

MINUTES OF REGULAR MEETING
May 4, 2017
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT:

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

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

ITEM 4. APPROVAL OF MINUTES

Approval of the Regular Minutes for April 20, 2017, was unanimously approved.

The motion was carried unanimously.

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

Noes - 0

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

Approve May 5, 2017, Salaries, Expenses and Transfers.

Director Trowbridge moved and Director Trueba seconded to approve the May 5, 2017, Salaries, Expenses and Transfers.

The motion was carried unanimously.

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

Noes - 0

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

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

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

Staff has nothing to offer at this time.

ITEM 8. MANAGER'S REPORT

Operations Report:

Presented at the second Board meeting of the month.

Emergency and Fire Report:

Presented at the second Board meeting of the month.

ITEM 9. DM 2017-24. Consideration to Adopt Resolution No. 2017-834, a Resolution Which Authorizes the Reapportionment COP Funds to the Water Operations Fund for FY 2016-2017.

The attached resolution, Resolution No. 2017-834, is a follow-up administrative action item pursuant to the approved 2016-2017 budget. The adoption of Resolution No. 2016-828 will effectuate the transfer of \$500,000.00 from surplus COP funds to the Water Fund Department as a transfer obligation for FY 2016-2017 year. As stated in the recitals, the COP fund has a balance of \$2,821,056.00 ending March 31, 2017. Less this Water Fund transfer leaves a FYE balance of \$2,468,091.00.

Finally, this transfer was part of the approved 2016-2017 RCSD budget.

Attached is Resolution No. 2017-834 presented for your review and consideration this afternoon.

Director Trueba moved and Director Trowbridge seconded to approve Resolution No. 2017-834 to the Rubidoux Community Services District Board of Directors.

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

Noes – 0

Absent – 0

ITEM 10. DM 2017-25. Review Sewer Operations Revenues/Expenses Projected Ending FY 2017.

On February 5, 2015, the Rubidoux Community Services District Board of Directors conducted a Protest Hearing and Election for proposed Wastewater increases to residential, commercial and industrial customers with an effective date of March 1, 2015. Further, for the next five (5) years beginning July 1, 2015, the Board may increase Regional Wastewater Treatment (RST) Costs up to 5% per annum. RST is the treatment cost associated with the City of Riverside budget and actual costs. The other component of the Sewer charges is the cost by the Rubidoux CSD to maintain and repair the

collection and conveyance lines to the treatment plant. Staff is not proposing an increase to this component.

Presentation by Staff

Mr. Dave Lopez gave a detailed presentation on the 2016-2017 Year-to-Date Expenses and Revenues for the Sewer Operations.

Complaint with AB 3030, in subsequent years (beginning June 1) wastewater increases are subject to a 30 day Public Notice Hearing to effectuate an increase.

No Recommendation.

Director Murphy moved for a five (5) minute recess to reconvene at 4:30 for the Closed Executive Session.

***Director Barajas arrived.**

ITEM 11. CLOSED EXECUTIVE SESSION

The Directors came out of Closed Executive Session. There was a vote 3-2 for the District to authorize Staff to communicate with the City of Riverside for discussion regarding pending litigation.

ITEM 12. Directors Comments – Non action.

Director Muniz adjourned the May 4, 2017, Regular Board meeting.