Rubidoux Community Services District

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

General Manager Jeffrey D. Sims



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING

Thursday, September 17, 2020 at 4:00 PM

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

<u>During this regular meeting of the Rubidoux Community Services District Board of Directors, members of the public will not be allowed to attend and address the Board in person.</u>

Members of the public wanting to listen to the meeting or address the Board may do so by:

- Using the Zoom App or website for free at: https://zooms.us/
 - Once installed ahead of the meeting, you may choose your audio source as either computer speakers/microphone or telephone.
 - If you wish to make public comments via the Zoom platform, the Board Secretary will identify you at your time to speak.
 - Meeting ID is 433-532-2766.
- Calling into the meeting at any one of the following numbers:
 - +1 669 900 9128
 - +1 346 248 7799
 - +1 301 715 8592
 - +1 312 626 6799
 - +1 646 558 8656
 - +1 253 215 8782

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

- 1. Call to Order Armando Muniz, President
- 2. Pledge of Allegiance
- Roll Call
- 4. Approval of Minutes for the September 3, 2020, Regular Meeting.
- 5. Consideration to Approve September 18, 2020, Salaries, Expenses and Transfers
- 6. Acknowledgements This is the time for Members of the Public to address the Board on Any Non-agenda Matter.

Street Lights

- 7. Correspondence and Related Information
- 8. Manager's Report (Second Meeting each Month):
 - a) Operations Report
 - b) Emergency and Incident Report

ACTION ITEMS:

- Receive and File Statement of Cash Asset Schedule Report Ending August 2020: DM 2020-65
- Proposed Purchase District Vehicles: DM 2020-66
- Consider Approval of Construction Administration Contract for Well 18 (Professional Services – Krieger and Stewart): DM 2020-67
- 12. Closed Session None
- 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.

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

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

4. APPROVAL OF MINUTES FOR SEPTEMBER 3, 2020, REGULAR MEETING

MINUTES OF REGULAR MEETING September 3, 2020 RUBIDOUX COMMUNITY SERVICES DISTRICT

DIRECTORS PRESENT: Armando Muniz

Bernard Murphy John Skerbelis

F. Forest Trowbridge Hank Trueba, Jr.

DIRECTORS ABSENT:

STAFF PRESENT: Jeffrey Sims, General Manager

Ted Beckwith, Director of Engineering Brian Laddusaw, Director of Finance

Brian Jennings, Manager Budgeting & Accounting

Miguel Valdez, Maintenance & Operations

Call to order: the meeting of the Board of Directors of the Rubidoux Community Services District by Director Murphy, at 4:00 P.M., Thursday, September 3, 2020, by teleconferencing at District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for August 20, 2020, Board Meeting.

Director Muniz moved and Director Trueba seconded to approve the August 20, 2020 Regular Meeting Minutes.

Roll call:

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

Noes - 0

Abstain - 0

Absent - 0

The motion was carried unanimously.

ITEM 5. Consideration to Approve the September 4, 2020 the Salaries, Expenses and Transfers.

Consideration to Approve the September 4, 2020 Salaries, Expenses and Transfers.

Director Muniz moved and Director Skerbelis seconded to Approve the September 4, 2020 Salaries, Expenses and Transfers.

Roll call:

 $Ayes-5 \ (Muniz, Murphy, Skerbelis, Trowbridge, Trueba) \\ Noes-0 \\ Abstain-0 \\ Away-0$

The motion was carried unanimously.

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

There were no members of the public at this time.

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

The only piece of information was from Cal Fire titled Fire Siege Talking Points, dated August 29, 2020. This was what the CDF put out for the statewide response to all the fires since August 15, 2020. Page 2 gave statistics and comparisons for 2020 to prior years. At the next board meeting, the new Fire Chief, for the area, Chief Bill Weiser, will be in attendance on the Zoom call and introduce himself.

ITEM 8. MANAGER'S REPORT

Operations Report:

There was an email from the City of Jurupa Valley and the Chamber of Commerce indicating they are putting on a State of the City address on September 22, 2020 from 7:00-8:00 pm. They invited the District to participate. General Manager, Jeff Sims reserved a camera person to record any staff/and or board members interested in attending on September 11, 2020 to take still photos and/or record a short video about Rubidoux Community Services District. The original email was forwarded to the Board members.

Emergency and Fire Report:

Presented at the second meeting of the month.

ITEM 9. Receive and File the Budget to Actual Report for the Year Ended June 30, 2020. DM 2020-64.

BACKGROUND

At the June 20, 2019 Board Meeting, the Board of Directors adopted a two (2) year budget for FY 2019-2020 and FY 2020-2021. Prior to this, it had been District practice to adopt single year budgets. A two (2) year budget was adopted for FY 2019-2020 and FY 2020-2021 to minimize the amount of staff time used year-over-year on the budget setting process. This decision is to improve efficiency of the overall budgeting process, as many times repetitive decisions are made

during an annual budgeting process, thus freeing up staff for other activities. Although staff does its best during the budgeting process to ensure the budget is as accurate as possible, certain unforeseen items, regulations, etc. affect the District during the course of a fiscal year. For example, DDW's lowering of PFAS contaminant levels created the need for significant unanticipated expenses. As the Directors are aware, when District funds need to be encumbered and spent outside of our approved budgeted amounts, staff seeks Board approval of budget amendments through Board letters.

Year one (1) of the biennial budget has been completed, and staff has actual revenue and expense information compared to budgeted amounts for the year ended June 30, 2020. Going forward, it will be District practice to update the Board with the same budget vs. actual analysis on a quarterly basis until the next budgeting cycle begins in early 2021. These updates will be important to keep the Board as informed as possible as to why revenues/expenses versus their budgeted amounts are either favorable/unfavorable. Also, this analysis is important from a staff level, as it helps identify which budgeted amounts, if any, need to be amended to incorporate adjusted costs.

Attached for the Board of Directors' consideration is the Budget vs. Actual Report for the Year Ended June 30, 2020. Please keep in mind when reviewing the budget, the information is unaudited. Although staff does not anticipate significant changes to these numbers by the auditors, historical journal entries made to District accounts include CalPERS pension liability and other post-employment benefit liability adjustments. Consistent with past years, the audit report is expected to be presented to the Board in draft form by the District's audit firm partner in-charge, Scott Manno, during the regularly scheduled Board Meeting on October 1, 2020.

Mr. Brian Laddusaw, RCSD Director of Finance, gave a detailed presentation of the Budget to Actual Report for the Year Ended June 30, 2020.

Director Muniz moved and Director Trowbridge seconded the motion to "Receive and File" the Budget vs. Actual Report for the Year Ending June 30, 2020.

Roll call:

Ayes -5 (Muniz, Murphy, Skerbelis, Trowbridge, Trueba) Noes -0Abstain -0Absent -0

The motion was carried unanimously.

ITEM 10. Closed Session (NONE)

ITEM 11. Directors Comments

Jeff Sims made the Board aware that the City of Jurupa Valley's City Council is in Closed Session/Executive Session will discuss the County Fleet building.

Director Murphy adjourned the meeting at 4:35 pm.

5. CONSIDERATION TO APPROVE SEPTEMBER 18, 2020, SALARIES, EXPENSES AND TRANSFERS

Water and Wastewater Production Comparison

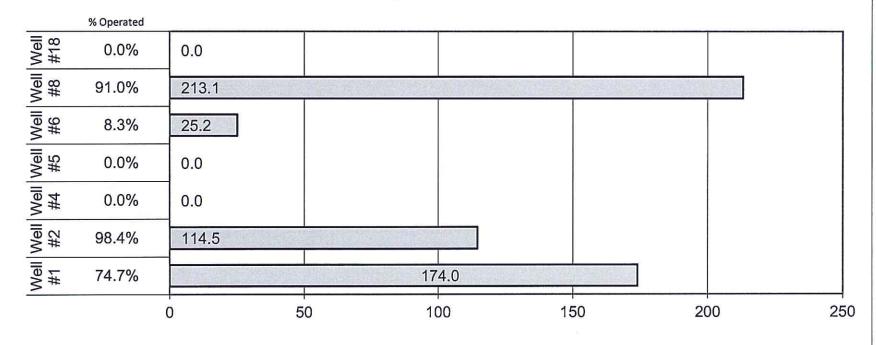
	тот	T WELL D	DODUCTIO	ON in Million Gall		1/5	WASTEWATER
	1017	Potable	Potable		ons	JURUPA C.S.D.	FLOW TO
Date	Purchased	Wells		Non-Potable	T 1		RIVERSIDE
8/1/2020	0.00		Total	Wells	Total	(Million Gallons)	(Million Gallons)
		5.60	5.60	0.33	5.93	0.00	1.75
8/2/2020	0.00	5.43	5.43	0.73	6.16	0.00	1.75
8/3/2020	0.00	6.08	6.08	0.60	6.68	0.00	1.76
8/4/2020	0.00	5.16	5.16	0.59	5.76	0.00	1.73
8/5/2020	0.00	5.34	5.34	0.58	5.92	0.00	1.77
8/6/2020	0.00	5.18	5.18	0.76	5.94	0.00	1.69
8/7/2020	0.00	5.53	5.53	0.32	5.85	0.00	1.69
8/8/2020	0.00	5.17	5.17	0.85	6.02	0.00	1.72
8/9/2020	0.00	5.74	5.74	0.60	6.33	0.00	1.76
8/10/2020	0.00	5.61	5.61	0.64	6.25	0.00	1.83
8/11/2020	0.00	5.15	5.15	0.21	5.36	0.00	1.71
8/12/2020	0.00	5.58	5.58	1.04	6.62	0.00	1.71
8/13/2020	0.00	6.33	6.33	0.58	6.91	0.00	1.74
8/14/2020	0.00	6.61	6.61	0.55	7.16	0.00	1.76
8/15/2020	0.00	5.72	5.72	0.51	6.23	0.00	1.69
8/16/2020	0.00	4.95	4.95	0.82	5.77	0.00	1.84
8/17/2020	0.00	5.94	5.94	0.61	6.55	0.00	1.76
8/18/2020	0.00	6.04	6.04	0.55	6.59	0.00	1.75
8/19/2020	0.00	5.47	5.47	0.68	6.15	0.00	1.83
8/20/2020	0.00	6.97	6.97	0.31	7.28	0.00	1.75
8/21/2020	0.00	5.03	5.03	0.56	5.59	0.00	1.71
8/22/2020	0.00	5.17	5.17	0.64	5.81	0.00	1.78
8/23/2020	0.00	5.13	5.13	0.68	5.81	0.00	1.77
8/24/2020	0.00	4.72	4.72	0.03	4.74	0.00	1.78
8/25/2020	0.00	5.65	5.65	0.13	5.79	0.00	1.81
8/26/2020	0.00	5.68	5.68	0.83	6.51	0.00	1.77
8/27/2020	0.00	5.78	5.78	0.54	6.32	0.00	1.72
8/28/2020	0.00	4.41	4.41	0.55	4.96	0.00	1.73
8/29/2020	0.00	5.88	5.88	0.69	6.57	0.00	1.75
8/30/2020	0.00	4.98	4.98	0.69	5.67	0.00	1.76
8/31/2020	0.00	5.60	5.60	0.54	6.14	0.00	1.76
MINIMUM	0.00	4.41	4.41	0.03	4.74	0.00	1.69
AVERAGE	0.00	5.54	5.54	0.57	6.11	0.00	1.75
MAXIMUM	0.00	6.97	6.97	1.04	7.28	0.00	1.84
TOTAL	0.00	171.64	171.64	17.72	189.37	0.00	54.30

RUBIDOUX COMMUNITY SERVICES DISTRICT MONTHLY WELL PRODUCTION

(Million Gallons)

				POTABI	LE WATER					NONP	OTABLE V	VATER		TOT	ALS	
		MN Rmvl	GAC Plt	Nitrate R	emoval Plt			MN Rmvl					Mission			
	JURUPA	Plt#1	TROYER	FLT	SKOTTY	DALY	GOULD	Plt #2	28th ST.	DALY	CLEMENT	46th ST.	Wells		NON	TOTAL
	TIE-IN	Well #1A	Well #2	Well #4	Well #6	Well #5	Well #8A	Well#18	Well #3	Well #7	Well #11	Well #14	#19 & #20	POTABLE	POTABLE	PROD.
DATE	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)	(MG)
8/1/2020	0.00	2.17	1.24	0.00	0.00	0.00	2.20	0.00	0.19	0.00	0.11	0.00	0.03	5.60	0.33	5.93
8/2/2020	0.00	1.94	1.20	0.00	0.00	0.00	2.30	0.00	0.00	0.00	0.70	0.00	0.03	5.43	0.73	6.16
8/3/2020	0.00	2.46	1.31	0.00	0.00	0.00	2.31	0.00	0.00	0.00	0.56	0.00	0.03	6.08	0.60	6.68
8/4/2020	0.00	1.62	1.16	0.00	0.11	0.00	2.27	0.00	0.00	0.00	0.57	0.00	0.02	5.16	0.59	5.76
8/5/2020	0.00	1.87	1.25	0.00	0.12	0.00	2.11	0.00	0.00	0.00	0.57	0.00	0.01	5.34	0.58	5.92
8/6/2020	0.00	1.73	1.23	0.00	0.00	0.00	2.22	0.00	0.23	0.00	0.51	0.00	0.03	5.18	0.76	5.94
8/7/2020	0.00	1.80	1.32	0.00	0.07	0.00	2.35	0.00	0.00	0.00	0.30	0.00	0.02	5.53	0.32	5.85
Subtotal	0.00	13.57	8.70	0.00	0.30	0.00	15.76	0.00	0.42	0.00	3.31	0.00	0.17	38.33	3.89	42.23
8/8/2020	0.00	1.62	1.27	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.83	0.00	0.02	5.17	0.85	6.02
8/9/2020	0.00	2.42	1.17	0.00	0.00	0.00	2.15	0.00	0.00	0.00	0.58	0.00	0.02	5.74	0.60	6.33
8/10/2020	0.00	1.87	1.34	0.00	0.00	0.00	2.39	0.00	0.00	0.00	0.62	0.00	0.02	5.61	0.64	6.25
8/11/2020	0.00	2.06	1.11	0.00	0.00	0.00	1.99	0.00	0.00	0.00	0.19	0.00	0.02	5.15	0.21	5.36
8/12/2020	0.00	1.97	1.28	0.00	0.16	0.00	2.17	0.00	0.00	0.00	1.02	0.00	0.02	5.58	1.04	6.62
8/13/2020	0.00	2.43	1.20	0.00	0.80	0.00	1.91	0.00	0.00	0.00	0.55	0.00	0.03	6.33	0.58	6.91
8/14/2020	0.00	1.33	1.04	0.00	2.05	0.00	2.18	0.00	0.00	0.00	0.53	0.00	0.02	6.61	0.55	7.16
Subtotal	0.00	13.70	8.41	0.00	3.01	0.00	15.07	0.00	0.00	0.00	4.32	0.00	0.15	40.19	4.47	44.66
8/15/2020	0.00	2.09	1.25	0.00	0.00	0.00	2.38	0.00	0.00	0.00	0.48	0.00	0.03	5.72	0.51	6.23
8/16/2020	0.00	1.59	1.16	0.00	0.00	0.00	2.21	0.00	0.00	0.00	0.77	0.00	0.05	4.95	0.82	5.77
8/17/2020	0.00	0.62	0.99	0.00	2.02	0.00	2.31	0.00	0.00	0.00	0.59	0.00	0.02	5.94	0.61	6.55
8/18/2020	0.00	1.76	1.44	0.00	0.32	0.00	2.52	0.00	0.00	0.00	0.52	0.00	0.03	6.04	0.55	6.59
8/19/2020	0.00	2.23	1.06	0.00	0.16	0.00	2.02	0.00	0.00	0.00	0.66	0.00	0.02	5.47	0.68	6.15
8/20/2020	0.00	2.36	1.54	0.00	0.24	0.00	2.84	0.00	0.00	0.00	0.28	0.00	0.03	6.97	0.31	7.28
8/21/2020	0.00	1.33	0.95	0.00	0.95	0.00	1.80	0.00	0.00	0.00	0.54	0.00	0.02	5.03	0.56	5.59
Subtotal	0.00	11.97	8.39	0.00	3.70	0.00	16.06	0.00	0.00	0.00	3.85	0.00	0.19	40.12	4.04	44.16
8/22/2020	0.00	1.86	1.17	0.00	0.00	0.00	2.14	0.00	0.00	0.00	0.62	0.00	0.02	5.17	0.64	5.81
8/23/2020	0.00	1.81	1.22	0.00	0.00	0.00	2.10	0.00	0.00	0.00	0.67	0.00	0.02	5.13	0.68	5.81
8/24/2020	0.00	1.29	1.18	0.00	0.00	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.03	4.72	0.03	4.74
8/25/2020	0.00	2.06	1.23	0.00	0.18	0.00	2.19	0.00	0.00	0.00	0.11	0.00	0.02	5.65	0.13	5.79
8/26/2020	0.00	1.46	0.84	0.00	1.00	0.00	2.37	0.00	0.16	0.00	0.64	0.00	0.03	5.68	0.83	6.51
8/27/2020	0.00	2.24	1.34	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.52	0.00	0.02	5.78	0.54	6.32
8/28/2020	0.00	1.38	0.97	0.00	0.00	0.00	2.06	0.00	0.00	0.00	0.54	0.00	0.01	4.41	0.55	4.96
8/29/2020	0.00	1.84	1.32	0.00	0.00	0.00	2.72	0.00	0.00	0.00	0.66	0.00	0.03	5.88	0.69	6.57
8/30/2020	0.00	1.66	1.24	0.00	0.00	0.00	2.09	0.00	0.00	0.00	0.67	0.00	0.02	4.98	0.69	5.67
8/31/2020	0.00	1.85	1.31	0.00	0.00	0.00	2.43	0.00	0.00	0.00	0.51	0.00	0.03	5.60	0.54	6.14
Subtotal	0.00	17.45	11.82	0.00	1.18	0.00	22.55	0.00	0.16	0.00	4.94	0.00	0.22	53.00	5.32	58.32
		Wichell Control Control	and to defeate	in annual a						0.000	10.00	0.000	0.504	454 045	10.000	100.005
TOTAL	0.000	56.685	37.321	0.000	8.195	0.000	69.440	0.000	0.577	0.000	16.414	0.000	0.734	171.641	17.725	189.365





Max Production

1205.6 AF

ACRE FEET

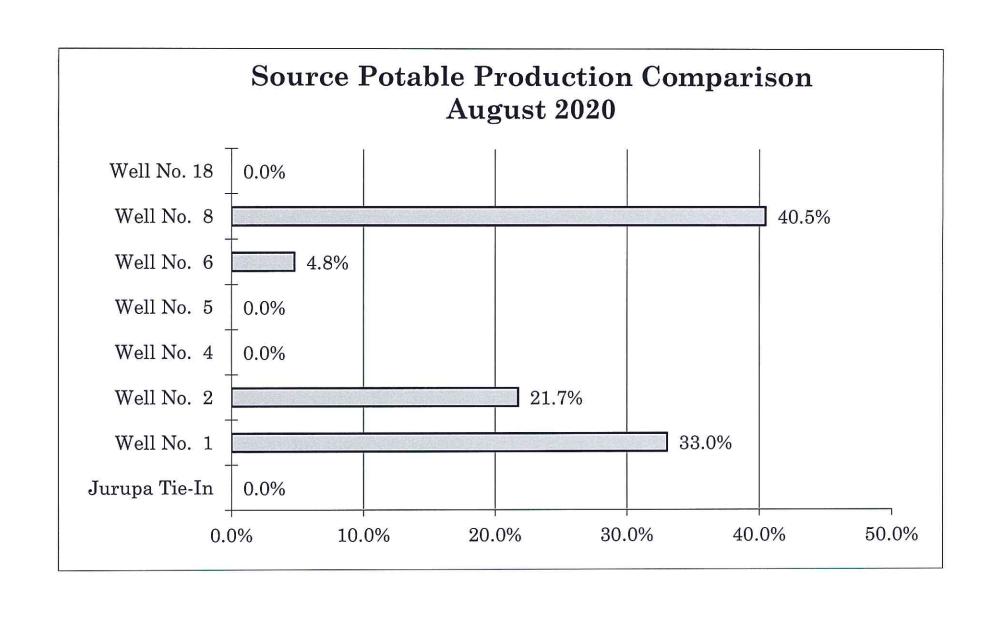
Monthly Production

431.4 AF

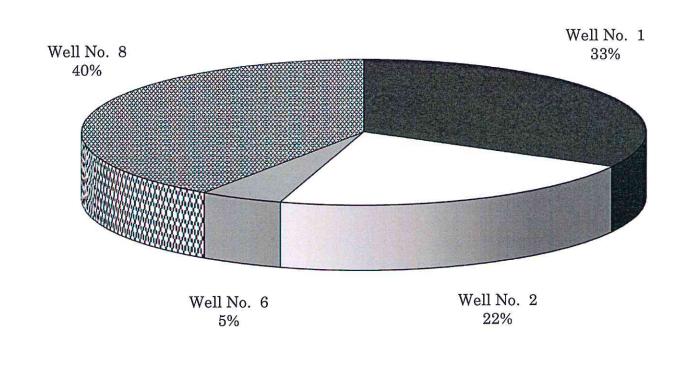
Reserve Production

774.2 AF

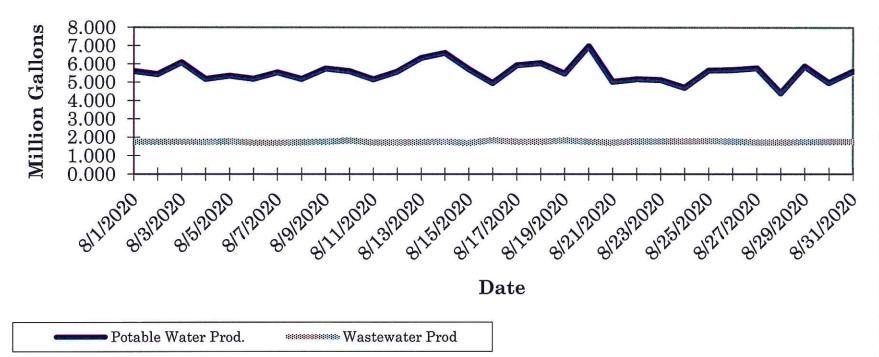
1 Acre Foot = 43,560 Cubic Feet = 325,829 Gallons



Source Potable Production Comparison August 2020

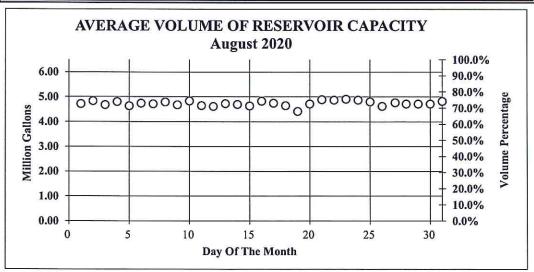






RUBIDOUX COMMUNITY SERVICES DISTRICT Reservior Capacity Report

	ATKINSON	SYSTEM	HUNTER	SYSTEM	WATER	PERCENTAGE
CAPACITY	2,000,000	3,000,000	425,000	1,000,000	AVAILABLE	OF TOTAL
DATE	ATKINSON	WATSON	HUNTER 1	PERRONE	(Gallons)*	CAPACITY
8/1/2020	73.4	70.1	78.8	79.9	4,714,071	73.4%
8/2/2020	76.2	72.3	78.1	80.4	4,836,239	75.3%
8/3/2020	72.0	69.0	79.8	81.8	4,678,578	72.8%
8/4/2020	75.8	71.8	77.0	79.7	4,805,771	74.8%
8/5/2020	71.0	68.2	79.9	81.2	4,632,172	72.1%
8/6/2020	74.1	70.6	77.4	79.8	4,743,543	73.8%
8/7/2020	73.3	70.1	78.9	80.0	4,715,642	73.4%
8/8/2020	75.4	71.7	77.7	80.0	4,790,127	74.6%
8/9/2020	73.2	70.0	77.3	79.1	4,679,727	72.8%
8/10/2020	75.6	71.7	79.9	82.3	4,833,725	75.2%
8/11/2020	72.1	68.9	79.1	78.4	4,645,436	72.3%
8/12/2020	70.8	68.1	79.5	81.4	4,617,953	71.9%
8/13/2020	72.6	70.0	79.8	82.1	4,729,007	73.6%
8/14/2020	72.6	69.7	79.8	80.3	4,696,040	73.1%
8/15/2020	70.5	68.8	80.0	79.0	4,634,053	72.1%
8/16/2020	76.2	72.5	77.3	79.2	4,826,263	75.1%
8/17/2020	72.8	70.6	79.8	81.5	4,749,841	73.9%
8/18/2020	69.9	69.1	79.9	82.1	4,649,093	72.4%
8/19/2020	65.9	64.4	79.4	81.8	4,417,922	68.8%
8/20/2020	73.0	69.9	79.5	80.5	4,716,520	73.4%
8/21/2020	77.1	73.2	80.1	79.8	4,892,185	76.1%
8/22/2020	78.2	73.9	74.6	77.3	4,874,393	75.9%
8/23/2020	77.6	73.4	79.4	80.7	4,910,088	76.4%
8/24/2020	76.9	72.9	79.8	80.2	4,869,812	75.8%
8/25/2020	75.2	71.8	79.8	80.1	4,803,857	74.8%
8/26/2020	71.2	68.8	77.6	79.2	4,622,086	71.9%
8/27/2020	73.6	70.7	79.8	81.4	4,765,534	74.2%
8/28/2020	74.2	70.9	76.0	77.4	4,715,647	73.4%
8/29/2020	74.2	70.9	76.0	77.4	4,715,647	73.4%
8/30/2020	75.0	71.3	74.8	75.0	4,713,811	73.4%
8/31/2020	75.4	71.6	80.3	81.9	4,821,122	75.0%

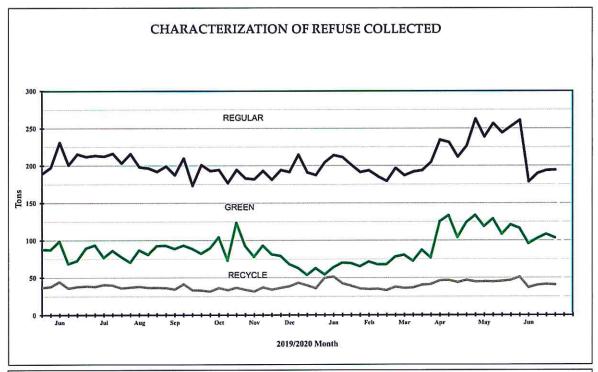


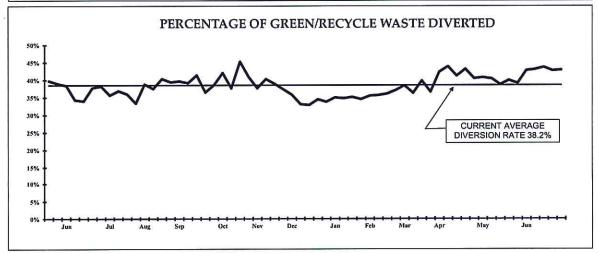
^{*} The total capacity of all District reservoirs is 6,425,000 gallons.

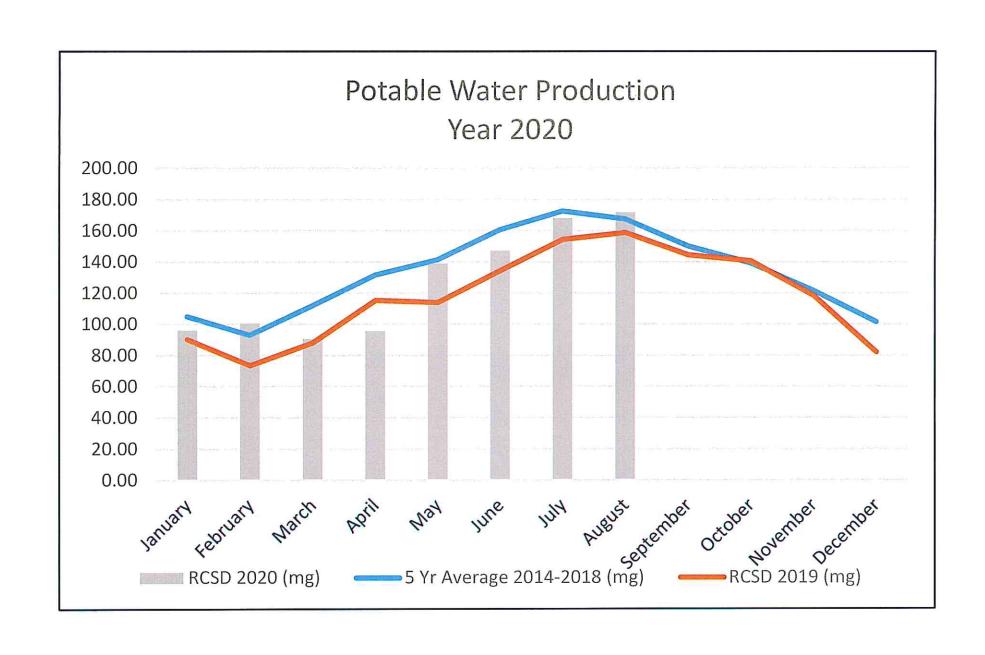
RUBIDOUX COMMUNITY SERVICES DISTRICT Green Waste Program (May 19 to June 20)

DATE	VELD	Divi		EN WAS		In			RECYCL					LAR TE					LY TRASH T		
DATE 5/93-5/94	YEAR Year I	DAY 1 1,307	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	GREEN	RECYCLE	REGULAR	TOTAL	% DIVERSION
5/94-5/95	Year 2	1,260	1,275									4,371 4,914	3,609 3,999				2,582 2,444		7,980 8,913	10,562 11,357	24.4%
5/95-5/96	Year 3	1,300	1,050				i.					4,872	4,118				2,350		8,990	11,340	20.7%
5/96-5/97	Year 4	1,207	1,013									4,802	4,182				2,220		8,984	11,204	19.8%
5/97-5/98	Year 5	607	600	512	491	434						2,171	2,111	1,199	1,332	1,027	2,644		7,840	10,484	25.2%
5/98-5/99	Year 6	503	508	656	608	533						1.781	1,920	1,558	1,802	1,314	2,808		8,375	11,183	25.1%
5/99-5/00	Year 7	438	500	610	569	499	į.					1,926	2,147	1,717	1,974	1,430	2,616		9,194	11,810	22.2%
5/00-5/01	Year 8	460	568	674	630	500						2,071	2,478	1,788	2,094	1,499	2.832		9,930	12,762	22.2%
5/01-5/02	Year 9	426	518	659	625	525						2,298	2,632	1,889	2,257	1,512	2,753		10,588	13,341	20.6%
5/02-5/03	Year 10	468	583	726	699	583						2,514	3,039	2,083	2,367	1,581	3,059		11,584	14,643	20.9%
5/03-5/04	Year 11	590	624	689	657	573						2,525	3,323	2,195	2,473	1,650	3,133		12,166	15,299	20.5%
5/04-5/05	Year 12	577	633	702	681	613						2,615	3,385	2,253	2,484	1,629	3,206		12,366	15,572	20.6%
5/05-5/06	Year 13	575	611	739	654	615						2,579	3,268	2,439	2,545	1,664	3,194		12,495	15,689	20.4%
5/06-5/07	Year 14	487	572	633	626	547	200000				D-0796	2,451	3,267	2,286	2,432	1,698	2,865	-0.000	12,134	14,999	19.1%
5/07-5/08	Year 15	723	936	858	884	654	175	268	207	219	200	2,110	2,856	1,740	2,004	1,273	4,055	1,069	9,983	15,107	33.9%
5/08-5/09 5/09-5/10	Year 16	793 919	939	927	861	766	240	361	285	299	235	1,944	2,536	1,592	1,810	1,123	4,286	1,420	9,005	14,711	38.8%
5/10-5/11	Year 17 Year 18	758	1,114	1,026 954	969 915	779	250	382	303	315	233	1,931	2,452	1,538	1,738	1,117	4,807	1,483	8,776	15,066	41.7%
5/10-5/12	Year 19	745	1,030	911	893	611	260 247	381 378	307 292	309 309	225 214	1,862 1,779	2,466	1,529	1,757	1,130	4,274 4,181	1,482 1,440	8,744 8,620	14,500 14,241	39.7% 39.5%
5/12-5/13	Year 20	800	1,089	935	933	628	236	361	278	292	261	1,830	2,004	1,536	1,701	1,416	4,385	1,428	8,487	14,300	40.7%
5/13-5/14	Year 21	792	1,086	893	918	593	224	326	250	276	309	1,998	1,754	1,696	1,760	1,688	4,282	1,385	8,896	14,563	38.9%
5/14-5/15	Year 22	894	932	781	783	791	314	325	286	324	327	1,975	1,657	1,547	1,824	2,023	4,181	1,576	9,026	14,783	38.9%
5/15-5/16	Year 23	1,038	804	740	772	964	375	322	299	378	334	1,986	1,634	1,428	1,990	2,192	4,318	1,708	9,230	15,256	39.5%
5/16-5/17	Year 24	1,018	783	681	800	973	400	350	315	435	361	2,054	1,693	1,458	2,074	2,132	4,255	1,861	9,411	15,527	39.4%
5/17-5/18	Year 25	1,052	835	685	862	1,046	411	357	316	453	373	2,108	1,712	1,450	2,082	2,072	4,480	1,910	9,424	15,814	40.4%
5/18-5/19	Year 26	1,033	835	698	901	1,048	425	376	320	503	371	2,159	1.781	1.476	2,176	2.077	4,515	1.995	9,669	16,179	40.2%
5/13/2019	Yr 26	16.06	17.19	14.42	18.16	22.23	7.75	6.55	5.67	9.56	7.35	44.72	30.81	29.21	44.06	40.28	88.06	36.88	189.08	314.02	39.8%
5/20/2019	Yr 26	21.76	15.79	13.98	13.49	22.65	8.17	7.55	6.27	9.67	6.56	43,47	39.57	29.47	43.93	40.96	87.67	38.22	197.40	323.29	38.9%
5/27/2019	Yr 26	23.88	19.05	14.60	22.61	19.08	9.59	8.09	6.93	10.58	9.58	47.23	46.59	36.32	50.58	50.17	99.22	44.77	230,89	374.88	38.4%
6/3/2019	Yr 26	17.48	16.80	8.84	7.37	18.34	7.75	7.43	5.30	9.60	5.83	42.26	36.12	30.55	48.58	42.97	68.83	35.91	200.48	305.22	34.3%
6/10/2019	Yr 26	17.25	12.84	8.86	16.99	16.97	8.94	7.12	5.73	8.09	8.13	45.62	38.34	37.45	45.12	48.95	72.91	38.01	215.48	326.40	34.0%
6/17/2019	Yr 26	19.33	16.55	11.62	18.37	23.95	7.14	7.28	6.18	10.53	7.81	48,08	38.68	34.38	49.16	41.73	89.82	38.94	212.03	340.79	37.8%
6/24/2019 7/1/2019	Yr 26 Yr 26	17.92 19.48	21.15 16.26	13.12 8.84	20.93	20.62	7.64	7.33	6.24	9.93	7.21	47.20	38.08	32.97	46.81	48.50	93.74	38.35	213.56	345.65	38.2%
7/8/2019	Yr 26	21.67	15.67	9.07	21.28	18.59	8.17 9.14	7.27	5.83 6.28	11.48	7.93 6.39	44.98 48.24	37.85 42.00	34.07 39.42	51.04 43.51	44.41	77.10 86.28	40.68 40.05	212.35 216.23	330.13 342.56	35.7% 36.9%
7/15/2019	Yr 26	17.74	13.16	6.95	18.41	21.60	7.63	6.98	5.49	9.17	6.96	45.25	38.28	39.42	42.44	44.63	77.86	36.23	203.06	317.15	36.0%
7/22/2019	Yr 26	18.31	15.13	11.75	10.48	15.05	7.95	7.00	5.65	9.87	6.78	45.24	35.51	31.73	52.75	50.62	70.72	37.25	215.85	323.82	33.3%
7/29/2019	Yr 26	15.27	19.70	14.39	17.56	20.17	7.66	8.21	5.73	10.39	6.40	46,43	34.32	28.77	43.12	45.15	87.09	38.39	197.79	323.27	38.8%
8/5/2019	Yr 26	17.69	18.35	9.96	16.63	18.48	7.25	6.48	5.71	10.42	6.95	43.24	29.78	34.17	42.05	47.32	81.11	36.81	196.56	314.48	37.5%
8/12/2019	Yr 26	21.95	17.34	13.39	18.21	21.95	8.09	7.40	5.64	9.00	6.70	43.44	35.65	29.09	44.64	39.11	92.84	36.83	191.93	321.60	40.3%
8/19/2019	Yr 26	21.93	14.08	14.12	20.09	22.89	6.95	6.70	5.61	9.79	7.34	42.73	38.62	32.16	45.65	39.77	93.11	36.39	198.93	328.43	39.4%
8/26/2019	Yr 26	19.73	17.11	13.05	18.80	20.04	7.33	6.43	5.43	8.88	6.52	40.62	38.09	28.33	42.07	38.41	88.73	34.59	187.52	310.84	39.7%
9/2/2019	Yr 26	21.60	16.04	14.56	19.81	21,41	8.92	7.78	6.50	10.72	7.63	46.08	42.40	30.88	46.52	43.77	93.42	41.55	209.65	344.62	39.2%
9/9/2019	Yr 26	20.64	16.77	12.27	17.84	21.31	6,49	6.21	5.03	9.45	6.36	39.86	31.13	25.19	40.05	36.98	88.83	33.54	173.21	295.58	41.4%
9/16/2019	Yr 26	18.53	14.44	11.97	15.82	21.63	7.49	5.92	4.38	8.90	6.35	44.67	40.12	30.39	42.61	43.01	82.39	33.04	200.80	316.23	36.5%
9/23/2019	Yr 26	18.31	14.63	16.07	17.80	22.89	6.52	6.06	3.69	8.65	6.67	43,46	34.58	27.24	42.70	44,93	89.70	31.59	192.91	314.20	38.6%
9/30/2019	Yr 26	25.71	20.46	15.04	20.00	23.20	7.98	6.70	5.70	9.28	6.82	42.77	35.14	29.39	43.86	43.02	104.41	36.48	194.18	335.07	42.0%
10/7/2019	Yr 26	19.24	9.28	12.35	15.46	16.84	7.21	6.27	6.04	8.41	5.63	40.11	36.40	25.42	40.61	34.17	73.17	33.56	176.71	283.44	37.7%
10/14/2019	Yr 26	28.37	23.03	18.86	20.25	33.26	7.27	6.52	4.73	9.54	8.71	39,40	35.37	29.54	45.23	44.87	123.77	36.77	194,41	354.95	45.2%
10/21/2019	Yr 26 Yr 26	22.45 19.84	18.01 11.88	12.80 11.54	19.06	20.39 18.73	7.16	6.37	4.90	8.60	6.96	41.51	33.19	28.95	41.58	37.74 38.79	92.71	33.99	182.97	309.67	40.9%
11/4/2019	Yr 26	21.57	16.69	13.76	16.21 18.54	22.60	6.64 7.50	6.18	4.82 5.74	7.76 10.51	6.35	39.01 41.16	39.62 34.02	25.73 30.03	38.61 46.81	40.98	78.20 93.16	31.75 37.16	181.76 193.00	291.71 323.32	37.7% 40.3%
11/11/2019	Yr 26	19.18	14.83	11.20	16.67	19.59	6.78	6.03	5.16	9.21	6.91	37.80	33.21	26.84	42.88	40.40	81.47	34.09	181.13	296.69	38.9%
11/18/2019	Yr 26	18.85	14.23	12.13	16.78	17.31	7.98	6.83	5.94	8.77	7.10	41.98	37.70	29.15	43.69	41.57	79.30	36.62	194.09	310.01	37.4%
11/25/2019	Yr 26	17.21	12.62	10.82	13.71	14.09	7.53	6.52	5.83	10.05	8.67	43.00	34.19	28.58	42.82	42.91	68.45	38.60	191.50	298.55	35.9%
12/2/2019	Yr 26	16.40	10.11	8.25	14.09	14.26	8.57	7.86	7.69	11.58	7.74	49.15	40.12	40.63	44.76	39.95	63.11	43.44	214.61	321.16	33.2%
12/9/2019	Yr 26	9.55	9.62	8,46	13.47	12.70	8.57	7.56	6.50	9.86	7.30	40.27	35.30	29.10	45.22	40.99	53.80	39.79	190.88	284,47	32.9%
12/16/2019	Yr 26	14.96	10.56	9.31	12.16	15.81	8.21	6.43	5,89	8.57	6.93	42.37	37.50	28.49	42.29	36.84	62.80	36.03	187.49	286.32	34.5%
12/23/2019	Yr 26	14.93	8.79	7.47	8.97	14.17	8.38	6.86	7.72	16.64	10.54	42.51	37.49	28.94	50.89	44.64	54.33	50.14	204.47	308.94	33.8%
12/30/2019	Yr 26	13.75	11.28	9.78	13.44	15.79	11.34	11.33	8.73	11.45	8.64	48.21	40.06	36.08	48.86	40.85	64.04	51.49	214.06	329.59	35.1%
1/6/2020	Yr 26	16.40	15.02	10.49	13.08	15.25	9.28	8.74	6.83	10.61	7.20	48.20	42.80	35.22	43.27	41.81	70.24	42.66	211.30	324.20	34.8%
1/13/2020	Yr 26	18.20	13.08	10.57	12.21	15.54	8.51	7.22	6.25	9.96	7.37	45.50	35.83	29.94	44.96	44.48	69.60	39.31	200.71	309.62	35.2%
1/20/2020	Yr 26	14.51	10.94	9.59	14.34	16.03	7.39	6.47	5.41	9.48	6.86	42.83	33.74	30.53	44.09	40.07	65.41	35.61	191.26	292.28	34.6%
1/27/2020 2/3/2020	Yr 26 Yr 26	16.92	13.79	11.13	14.31	15.65	7.98	6.88	5.58	8.18	6.20	44,35	39.36	29.82	40.10	39.82	71.80	34.82	193.45	300.07	35.5%
2/10/2020	Yr 26	16.26 16.65	11.92 12.48	9.85 10.55	13.68 13.88	16.27 14.50	5.98 6.42	6.02	6.30 5.30	10.23 9.11	6.57	43.04 39.69	33.60 33.54	28.62 28.19	40.15 41.82	40.21 35.99	67.98 68.06	35.10 33.33	185.62 179.23	288.70 280.62	35.7% 36.1%
2/17/2020	Yr 26	15.80	12.40	13.50	17.96	19.01	7.87	7.22	5.90	10.28	6.50	47.72	35.35	29.49	43.12	41.06	78.38	37.77	179.23	312.89	37.1%
2/24/2020	Yr 26	19.78	14.61	11.30	16.00	18.93	7.70	6.71	5.89	9.45	6.49	44.78	35.09	27.09	41.87	38.16	80.62	36.24	186.99	303.85	38.5%
3/2/2020	Yr 26	18.30	14.17	10.90	11.87	17.22	7.35	6.62	5.83	10.59	6.39	42.20	34.90	28.74	44.31	41.65	72.46	36.78	191.80	301.04	36.3%
3/9/2020	Yr 26	19.20	16,86	12.79	22.07	16.52	7.84	7.70	6.16	11.23	7.64	44.67	35.82	32.25	42.82	37.97	87,44	40.57	193.53	321.54	39.8%
3/16/2020	Yr 26	15.76	11.88	11.82	18.90	18.44	8.88	7.56	6.16	10.80	7.86	45.81	36.59	29.78	53.15	39.21	76.80	41.26	204.54	322.60	36.6%
3/23/2020	Yr 26	26.42	22.83	17.44	28.21	30.25	9.18	8.78	7.55	12.28	8.61	48.44	50.53	36.03	51.59	47.80	125.15	46.40	234.39	405.94	42.3%
3/30/2020	Yr 26	30.92	24.51	19.84	30.72	27.77	10.24	8.34	6.94	13.32	7.87	50,76	45.62	37.44	50.80	46.68	133.76	46.71	231,30	411.77	43.8%
4/6/2020	Yr 26	27.96	20.59	15.43	21.84	18.15	9.44	8.33	6.61	11.61	8.00	49.94	41.89	34.31	46.95	38.37	103.97	43.99	211.46	359.42	41.2%
4/13/2020	Yr 26	21.20	19.29	18.32	29.13	36.34	9.52	8.79	7.32	12.70	8.58	45.84	44.50	35.59	50.67	49.66	124.28	46.91	226.26	397.45	43.1%
4/20/2020	Yr 26	41.85	21.16	21.93	21.71	27.23	8.87	9.25	7.41	11.44	7.61	53.02	51.18	41.12	58.12	59.12	133.88	44.58	262.56	441.02	40.5%
4/27/2020	Yr 26	29.43	22.72	19.43	20.60	26.64	9.13	8.57	7.28	12.03	7.97	47.17	45.02	42.41	55.50	48.29	118.82	44.98	238.39	402.19	40.7%
5/4/2020	Yr 26	32.69	24.12	21.70	27.34	23.22	9.39	8.26	7.62	11.58	7.81	53.92	49.75	44.32	56.94	51.53	129.07	44.66	256.46	430.19	40,4%
5/11/2020	Yr 26	24.21	19.59	17.18	22.34	25.18	9.07	8.54	7.21	12.27	8.40	48,99	44,40	38.60	61.14	50.78	108.50	45.49	243.91	397.90	38.7%
5/18/2020 5/25/2020	Yr 26 Yr 26	28.68	21.34	20.07	23.25	27.66	9.66	9.41	7.33	12.12	8.26	52.16	51.20	43.21	57.06	48.89	121.00	46.78	252.52	420.30	39.9%
6/1/2020	Yr 26 Yr 26	27.09 16.68	19.25 19.80	17.97 20.15	21.60 18.96	30.37	10.47	9.54	8.21	13.99	8.79	54.93	52.36	43.91 32.22	62.15	47.48 35.74	116.28	51.00	260.83	428.11	39.1%
6/8/2020	Yr 26	23.81	19.66	20.15	19.16	20.31 18.78	7.19 9.37	7.81 8.12	7.20 7.46	8.55 9.13	6.29	34.41 35.82	37.73 42.59	34.69	38.23 43.93	35.74	95.90 102.75	37.04 40.43	178.33 189.70	311.27 332.88	42.7% 43.0%
6/15/2020	Yr 26	24.07	20.64	21.73	21.46	20.65	9.00	8.12	7.66	9.13	6.91	40.36	39.92	33.17	41.54	38.53	102.75	41.22	193.52	343.29	43.6%
6/22/2020	Yr 26	21.78	20.04	20.37	20.62	20.65	9.00	8.22	7.39	9.08	6.94	43.88	38.63	31.88	47.42	32.26	103.48	40.78	193.32	338.33	43.6%
6/29/2020	Yr 26	22.80	19.47			-0.70	10.80	8.46				43.00	39.08		77.72	52.20	42.27	19.26	82.19	143.72	42.8%
ACCUMULATION OF THE PARTY OF TH	and the same of th	1,236	981	700	1.002	1 202	The state of the s	HIGHEST I	2/2	605	420		William Co. Co.	1.010	2 222	2611			4	State trains	
TOT			201	799	1.056	1,207	493	446	367	605	430	2,674	2,327	1,910	2,727	2,511	5,279	2,342	12,148	19,768	38.5%
тот	AL	1,230																			
TOT	2000 P	21	16	14	18	20	8	7	6	10	7	45	39	32	46	43	88	39	202	329	38.5%

RUBIDOUX COMMUNITY SERVICES DISTRICT Green Waste Program (May 19 to June 20)









CAL FIRE - RIVERSIDE UNIT RIVERSIDE COUNTY FIRE DEPARTMENT

BILL WEISER - FIRE CHIEF

210 WEST SAN JACINTO AVENUE, PERRIS, CA 92570-1915 Bus: (951) 940-6900 Fax: (951) 940-6373 www.rvcfire.org

PROUDLY SERVING THE UNINCORPORATED AREAS OF RIVERSIDE COUNTY AND THE CITIES OF:

BANNING

BEAUMONT

CANYON LAKE

COACHELLA

DESERT HOT SPRINGS

EASTVALE

INDIAN WELLS

INDIO

JURUPA VALLEY

LAKE ELSINORE

LA QUINTA

MENIFEE

MORENO VALLEY

Norco

PALM DESERT

PERRIS

RANCHO MIRAGE

RUBIDOUX CSD

SAN JACINTO

TEMECULA

WILDOMAR

BOARD OF SUPERVISORS:

KEVIN JEFFRIES
DISTRICT 1

KAREN SPIEGEL DISTRICT 2

CHARLES WASHINGTON DISTRICT 3

V. MANUEL PEREZ DISTRICT 4

JEFF HEWITT DISTRICT 5

CAL FIRE/Riverside County Fire Chief Bill Weiser



August 4, 2020 to Present

Bill Weiser was appointed on August 4, 2020 as the Fire Chief for the CAL FIRE Riverside Unit and the Riverside County Fire Department. The Riverside County Board of Supervisors selected and approved of Chief Weiser for the County Fire Chief's position and assisted CAL FIRE in selecting the Chief.

Chief Weiser oversees 94 fire stations, three camps, and one air attack base. Chief Weiser understands the complexities of Riverside County and is prepared to meet the challenges of providing emergency services to the citizens we protect.

Chief Weiser began his career with CAL FIRE in 1981 as a Firefighter I in the Fresno/Kings Unit (FKU). In 1985, Chief Weiser accepted a Limited Term Fire Apparatus Engineer (FAE) position in the Tulare Unit (TUU), working in the Fountain Springs Battalion, within the Tulare County Cooperative Agreement. In January 1986, Chief Weiser accepted a permanent FAE position in the Riverside Unit (RRU) working within the Cooperative Agreement in Moreno Valley. He promoted to Fire Captain in 1990 in RRU, working the State mission in Temecula and then as a Training Captain at the Ben Clark Training Center. In 2009, Chief Weiser promoted to Battalion Chief in RRU. He was assigned as the Pre-Fire Battalion Chief and then in 2011 Chief transferred to the Perris Battalion. In 2015, Chief promoted to Division Chief, Bautista Division (D6) in RRU, where he oversaw operations for Bautista Camp, Hemet Ryan Air Base, the San Jacinto and Mountain Battalions and the Hazardous Materials Emergency Response program.

Chief Weiser has been involved with several cadres including Basic (C-215) and Intermediate Firing (C-234), Basic and Intermediate Incident Management as well as Intermediate Fire Behavior (S-290), Fire Behavior Calculations (S-390) and Advanced Fire Behavior (S-490). In 2009, Chief was assigned with MIT-Lincoln Labs to work on the command platform for the future, currently known as SCOUT. Chief Weiser was acknowledged as a contributor to the 2014 manual, Wildland Urban Interface Operating Principles. In 2017, Chief was the team leader for RRU to incorporate the Unit Fire Danger Operation Plan (FDOP). Chief Weiser is a team leader involved with other public cooperators, leading the development of local emergency evacuation plans for Riverside County. Chief Weiser has served for 16 years on Incident Management Teams (IMT) beginning in 2004 on IMT 7 as a Fire Behavior Specialist. While on IMT 7, Chief Weiser advanced positions to Operations Section Chief when the state re-aligned teams in 2013 and he was assigned to IMT 4 as the Operations Section Chief.

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics



Bill Weiser

Fire Chief

9/2/2020

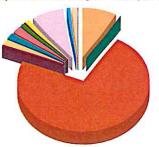
Report Provided By: Riverside County Fire Department

Communications and Technology Division

GIS Section

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

Incidents Reported for the month of August, 2020 and City of Jurupa Valley And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)



Com Fire	1
False Alarm	77
Haz Mat	1
Medical	679
Multi-Fam Dwelling Fire	2
Other Fire	19
Other Misc	18
Public Service Assist	19
Res Fire	8
Rescue	1
Ringing Alarm	3
Standby	11
Traffic Collision	70
Vehicle Fire	8
Wildland Fire	14
Incident Total:	931

Average Enroute to Onscene Time*

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

<5 Minutes	+5 Minutes	+10 Minutes	+20 Minutes	Average	% 0 to 5 min
512	402	55	6	5.3	55.0%

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

0.1%

77 8.3%

1 0.1%

679 72.9%

2 0.2%

19 2.0%

19 2.0% 8 0.9%

1 0.1%

3 0.3%

70 7.5%

8 0.9%

14 1.5% 931 100.0%

18 1.9%

11 1.2%

False Alarm

Other Fire

Ringing Alarm

Traffic Collision

Other Misc

Res Fire

Standby

Vehicle Fire

Wildland Fire

Total:

Multi-Fam Dwelling Fire

Public Service Assist

Haz Mat

Medical

Incidents by Battalion, Station and Jurisdiction

			Com Fire	False Alarm	Haz Mat	Medical	Multi-Fa m	Other Fire	Other Misc	Public Service	Res Fire	Rescue	Ringing Alarm	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
ittalion 14	Station 16 Pedley	City of Jurupa Valley	1	16	1	173	0	6	3	3	0	0	1	2	14	0	5	225
		Station Total	1	16	1.1	173	0	6	3	3	0	0	1	2	14	0	5	225
	Station 17 Glen Avon	City of Jurupa Valley	0	26	0	148	2	3	4	5	1	0	1	4	21	1	2	218
		Station Total	0	26	0	148	2	3	4	5	1	0	1	4	21	1	2	218
	Station 18 West Riverside	City of Jurupa Valley	0	12	0	170	0	3	2	6	1	0	1	1	15	2	3	216
		Station Total	0	12	0	170	0	3	2	6	1	0	1	1	15	2	3	216
	Station 27 Eastvale	City of Jurupa Valley	0	1	0	23	0	2	2	0	0	0	0	0	1	1	0	30
		Station Total	0	1	0	23	0	2	2	0	0	0	0	0	1	1	0	30
	Station 38 Rubidoux	City of Jurupa Valley	0	22	0	165	0	5	7	5	6	1	0	4	19	4	4	242
		Station Total	0	22	0	165	0	5	7	5	6	1	0	4	19	4	4	242
	Battalion Total		4 - 3	1777		679	2	19	18	19	A 8 18		3	111	70	8	14	981
and Total			State of the state	77		679	2	19	18	19	8	4	3	11	70	8	14	931

Last Updated 9/2/2020 3:C

Incidents by Jurisdiction

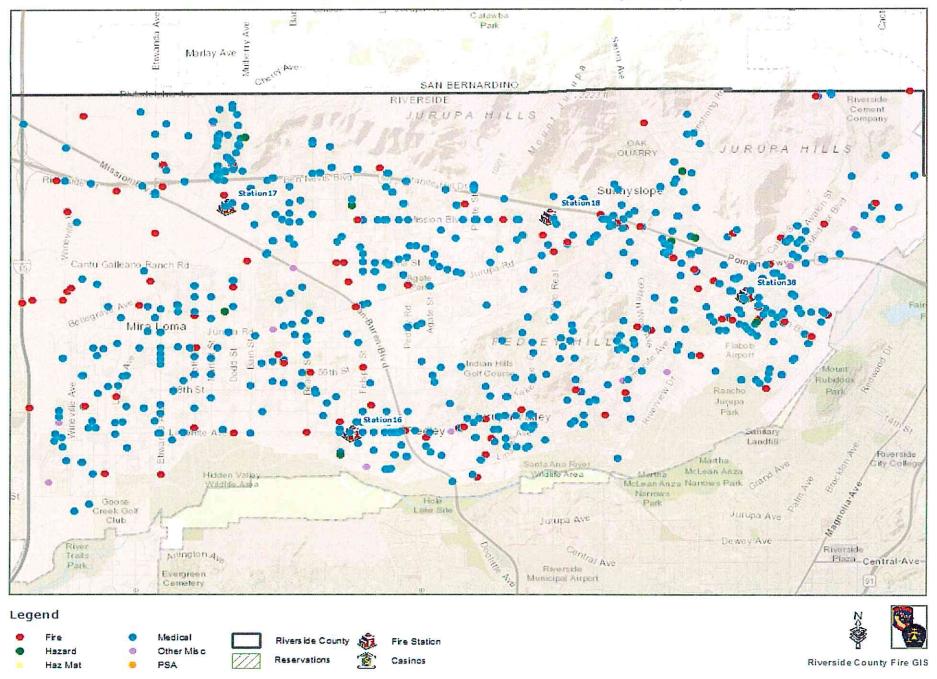
	Com Fire	False Alarm	Haz Mat	Medical	Multi-Fa m	Other Fire	Other Misc	Public Service	Res Fire	Rescue	Ringing Alarm	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
City of Jurupa Valley	1	77	1	679	2	19	18	19	8	1	3	11	70	8	14	931
Grand Total		777		679	2	19	18	19	3	1	3	111	70	8	14	931

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Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
Com Fire	1	1
False Alarm	77	1/1
Haz Mat	1	
Medical	679	679
Multi-Fam Dwelling Fire	2	2
Other Fire	19	10
Other Misc	18	13
Public Service Assist	19	19
Res Fire	8	6
Rescue	1	1
Ringing Alarm	3	3
Standby	11	11
Traffic Collision	70	70
Vehicle Fire	8	8
Wildland Fire	14	14
Total	931	931

Last Updated 9/2/2020 3:C Page 5 of 6



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CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics

August 2010 - August 2020



Rubidoux Community Service District



Total Calls for Rubidoux CSD August 2010-2020



	Total Calls for Station 38	Total Calls for District
Month/Year		
August 2010	217	2 27
August 2011	175	181
August 2012	248	260
August 2013	232	243
August 2014	185	197
August 2015	228	249
August 2016	218	229
August 2017	273	286
August 2018	261	271
August 2019	288	295
August 2020	234	244

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics



Bill Weiser

Fire Chief

9/2/2020

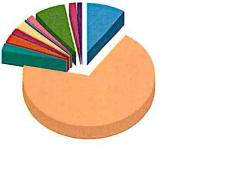
Report Provided By: Riverside County Fire Department

Communications and Technology Division

GIS Section

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

Incidents Reported for the month of August2020 and Special District Rubidoux CSD And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)



False Alarm	23	9.4%
Medical	168	68,9%
Other Fire	6	2.5%
Other Misc	7	2.9%
Public Service Assist	4	1.6%
Res Fire	6	2.5%
Rescue	1	0.4%
Standby	4	1.6%
Traffic Collision	18	7.4%
Vehicle Fire	4	1.6%
Wildland Fire	3	1.2%
Total:	244	100.0%

False Alarm	23
Medical	168
Other Fire	6
Other Misc	7
Public Service Assist	4
Res Fire	6
Rescue	1
Standby	4
Traffic Collision	18
Vehicle Fire	4
Wildland Fire	3
Incident Total:	244

Average Enroute to Onscene Time*

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

<5 Minutes	+5 Minutes	+10 Minutes	+20 Minutes	Average	% 0 to 5 min
141	96	17	0	5.1	57.8%

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

Incidents by Battalion, Station and Jurisdiction

			False Alarm	Medical	Other Fire	Other Misc	Public Service	Res Fire	Rescue	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
Battalion 14	Station 16 Pedley Station 18 West Riverside Station 38 Rubidoux	City of Jurupa Valley	0	1	0	0	0	0	0	0	0	0	0	1
		Station Total	0	1	0	0	0	0	0	0	0	0	0	1
		City of Jurupa Valley	1	7	1	0	0	0	0	0	0	0	0	3
		Station Total	1	7	1	0	0	0	0	0	0	0	0	9
		City of Jurupa Valley	22	160	5	7	4	6	1	4	18	4	3	234
		Station Total	22	160	5	7	4	6	1	4	18	4	3	234
	Battalion Total		23	168	6	7	4	6	311	4	18	4	3	244
rand Total			23	168	6	7	4	6		4	18	4	6	244

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Incidents by Jurisdiction

	False Alarm	Medical	Other Fire	Other Misc	Public Service	Res Fire	Rescue	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
City of Jurupa Valley	23	168	6	7	4	6	1	4	18	4	3	244
Grand Total	23	168	6	7	4	6	1	4	18	4/	3	244

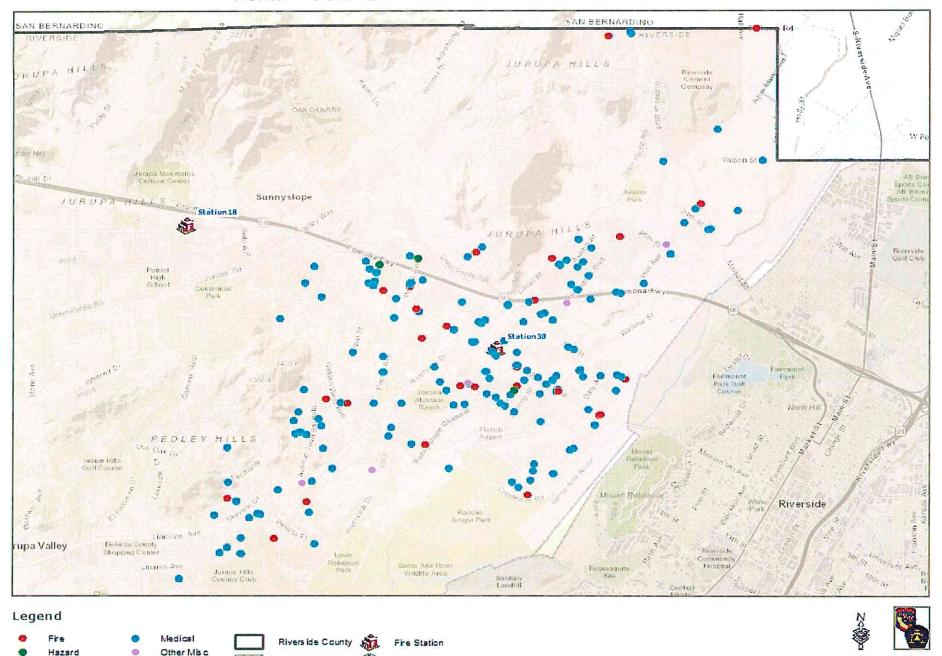
Last Updated 9/2/2020 3:C Page 4 of 6

Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
False Alarm	23	23
Medical	168	168
Other Fire	6	6
Other Misc	7	7
Public Service Assist	4	4
Res Fire	6	6
Rescue	1	1 1
Standby	4	4
Traffic Collision	18	18
Vehicle Fire	4	4
Wildland Fire	3	3
Total	244	244

Page 5 of 6

MONTH = 8 and YEAR = 2020 and SPECIAL= 'Rubidoux CSD'



Haz Mat PSA
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Page 6 of 6

Riverside County Fire GIS

Casinos

Reservations

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

	맛집 16.5 점점 맛있다고 보고 그렇게 되었다.
	무성이 생겨에 대한 사람이 얼마나 아니는 아니다.
	H. H
	52 P 전통 4 H (1987) 이 사는 사용으로 가장 보기를 통해 되어 있다면 하다.
	나를 가득하는 것이 없는 것이 되었다. 그렇게 되었다는 것이 없는 것이 없는 것이 없었다.
7. CORRES	SPONDENCE AND RELATED INFORMATION
	무슨 그들은 아이들은 얼마나 되었다면 하는데 하면 그렇게 하는데
	크로마틴 하기 마다 네트로 어떻게 되었다면서 다시는 어린다 그리다 그 모나
	사람들이 가는 사람이 아이들은 그리고 있다고 하는 것이 없다.
	기상 등의 경기에 들어 되었다면 하는데 그들은 얼마나 되고 있다면 되었다.
	그렇다 보기 마음 하는 경기를 가는 것 같아 하는 사람이 되고 있다면서
	() [전화 1 [[] [[[[[[[[[[[[[[[[
	생생님, 뭐하면 생긴 생기가 있다고 있다면 얼마면 얼마나 없는데 뭐 하셨다.
	일이 사용하다 하나 모든 것이 되는 것이 없는 것이 없다.
	하면 하는 그 이 없는 것이 없는 것이 되었다. 그 아이를 살아 없는 것이 없었다.
	장마이들이 얼마를 하다 하는 것이 나는 말을 잃어 때문에 되었다.
	그녀는 1995 전 19 의사가 다시하는 경우 10 200 전 19 5 1일이 19 2개
	시작하는 사람들은 열심 내는 이번째 그렇게 되었다면 하고 그렇게 되었다.
	내용 전 경영 경기 전 경영 경영 보다 사람들이 걸 때 가는 것이다고 있다니?
	경기 사람은 아내를 하는 것이 하는데 하는데 하는데 살아보다 했다.
	되어 있는 사람들은 사용하는 이 경우 내가 되었다.
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DWR RELEASES DRAFT URBAN WATER MANAGEMENT PLAN GUIDEBOOK

BY ACWA STAFF SEP 11, 2020 WATER NEWS

The Department of Water Resources (DWR) recently released the draft "Urban Water Management Plan Guidebook 2020." The guidebook has been updated from the 2015 edition to help urban water suppliers prepare their Urban Water Management Plans (UWMP) in accordance with the new "Making Water Conservation a California Way of Life" legislation.

New requirements that are proposed include a five consecutive dry-year water reliability assessment, drought risk assessment, seismic risk assessment and mitigation plan, water shortage contingency plan, and coordination with groundwater sustainability agencies or groundwater management agencies. The guidebook also includes information on tools and workbooks to assist urban water suppliers with electronic submittals using DWR's portal.

DWR will solicit feedback at a public workshop on Sept. 16 from 12:30 – 2:30 p.m. and public comments on the draft guidebook are due by Sept. 21. ACWA has created a working group to discuss the guidebook and ACWA members can contact Senior Regulatory Advocate Chelsea Haines for more information.

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8. MANAGER'S REPORT

- a) Operations Reportb) Emergency and Incident Report

RUBIDOUX COMMUNITY SERVICES DISTRICT SEPTEMBER 17, 2020 (BOARD MEETING) FUND TRANSFER AUTHORIZATION

WIRE TRANSFER: FEDERAL PAYROLL TAXES 9/21/20 WIRE TRANSFER: STATE PAYROLL TAXES 9/21/20 WIRE TRANSFER: TO CREDIT UNION WIRE TRANSFER: PERS RETIREMENT WIRE TRANSFER: PERS REPLACEMENT BENEFIT WIRE TRANSFER: PERS HEALTH PREMIUMS WIRE TRANSFER: PERS RETIRED HEALTH PREMIUMS AND FEES WIRE TRANSFER: SECTION 125 WIRE TRANSFER: SECTION 457	5,400.00 2,600.00 16,350.00 - - 50.00 2,305.00
CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:	
9/18/2020 WATER FUND TO GENERAL FUND-Payables WATER FUND TO GENERAL FUND-Trash WATER FUND TO SEWER FUND	55,650.76 164,177.33 100,411.17
SEWER FUND TO GENERAL FUND-Payables	24,304.90
INTERFUND TRANSFERS:	
9/18/2020 SEWER FUND CHECKING TO LAIF SEWER OP SEWER FUND CHECKING TO LAIF SEWER ML SEWER FUND CHECKING TO WATER FUND CHECKING LAIF SEWER OP TO SEWER FUND CHECKING GENERAL FUND CHECKING TO LAIF SEWER ML GENERAL FUND CHECKING TO LAIF PROP TAX GENERAL FUND CHECKING TO LAIF FIRE MITIGATION GENERAL FUND PROP TAX TO GENERAL FUND CHECKING GENERAL FUND CHECKING TO SEWER FUND CHECKING GENERAL FUND CHECKING TO WATER FUND CHECKING LAIF GENERAL TO GENERAL FUND CHECKING LAIF PROPERTY TAX TO GENERAL FUND CHECKING WATER FUND CHECKING TO LAIF-COP PAYBACK LAIF WATER ML TO LAIF WATER REPLACEMENT LAIF WATER ML TO LAIF WATER OPS LAIF WATER OP TO WATER FUND CHECKING LAIF WATER RESERVE TO LAIF WATER OP LAIF WATER REPLACE TO LAIF WATER OP LAIF WATER OP TO LAIF WATER RESERVE WATER FUND CHECKING TO LAIF WATER RESERVE WATER FUND CHECKING TO LAIF WATER OP WATER FUND CHECKING TO LAIF WATER OP WATER FUND CHECKING TO LAIF WATER ML LAIF WATER OP TO LAIF FIELD/ADMIN BLDG	75,852.00 83,148.00 - - 185.45 53,814.55 - 83,148.00 157,033.00 - 139,000.00 - 5,332.50 - 6,052.25 - 198,912.00 154,088.00

NOTES PAYABLE

DESCRIPTION	BALANCE		<u>PAYMENT</u>	DUE DATE
U.S. Bank Trust (1998 COP's Refunding)	3,125,000	Prin.	565,000	Dec-20
U.S. Bank Trust (1998 COP's Refunding)	414,502	Intr.	79,688	Dec-20
MN Plant-State Revolving Loan	4,132,022	Prin.	128,987	Jan-21
MN Plant-State Revolving Loan	784,623	Intr.	53,111	Jan-21

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nv Date Paid O		Credit Card Ven Check # Credit Card	dor Due Date CC Reference #	Discount Date	Invoice # Discount
ONS INC / BABCOO			OO Itelefelice #	Payment Date	Total Invoice
	K ES & SONS I	NV			CH00646-0267 V
3/10/2020 N			9/9/2020	8/10/2020	\$0.00
Particular de Production de Contrata de Co		N	9 :		\$84.00 V
	Severage in strength interpreta-	N√	9/12/2020 \$	8/13/2020	CH01119-0267 V \$0.00
		N			\$420.00 ✓
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3/13/2020 N	N		9/12/2020	8/13/2020	\$0.00
		N		÷ -	\$168.00
	CK, ES&SONS, I	NV -			CH01123-0267
3/13/2020 V N	N	*:	9/12/2020 v	8/13/2020	\$0.00
	978	N			\$168.00
		NV	"	,	CH01131-0267√
3/13/2020 V N	N		9/12/2020v	8/13/2020	\$0.00
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/			9/30/2020	8/31/2020	\$0.00
		N			\$21.00 ~
ONS INC / BABCO	CK, ES & SONS, I	N			CH02563-0267レ
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		EV	- 2	/	081208 ^V
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	/	Ν			\$5.38~
			0/26/2020	/ 8/27/2020	1-170852 v \$0.00
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MAREHOUSE / ELE	CTPONICS WAR	_	**		T-231312 L
8/28/2020 N	N		9/27/2020/	8/28/2020	\$0.00
		N	a a		\$39.15×
AYER COMPANY, I	NC V				C1455544-0 v
6/29/2020√ N	N		9/17/2020	6/29/2020	\$0.00
		N	2	***	(\$75.10)
					C1462292-0
7/22/2020 ✓ N	N		9/17/2020	7/22/2020	\$0.00
		N			(\$952.42)\
			0/07/0000	/ 7/28/2020	1467384-0
12012U2UV N	, N		8/2//2020	/ //20/2020	\$0.00
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			8/28/2020.	7/29/2020	1467610-0v \$0.00
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AYER COMPANY, I	NC/	eliti e _n		1 € 1 € 1 € 1 € 1 € 1 € 1 € 1 € 1 € 1 €	1470262-0
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Tr. # Vendor				Credit Card Ven	idor			Invoice #
PO Number GL Date	Inv Date Pa	aid Out Account	Immediate	Check # Credit Card	CC Reference		Discount Date Payment Date	Discount Total Invoice
18 J THAYE	R / J THAYER COMPAI	NY, INC	/					1473485-0
SUPPLIES	8/27/2020	N	N			9/26/2020 🗸	8/27/2020	\$0.00
9/17/2020				N				\$212.30
19 JADTEC MONITORIING	SECURITY / JADTEC : 9/1/2020 V	SECURIT N	Y SVCS, INC.			9/11/2020 🗸	9/1/2020	2174286 \$0.00
9/17/2020 🗸				N.				\$53.85
20 MASTER	'S / MASTER'S SERVIO	CES (GLA	CIER)			*		0079640
BTL WTR	8/26/2020 🗸	N	N			9/25/2020	8/26/2020	\$0.00
9/17/2020				N		¥i		\$34.75
21 KUMA TII	RE / KUMA TIRE & WH	EEL						125178
R&M TRK	8/31/2020	N	N			9/30/2020 🗸	8/31/2020	\$0.00
9/17/2020				N				\$25.00
22 R&D ME0	CHANICAL / R&D MEC	HANICAL	SUPPLY, INC	· /	• =			11003862
PARTS	8/18/2020 V	N	N			9/17/2020	8/18/2020	\$0.00
9/17/2020				Ŋ.		54	*	\$602,48
23 R&D ME0	CHANICAL / R&D MEC	HANICAL	SUPPLY, INC	; /			,	11003863
TOOL	8/19/2020	N	N			9/18/2020	8/19/2020	\$0.00
9/17/2020				N				\$39.15 🗸
24 R&D ME0	CHANICAL / R&D MEC	HANIČAL	SUPPLY, INC	: V				11003864
PARTS	8/19/2020	N	N			9/18/2020	8/19/2020	\$0.00
9/17/2020				N				\$80,48
25 R&D ME0	CHANICAL / R&D MEC	HANICAL	SUPPLY, INC	· /				11003872
MTR ADAPTERS	8/21/2020	N	N		81	9/20/2020	8/21/2020	\$0.00
9/17/2020 🗸				N				\$104.40
26 READY R	EFRESH / READY RE	FRESH b	y NESTLE					10H7701128196 🗸
BTL WTR	8/25/2020 🗸	N	N			9/24/2020	8/25/2020	\$0.00
9/17/2020				N				\$266.17
27 RELIABLI	E / RELIABLE WORKP	LACE SO	LUTIONS 🗸			5		AR94502
SUPPLIES	8/12/2020	N	N			9/11/2020	8/12/2020	\$0.00
9/17/2020			~	N				\$8.95 🗸
28 RELIABLI	E / RELIABLE WORKP	LACE SO	LUTIONS					AR94766 🗸
COPIER USG	8/24/2020	N	N			9/23/2020	8/24/2020	\$0.00
9/17/2020				N				\$260.72 V
29 RELIABLI	E / RELIABLE WORKP	LACE SO	LUTIONS 🗸					AR94767
PRNTR USG	8/24/2020	N	Ν -			9/23/2020	8/24/2020	\$0.00
9/17/2020				N				\$17.84
30 RELIABLI	E / RELIABLE WORKP	LACE SO	LUTIONS 🗸			-	,	CM13863 V
CREDIT	9/2/2020 🗸	N	N	(49)		9/17/2020 🗸	9/2/2020	\$0.00
9/17/2020				Ν .			±= 6	(\$161.08) 🗸
31 -SCG / SC	G√ ,				s ^Q			20S05925730565 🗸
FIRE STN UTLTY	8/28/2020	N	N	*		9/22/2020 🗸	8/28/2020	\$0.00
9/17/2020			188	N				\$87.47 🗸
32 SCG / SC	G√ .				96		(889)	20S17882256005 V
MAIN OFC UTLTY	8/28/2020 V	· N	N			9/22/2020 🗸	8/28/2020	\$0.00
9/17/2020				N	2			\$31.19 🗸
33 SCG / SC	G √						,	20S01302181001
FLD OFC UTLTY	8/28/2020	N	N		¥.	9/27/2020	8/28/2020	\$0.00
9/17/2020			191	N				\$14.30 V
	AN / TOTAL PLAN BU		NT, INC.				/	082498 🗸
OFC EQUIP	8/25/2020	N ·	N			9/24/2020	8/25/2020	\$0.00
9/17/2020				N				\$591.02 🗸

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	Vendor				Credit Card Ven	ndor		¥	Invoice #
O Number SL Date		Inv Date Immediate 0	Paid Out L Account	Immediate	Check # Credit Card	CC Reference		iscount Date Payment Date	Discount Total Invoice
35	UPS / UNITED	PARCEL SER	VICE						0000F908W2350 V
POSTAGE		8/29/2020 🗸	N	N			9/28/2020	8/29/2020	\$0.00
/17/2020	(°				N				\$7.351
36 ULY BRINE	WESTERN MU	NICIPAL WATI 8/31/2020 ✓	R / WESTE	RN MUNICIP N	A V		9/30/2020 🗸	8/31/2020	IN12321 \$0.00
/17/2020	/				Ν .				\$162.11 🗸
	WESTERN MU	NICIPAL WATI	ER / WESTE	RN MUNICIP	A				RI3659 ~
EPT BRINE		9/1/2020	N ·	N			10/1/2020 🗸	9/1/2020	\$0.00
/17/2020					N				\$749.94 V
38 VTR ANALY	BABCOCK E S SES	SONS INC / E 9/1/2020 V	BABCOCK, E N	E S & SONS, I N	NV		10/1/2020	9/1/2020	CI00045-0267 / \$0.00
/17/2020	•				N.				\$158.00
39	BABCOCK E S	SONS INC / E	BABCOCK, E	ES & SONS, I	NV	8	s	,	C100053-0267
VTR ANALY	SES	9/1/2020	N	N	(35)		10/1/2020 🗸	9/1/2020	\$0.00
9/17/2020					N _				\$32.00
40	BABCOCK E S	SONS INC / E	BABCOCK, E	ES & SONS, I	N	¥		_	CI00070-0267 V
NTR ANALY	SES	9/1/2020 🗸	N	N			10/1/2020	9/1/2020	\$0.00
/17/2020					N				\$2,272.00 V
41 WTR ANALY	BABCOCK E S 'SES	SONS INC / E 9/1/2020 ✓	BABCOCK, E	E S & SONS, I N	N 🗸		10/1/2020	9/1/2020	CI00072-0267 V \$0.00
/17/2020 √					Ŋ				\$315.00
42	BABCOCK E S	SONS INC /	BABCOCK, E	ES&SONS, I	NV		* .		CI00073-0267
VTR ANALY	SES	9/1/2020 🗸	N	N			10/1/2020	9/1/2020	\$0.00
)/17/2020 /					N				\$96.00 🗸
43 VTR ANALY	BABCOCK E S 'SES	SONS INC / E 9/3/2020	BABCOCK, E N	ES & SONS, I	NV		10/3/2020 🗸	9/3/2020	CI00233-0267 \$0.00
0/17/2020 /					N				\$568.00V
44	BABCOCK E S	SONS INC /	BABCOCK, E	ES&SONS,	NV				CI00235-0267 V
VTR ANALY	'SES	9/3/2020 🗸	N	N			10/3/2020	9/3/2020	\$0.00
9/17/2020 🗸					N				\$116.00 V
45	BABCOCK E S	SONS INC /	BABCOCK, I	E \$ & SONS,	N/				CI00260-0267 🗸
NTR ANALY	SES	9/3/2020	N	N			10/3/2020	9/3/2020	\$0.00
17/2020 🗸	•				N	47		**	\$1,200.00 🗸
	BABCOCK E S	,	BABCOCK, I	ES&SONS,	N V				. CI00263-0267 V
VTR ANALY	2	9/3/2020 🗸	N	N			10/3/2020	9/3/2020	\$0.00
)/17/2020 √				222	N				\$180.00
	HARPER BUR			0.07307	3		/	reviñeses 1	20200901.A v
NUG '20 LGI		9/1/2020 🗸	N	N		12	10/1/2020	9/1/2020	\$0.00
9/17/2020√				/	N .			\$ 0,000	\$1,341.25 V
CITY RVSD	_	9/1/2020 √	PER & BUR N	NS LLP ✓ N			10/1/2020 🗸	9/1/2020	20200901.B v \$0.00
9/17/2020√					N				\$7,490.00V
49 TUBING	HARRINGTON	INDUSTRIAL 8/31/2020 V	/	TON INDUST	RIV		9/30/2020	8/31/2020	021K6309 _V \$0.00
9/17/2020√					N				\$65.25 √
	KRIEGER & ST	TEWART / KR	EGER & ST	EWART, INC.	/		3	,	44705√
WSTE WTR	CNSLT	8/27/2020 V	N	N			9/26/2020 🗸	8/27/2020	\$0.00
9/17/2020√					N		25		\$175.00 L
3/1//2020 V					/				44706 u
	KRIEGER & ST	FEWART / KR	EGER & ST	EWART, INC.		3,0	8		44700 (
		FEWART / KRI 8/27/2020 ∨		EWART, INC. N		39*	9/26/2020	8/27/2020	\$0.00

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	Batch: AAAAKN	

Tr. #	Vendor				Credit Card Ver	ndor			Invoice #
PO Number GL Date		Inv Date Fi Immediate GL	Paid Out	Immediate	Check #	CC Reference		iscount Date	Discount
			1.5350.28		Credit Card	CC Reference	#	Payment Date	Total Invoice
52 WTR CNSLT	KRIEGER & ST	8/27/2020 V	GER & ST N	EWART, INC.			0/00/0000	0/07/0000	44707
9/17/2020	/	0/2/1/2020 V	IN:	IN			9/26/2020 🗸	8/2//2020	\$0.00
	KRIEGER & ST	EWADT / KDIE/	CED 9 CT	EMART INCV	N				\$4,631.25
WELL 18	KKIEGEK & ST	8/27/2020 V	N N	N N			9/26/2020 🗸	8/27/2020	44708 ~ \$0.00
9/17/2020 🗸	/				N		512012020 0	0/2/12020	\$1,035.50
	SOCAL TRUCK	/ SOCAL TRUC	CKWORKS	· /	N				9735
R&M JEEP	OOONE THOON	9/2/2020	N	N			10/2/2020	9/2/2020	\$0.00
9/17/2020 🗸	/				N				\$313.19 🗸
55	THERMAL COC	DL / THERMAL-	COOL, INC	c. 🗸	1.504				WO-0017263 V
R&M HVAC		8/26/2020 🗸	N	N			9/25/2020	8/26/2020	\$0.00
9/17/2020					N				\$382.00
56	THERMAL COO	DL/THERMAL-	COOL, INC	c. V			ن.		WO-0017378
R&M HVAC	_	8/28/2020	N	N			9/27/2020 🗸	8/28/2020	\$0.00
9/17/2020				197	N				\$201.53 🗸
	TKE ENGINEER		GINEERIN	G, INC.			,		2020-567.A ₁ /
MISC CNSLT	T	8/28/2020	N	N			9/27/2020	8/28/2020	(\$0.00
9/17/2020				/	N				\$587.50
	TKE ENGINEER	/		G, INC.					2020-567.B V
VESSEL CN	SLT	8/28/2020 V	N	N			9/27/2020 🗸		\$0.00
9/17/2020				,	N			16,087.50	\$4,940.00
	TKE ENGINEER						/		2020-567.C V
LA RUE SWI	K	8/28/2020	,N	N			9/27/2020	8/28/2020	\$0.00
9/17/2020				/	N				\$560.00 V
60 JH LIFT STN	TKE ENGINEER	8/28/2020 V	SINEERIN N	G, INC.V N			9/27/2020	8/28/2828	2020-568
9/17/2020	<i>?</i>	0/20/2020		IN.			9/2/12020 V	8/28/2020	\$0.00
	TKE ENGINEER	DING / THE EN	OINCEDIN	0 100 1	N				\$322.50
	RK SHDW RK		N	N N			9/27/2020	8/28/2020	2020-569 \$0.00
9/17/2020	,		1978	8.8	N		0/2//2020	O/20/2020	\$9,635.00
	TKE ENGINEER	RING / TKF FNO	SINEERIN	G INC	,Ņ				2020-570
1360' PRSS		8/28/2020	N	N N			9/27/2020	8/28/2020	\$0.00
9/17/2020 🗸				100 100	N				\$392.50 🗸
	TKE ENGINEER	RING / TKE ENG	SINEERIN	G. INC.	0				2020-571
RCT 37211		8/28/2020 🗸	N	N			9/27/2020	8/28/2020	\$0.00
9/17/2020 🗸					N				\$1,500.00
64	TKE ENGINEER	RING / TKE ENG	SINEERIN	G, INC.	\$ ¥				2020-572
PM 22503 C		8/28/2020 🗸	N	N			9/27/2020 🗸	8/28/2020	\$0.00
9/17/2020 √				0.00	N		:		\$490.00 🗸
	USPS (NEOPO		TAL SERVI	ICE (NEOPOS	1		4.		20200904 🗸
POSTAGE M	ITR .	9/4/2020 🗸	N	N			10/4/20201/	9/4/2020	\$0.00
9/17/2020V					- N				\$500.00
	WEBB ALBERT	/	-				/		203351 🗸
INTR PRSS	ZN	8/22/2020 🗸	N	N			9/21/2020 🗸	8/22/2020	\$0.00
)/17/2020√					N				\$5,016.75
	WEBB ALBERT						/		203463
CITY RVSD I	FIGN	8/22/2020 🗸	N	N			9/21/2020	8/22/2020	\$0.00
0/17/2020 🗸	100EH 1 : - : -	===	ov -=-	/	N				\$12,068.20
68 SEPT IT SUF	ACORN / ACOF	9/1/2020 V	GY SERVI N				0/00/0000	0/4/2000	53848.A
17/2020	⁄ '	31 112UZU V	IN	N	au.		9/20/2020	9/1/2020	\$0.00
#1772020 ¥					N				/ \$3,460.00 V

- #	\/a==t==					E NOTO			Page 5
r.# PO Number SL Date	Vendor	Inv Date	Paid Out GL Account	Immediate	Credit Card Ven Check # Credit Card			Discount Date Payment Date	Invoice # Discount Total Invoice
69	ACORN / ACOR	N TECHNOL	OGY SERVI	CB/		<u> </u>	-	**************************************	/ 53848.B
ICENSES		9/1/2020 🗸	N	N			9/20/2020	9/1/2020	\$0.00
/17/2020 🗸	2			1	N		50	45,126.03	\$1,212.62
	ACORN / ACOR			CE					53848.C
IONITORS	2	9/1/2020	N	N			9/20/2020	9/1/2020	\$0.00
/17/2020√			,		N				\$453.411
	AIRGAS / AIRG			377			_12_12	·	9973686354
NK RNTL	~	8/31/2020 V	N	N			9/30/2020 🗸	8/31/2020	\$0.00
17/2020	.=/	·	2		N			#	\$158.54
'2 HN CHGS	AT&T / AT&T ✓	9/7/2020 🗸	N	N			10/14/2020	9/7/2020	000015284347 \$0.00
17/2020	<i>*</i>	5///2020	IN.	119	N.		10/14/2020	9/1/2020	
	BABCOCK E S	SONS INC /	BARCOCK E	E & & CONC I	N N			18 °	\$523.18 CH01618-0267
VTR ANALY		8/18/2020 v	/	N N	140		9/17/2020 🗸	8/18/2020	\$0.00
/17/2020					N				\$42.00
	BABCOCK E S	SONS INC /	BABCOCK, E	S & SONS I	N./			ž	CH02023-0267
VTR ANALY		9/9/2020 🗸		N	1.1.40		9/17/2020 V	9/23/2020	\$0.00
/24/2020			34		N				\$84.00
5	BABCOCK E S	SONS INC /	ВАВСОСК, Е	ES & SONS, I	NV			⇒	CH02047-0267
TR ANALY	SES	8/24/2020 V	N	N			9/23/2020 v	8/24/2020	\$0.00
17/2020 🗸					N,				\$420.00
	BPS B'S POOL	SUPPLIES /	B.P.S. B's PC	OOL SUPPLIE	s 🗸			/·	104908
ODIUM HY	PO	9/3/2020 🗸	N	N			10/2/2020	9/3/2020	\$0.00
/17/2020 ✓					N				\$1,933.77
	CARQUEST AU				sv			/	7456-446620
&M TRK		9/6/2020 🗸	N	. N			10/5/2020 ~	9/6/2020	\$0.00
/17/2020 🗸	~~~				_ N				\$16.95
'8 UPPLIES	CROWN ACE H	9/3/2020 V	CROWN AC N	E HARDWAR N	Eν		10/2/2020	9/3/2020	081232 \$0.00
17/2020		91312020	IN	JN.			10/2/2020	9/3/2020	
	CORELOGIC /	COBELOCIC	INC /	S	N				\$23.68 82042242
N-LINE SV		8/31/2020		N	9		9/30/2020 V	8/31/2020	\$0.00
/17/2020				38500	N				\$178.75
	DURNEY DON	DURNEY D	NAO(M				20200909
VEED ABAT		9/9/2020 🗸		N			10/8/2020	9/9/2020	\$0.00
17/2020 🗸					N				\$930.00
1	ENGELAUF CO	NST. / ENGE	LAUF CONS	STRUCTION S	SF 🗸	8	10		356548
AULING	~	8/5/2020 🗸	N	N			9/4/2020	8/5/2020	\$0.00
17/2020 🗸					N,				\$200.00
	EDGEWOOD P	ARTNERS IN	S / EDGEW	OOD PARTNE	RV			/	397095
RD QTR CO		9/1/2020 ✓	N	N			10/1/2020	9/1/2020	\$0.00
17/2020					N				\$10,803.00
	EDGEWOOD P				R			Z	397096
RD QTR AL	JTO INS	9/1/2020 🗸	N	N		>	10/1/2020 V	9/1/2020	\$0.00
17/2020					Ŋ				\$4,255.00
	EDGEWOOD P	. /			R√	, <u>\$</u>	40/4/0000	/ ou 10000	397097
,	CSS LIAB	9/1/2020	N	N	· -		10/1/2020 V	9/1/2020	\$0.00
17/2020	ODANIO :-	n	96 50		N				\$2,431.00
	GRAINGER / G	RAINGER ✓ 8/28/2020 ✓	-	N			9/27/2020	8/28/2020	9636322159 \$0.00
UPPLIES									

CASA CAMPACAS SACT	1:42:02 PM				Batch: AAAA	NKN			Page 6
Tr. # PO Number GL Date	Vendor	Inv Date Pa	id Out Account	Immediate	Credit Card Vendor Check# Credit Card		ue Date	Discount Date Payment Date	Invoice # Discount Total Invoice
86 R&M TRK	KUMA TIRE / K	UMA TIRE & WHI 9/4/2020	EEL V	N	110-14	(4)	0/3/2020 🗸	9/4/2020	125219 v
9/17/2020	•	0Z0Z0			N.	1.	U/3/2020 V	9/4/2020	\$0.00
	MERIT OIL / MI	ERIT OIL COMPA	NV.		N				\$25.00
GASOLINE	MENT OIL / INI	8/26/2020	N	N		9	/10/2020V	8/26/2020	598998V \$0.00
9/17/2020 🗸	<i>'</i>				N		7 10/2020 5	0/20/2020	\$768.39
	MERIT OIL / MI	ERIT OIL COMPA	NY V		3.3				600268
GASOLINE		9/2/2020	N	N		9	/17/2020 V	9/2/2020	\$0.00
9/17/2020	r .				N			(A)	\$835.76 V
89	MERIT OIL / MI	ERIT OIL COMPA	NY					TP 124	601264
DIESEL FUE	iL	9/4/2020 🗸	N	N		9	/20/2020 V	9/4/2020	\$0.00
9/17/2020√					N				\$238.05
		ERIT OIL COMPA	NY1/				6	9	601275
DIESEL FUE	L	9/5/2020	N	N		9	/20/2020√	9/5/2020	\$0.00
9/17/2020		ě		20	N				\$294.96 V
		ST / ORANGE CO			i 🗸			7	0250437-IN V
VAPOR RCV	RISI	9/4/2020	N	N		1	0/3/2020 v	9/4/2020	\$0.00
9/17/2020		DENTIFY MATERIAL PROPERTY.			N				\$575.07
92 PARTS	R&D MECHAN	ICAL / R&D MECH 7/27/2020 √			/	2		/	11003790 レ
		112112020 V	N	N	ws ==	8.	/26/2020	7/27/2020	\$0.00
9/17/2020 √ 93	SCE / SCE V	e			N				\$274.17 V
93 STREETLIG	EXTERNACION SECTION (SE	9/5/2020	N	N		0	/24/2020 V	9/5/2020	20S2011970662 V
9/17/2020	,	37372323			M	5.	12412020	9/3/2020	\$0.00
	SHRED-IT / SH	PEDITUSA /			N				\$10,724.04
SHREDDING		8/31/2020	N	N		9.	/30/2020 V	8/31/2020	8180365943 U \$0.00
9/17/2020					N				\$81.95
95	SITEONE / SIT	EONE LANDSÇA	PE SUPP	LY, LLC V	***				102816895-001
SHOVELS		8/28/2020	N	N		9.	/27/2020 V	8/28/2020	\$0.00
9/17/2020 🗸				/	N				\$53.22 V
96	SOCAL TRUCK	SOCAL TRUCK	WORKS	√	10				9675
R&M TRK		8/12/2020 🗸	N	N		9.	/11/2020	8/12/2020	\$0.00
9/17/2020					N	* 4			\$69.13 V
		SPECTRUM BUSI					¥.		0914404090620 V
NTERNET 9	/6-10/5	9/6/2020	N	N		9.	/23/2020 ✓	9/6/2020	\$0.00
9/17/2020 🗸				,	N				\$443.94 V
		SAL INC / TRI-CC				20		,	0826_090820.A V
COMM TRS		9/9/2020 🗸	N	N		10	0/8/2020 🗸	9/9/2020	\$0.00
9/17/2020 🗸					N =			\	\$47,076.06
99 RES TRSH 8		SAL INC / TRI-CC 9/9/2020	N DISPOS	SAL, INC ^v N			0/8/2020 🗸	9/9/2020	0826_090820.B v
9/17/2020		0/0/2020				-10	U1012U2U V	\$158,593.06	\$0.00
		SAL INC / TRI-CO	NISPOS	NCV	N			113011111	\$117,101.27 V
RCSD SHR (9/9/2020	N	N N		11	0/8/2020	9/9/2020	0826_090820.C _V \$0.00
9/17/2020					N			/	(\$4,707.61)
	TRI-CO DISPO	SAL INC / TŖI-CO	DISPOS	SAL, INC	**				(\$4,707.61)V 0826_090820.D _V
RCSD SHR I		9/9/2020	N N	N N		10	0/8/2020 🗸	9/9/2020	\$0.00
9/17/2020√					N	-	STORY AND STORY		(\$871.66) _V
	VERIZON WIRE	ELESS / VERIZON	N WIRELE	ESS√	e				98618520681/
		9/1/2020	N	N	2	9/	/23/2020	9/1/2020	\$0.00
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Tr.# Vendor PO Number GL Date	Inv Date Paid Out Imi Immediate GL Account	mediate	Credit Card Ve Check # Credit Card	ndor CC Refe	Due Da		yment Date	Invoice # Discount Total Invoice
LGL SVCS	ER & BRANDT LLP V 8/31/2020 V N	N			9/30/20	20 / 8/31/2020		20S18872-0000M \$0.00
9/17/2020			N					\$800.00
	ETY PRODUCTS / AMERICA 9/1/2020 N	N SAFETY N	V		10/1/20	20/ 9/1/2020		2990 V \$0.00
9/17/2020	0/11/20/20		N		10/1/20	200 9/1/2020		\$757.481
77772020 V			IN .					\$757.460
	Grand Totals				Total Direct E otal Direct Expe Electronic Trans	nse Adj:	(5	71,197.22 56,767.87) <i>(</i>) 64,429.35
Report Summary			0 86	767.8	7	<i>(</i>)	\$ 264, L	12426
* 2 12	Report Selection Criteria	1	0 1		χ.	0	1 209,0	129.35
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			5,5	19.01	le libble	:	\$ 9,03	35.01
			10	01.08	Le 1,000			
			\$6,76	7.87		/	J70	.00 Union
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						9/4/20	2 399.	10 Colorio
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						\$ 0	1,035.0	1
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9. RECEIVE AND FILE STATEMENT OF CASH ASSET SCHEDULE REPORT ENDING AUGUST 2020: DM 2020-65

Rubidoux Community Services District

Board of Directors

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

General Manager Jeffrey D. Sims



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

DIRECTORS MEMORANDUM 2020-65

September 17, 2020

To:

Rubidoux Community Services District

Board of Directors

Subject:

Receive and File the August 2020 Statement of Cash Assets Schedule

BACKROUND:

Attached for the Board of Directors' consideration is the August 2020 Statement of Cash Assets Schedule Report for all District Fund Accounts. Year to date ("YTD") interest is \$61,997.17 for District controlled accounts. With respect to District "Funds in Trust", \$2,668.41 which has been earned and posted. The District has a combined YTD interest earned total of \$64,665.58 as of August 31, 2020.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves) show a balance of \$7,072,095.18 ending August 31, 2020. This is \$200,931.56 MORE than July 1, 2020, beginning balance of \$6,871,163.62.

Further, the District's Field/Admin Fund current fund balance is \$604,864.52.

Submitted for the Board of Directors consideration is the August 2020, Statement of Cash Assets Schedule Report for review and acceptance.

Fire / Emergency Services

RECOMMENDATION:

Staff recommends the Board of Directors "Receive and File" the August 2020 Statement of Cash Assets Schedule Report.

Refuse Collection

Respectfully,

JEFFREY D. SIMS, P. E. General Manager

Attachment: August 2020, Cash Assets Schedule Report

INVESTMENT SUMMARY - AUGUST 31, 2020 CASH BASIS

	Beg. Balance 7/1/2020	YTD Int.	(Other Activity YTD	Balance 8/31/2020	Avg. Int. Rate
Operating Accounts	\$ 6,871,163.62	\$ 20,299.84	\$	180,631.72	\$ 7,072,095.18	0.29%
Water Operating Reserve	4,235,759.71	15,015.73		-	4,250,775.44	0.35%
Wastewater Operating Reserve	578,513.98	2,050.84		, <u>=</u>	580,564.82	0.35%
Water Replacement Reserve	702,006.32	2,488.61		19,710.79	724,205.72	0.34%
Fire Mitigation Reserve	1,447,835.41	5,013.39		1,336.93	1,454,185.73	0.34%
Wastewater Reserve	316,194.52	864.68		641.95	317,701.15	0.27%
Wastewater Replacement Res.	212,781.39	754.31		18,132.00	231,667.70	0.33%
Water Reserve	2,228,218.83	2,714.75		(911,621.64)	1,319,311.94	0.21%
COP Restricted	3,022,895.29	10,716.14		195,037.46	3,228,648.89	0.33%
Field/Admin Reserve	586,427.14	2,078.88		16,358.50	604,864.52	0.34%
Funds in Trust	780,516.23	2,668.41		<u> </u>	783,184.64	0.34%
Total Investments	\$ 20,982,312.44	\$ 64,665.58	\$	(479,772.29)	\$ 20,567,205.73	0.31%

\$0.00

YTD

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2020 THRU AUGUST 31, 2020

CASH BASIS

FIRE MITIGATION

<u>DATE</u>	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE <u>REDEEM</u>	/ INT. RATE	INTEREST	PAR/ BALANCE	TOTAL
8/1/2020	Premier Bank Premier Bank Premier Bank			Beg. Bal. Interest	-	- 1.00	₩.	170,424.60 170,424.60	
8/31/2020	Premier Bank	CD	10/3/2020	Redeem Purchase	-			170,424.60 170,424.60	
8/1/2020 8/31/2020	Premier Bank Premier Bank Premier Bank	_		Beg. Bal. Activity End Bal.	-	0.00	:=	8,835.50 8,835.50 8,835.50	
8/1/2020 8/31/2020	LAIF LAIF LAIF	Fire Mitigation		Beg. Bal. Interest Activity	1,336.	0.92 93	-	1,252,882.43 1,252,882.43 1,254,219.36	
8/1/2020 8/31/2020	Premier Bank Premier Bank	Safekeeping		Beg. Bal Activity End Bal.	<u>.</u>	-	163.22	20,543.05 20,706.27 20,706.27	\$ 1,454,185.73

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2020 THRU AUGUST 31, 2020

CASH BASIS

WASTEWATER CIP FUNDS

<u>DATE</u>	INSTITUTION I	INSTRUMENT	MATURITY	<u>STATUS</u>	PURCHASE / <u>REDEEM</u>	INT. <u>RATE</u>	INTEREST	PAR/ BALANCE	TOTAL
8/1/2020	LAIF S	Sewer Mainline		Beg. Bal.		2.00		234,927.59	
8/31/2020	LAIF			Interest Activity	10,493.64	0.92	-	234,927.59 245,421.23	
8/1/2020	СВВ	Safekeeping		Beg. Bal				72,279.92	
8/31/2020	СВВ			Activity End Bal.	s=	0.10	-	72,279.92 72,279.92	\$ 317,701.15

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2020 THRU AUGUST 31, 2020 CASH BASIS

WATER CIP FUNDS

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHASE / REDEEM	INTEREST <u>RATE</u>	INTEREST	PAR/ BALANCE	TOTAL
8/1/2020	LAIF LAIF	Water Mainline		Beg. Bal. Interest		0.92	e	470,876.48 470,876.48	
8/31/2020	LAIF			Activity	(46,608.50)			424,267.98	
8/1/2020	Premier Bank Premier Bank Premier Bank	CD		Beg. Bal. Activity Redeem	- -	1.00	- 2	576,435.48 576,435.48 576,435.48	
8/31/2020	Premier Bank	CD	10/3/2020	Purchase	-			576,435.48	
8/1/2020	Citizens Bus Citizens Bus Citizens Bus	CD		Beg. Bal. Activity Redeem	.	0.40 n/a	750	225,000.00 225,000.00 225,000.00	
8/31/2020	Citizens Bus	CD	10/20/2020	Purchase	-			225,000.00	

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2020 THRU AUGUST 31, 2020 CASH BASIS

8/1/2020 8/31/2020	Premier Bank Premier Bank Premier Bank	Safekeeping	Beg. Bal. Activity End Bal.	-	-	552.09	69,580.23 70,132.32 70,132.32	
8/1/2020 8/31/2020	CBB CBB CBB	Safekeeping	Beg. Bal. Activity End Bal.	<u> </u>	0.10	<u>.</u>	23,476.16 23,476.16 23,476.16	\$ 1,319,311.94

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2020 THRU AUGUST 31, 2020

CASH BASIS

OPERATING FUNDS

DATE	INSTITUTION INSTR	UMENT	MATURITY	<u>STATUS</u>	DEPOSIT/ WITHDRAW	INTEREST <u>RATE</u>	INTEREST	PAR/ BALANCE	TOTAL
8/1/2020 8/31/2020	Premier Bank Checkin Premier Bank Premier Bank	ng-Gen.		Beg. Bal. Deposits Disbursements	1,996,313.09 (1,742,740.71)	0.00	E	151,357.97 2,147,671.06 404,930.35	
8/1/2020 8/31/2020	Premier Bank Checkin Premier Bank Propert Premier Bank			Beg. Bal. Deposits Disbursements	82,086.30 -	0.00	-	4,633.17 86,719.47 86,719.47	
8/1/2020 8/31/2020	Premier Bank Checkir Premier Bank Premier Bank	ng-Sewer		Beg. Bal. Deposits Disbursements	246,245.81 (245,851.35)	0.00	-	4,178.18 250,423.99 4,572.64	
8/1/2020 8/31/2020	Premier Bank Checkir Premier Bank Premier Bank	ng-Water		Beg. Bal Deposits Disbursements	1,216,407.72 (1,127,416.75)	0.00		670,527.39 1,886,935.11 759,518.36	

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2020 THRU AUGUST 31, 2020

CASH BASIS

OPERATING FUNDS

DATE	INSTITUTION	<u>INSTRUMENT</u>	MATURITY	STATUS	DEPOSIT/ <u>WITHDRAW</u>	INTEREST <u>RATE</u>	<u>INTEREST</u>	PAR/ BALANCE	TOTAL
8/1/2020 8/31/2020	Premier Bank Premier Bank Premier Bank	Safekeeping		Beg. Bal Deposits Disbursements	u -	0.00	-	276,342.99 276,342.99 276,342.99	
8/1/2020 8/31/2020	LAIF LAIF LAIF	Gen. Fund-Prop Qtrly. Interest	Тах	Beg. Bal Deposits Disbursements	572,663.07 (144,000.00)	0.92	-	2,699,269.14 3,271,932.21 3,127,932.21	
8/1/2020 8/31/2020	LAIF LAIF LAIF	Water Op. Qtrly. Interest		Beg. Bal Deposits Disbursements	107,860.25 (363,193.00)	0.92	*	2,132,233.28 2,240,093.53 1,876,900.53	
8/1/2020 8/31/2020	LAIF LAIF LAIF	Sewer Op. Qtrly. Interest		Beg. Bal Deposits Disbursements	41,506.36 (290,066.00)	0.92	-	783,738.27 825,244.63 535,178.63	\$ 7,072,095.18

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2020 THRU AUGUST 31, 2020 CASH BASIS

RESERVED FUNDS

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	DEPOSIT/ WITHDRAW	INTEREST RATE	INTEREST	PAR/ BALANCE	TOTAL
8/1/2020	LAIF LAIF	Water Op. Reser	rve	Beg. Bal Deposits	_	0.92	_	4,250,775.44 4,250,775.44	
8/31/2020	LAIF			Disbursements	-0	0.02		4,250,775.44	
8/1/2020	LAIF LAIF	Water Replacem Qtrly. Interest	ent	Beg. Bal	45 700 54			719,394.93	
8/31/2020	LAIF	Qiny. Interest		Deposits Disbursements	15,706.54 (10,895.75)	0.92	-1	735,101.47 724,205.72	
8/1/2020	LAIF	Wastewater Rep	lacement	Beg. Bal.				222,601.70	
8/31/2020	LAIF LAIF			Interest Activity	9,066.00	0.92	,-	222,601.70 231,667.70	
8/1/2020	LAIF	COP-Payback		Beg. Bal				3,130,711.43	
8/31/2020	LAIF LAIF	Qtrly. Interest		Deposits Disbursements	97,937.46 -	0.92	-	3,228,648.89 3,228,648.89	
8/1/2020	LAIF	Field/Admin Bldg	1	Beg. Bal				E06 674 F0	
8/31/2020	LAIF LAIF	Qtrly Interest	.	Deposits Disbursements	8,193.00	0.92	3 .	596,671.52 604,864.52 604,864.52	
8/4/2020	TAIE	W		B					
8/1/2020 8/31/2020	LAIF LAIF LAIF	Wastewater Op. I Qtrly. Interest	Keserve	Beg. Bal Deposits Disbursements	- :	0.92		580,564.82 580,564.82	¢ 0.620.707.66
	21.5			Dispuisements	≡ 8			580,564.82	\$ 9,620,727.09

CASH ASSET SCHEDULE INVESTMENT ACTIVITY

FOR PERIOD JULY 1, 2020 THRU AUGUST 31, 2020

CASH BASIS

FUNDS IN TRUST

DATE	INSTITUTION	INSTRUMENT	MATURITY	STATUS	PURCHA REDEE		INTEREST RATE	INTEREST	PAR/ BALANCE		TOTAL
8/1/2020	U.S. Bank	COP's Refunding Install Sale Reserve-LAIF	g-Series 1998	52,327.24 728,325.53		-	0.17 0.65	0.27 200.83	780,451.67 780,451.94 780,652.77		
8/31/2020		Neselve-LAIF		720,020.00			0.05	200.83	780,652.77		
8/1/2020 8/31/2020	Premier Bank	Fiscal Agent-SR	L MN Plant	Beg. Bal Deposits Disbursements	W.	-	0.20	0.11	2,531.76 2,531.87 2,531.87	\$	783,184.64
									in strange controls	***	
						TOTA	AL CASH FUND	S		\$2	0,567,205.73

AUGUST 31, 2020

-				cquisition			12 S 1887		
<u>Par \$</u>	Issuer	<u>Maturity</u>		Cost	<u>Cu</u>	<u>irrent Market</u>	Gain/Loss	Yld Mat	
AGENCY									
	Subtotals			.=		:■)			
U.S. TREASUR	IES								
COMMERCIAL	PAPER								
	Subtotals			. = 0		-	2 5		
COLLATERALI	ZED TIME DEPOSITS								
170,424.60	Premier	10/3/2020	\$	170,424.60	\$	170,424.60		1.00	
576,435.48	Premier	10/3/2020	5-225	576,435.48		576,435.48		1.00	
225,000.00	Citizens Business Bank	10/20/2020		225,000.00		225,000.00		0.40	
	Subtotals		\$	971,860.08	\$	971,860.08	_		
CASH EQUIVA	LENT & MONEY MARKE	т							
17,084,647.34	LAIF	±3	\$17	7,084,647.34	\$1	7,084,647.34	_	0.92	
95,554.97	CHECK-PPBI-Fire- Prop	tax		95,554.97		95,554.97	1/2 <u>20</u>	•	
462,937.66	SAFEKEEPING	9		462,937.66		462,937.66	0'4		
	Subtotals		17	7,643,139.97	1	7,643,139.97	7/ <u>0</u> 2		
	GRAND TOTALS		\$18	3,615,000.05	\$1	8,615,000.05	% ■		

RCSD Investment Portfolio August 31, 2020

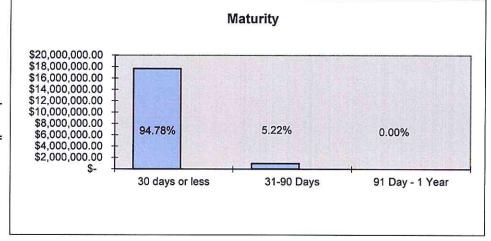
 Maturity
 Assets

 30 days or less
 \$ 17,643,139.97

 31-90 Days
 971,860.08

 91 Day - 1 Year

Total \$18,615,000.05



 Sector

 Cash & MMF
 \$ 17,643,139.97

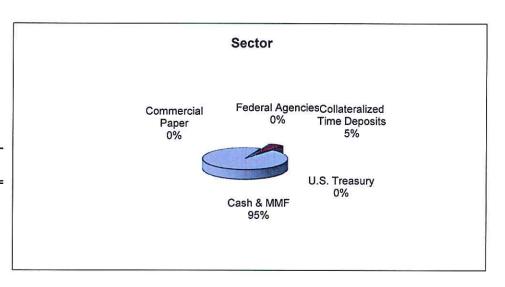
 U.S. Treasury

 Federal Agencies

 Commercial Paper

 Collateralized Time Deposits
 971,860.08

 Total
 \$ 18,615,000.05



10. PROPOSED PURCHASE DISTRICT VEHICLES: DM 2020-66

Rubidoux Community Services District

Board of Directors

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

General Manager Jeffrey D. Sims



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

DIRECTORS MEMORANDUM 2020-66

September 17, 2020

To:

Rubidoux Community Services District

Board of Directors

Subject:

Proposed Purchase District Vehicles

BACKROUND:

Rubidoux Community Services District ("District") periodically budgets for the replacement of vehicles. Replacement criteria is based on age, mileage, service history, and trade-in value. Fundamentally the District replacement strategy is to keep its fleet relatively new so there are minimal service expenses, and higher residual values for trade-in on new vehicles. The District's Fiscal Year 2020/2021 Budget includes \$65,000 for vehicle replacement. This year, District plans to cycle out one 2014 Ford Pickup Truck and one 2013 Jeep Wrangler, (Meter Reader vehicle). The extended warranty for both vehicles has lapsed.

In years past, the District requested sealed bids for comparable utility vehicles (Series 150, 250 and 1500, 2500) from various, Ford, Chevrolet and Dodge/Chrysler dealerships in the area. This process involves physically driving to each dealership to drop off bid packets and to also allow the interested dealership(s) to appraise the vehicles that will be traded in toward the purchase of the new vehicles.

Experience over the years has shown Dodge/Chrysler dealerships are non-responsive for bids on utility bed and regular cab pickups. Chevrolet dealership bids for the desired vehicles are not competitive with Ford dealership bids. This can be noted by the fact that the District currently has 14 Ford vehicles in service and only 2 Chevrolet vehicles in service. Additionally, Chevrolet now no longer produces a single cab truck chassis.

With respect to the proposed purchase of a Jeep Wrangler, this vehicle is desired for its maneuverability and ease of access as the meter reader is required to enter and exit the vehicle numerous times daily while obtaining meter reads.

RECOMMENDATION:

Staff recommends the Board of Directors authorize the Operations Manager to:

- Prepare a bid packet to present to three (3) Ford Dealerships in the area for the purchase of one new 1. F150 Pickup truck and to submit for trade in appraisal one 2014 Ford F150 Pickup Truck with approximately 68k miles.
- Prepare a bid packet to present to three (3) Dodge/Chrysler/Jeep dealerships in the area for the 2. purchase of one new Jeep Wrangler and to submit for trade in appraisal one 2013 Jeep Wrangler with approximately 42k miles.

Respectfully,

JEFFREY D. SIMS, P. E.

General Manager

Attachment:

1. FY' 2020-2021 Water Department Budget Fleet Replacement Line Item # 45

Rubidoux Community Services District Water Fund Budget

June 20, 2019

	Projected Year End 2018/2019	Budget 2018/2019	Proposed Budget 2019/2020	Proposed Budget 2020/2021
Administrative Expense				
37 Salaries Expense	1,270,500	1,300,000	1,317,100	1,369,100
38 Payroll Tax Expense	102,100	96,500	93,100	97,600
39 Health & Retirement Expense	564,100	650,000	548,300	574,600
40 Workers Comp Insurance	52,400	43,500	49,500	51,000
41 General Admin Expense	600,000	600,000	600,000	600,000
Total Administrative Expense	\$2,589,100	\$2,690,000	\$2,608,000	\$2,692,300
Other Expense			w water	0.000
42 SERIES 1998-Misc. Expense	1,500	-	1,500	1,500
43 MN Pint 17-18 Interest Exp	120,600	. 117,500	114,300	107,900
44 Transfer to Unrestricted Reserves	297,248	388,565	159,800	460,700
Total Other Expense	\$419,348	\$506,065	\$275,600	\$ 570,100
Total Expense	\$4,626,345	\$4,815,965	\$4,547,200	\$5,065,300
Asset Acquisitions				
45 Fleet Replacement	86,000	128,000	65,000	65,000
46 Pickup Truck New	•	•	30,000	-
47 Field Ofc Imprvmt New		.	50,000	-
48 AMR Equipment (Radio Read)	-	50,000		.
49 Crane Truck (35% Swr / 65% Wtr)	55,575	58,500		1
50 Vactor Replacement (35% Swr / 65% Wtr)	48,219	48,100	-	-
51 Well 2 GAC Vessels New	₩	-7	155,000	-
Total Asset Acquisitions	\$189,794	\$284,600	\$300,000	\$65,000
Long-Term Debt				
52 Debt Service - MN Plant 17-18 Principal	243,600	246,700	249,900	256,300
Total Long-Term Debt	\$243,600	\$246,700	\$249,900	\$256,300
TOTAL WATER EXPENSES	\$E 050 700	65 247 605	er 007 400	00 000 000
TOTAL MATER EXPENSES	\$5,059,739	\$5,347,265	\$5,097,100	\$5,386,600

11. CONSIDER APPROVAL OF CONSTRUCTION
ADMINISTRATION CONTRACT FOR WELL 18 (PROFESSIONAL
SERVICES – KRIEGER AND STEWART):
DM 2020-67

Rubidoux Community Services District

Board of Directors

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

General Manager Jeffrey D. Sims



Water Resource Management

Refuse Collection

Street Lights

Fire / Emergency Services

Weed Abatement

DIRECTORS MEMORANDUM 2020-67

September 17, 2020

To: Rubidoux Community Services District

Board of Directors

Subject: Consider Approval of Construction Administration Contract for Well 18 (Professional Services –

Krieger and Stewart)

BACKROUND:

Rubidoux Community Services District ("District") is nearing completion of specifications for the rehabilitation of Well 18 per design by Krieger and Stewart. This well's production has been hindered by a buildup of materials on the casing screens and needs to be cleaned to be brought back into production.

Well 18 will be one of the three supply wells for a proposed Ion Exchange Treatment System to remove PFAS Contaminants. As the Board may recall the State of California Department of Drinking Water ("DDW's) lowered PFAS limits, which without treatment Wells 1A, 8, and 18 cannot meet the lowered limits. To ensure compliance with the lowered limits, DDW has issued an Order to the District requiring quarterly sampling for PFAS Contaminants and reporting the annual average of the quarterly samples. The first quarterly sampling begins the last calendar quarter of 2020. Due to operational requirements of the new Ion Exchange Treatment System, having Well 18 back in service gives staff greater operational flexibility in adjusting water supply flow to match seasonal customer demand.

As part of the rehabilitation of the Well 18, the District proposes using the expertise of Krieger and Stewart to review contractor's bids and providing construction management oversight during construction. Krieger and Stewart propose to do this work for \$59,316.

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

RECOMMENDATION:

Staff recommends the Board of Directors authorize the General Manager to:

- 1. Amend the FY 2020/21 Budget to increase the overall project cost for the Well 18 Construction Oversight component by \$59,316 to be funded through the Water Replacement Fund.
- 2. Approve a contract in the amount of \$59,316 to Krieger and Stewart for Professional Services and Construction Oversight during construction per the attached proposal dated September 4, 2020.

Respectfully,

JEFFREY D. SIMS, P. E. General Manager

Attch:

Krieger & Stewart Proposal – Construction Engineering Services Proposal for Well 18 Rehabilitation dated September 4, 2020



September 4, 2020 587-47.2.1/.6A

Ted Beckwith, Director of Engineering Rubidoux Community Services District 3590 Rubidoux Boulevard Jurupa Valley, CA 92509

Subject: Construction Engineering Services Proposal for

Well 18 Rehabilitation

Dear Mr. Beckwith:

We appreciate the opportunity to submit our proposal to provide construction engineering services to Rubidoux Community Services District (District) for subject project. Our services during construction will consist of conducting the preconstruction meeting; providing construction inspection; reviewing and approving the Contractor's proposed equipment and materials submittals; and providing all contract administration (e.g. partial payment requests and correspondence with the Contractor). Our proposal consists of Scope of Services and Fee Estimate described as follows:

A. SCOPE OF SERVICES

The components of our proposed construction engineering services are divided into the following tasks:

- Preconstruction Conference
- 2. Contract Administration
- Contractor Submittals Review
- 4. Video Scannings
- Initial Well Fill Material/Debris Removal
- Mechanical Well Cleaning
- Chemical Well Treatment (Cleaning)
- 8. Chemical Well Development
- 9. Production Pump Testing
- 10. Well Disinfection
- 11. Site Cleanup

Construction engineering services provided during each of these tasks are described in detail in the following paragraphs:

Task 1 - Preconstruction Conference

Prior to the preconstruction conference, we will prepare a detailed agenda that will outline contractual requirements, including any special requirements. Said agenda will be distributed to District staff for review and comments prior to the preconstruction conference. We will incorporate any comments received into the agenda, which will be distributed to all attendees.



We will attend the preconstruction conference, together with District staff, other affected agencies, and Contractor. The preconstruction conference will provide the opportunity for complete review of the Contract Documents by all parties prior to starting work. In conjunction with District staff, we will be prepared to respond to questions regarding the Contract Document requirements, including special project requirements, sequence of work, and completion date. We will review the Contractor's schedule and approach to construction. We will prepare a record of the meeting (meeting minutes), incorporating items reviewed, for distribution to all attendees.

Task 2 - Contract Administration

Throughout the course of construction, our Project Manager, assisted by Krieger & Stewart staff, will respond to inquiries regarding the Contract Documents in order to ensure that the work is performed in compliance with same. Contract administration activities will include site visits; review of daily inspection reports; daily conferences with the Construction Inspector; progress reviews to ensure that the project is proceeding according to schedule; weekly progress reviews with District staff, Contractor, and Inspector; review and approval of payment requests; and related services.

We will prepare and maintain logs for all written aspects of project records, including submittals, RFIs, contract change orders, payment requests, non-compliance reports, accounting reports, and inspections. Project progress and any changes during construction will be noted on a set of Contract Documents maintained in the field (by our Inspector) and in our office (by our Project Manager). Problems or questions during construction will be resolved by our Project Manager and Construction Inspector. If a problem occurs requiring a District decision, District staff will be consulted. Our Project Manager will attempt to resolve complaints, concerns, and questions from the Contractor and other affected agencies.

Any extra work request received will be reviewed to determine if the request is warranted. If an extra work request is not warranted, we will reject same in writing. Prior to sending a written rejection to the Contractor, we will review same with District staff. If an extra work request appears warranted, the request will be reviewed with our Construction Inspector and compared to field reports for confirmation of materials, equipment, and labor involved. Thereafter, we will review same with District staff prior to approving extra work and preparing change orders.

Through regular telephone conferences, meetings, and presentations (if necessary), our Project Manager will keep District staff informed of project progress, problems that have occurred during construction, and any changes in work. Whenever possible, our Project Manager will review required changes with District staff prior to making same.

Telephone numbers for normal working hours, evenings, and weekends for the Project Manager, Construction Inspector, Contractor, utilities, and emergency services will be provided to all concerned parties.



Task 3 - Contractor Submittals Review

We will review the Contractor's equipment and materials submittals to ensure that they meet specifications set forth in the Contract Documents. We will also review the Contractor's proposed schedule, plans, and programs to ensure that the work will be performed in accordance with the requirements of the Contract Documents. We anticipate that total of twenty (20) submittals (including resubmittals) will be provided for the following: chemical application, neutralization, and disposal programs; emergency response plan; certifications; preconstruction video recording; pump removal equipment; debris removal (bailing) equipment; mechanical cleaning equipment; chemicals; chemical injection equipment; well wastewater clarification equipment; and test records.

Task 4 - Video Scannings

The Contractor is required to perform two (2) video scans of the well casing; the first scan after removal of existing pumping unit and second scan after chemical well treatment (cleaning). We anticipate that each scan will require approximately one (1) working day to complete. We will provide periodic inspection to ensure that the video scanning equipment meets the requirements of the Contract Documents and to ensure that the scanning procedures are being performed properly.

Task 5 - Initial Well Fill Material/Debris Removal

Upon completion of pumping unit removal and first well scan, the Contractor is required to remove the existing fill material/debris that has accumulated in the bottom of the well. We anticipate that it will take one (1) working day for the Contractor to remove the debris from the well. We will provide periodic inspection to ensure that the work is being done properly and to witness measurement of the achievable well depth by the Contractor (once before material/debris removal and once after).

Task 6 - Mechanical Well Cleaning

Mechanical cleaning will be performed by the Contractor utilizing a rotational wire brush, and requires a minimum of 4 hours to complete (but should not exceed 8 hours). We will provide continuous inspection during the mechanical cleaning operations to ensure that wire brush operation exceeds the minimum specified rotational speed and does not exceed the maximum vertical travel rate.

Task 7 - Chemical Well Treatment (Cleaning)

Chemical well treatment (cleaning) will require a minimum of 24 hours (three (3) 8-hour periods). During chemical treatment, the Contractor is required to maintain a minimum pH in the well and also periodically surge the well (minimum once every 2 hours). Upon completion of chemical treatment, the Contractor is required to evacuate, collect, clarify, and neutralize the well wastewater prior to discharging onsite. We will provide periodic inspection during chemical treatment to ensure that the minimum pH is being maintained and that surging is being performed



as required. We will provide continuous inspection during well wastewater evacuation procedures to ensure compliance with waste discharge requirements.

Task 8 - Chemical Well Development

Chemical well development requires a minimum of 24 hours (three (3) 8-hour stages). During chemical development, the Contractor is required to continuously surge the well for two (2) of the stages (first and third stage include surging; the second state is a standing period). We will provide continuous inspection during chemical development to ensure that the Contractor is surging the well continuously as required. Our inspector will regularly measure gravel pack movement to record the level of development achieved. We will provide continuous inspection during well wastewater evacuation procedures to ensure compliance with waste discharge requirements.

Task 9 - Production Pump Testing

Once chemical development is completed, the Contractor will install a test pump and perform a continuous rate aquifer pump test for a minimum of 8 hours. We will provide periodic observation during test pumping operations to ensure that the test pump is properly disinfected and to measure water production, drawdown, and sand production capacity. Test results will also be used to establish pumping unit performance characteristics as needed for the pumping unit selection, and to approximate aquifer behavior during operation of the well.

Task 10 - Well Disinfection

Well disinfection is performed in three (3) stages, including a 24-hour standing period. We will provide periodic inspection during well disinfection to ensure that chlorine is applied at the proper concentration, that it is applied properly to the well and surged, and that the well is dechlorinated before being pumped to waste. We will not recommend that the District accept the work until acceptable bacteriological test results have been received

Task 11 - Site Cleanup

Our inspector will ensure that Contractor has removed all trash from the site and restored the site to preconstruction conditions.

B. FEE ESTIMATE

Our estimated fee for providing the engineering services described herein is \$59,300. Our fee estimate is itemized on **Table 1**, attached, and is based on the above scope of services. We will bill the District for services provided in accordance with our 2020 Fee Schedule, also attached. We are available to commence construction engineering services immediately upon award of the construction contract.



Again, we appreciate the opportunity to submit our proposal for providing subject services, and we are available to discuss our proposal with you at your convenience. If you have any questions or require additional information, please call.

Sincerely,

KRIEGER & STEWART

Charles A. Krieger

Brandon C. Vally

Brandon C. Valadez

BCV/blt/lge 587-47P2-ConstPro

Enclosures:

Table 1 - Estimated Fee for Construction Engineering Services

2020 Fee Schedule

TABLE 1 RUBIDOUX COMMUNITY SERVICES DISTRICT WELL 18 REHABILITATION ESTIMATED FEES FOR CONSTRUCTION ENGINEERING SERVICES

			PRINCIP CHAF	PAL IN RGE (I)	PROJ MANA	ECT AGER (2)		JECT NEER ⁽³⁾	CONSTRI		CLERIC	AL (5)	TOTAL
	COMPONENT		HOURS	\$	HOURS	\$	HOURS	\$	HOURS	\$	HOURS	\$	A. 1
PRI	ECONSTRUCTION CONFERENCE		2	482	6	1,200					2	184	1,866
co	INTRACT ADMINISTRATION		4	964	40	8,000					16	1,472	10,436
co	NTRACTOR SUBMITTALS REVIEW	1	8	1,928	20	4,000	60	8,040			20	1,840	15,808
VID	DEO SCANNINGS		4	964	12	2,400			16	2,160			5,524
INIT	TIAL WELL FILL MATERIAL/DEBRIS	REMOVAL	1	241	24	4,800			8	1,080			6,121
ME	CHANICAL WELL CLEANING		1	241	1	200			8	1,080			1,521
СНІ	EMICAL WELL TREATMENT		2	482	4	800			24	3,240			4,522
СНІ	EMICAL WELL DEVELOPMENT		2	482	4	800			24	3,240			4,522
PRO	ODUCTION PUMP TESTING		2	482	4	800			8	1,080	2	184	2,546
. WE	ELL DISINFECTION		2	482	4	800			16	2,160			3,442
	TE CLEANUP				1	200			8	1,080			1,280
. 1099300		SUBTOTAL:		6,748	120	24,000	60	8,040	112	15,120	40	3,680	57,588
				515	4 7 3	- 1,000		3,0.0	16.76	.57.125	REIMBURSAE		1,728
									CONSTRUCT	ION ENGINE	ERING SERVIC		59,316
								CONSTRUC			ICES TOTAL (F		50550 6 890 (18-17
								CONSTRUC	HON ENGINE	KING SEKV	ICES TOTAL (F	(OUNDED):	\$59,300
	RATES PER KRIEGER & STEWART	8 8 8	i										
		@ \$241 /Hr @ \$200 /Hr											
		@ \$200 /Hr @ \$134 /Hr											
		<u> </u>											
CON	NSTRUCTION INSPECTOR	@ \$135 /Hr @ \$92 /Hr											





FEE SCHEDULE 2020

CLASSIFICATION	RATES \$/Hr.
Consulting, Design, Construction, Engineering, Environmental, Commissioning, and Surveying Services (Office)	
Principal III	290.00
Principal II	267.00
Principal I	241.00
Senior III	227.00
Senior II	214.00
Senior I	200.00
Associate III	193.00
Associate II	187.00
Associate I	181.00
Staff III	175.00
Staff II	153.00
Staff I	134.00
Technician III	114.00
Technician II Technician I	109.00
Technician I	104.00
Forensic Services	
Principal Expert:	
Testimony, Deposition, and Trial	400.00
Investigation and Preparation	300.00
Associate Expert:	
Testimony, Deposition, and Trial	350.00
Investigation and Preparation	250.00
Computer Aided Design Services	
Operator III	153.00
Operator II	146.00
Operator I	137.00
Surveying Comings (Field)	
Surveying Services (Field) 2 Man Crew with Standard Equipment and Survey Truck	205.00
1 Man Crew with Standard Equipment and Survey Truck	295.00
3rd Man on Crew	228.00
333333333333333333333333333333333333333	137.00
Construction Services (Field)	
Construction Engineer	193.00
Electrical Inspector	171.00
Construction Inspector:	
Regular Time	135.00
Overtime:	
Weekdays (8 hours to 12 hours)	161.00
Weekdays (More than 12 hours)	194.00
Saturday (12 hours or less)	161.00
Saturday (More than 12 hours)	194.00
Sunday and Holidays: New Year's Day, Memorial Day, Independence Day,	194.00
Labor Day, Veterans Day, Thanksgiving Day and the Day After, Christmas Day)	



FEE SCHEDULE 2020 (continued)

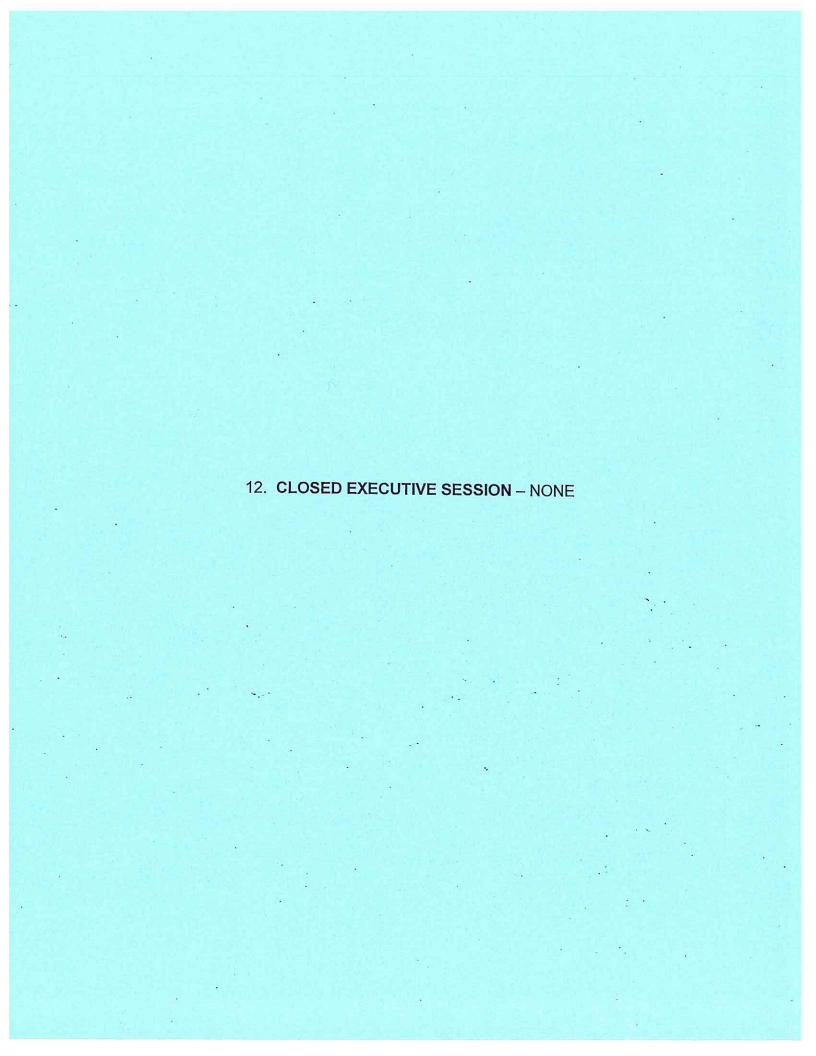
CLASSIFICATION	RATES \$/Hr.
Support Services	
Secretary IV	107.00
Secretary III	103.00
Secretary II	92.00
Secretary I	82.00
Utility Clerk II	76.00
Utility Clerk I	75.00
Outside Services	
Special Consultants and Purchased Services	Cost + 15%
Reimbursable Expenses	
Vehicle Mileage	0.72 \$/Mile
Travel and Subsistence, including Air Fare, Ground Fare, and Vehicle Parking	Cost
Specialized Rental Equipment	Cost
Copies, Delivery, Postage, Prints, Telephone, and Sundry Charges	Cost

The above rates are subject to change on or about January 1 each year due to salary and cost increases, except for Construction Inspector and Survey Crew rates which are also subject to change if California Department of Industrial Relations issues new prevailing wage determinations during the course of the year. A gasoline surcharge may be included in response to increased prices; no such surcharge will be included on project invoices without prior notification.

TERMS OF PAYMENT:

Unless charge accommodations have been established beforehand, all accounts shall be prepaid. For accounts having charge accommodations, payment in full shall be made within 30 days of date of invoice. Any amount unpaid within said 30 days will be assessed a service charge of 1-1/2% per month (18% annual percentage rate), with a minimum charge of \$1.00. Accounts with a past due balance of 30 days or more are subject, without notice, to credit discontinuance and mechanic's lien or stop notice. If it becomes necessary for Krieger & Stewart to initiate legal proceedings for the collection of any balance due, the action shall be brought and tried in the Judicial Districts wherein Krieger & Stewart offices are located. Client agrees that the court may award reasonable attorney's fees and costs of suit to the prevailing party.

2020-FEES (09/13/2019)



	나는 말이 만든다면 나가 나가 보지?	
13 DIRECTORS COM	MATRITO NON ACTION	
13. DIRECTORS CO	MMENTS - NON-ACTION	

