county auditor shall furnish the parties and the county board of education with an estimate of the property tax revenue subject to negotiation.

(2) In the event that the affected jurisdictions are unable to agree, within 60 days after the effective date of the jurisdictional change, and if all the jurisdictions are wholly within one county, the county board of education shall, by resolution, determine the amount of property tax revenue to be exchanged. If the jurisdictions are in more than one county, the State Board of Education shall, by resolution, within 60 days after the effective date of the jurisdictional change, determine the amount of property tax to be exchanged.

(3) Upon adoption of any resolution pursuant to this subdivision, the adopting jurisdictions or State Board of Education shall notify the county auditor who shall make the appropriate adjustments as provided in subdivision (a).

(j) For purposes of subdivision (i), the annexation by a community college district of territory within a county not previously served by a community college district is an alteration of service area. The community college district and the county shall negotiate the amount, if any, of property tax revenues to be exchanged. In these negotiations, there shall be taken into consideration the amount of revenue received from the timber yield tax and forest reserve receipts by the community college district in the area not previously served. In no event shall the property tax revenue to be exchanged exceed the amount of property tax revenue collected prior to the annexation for the purposes of paying tuition expenses of residents enrolled in the community college district, adjusted each year by the percentage change in population and the percentage change in the cost of living, or per capita personal income, whichever is lower, less the amount of revenue received by the community college district in the annexed area from the timber yield tax and forest reserve receipts.

(k) At any time after a jurisdictional change is effective, any of the local agencies party to the agreement to exchange property tax revenue may renegotiate the agreement with respect to the current fiscal year or subsequent fiscal years, subject to approval by all local agencies affected by the renegotiation.

(Amended by Stats. 2015, Ch. 304, Sec. 22. (AB 851) Effective January 1, 2016.)

12 . REPORT ON RUBIDOUX CSD TRANSITION BACK INTO
CALPERS HEALTH PLAN BENEFIT PROGRAM:
DM 2018-59

Rubidoux Community Services District

Board of Directors

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



Secretary-Manager

David D. Lopez

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

DIRECTORS MEMORANDUM 2018-59

September 6, 2018

To: Rubidoux Community Services District
Board of Directors

Subject: Report on Return to CalPERS Health Plan Benefits Program

BACKGROUND:

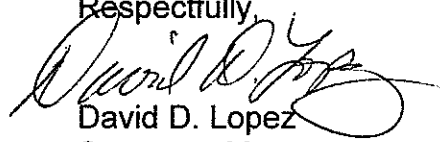
As part of the MOU, the Labor Group and Rubidoux Community Services District (District) agreed to offer CalPERS Health Benefits Plan for all District employees (representative labor group and Management). The transition back to CalPERS Health plans is relatively seamless for the fact that District Firefighters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

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

RECOMMENDATION:

No recommendation offered. Status Report.

Respectfully,



David D. Lopez
Secretary-Manager

Attachments: Resolutions No. s 560 and 641

RESOLUTION NO. 560

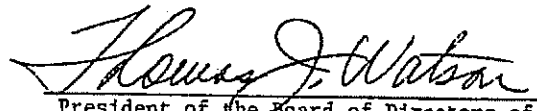
RESOLUTION FIXING THE EMPLOYER'S
CONTRIBUTION UNDER THE PUBLIC
EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT

WHEREAS, Government Code Section 22825.6 provides that a local agency contracting under the Public Employees' Medical and Hospital Care Act shall fix the amount of the employer's contribution at an amount not less than the amount required under Section 22825 of the Act, and

WHEREAS, Rubidoux Community Services District is a local agency contracting under the Act;


NOW, THEREFORE, BE IT RESOLVED that the employer's contribution for each employee or annuitant shall be the amount necessary to pay the cost of his enrollment in a health benefit plan or plans, or, if less, \$196.00 per month.

Adopted at a Regular Meeting of the Board of Directors of the Rubidoux Community Services District this 18th day of July, 1985.



President of the Board of Directors of
the Rubidoux Community Services District

ATTEST:



Secretary of the Board of Directors
of Rubidoux Community Services District

FILED: July 19, 1985

EFFECTIVE DATE: September 1, 1985

APPROVED: 
PUBLIC AGENCY COORDINATOR

RESOLUTION NO. 641

RESOLUTION ELECTING TO BE SUBJECT TO PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT ONLY WITH RESPECT TO MEMBERS OF A SPECIFIC EMPLOYEE ORGANIZATION AND FIXING THE EMPLOYER'S CONTRIBUTION AT AN AMOUNT GREATER THAN OR EQUAL TO THAT PRESCRIBED BY SECTION 22825 OF THE GOVERNMENT CODE

WHEREAS, Government Code Section 22850.3 provides that a contracting agency may elect upon proper application to participate under the Public Employees' Medical and Hospital Care Act with respect to a recognized employee organization only; and,

WHEREAS, Government Code Section 22754 (g) defines any Special District as a contracting agency; and,

WHEREAS, A Special District is hereby defined as a non-profit, self-governed public agency within the State of California, and comprised solely of public employees performing a governmental rather than proprietary function; and,

WHEREAS, Rubidoux Community Services District, hereinafter referred to as Special District is an entity meeting the above definition; and,

WHEREAS, The Special District desires to obtain for the members of the Non-sworn unit, including management/confidential who are active and retired employees and survivors of the agency, the benefit

of the Act and to accept the liabilities and obligations of an employer under the Act and Regulations; and,

NOW, THEREFORE, the Board of Directors of Rubidoux Community Services District does hereby Resolve, Determine and Order as follows:

1. The foregoing recitals are true and correct.
2. That the Special District elect, and it does hereby elect, to be subject to the provisions of the Act.
3. That the employer's contribution for each active or retired employee or survivor shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan or plans up to a maximum of sixteen (\$16.00) dollars per month plus administrative fees and Contingency Reserve Fund Assessments.
4. That the executive body appoint and direct, and it does hereby appoint and direct the Secretary-Manager to file with the Board of Administration of the Public Employees' Retirement System a certified copy of this Resolution, and to perform on behalf of said Special District all functions required of it under the Act and Regulations of the Board of Administration.
5. That coverage under the Act be effective on January 1, 1995.

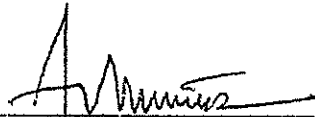
BE IT FURTHER RESOLVED this resolution was Approved and Adopted this 1st day of December, 1994, at the regular meeting of the Board of Directors of the Rubidoux Community Services District by the following vote:

AYES: Gilbert J. Calzada, James M. Gould, Armando Muniz, Anita
B. Smith and Patricia Zimmermann

NOES: None

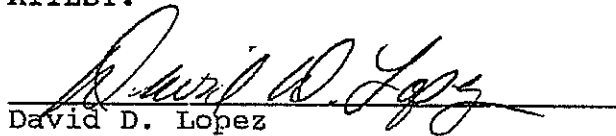
ABSENT: None

ABSTENTIONS: None



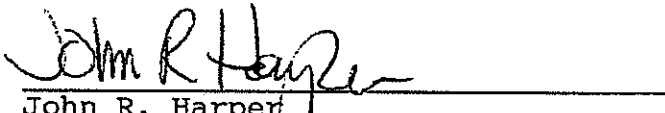
Armando Muniz, Vice President
Rubidoux Community Services District

ATTEST:



David D. Lopez
Secretary of the Board

APPROVED AS TO FORM AND CONTENT:



John R. Harper
District General Counsel

13. DIRECTORS COMMENTS – NON ACTION

14. ADJOURNMENT