

Rubidoux Community Services District

Board of Directors

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

General Manager

Steven W. Appel



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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING Thursday, May 21, 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:

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.

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/>
 - o Once installed ahead of the meeting, you may choose your audio source as either computer speakers/microphone or telephone.
 - o If you wish to make public comments via the Zoom platform, the Board Secretary will identify you at your time to speak.
 - o Meeting ID is **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
3. Roll Call
4. Approval of Minutes for the May 7, 2020, Regular Meeting.
5. Consideration to Approve May 22, 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.
7. Correspondence and Related Information
8. Manager’s Report (Second Meeting each Month):
 - a) Operations Report
 - b) Emergency and Incident Report

ACTION ITEMS:

9. Receive and File the April 2020 Statement of Cash Assets Schedule: **DM 2020-33**
10. First Reading –Ordinance No. 2020-125, An Ordinance of the Rubidoux Community Services District Increasing Monthly Wastewater Charges: **DM 2020-34**
11. First Reading – Ordinance No. 2020-126, An Ordinance of the Rubidoux Community Services District Increasing Potable Water Monthly Charges: **DM 2020-35**
12. Riverside LAFCO 2020 Special District Election: **DM 2020-36**
13. Blais and Associates Proposal for Grant Application Preparation Support: **DM 2020-37**
14. Resolution 2020-868, a Resolution Transferring Certain Property Tax Revenue Between the County of Riverside and the Rubidoux Community Services District (LAFCO - Agua Mansa Commerce Center): **DM 2020-38**
15. **Closed Session**
Rubidoux Community Services District vs. City of Riverside Case # RIC 200077
16. Directors Comments - Non-action

17. Adjournment

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

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

4. APPROVAL OF MINUTES FOR MAY 7, 2020, REGULAR
MEETING

MINUTES OF REGULAR MEETING
May 7, 2020
RUBIDOUX COMMUNITY SERVICES DISTRICT

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

DIRECTORS ABSENT:

STAFF PRESENT: Jeffrey Sims, Asst. General Manager/District Engineer
Brian Laddusaw, Director of Finance
Brian Jennings, Manager Budgeting & Accounting
Miguel Valdez, Maintenance & Operations

Members of the Public: Albert Gastelum

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, May 7, 2020, by teleconferencing at District Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 4. APPROVAL OF MINUTES

Approval of Minutes for April 16, 2020, Special Board Meeting.

Director Skerbelis moved and Director Trueba seconded to approve the April 16, 2020 Regular Meeting Minutes.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 1 (Muniz)

The motion was carried unanimously.

ITEM 5. Consideration to Approve the May 8, 2020 the Salaries, Expenses and Transfers.

Consideration to Approve the May 8, 2020 the Salaries, Expenses and Transfers.

Director Trowbridge moved and Director Trueba seconded to Approve the May 8, 2020 Salaries, Expenses and Transfers.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 1 (Muniz)

The motion was carried unanimously.

ITEM 6. PUBLIC ACKNOWLEDGE OF NON-AGENDA MATTERS

There was no one in the audience to address the board.

ITEM 7. CORRESPONDENCE AND RELATED INFORMATION

There were two articles regarding a failed pipeline in Moreno Valley, affecting over 250,000 customers. This affected customers in the neighboring communities as well, including Lake Mathews, Orangecrest, Mission Grove, Woodcrest, Air Force Village West, Hillcrest, Lake Hills, and on the March Air Reserve Base. Customers in these communities were asked to minimize any outdoor water consumption while the repair was affected.

ITEM 8. MANAGER'S REPORT

Operations Report:

Staff is still on a modified work schedule, possibly until the end of May.

Contractors are installing new sewer pipeline in Pacific Avenue for the proposed Lennar Shadow Rock Project.

The Jurupa Hills Lift Station is completed and online running smoothly. Staff will be processing the Notice of Completion at an upcoming Board Meeting to close out the Project.

A new Order from the State Water Resources Control Board – DDW, regarding PFAS limits and sampling requirements will be issued soon. This will necessitate the District putting in treatment for the contaminant. The District hired Hazen & Sawyer consulting firm to provide design parameters for necessary PFAS treatment. There are weekly update meetings. The basis of design report is expected by May 22. This will lead into finalizing District strategy to move forward with acquisition of the pressure vessels to do the ion exchange treatment to remove the contaminants. There will be reports on this at the board meetings.

Emergency and Fire Report:

Presented at the second meeting of the month.

***Director Muniz joined the meeting.**

ITEM 9. Consideration to Direct Staff to Prepare DRAFT Ordinance for Water and Wastewater Increases. DM 2020-29.

BACKGROUND

In March 2019, the Rubidoux Community Services District (“District”) Board of Directors (“Board”) voted unanimously to develop a fiscally sustainable water and wastewater rate plan (“Rate Plan”). The Rate Plan was developed based upon known water/wastewater quality challenges including the uncertainty of declining water sales due to water conservation efforts, emerging regulations, economic fluctuations, or excessively wet years. On the heels of this Rate Plan, in accordance with Proposition 218 and compliant with AB 3030, the District proposed yearly annual increases to its water and wastewater rates not to exceed 6.0% and 5.0% per annum, respectively, beginning FYE 2019-2020. For FYE 2019-2020 the District increased its wastewater rate by the allowable 5% effective July 1, 2019, but not a water rate increase.

Since Board approval of the Rate Plan, the District has seen significant changes impacting its operating environment and future economic stability. With regards to the water enterprise, the District, along with the entire water industry, is dealing with the emergence of a new threat threatening contaminant. The presence of perfluorooctane sulfonate (PFOS) and perfluorooctanoic acid (PFOA) in the groundwater pumped for the District potable supply was first brought to your attention at the August 1, 2019 regular Board Meeting. Since that time, District management has routinely updated the Board on the issue including sampling results, reduced detection limits established by the State Water Resources Control Board, Division of Drinking Water (DDW), and the District response/mitigation plan. As highlighted in DM 2020-25 and noted below for reference, the District’s plan to mitigate this new contaminant is:

1. Prepare a Memorandum of Understanding (“MOU”) regarding collaboration with Jurupa Community Services District (“JCSD”). This MOU has been approved by the Boards of JCSD and RCSD. Western’s Board is considering joining the MOU in May 2020. The MOU provides understandings on allocating costs and benefits of water supply projects the agencies may collaborate on.
2. Hire Hazen & Sawyer to provide engineering expertise on PFAS treatment processes to guide successful implementation that is effective, efficient and able to be completed within a one-year period from receipt of new sampling and reporting standards from the Division of Drinking Water of the State Water Resources Control Board.

3. Hire Blais & Associates to provide professional services associated with identifying and applying for various grants and loans the District may be eligible for PFAS Treatment expenses.
4. Purchase three refurbished pressure vessels from Carbon Activated Corp. USA that will be outfitted and put into use for PFAS Treatment. These three pressure vessels come at significant savings when compared to costs for comparably outfitted new pressure vessels.

It is currently estimated by District management the total cost for mitigating PFAS compounds are \$3 to \$4 million in capital improvement. Due to the strict compliance requirements of maintaining contaminant limits to an acceptable level, these funds are expected to be expended over the next 12 to 18 months. Along with these new capital improvements will come additional routine operating costs, most notably the periodic change out of media (GAC or resin) held in these pressure vessels to perform the treatment. Prior to these new emerging contaminants, the District was already dealing with 1,2,3-TCP and relatively high ambient TDS levels in the District's drinking water wells. Based on current planning efforts for PFAS Treatment combined with existing 1,2,3-TCP Treatment, the District will be using 13 pressure vessels. Excluding capital expenses, the media change out expenses is likely to add approximately \$1,000,000 to the annual water system operating expense.

With regards to the wastewater enterprise, the largest cost component is payment obligations to the City of Riverside for sewage treatment (RST). The City's treatment plant process is not designed to remove Total Dissolved Solids ("TDS"), thus TDS is considered a pass-through pollutant. TDS is regulated through source water control and the pretreatment program where water quality limits must be established for discharges into the wastewater collection system. The City's discharge permit has a basin objective of 650 mg/l or less. Although the District was able to successfully redirect a high TDS discharger, Aramark, from its wastewater collection system to the Inland Empire Brine Line, the reduction in TDS from approximately 900 mg/l to 750 mg/l still does not make the District compliant with the City limit of 650 mg/l TDS. The City is requiring the District develop a TDS Mitigation Plan, which will necessitate development of a lower TDS potable supply to blend with current District groundwater supply. This could come in the form of addition of treatment processes to remove salt such as reverse osmosis or buying imported low TDS water. These alternatives will increase monthly costs to the District and will impact both water and sewer rates.

Also, the Board is aware of the ongoing eight (8) plus year lawsuit with the City of Riverside regarding District capital participation in the City's wastewater treatment plant upgrade. After approximately seven (7) years of various legal proceedings between the two parties, in May 2019, the presiding judge in the matter issued a Tentative Statement of Decision finding the District is required to contribute in the capital costs. In April 2020, Phase 2 of the legal proceedings came to a close, the District will be required to contribute for its' proportionate share of the plant upgrades and expansion, Although the exact number will be determined by the Court, based on prior mediation efforts, the District contribution may be between \$5 to \$15 million.

CURRENT RATES, IMPLEMENTATION TIMELINE AND ALTERNATIVES FOR RATE INCREASES

The increase in water and wastewater rates are ultimately at the discretion of the Board but as noted above, over the next five (5) years, the District is facing significant increased expenses, regardless of rate increases, within the water and wastewater enterprises not only in expanded routine operating and maintenance costs but also in the form of capital improvement and infrastructure.

Prior to discussing the current implementation/timeline options at the discretion of the Board, for reference, staff has provided Exhibit A and B, which are the current District water and wastewater rates compared to surrounding agencies effective July 1, 2020 or the most currently available data provided by the comparison agency.

PRESENTATION BY STAFF

Option 1 – Management Preference:

Water Rate Increase – 6% - Effective January 1, 2021
Sewer (RST) Rate Increase – 5% - Effective July 1, 2020

Explanation:

Consistent with the Board's adoption of prior years' Rate Plan, District management proposes an increase of 5% on only the Riverside Sewage Treatment (RST) portion of the wastewater rate. If approved, the wastewater rate would increase \$1.03 per month for the typical residential customer effective July 1, 2020. Note that with the increase of \$1.03 per month to \$27.69, the typical District customer still pays far less than a typical customer of most surrounding agencies.

As mentioned above, the District did not increase water rates for FYE 2019-2020. Given the current pressing issues facing the District in the water enterprise, Management recommends the District increase the water rate by 6%. Management is aware of the current financial and socioeconomic landscape all American's are dealing with given the current COVID-19 pandemic. With that being said, the pandemic will not alleviate the District's requirements to mitigate our PFOS, PFOA, 1,2,3-TCP and TDS issues and the fundamental obligation to provide clean and reliable drinking water to its customers. In recognition of our customers using more water during the summer months, Management proposes the effective date of the water rate increase be effective January 1, 2021. By delaying the effective date of the increase, District staff estimates approx. \$100,000 in lost revenues, which is a conservative estimate given the typical residential usage from July to December. Coupled with not raising water rates for the current fiscal year, which estimates lost revenues of approx. \$200,000, total revenues lost by the District over this 18-month period is expected to be \$300,000. It is not sustainable for continued delaying of a water increase past January 1, 2021 given known cost expenses.

For reference, District staff prepared Exhibit C and D for Board review. Exhibit C shows the average water bill for a residential customer with a ¾" meter and 18 units of water usage. Exhibit D incorporates the sewer component of a typical District customer. In the

aggregate, the typical District customer. In the aggregate, the typical District customer pays far less in water and sewer rates than most surrounding agencies charge their customers for same water consumption.

Option 2:

Water Rate Increase – 6% - Effective July 1, 2020

Sewer (RST) Rate Increase – 5% - Effective July 1, 2020

Explanation:

When the water and wastewater Rate Plan was first adopted by the Board in 2019, it was established using the normal District practice of increasing customer rates in July of each year to cover anticipated budgeted O&M and capital improvement costs. Raising rates is something the District's attempts to minimize given the financial impact the increases has on District customer. However, responsible rates increases are a necessity in order to continually provide residents with the high-quality water compliant with Department of Drinking Water requirements imposed through operating permits. Consistent with Prop. 218, the Board is authorized to raise rates for both the water and wastewater enterprises effective July 1, 2020. As noted in Option 1, Management realizes raising both water and sewer rates with the same effective date, may be too burdensome on customers given the current pandemic and due to higher water usage in the summer months. Thus, Management believes staggering the increases not only helps alleviate the rate increase but also helps the District generate the revenues needed to sustain operations.

Option 3:

Water Rate Increase – 0-6% - Effective July 1, 2020 or January 1, 2021

Sewer (RST) Rate Increase – 0-5% - Effective July 1, 2020

Explanation:

Under the 2019 Prop. 218 guidelines, the District is allowed to raise water rates no more than 6.0% and sewer rates no more than 5.0% per annum, respectively. The Board can choose to raise rates but are by no means obligated to raise rates to the maximum amounts noted above, Staff has provided the following analytical data from the water and wastewater enterprises to advise the Board on how rate increases effect future revenues. For simplicity, the inputs used below are based on a ¾" meter, residential property, and 18 units of water usage, which equates to a typical District customer.

Water Rate Increases:

- 1% - \$.57, ~ \$42k revenues
- 2% - \$1.01, ~ \$75k revenues
- 3% - \$1.57, ~ \$116k revenues
- 4% - \$2.02, ~ \$150k revenues
- 5% - \$2.53, ~ \$188k revenues
- 6% - \$2.96, ~ \$220k revenues

Sewer Rate Increases:

- 1% - \$.21, ~ \$16k revenues
- 2% - \$.42, ~ \$31k revenues
- 3% - \$.62, ~ \$46k revenues
- 4% - \$.83, ~ \$61k revenues
- 5% - \$1.03, ~ \$77k revenues

Director Skerbelis moved and Director Trueba seconded the Board of Directors authorize staff to prepare the following based on Option 1:

1. DRAFT Ordinance for increase to water rates by 6% with an effective date of January 1, 2021.
2. DRAFT Ordinance for increase to RST component of sewer rates by 5% with an effective date of July 1, 2020.
3. Schedule First Readings of Ordinances at the regular Board Meeting on May 21, 2020.

Roll call:

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

The motion was carried unanimously.

ITEM 10. Consider Budget Amendment to the Water Capital Improvement Project (CIP) Fund Budget. DM 2020-30.

BACKGROUND

At the regularly scheduled April 2, 2020 Board Meeting, staff presented Director’s Memorandum (“DM”) 2020-20 requesting Board permission to hire Blais & Associates (“Blais”) for grant support services. As the Board is aware, the District is addressing. Various water quality issues, 1,2,3-TCP, TDS, and more recently PFOS/PFOA compounds. These issues, although serious, can be mitigated through additional capital improvement and infrastructure but will require significant financial resources. The purpose of engaging Blais is to help staff seek and obtain approval for grants and low interest loans through local, state, and federal programs. Given the competition for grant funding is high, it was advisable to obtain professional support with expertise in research and preparation of grant/loan applications.

At the conclusion of staff’s presentation of DM 2020-20, staff recommended the Board of Director’s approve amending the FY 2019-2020 District Budget by allocating the initial cost of hiring Blais (\$13,650) to the District’s Water CIP Fund Budget. Upon further consideration regarding funding for this work, staff recommends the budget for this effort

to come from the Water Fund Budget rather than the Water CIP Fund Budget. CIP Fund Budget is generally reserved from the actual construction of capital improvement and infrastructure projects, also referred to as long-lived (assets with a useful life in excess of one year). The Water Fund Budget is used for operating expenses and planning efforts, such as this work by Blais Staff is recommending a budget amendment to realign the fees to be paid to Blais from the Water CIP Fund Budget to the Water Fund Budget.

Director Skerbelis moved and Director Trowbridge seconded the Board of Directors authorize the Board of Directors authorize the Assistant General Manager to Amend the FY 2019-2020 District Budget by allocating \$13,650 from the Water Capital Improvement Project Fund Budget to the Water Fund Budget with a new line item under Operating Expenses entitled “Consulting Fees – Water Supply Project”.

Roll call:

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

Noes – 0

Abstain – 0

Absent – 0

The motion was carried unanimously.

ITEM 11. Consider Potential Lease Proposal From AT&T Wireless Communications on District Owned Land. DM 2020-31.

BACKGROUND

A site acquisition consultant for AT&T has indicated an interest in a potential lease proposal for a wireless communication facility on District owned land. Per a letter dated April 10, 2020, attached, AT&T is looking to improve its cellular service in the area by adding a cell tower and accompanying facilities. The space needed is approximately 960 square feet (“Lease Area”). In discussion with the consultant, Kris Sanders, the Lease Area is required to be a minimum of 140 feet from residential properties and a minimum of 70 feet from commercial/industrial properties. The attached Map Exhibit shows a possible Lease Area location on District Property (APN 179-160-004). This District Property is approximately 2.3 acres in area, currently vacant, and used for storage.

In the past there was some consideration of locating a new District Headquarters on this land, which after considerable architectural effort did not move forward. Some very preliminary thoughts for use of the District Property have been to evaluate the feasibility of building a large warehouse building to facilitate secure storage of the District Fleet and Operation Equipment and Materials. This would be done in coordination of rehabilitation of the existing District Administrative Office with a goal to consolidate Office and Field Personnel in one location.

The initial lease offer by AT&T is \$1,700 per month with five, five-year terms (25 years), and five optional renewal periods. Each five-year term would have a 15% lease rate escalator. This generates over \$500,000 of lease revenue not including escalation.

Staff is bringing this proposal forward to get some input on how to proceed. Potential options include:

1. District indicates no interest in the lease proposal. This would allow maximum flexibility in the District's use of the District Property for future endeavors at the expense of lease revenues.
2. District proceeds with entering lease agreement negotiations to locate the Lease Area near the location marked with a star on the Map Exhibit. This would generate over \$500,000 of lease revenue but encumber the District Property. The Lease Area and access to the Lease Area for AT&T would be parameters to consider when planning for future uses by the District of the District Property.
3. District indicate a preliminary interest in the lease proposal but ask for a 3-month period to allow District staff time to retain consultant support to do preliminary site planning on the District Property. The planning would be consistent with the concept of building a warehouse type building for use as a secure storage the District Fleet and Operations Warehouse. A budget for this preliminary site planning is estimated at \$15,000-\$20,000. Staff would use this work to meet with City of Jurupa Valley staff to receive input and understand entitlement requirements.

Of these three Options, staff recommends Option 3. Regardless of the outcome of lease negotiations, the planning effort will provide the District with additional information to use in making decisions on improvements to District Administrative and Field Offices.

Director Murphy moved and Director Trueba to postpone this item to the May 21, 2020 Board meeting.

Roll Call:

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

Noes – 0

Abstain – 1 (Trowbridge)

Absent – 0

The motion was carried unanimously.

ITEM 12. Consider Adopting Resolution 2020-867, a Resolution of the Rubidoux Community Services District Offering to Purchase Tax Defaulted Property from the County of Riverside (APN 179-111-004). DM 2020-32.

BACKGROUND

From time to time the County of Riverside distributes a list of tax-defaulted properties that have become subject to the Treasurer-Tax Collector's Power of Sale. This list is made available to public agencies prior to making the properties available to private purchasers. Last Fall the County sent the District the current list of tax-defaulted properties and on November 21, 2019 the Board was presented with Directors Memorandum 2019-64 recommending authorizing the General Manager to submit Applications to the County of Riverside for two properties; APN 179-111-004 and APN 179-260-044.

A letter dated April 23, 2020 was received by the District from the County offering to sell the District APN 179-111-004 for \$26,241.55. The letter indicated the other parcel, APN 179-260-044, was redeemed and no longer available.

The available parcel, APN 179-111-004, is an approximate 0.5-acre parcel on Avalon Street, directly adjacent Fire Station No. 38. This parcel can be used for construction of water or sewer facilities, or for expansion of the Fire Station.

In DM 2019-64 the cost for APN 179-111-004 the Board approved a purchase price of \$10,886.90. The County has increased the purchase price to \$10,886.90. The County has increased the purchase price to \$26,241.55. The County has an assessed value for the Property of \$138,520. The revised purchase price is approximately 19% of the current assessed value. In addition to the purchase price, staff anticipates approximately \$10,000 in costs for a Phase 1 Environmental Survey, at title search, and minor administrative and legal expenses to complete the acquisition.

To proceed, the County requires the Board adopt a Resolution indicating:

1. The District's offer to purchase APN 179-111-004 for \$26,241.55.
2. The District will use the Property for public purposes consistent with its Mission Statement.
3. The District will pay County costs to send Notice of Agreement to Purchase Tax-Defaulted Property to parties of interest in the Property via registered/certified mail, and to publish same in the Press Enterprise.

Staff has prepared attached Resolution No. 2020-867, a Resolution of the Rubidoux Community Services District Offering to Purchase Tax Defaulted Property from the County of Riverside. (APN 179-111-004)

Director Murphy moved and Director Muniz seconded the Rubidoux Community Services District Board of Directors:

1. Adopt Resolution 2020-867;
2. Authorize additional funding of \$23,354.65 to a total of \$36,241.55 to fund the total purchase price of \$26,241.55 and costs using funds from the Water Fund Budget – Asset Acquisition Fund.

Roll Call:

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

Noes – 0
Abstain – 0
Absent – 0

The motion was carried unanimously.

ITEM 13. Directors Comments.

Director Trueba had some compliments for the District. There was a water quality concern expressed by Councilman Barajas. Brian Jennings handled it. Other staff members took care of it and cleaned it up swiftly. The second incident was a broken pipeline on Opal Street. Miguel handled it quickly with the maintenance and operations staff. He expressed his gratitude to staff.

Brian Jennings reported in the next few weeks, Burrtec will be implementing a re-route for approximately 1,000 customers in the District, which will require some service day changes. Burrtec will be sending postcards to the affected customers ten days in advance. The actual re-route will start the week of June 1, 2020.

Brian Laddusaw shared a PDF report from accounts receivable monitoring since start of the Covid 19 issue. 96% of customers are current with their billing, 31-60 days are at 3.5% of customers with receivables.

Director Muniz adjourned the meeting at 5:17 pm.

5. CONSIDERATION TO APPROVE MAY 22, 2020, SALARIES,
EXPENSES AND TRANSFERS

RUBIDOUX COMMUNITY SERVICES DISTRICT
MAY 21, 2020 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 5/29/20	51,600.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES 6/1/20	21,100.00
WIRE TRANSFER: STATE PAYROLL TAXES 6/1/20	4,100.00
WIRE TRANSFER: TO CREDIT UNION	2,500.00
WIRE TRANSFER: PERS RETIREMENT	16,000.00
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	2,205.00

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

5/22/2020 WATER FUND TO GENERAL FUND-Payables	28,315.61
WATER FUND TO GENERAL FUND-Trash	142,194.90
WATER FUND TO SEWER FUND	100,093.89
 SEWER FUND TO GENERAL FUND-Payables	 49,378.91

INTERFUND TRANSFERS:

5/22/2020 SEWER FUND CHECKING TO LAIF SEWER OP	52,000.00
SEWER FUND CHECKING TO LAIF SEWER ML	-
SEWER FUND CHECKING TO WATER FUND CHECKING	-
LAIF SEWER OP TO SEWER FUND CHECKING	-
LAIF WASTEWATER REPLACEMENT TO LAIF SEWER OP	-
LAIF SEWER ML TO LAIF SEWER OP	42,552.31
LAIF SEWER ML TO SEWER FUND CHECKING	-
LAIF SEWER ML TO LAIF WASTEWATER REPLACEMENT	-
LAIF GENERAL TO GENERAL FUND CHECKING	-
LAIF PROPERTY TAX TO GENERAL FUND CHECKING	92,000.00
WATER FUND CHECKING TO LAIF-COP PAYBACK	60,500.00
WATER FUND CHECKING TO LAIF-W.R.	8,500.00
WATER FUND CHECKING TO GENERAL FUND CHECKING	687.50
LAIF WATER ML TO LAIF WATER REPLACEMENT	-
WATER FUND CHECKING TO LAIF WATER RESERVE	-
WATER FUND CHECKING TO LAIF WATER OP	92,000.00
WATER FUND CHECKING TO LAIF WATER ML	-
LAIF WATER OP TO LAIF FIELD/ADMIN BLDG	-
LAIF COP TO LAIF PROPERTY TAX	-
LAIF COP TO GENERAL FUND CHECKING	79,000.00
LAIF PROPERTY TAX TO LAIF SEWER OP	-

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>PAYMENT</u>	<u>DUE DATE</u>
U.S. Bank Trust (1998 COP's Refunding)	3,125,000 Prin.	-	Jun-20
U.S. Bank Trust (1998 COP's Refunding)	494,190 Intr.	79,688	Jun-20
MN Plant-State Revolving Loan	4,259,372 Prin.	127,350	Jul-20
MN Plant-State Revolving Loan	839,371 Intr.	54,748	Jul-20

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

5/13/2020 7:25:55 AM

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Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account			Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
1	ACORN / ACORN TECHNOLOGY SERVICE ✓							53467 ✓
MAY IT SUPT		5/1/2020 ✓	N	N		5/20/2020 ✓	5/1/2020	\$0.00
5/21/2020 ✓					N			\$3,010.00 ✓
2	AKELA / AKELA PEST CONTROL INC ✓							010408326 ✓
R&M OFC		4/29/2020 ✓	N	N		5/29/2020 ✓	4/29/2020	\$0.00
5/21/2020 ✓					N			\$174.00 ✓
3	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CD01888-0267 ✓
WTR ANALYSES		4/24/2020 ✓	N	N		5/24/2020 ✓	4/24/2020	\$0.00
5/21/2020 ✓					N			\$420.00 ✓
4	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CD01963-0267 ✓
WTR ANALYSES		4/24/2020 ✓	N	N		5/24/2020 ✓	4/24/2020	\$0.00
5/21/2020 ✓					N			\$252.00 ✓
5	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CD02306-0267 ✓
WTR ANALYSES		4/29/2020 ✓	N	N		5/29/2020 ✓	4/29/2020	\$0.00
5/21/2020 ✓					N			\$1,694.00 ✓
6	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CE00296-0267 ✓
WTR ANALYSES		5/5/2020 ✓	N	N		6/5/2020 ✓	5/5/2020	\$0.00
5/21/2020 ✓					N			\$96.00 ✓
7	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CE00300-0267 ✓
WTR ANALYSES		5/5/2020 ✓	N	N		6/5/2020 ✓	5/5/2020	\$0.00
5/21/2020 ✓					N			\$32.00 ✓
8	BABCOCK E S SONS INC / BABCOCK, E S & SONS, IN ✓							CE00393-0267 ✓
WTR ANALYSES		5/6/2020 ✓	N	N		6/6/2020 ✓	5/6/2020	\$0.00
5/21/2020 ✓					N			\$630.00 ✓
9	AT&T / AT&T ✓							000014687644 ✓
PHN CHGS		5/7/2020 ✓	N	N		6/15/2020 ✓	5/7/2020	\$0.00
5/21/2020 ✓					N			\$488.44 ✓
10	BRINKS / BRINKS INC. ✓							4520093 ✓
ARMR SVC		5/1/2020 ✓	N	N		6/1/2020 ✓	5/1/2020	\$0.00
5/21/2020 ✓					N			\$16.60 ✓
11	BPS B'S POOL SUPPLIES / B.P.S. B's POOL SUPPLIES ✓							102656 ✓
SODIUM HYPO		4/28/2020 ✓	N	N		5/28/2020 ✓	4/28/2020	\$0.00
5/21/2020 ✓					N			\$1,562.19 ✓
12	CARQUEST AUTO PARTS / CARQUEST AUTO PARTS ✓							7456-436546 ✓
R&M TRK		5/5/2020 ✓	N	N		6/5/2020 ✓	5/5/2020	\$0.00
5/21/2020 ✓					N			\$8.61 ✓
13	CORELOGIC / CORELOGIC, INC. ✓							82019493 ✓
ON-LINE SVC		4/30/2020 ✓	N	N		5/30/2020 ✓	4/30/2020	\$0.00
5/21/2020 ✓					N			\$178.75 ✓
14	CROWN ACE HARDWARE / CROWN ACE HARDWARE ✓							080521 ✓
FASTENERS		5/6/2020 ✓	N	N		6/6/2020 ✓	5/6/2020	\$0.00
5/21/2020 ✓					N			\$8.49 ✓
15	DELL MARKETING LP / DELL MARKETING L.P. C/O DE ✓							10390322903 ✓
LAPTOPS/DOCKS		5/1/2020 ✓	N	N		5/31/2020 ✓	5/1/2020	\$0.00
5/21/2020 ✓					N			\$12,068.63 ✓
16	DIG SAFE / DIG SAFE C/O UNDERGROUND SVC ALEF ✓							DSB20192330 ✓
DIG SAFE		5/1/2020 ✓	N	N		5/31/2020 ✓	5/1/2020	\$0.00
5/21/2020 ✓					N			\$36.26 ✓
17	DURNEY DON / DURNEY, DON ✓							20200507 ✓
APR GRDNG SVC		4/12/2020 ✓	N	N		5/12/2020 ✓	4/12/2020	\$0.00
5/21/2020 ✓					N			\$175.00 ✓

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GL Date					Credit Card	GC Reference #		Total Invoice
18	ELECTRONICS WAREHOUSE / ELECTRONICS WARE	4/28/2020 ✓	N	N	✓			T-223840 ✓
PWR SUPPLY						5/28/2020 ✓	4/28/2020	\$0.00
5/21/2020 ✓					N			\$32.35 ✓
19	ELROD / ELROD FENCE CO. INC ✓	4/27/2020 ✓	N	N	✓			14976 ✓
R&M OFC						5/27/2020 ✓	4/27/2020	\$0.00
5/21/2020 ✓					N			\$36.07 ✓
20	GONZALES / GONZALES, MICHAEL ✓	5/5/2020 ✓	N	N	✓			20200505 ✓
TRTMNT BOOK						6/5/2020 ✓	5/5/2020	\$0.00
5/21/2020 ✓					N			\$70.55 ✓
21	HARPER BURNS LLP / HARPER & BURNS LLP ✓	5/1/2020 ✓	N	N	✓			20200501.A ✓
APR LGL SVCS						5/31/2020 ✓	5/1/2020	\$0.00
5/21/2020 ✓					N			\$688.75 ✓
22	HARPER BURNS LLP / HARPER & BURNS LLP ✓	5/1/2020 ✓	N	N	✓			20200501.B ✓
CITY RVSD LITGN						5/31/2020 ✓	5/1/2020	\$0.00
5/21/2020 ✓					N			\$1,051.25 ✓
23	J THAYER / J THAYER COMPANY, INC ✓	4/24/2020 ✓	N	N	✓			1449494-0 ✓
SUPPLIES						5/24/2020 ✓	4/24/2020	\$0.00
5/21/2020 ✓					N			\$74.88 ✓
24	KUMA TIRE / KUMA TIRE & WHEEL ✓	5/1/2020 ✓	N	N	✓			124304 ✓
KUMA TIRE						6/1/2020 ✓	5/1/2020	\$0.00
5/21/2020 ✓					N			\$20.00 ✓
25	MERIT OIL / MERIT OIL COMPANY ✓	4/29/2020 ✓	N	N	✓			577659 ✓
GASOLINE						5/14/2020 ✓	4/29/2020	\$0.00
5/21/2020 ✓					N			\$610.15 ✓
26	QUINN CAT / QUINN CAT / MACHINERY ✓	5/1/2020 ✓	N	N	✓			PCA00180264 ✓
BATTERY						5/31/2020 ✓	5/1/2020	\$0.00
5/21/2020 ✓					N			\$148.01 ✓
27	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓	4/30/2020 ✓	N	N	✓			11003506 ✓
BALL VLV						5/30/2020 ✓	4/30/2020	\$0.00
5/21/2020 ✓					N			\$517.63 ✓
28	READY REFRESH / READY REFRESH by NESTLE ✓	5/14/2020 ✓	N	N	✓			7701128196 ✓
BTL WTR						6/14/2020 ✓	5/14/2020	\$0.00
5/21/2020 ✓					N			\$216.34 ✓
29	SCE / SCE ✓	5/7/2020 ✓	N	N	✓			20Y2283710317 ✓
FIRE STN UTLTY						5/26/2020 ✓	5/7/2020	\$0.00
5/21/2020 ✓					N			\$1,244.97 ✓
30	SCE / SCE ✓	5/7/2020 ✓	N	N	✓			20Y2036525640 ✓
MAIN OFC UTLTY						5/26/2020 ✓	5/7/2020	\$0.00
5/21/2020 ✓					N			\$868.55 ✓
31	SCE / SCE ✓	5/7/2020 ✓	N	N	✓			20Y20119706621 ✓
STREETLIGHTS						5/26/2020 ✓	5/7/2020	\$0.00
5/21/2020 ✓					N			\$10,503.02 ✓
32	SCG / SCG ✓	4/30/2020 ✓	N	N	✓			20Y05925730565 ✓
FIRE STN UTLTY						5/22/2020 ✓	4/30/2020	\$0.00
5/21/2020 ✓					N			\$116.64 ✓
33	SCG / SCG ✓	4/30/2020 ✓	N	N	✓			20Y17882256005 ✓
MAIN OFC UTLTY						5/22/2020 ✓	4/30/2020	\$0.00
5/21/2020 ✓					N			\$44.15 ✓
34	SCG / SCG ✓	4/30/2020 ✓	N	N	✓			20Y01302181001 ✓
FLD OFC UTLTY						5/22/2020 ✓	4/30/2020	\$0.00
5/21/2020 ✓					N			\$16.43 ✓

\$1,740.00

20200501.A ✓
 \$0.00
 \$688.75 ✓
 20200501.B ✓
 \$0.00
 \$1,051.25 ✓

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PO Number		Inv Date	Paid Out	Immediate	Check #		Due Date	Discount Date	Discount
GL Date	Immediate GL Account	Immediate GL Account			Credit Card	CC Reference #		Payment Date	Total Invoice
35	SHRED-IT / SHRED-IT USA ✓	4/30/2020 ✓	N	N			5/30/2020 ✓	4/30/2020	8129670929 ✓
	SHREDDING								\$0.00
5/21/2020 ✓					N				\$87.54 ✓
36	SPECTRUM / SPECTRUM BUSINESS ✓	5/6/2020 ✓	N	N			5/23/2020 ✓	5/6/2020	0914404050620 ✓
	INTERNET SVC								\$0.00
5/21/2020 ✓					N				\$254.99 ✓
37	TOTAL COMP / TOTAL COMPENSATION SYS, INC ✓	3/12/2020 ✓	N	N			4/12/2020 ✓	3/12/2020	8069 ✓
	GASB VAL SVCS PY 2								\$0.00
5/21/2020 ✓					N				\$720.00 ✓
38	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	5/12/2020 ✓	N	N			6/12/2020 ✓	5/12/2020	0429_051120.A ✓
	COMM TRSH 4/29-5/11								\$0.00
5/21/2020 ✓					N				\$33,524.11 ✓
39	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	5/12/2020 ✓	N	N			6/12/2020 ✓	5/12/2020	0429_051120.B ✓
	RES TRSH 4/29-5/11								\$0.00
5/21/2020 ✓					N				\$108,670.79 ✓
40	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	5/12/2020 ✓	N	N			6/12/2020 ✓	5/12/2020	0429_051120.C ✓
	RCSD SHR COMM								\$0.00
5/21/2020 ✓					N				(\$3,352.41) ✓
41	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC ✓	5/12/2020 ✓	N	N			6/12/2020 ✓	5/12/2020	0429_051120.D ✓
	RCSD SHR RES								\$0.00
5/21/2020 ✓					N				(\$870.45) ✓
42	UNDERGROUND SERVICE ALERT / UNDERGROUND ✓	5/1/2020 ✓	N	N			5/31/2020 ✓	5/1/2020	420200569 ✓
	DIG ALERTS								\$0.00
5/21/2020 ✓					N				\$128.80 ✓
43	UPS / UNITED PARCEL SERVICE ✓	5/2/2020 ✓	N	N			6/1/2020 ✓	5/2/2020	0000F908W2180 ✓
	POSTAGE								\$0.00
5/21/2020 ✓					N				\$11.41 ✓
44	WEKA INC / WEKA, INC. ✓	5/1/2020 ✓	N	N			5/31/2020 ✓	5/1/2020	205-003 ✓
	JH. LIFT STN								\$0.00
5/21/2020 ✓					N				\$42,552.31 ✓
45	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA ✓	4/28/2020 ✓	N	N			5/28/2020 ✓	4/28/2020	IN11980 ✓
	MAR '20 BRINE								\$0.00
5/21/2020 ✓					N				\$150.00 ✓
46	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA ✓	5/1/2020 ✓	N	N			5/31/2020 ✓	5/1/2020	RI3550 ✓
	MAY BRINE FIXED								\$0.00
5/21/2020 ✓					N				\$749.94 ✓
47	AIRGAS / AIRGAS USA, LLC ✓	4/30/2020 ✓	N	N			5/30/2020 ✓	4/30/2020	9970715649 ✓
	C02 TNK RNTL								\$0.00
5/21/2020 ✓					N				\$154.10 ✓
48	BRINKS / BRINKS INC. ✓	5/1/2020 ✓	N	N			5/31/2020 ✓	5/1/2020	11138611 ✓
	ARMR SVC 5/1-5/31								\$0.00
5/21/2020 ✓					N				\$834.07 ✓
49	CROWN ACE HARDWARE / CROWN ACE HARDWARE ✓	4/29/2020 ✓	N	N			5/29/2020 ✓	4/29/2020	080476 ✓
	KEY BLNK								\$0.00
5/21/2020 ✓					N				\$2.68 ✓
50	HACH CO. / HACH COMPANY ✓	5/1/2020 ✓	N	N			5/31/2020 ✓	5/1/2020	11941927 ✓
	PM ANALYZERS ANNUL								\$0.00
5/21/2020 ✓					N				\$16,415.00 ✓
51	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI ✓	5/7/2020 ✓	N	N			6/6/2020 ✓	5/7/2020	012K3760 ✓
	PVC PARTS								\$0.00
5/21/2020 ✓					N				\$384.80 ✓

\$137,972.04

0429_051120.A ✓
 \$0.00
 \$33,524.11 ✓
 0429_051120.B ✓
 \$0.00
 \$108,670.79 ✓
 0429_051120.C ✓
 \$0.00
 (\$3,352.41) ✓
 0429_051120.D ✓
 \$0.00
 (\$870.45) ✓
 420200569 ✓
 \$0.00

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GL Date					CC Reference #				Total Invoice
52	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	5/11/2020 ✓	N	N			6/10/2020 ✓	5/11/2020	012K3835 ✓
	PVC PARTS								\$0.00
5/21/2020 ✓					N				\$153.34 ✓
53	INLAND DESERT SECURITY / INLAND DESERT SECU	5/15/2020 ✓	N	N			6/14/2020 ✓	5/15/2020	200400636101 ✓
	ANSWR SVC 6/1-6/30								\$0.00
5/21/2020 ✓					N				\$492.40 ✓
54	MERIT OIL / MERIT OIL COMPANY ✓	5/6/2020 ✓	N	N			5/21/2020 ✓	5/6/2020	578841 ✓
	GASOLINE								\$0.00
5/21/2020 ✓					N				\$776.66 ✓
55	PLUMBERS / PLUMBERS DEPOT INC ✓	5/7/2020 ✓	N	N			6/6/2020 ✓	5/7/2020	PD-45201 ✓
	BALL VLV								\$0.00
5/21/2020 ✓					N				\$29.40 ✓
56	R&D MECHANICAL / R&D MECHANICAL SUPPLY, INC ✓	4/30/2020 ✓	N	N			5/30/2020 ✓	4/30/2020	I1003514 ✓
	PAINT								\$0.00
5/21/2020 ✓					N				\$123.98 ✓
57	RIVERSIDE CLEANING SYSTEMS / RIVERSIDE CLEAN	5/7/2020 ✓	N	N			6/6/2020 ✓	5/7/2020	426 ✓
	CLNG SVC								\$0.00
5/21/2020 ✓					N				\$795.00 ✓
58	VERIZON WIRELESS / VERIZON WIRELESS ✓	5/1/2020 ✓	N	N			5/24/2020 ✓	5/1/2020	9853636057 ✓
	CELL PHN CHGS								\$0.00
5/21/2020 ✓					N				\$689.45 ✓
59	WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI	4/25/2020 ✓	N	N			5/25/2020 ✓	4/25/2020	201752 ✓
	CITY RVSD LITGN								\$0.00
5/21/2020 ✓					N				\$162.50 ✓
60	WEST COAST SAFETY SUPPLY / WEST COAST SAFE	4/30/2020 ✓	N	N			5/30/2020 ✓	4/30/2020	3660540-A ✓
	SUPPLIES								\$0.00
5/21/2020 ✓					N				\$626.01 ✓
61	WEST COAST SAFETY SUPPLY / WEST COAST SAFE	4/30/2020 ✓	N	N			5/30/2020 ✓	4/30/2020	3660541-A ✓
	COVERALLS								\$0.00
5/21/2020 ✓					N				\$734.75 ✓
62	J THAYER / J THAYER COMPANY, INC ✓	4/21/2020 ✓	N	N			5/21/2020 ✓	4/21/2020	1448860-0 ✓
	SUPPLIES								\$0.00
5/21/2020 ✓					N				\$384.83 ✓

Grand Totals

Total Direct Expense: \$246,719.57
 Total Direct Expense Adj: (\$4,222.86) ①
 Total Non-Electronic Transactions: \$242,496.71 ②

Report Summary

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

① \$4,222.86
 (4,222.86) Tri-Co
.00

② \$242,496.71
 259,111.71
16,615.00

PR { 16,360 Lincoln
 255 Union
16,615.00
.00

JMS
 5/18/20



RUBIDOUX COMMUNITY SERVICES DISTRICT
Regular Meeting of the Board of Directors
Date: May 21, 2020

AGENDA ITEM: 5 **Consideration to Approve May 22, 2020, Salaries, Expenses and Transfers**

Motion to Approve: _____

Motion Seconded By: _____

Discussion/Changes: _____

Vote of Members: _____ / _____ / _____ / _____
Yes No Abstain Absent

Roll Call Vote: _____ / _____ / _____ / _____ / _____
Director Skerbelis Director Trowbridge Director Trueba Director Murphy Director Muñiz

Motion to Approve: CARRIED / FAILED

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

7. CORRESPONDENCE AND RELATED INFORMATION



State Water Resources Control Board

May 5, 2020

PWS No. 3310044

Steven Appel
General Manager
Rubidoux Community SD
P.O. Box 3098
Rubidoux, CA 92519-3098

Dear Steven Appel:

RE: NOTICE OF INTENT TO ISSUE A NEW GENERAL ORDER FOR MONITORING OF PERFLUOROALKYL AND POLYFLUOROALKYL SUBSTANCES (HEALTH AND SAFETY CODE SECTION 116378) STARTING JULY 2020

The purpose of this letter is to update you on the State Water Resource Control Board (State Water Board), Division of Drinking Water's (DDW's) updated approach regarding required testing for perfluoroalkyl and polyfluoroalkyl substances (PFAS) in light of the coronavirus (COVID-19) crisis. You are receiving this communication because you are currently subject to an order requiring testing for PFAS and/or will likely receive an order requiring testing for PFAS in the future.

As you are aware, there is increasing statewide concern regarding the possible contamination of drinking water supplies by PFAS. In response, the State Water Board initiated a comprehensive effort to investigate the nature and scope of the issue in California's water resources, in which you may have participated.

Orders Requiring PFAS Testing

In March 2019, DDW issued orders, pursuant to Health and Safety Code section 116400 (PFAS Monitoring Orders), for the testing of certain drinking water supply wells that were determined to be the most vulnerable to PFAS contamination. Your watersystem may have received a PFAS Monitoring Order under this 2019 effort.

Understanding the prevalence of PFAS in California's drinking water is a priority of the State Water Board. The obligation for four quarters of testing under the PFAS Monitoring Orders nears completion. However, DDW intends to expand the previous investigation by focusing on those source wells where PFAS was detected and expanding outward to source wells adjacent to those detections.

E. JOAQUIN ESQUIVEL, CHAIR | EILEEN SOBECK, EXECUTIVE DIRECTOR

Last year, the Legislature passed, and the Governor signed, Assembly Bill 756 (AB 756). AB 756, which was codified as Health and Safety Code section 116378, provided the State Water Board with specific and increased authority to require public water systems to monitor for PFAS. DDW will issue the new general order for the expanded PFAS investigation under Health and Safety Code section 116378. An FAQ on the new requirements of Health and Safety Code section 116378 is posted on our website.

Web link to AB 756 FAQ:

https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/documents/pfos_and_pfoa/pfas_ab756_factsheet.pdf

Prior to the COVID-19 crisis, DDW intended to issue new orders, pursuant to Health and Safety Code section 116378, requiring additional PFAS testing. As responding to COVID-19 continues to create an impact on water systems, DDW's primary focus remains on the health and safety of our water system community and their ability to provide drinking water during this time of crisis. Accordingly, DDW is providing this advance notice of our intent to issue these new orders this summer. At this time, DDW anticipates sampling and testing will begin third quarter of 2020 calendar year (July 1st through September 30th). Your water system has at least one source well that is identified as fitting the criteria of the expanded investigation. Therefore, you should expect to receive a future order under Health and Safety Code Section 116378 for PFAS monitoring of specific source wells, likely beginning this summer. DDW may adjust the timeline as necessary as we monitor the COVID-19 response.

In the interim, we recommend that water systems with PFAS detections continue to monitor those wells with detections and provide public notification. Once issued, DDW expects that the new order will include increased public reporting requirements, guidance on detections, and determination of Response Level exceedances using a running quarterly average.

Updated Notification and Response Levels

In August 2019, the DDW updated the Notification Levels to 6.5 parts per trillion (ppt) for perfluorooctanesulfonic acid (PFOS) and 5.1 ppt for perfluorooctanoic acid (PFOA), with a combined response level set at 70 ppt. In February of this year, the State Water Board reduced the response levels to 10 ppt for PFOA and 40 ppt for PFOS. The current notification and response levels for PFAS chemicals are listed below:

PFAS Compound	Notification Level (ng/L)	Response Level (ng/L)
Perfluorooctanoic acid (PFOA)	5.1	10
Perfluorooctanesulfonic acid (PFOS)	6.5	40

Additional information is available on the State Water Board website:

https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/PFOA_PFOS.html

The State Water Board appreciates your continuing work in assisting the statewide effort to characterize the presence of PFAS in drinking water supplies. DDW will continue to monitor the COVID-19 crisis and provide updates on PFAS investigation efforts as necessary.

If you have any questions, or if DDW can be of any assistance, please do not hesitate to contact me at Steven.Williams@waterboards.ca.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read "S. Williams", is written over a faint, illegible printed name.

Steven Williams, P.E.
District Engineer
Division of Drinking Water
STATE WATER RESOURCES CONTROL BOARD

THE Acorn

Water costs rise in pandemic

District rate hikes possible soon

May 07, 2020

By Ian Bradley

ianbradley@theacorn.com



The coronavirus pandemic has shut down many parts of life, but there are some things that can't be put on hold, like the payment of utilities.

Both Las Virgenes Municipal Water District and Triunfo Water and Sanitation District have tentative plans to increase their water rates by the end of the year. The rate hikes would cover an increase in the cost of wholesale water from the Metropolitan Water District, which provides local supplies.

Metropolitan's board of directors approved a 3% rate increase effective Jan. 1, 2021, and a 4% increase effective Jan. 1, 2022.

"It's operational needs—inflation, increased costs for parts— we're going to have to determine as an organization how we want to handle this under the current circumstances," said Mike McNutt, Las Virgenes district spokesperson.

McNutt said LVMWD could delay passing on the increased costs to customers in light of financial hardships imposed by the virus lockdown, but that the area's water users will ultimately have to pay.

"The more you kick the can down the road, the more you're going to have to increase the rates (later)," McNutt said.

Metropolitan's board considered delaying the increase from January to July due to the economic hardship faced by customers, but voted not to. The hike was announced as local residents face their highest unemployment on record because of the lockdown.

The Las Virgenes Municipal Water District provides water and sewer services to 75,000 residents in Agoura Hills, Calabasas, Hidden Hills and Westlake Village, as well as unincorporated areas of western Los Angeles County.

The Triunfo Water and Sanitation District, an LVMWD joint partner, distributes water to homes in Oak Park and portions of Thousand Oaks. The district is partnering with LVMWD on a new water purification plant in Agoura Hills that will treat wastewater and make it drinkable.

Other rate hikes

James Wall, Triunfo board of directors chair, said his district will implement three separate rate hikes, none of which pertain to the MWD rate increase.

Triunfo will increase fees for wastewater, potable water and recycled water.

Wall said the potable (5%) and recycled water (2%) increases will go into effect this July, and a wastewater increase (15%) will appear on customers' bills in October.

The adjustments are part of a five-year rate restructuring plan adopted in 2015.

The Triunfo wastewater increase will help finance the \$120-million Pure Water Project, the Agoura Hills plant that will help local agencies decrease their reliance on water imported from northern California.

The Pure Water Project has been in the works for several years and is expected to be built by 2030. The plant is being constructed in response to higher clean water standards imposed on the Tapia sewer plant in Calabasas and the effluent it discharges into the Malibu Creek watershed.

"The Environmental Protection Agency and the state water board require that we have to do something with the water that we discharge into the Malibu Creek watershed," Wall said. "In order to meet that requirement we would either have to build facilities at Tapia at the cost of

over \$100 million in order to discharge it, or we can take that water, which we're currently selling as recycled water, and purify it (for drinking water)."

Wall said he understands that the higher water rates coming on the heels of the pandemic will upset many customers who are already in financial straits.

"This is certainly not something we look forward to doing, but the costs for the district don't change because of the pandemic. If we delayed this, it would result in the rate payers having to pay more," Wall said. "This is certainly not something we want to do but it's something we have to do. We don't have any choice."

Both LVMWD and the Triunfo district have announced they will not shut off customers' water for nonpayment of bills during the pandemic. That doesn't mean customers don't have to pay at all. The money is still due once the economy bounces back, but in order to help residents who may have lost their jobs during the shutdown, both districts are allowing a temporary nonpayment of bill.

Follow Ian Bradley on Twitter @lan_reports.

NEWS > CRIME + PUBLIC SAFETY • News

Riverside-area advocate Bob Stockton dies when hit by van



Bob Stockton, 64, died May 13, 2020, when he was struck by a car while jogging on Victoria Avenue in Riverside, police say. (Courtesy of Western Municipal Water District)

COLLAPSE

THE PRESS-ENTERPRISE

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Bob Stockton, whose boundless energy and advocacy enriched the Riverside area and who friends say mentored them personally and professionally, died Wednesday, May 13, when he was struck by a vehicle while jogging in Riverside.

Stockton, 64, was out for a run with wife Kelli on Victoria Avenue east of Horace Street just before 11 a.m. when he was hit by a Dodge van driven by a 64-year-old Riverside woman. Both Stockton and the driver were headed east, police said. Stockton died at the scene.

No arrests were made, and the driver did not appear to be impaired, the Riverside Police Department said. Police did not announce her name in keeping with department policy when there is no arrest.

Stockton was an elected board member of the Western Municipal Water District and a member of the Greater Riverside Chambers of Commerce, which he served as chairman of the board in 2015. He previously served as a Riverside planning commissioner and was a member of the boards of Riverside Public Utilities, Path of Life Ministries and the Riverside YWCA, among others.

Stockton, a civil engineer, was the principal at Rick Engineering in Riverside and was a governor appointee to the state Board for Professional Engineers, Land Surveyors and Geologists. He also coached the mountain bike team at Woodcrest Christian High.

“A tragic story for Riverside, it really is,” said Tom Hunt, a longtime friend and a member of the Riverside Unified school board. “He just loved Riverside and loved all of us. ... He was the strongest kind person I have ever known. He was strong as far as having character and dignity and respect for others, but at the same time didn’t try to be overbearing.”

Cindy Roth, president of the Greater Riverside chamber, said Stockton’s No. 1 passion was his family. But he also considered the community his family and tirelessly lobbied lawmakers for money for water or the military bases or other

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“He was a gentle man with a big heart whose first thought always was about others and not himself. I can’t think of very many things that have happened for the good that did not have Bob Stockton’s fingerprints all over it,” Roth said.

Brent Lee, another Riverside Unified board member, knew Stockton through community organizations and endurance races. Those races could be 40 miles or filled with obstacles. Sometimes Stockton wound up carrying Lee across the finish line.

“He was everybody’s coach, in your business life, your personal life, your fitness life,” Lee said. “He was right there alongside you to push you every step of the way whether that was planning and preparation or motivation. He really helped you accomplish more than you thought you could accomplish yourself.”

And sometimes, Lee said, he would be the one carrying Stockton across the finish line. But frequent injuries never seemed to stop his friend from competing, Lee said.

“How ironic that it was an easy run with his wife on Victoria Avenue that would be his demise,” Lee said.

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8. MANAGER'S REPORT

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

Water and Wastewater Production Comparison

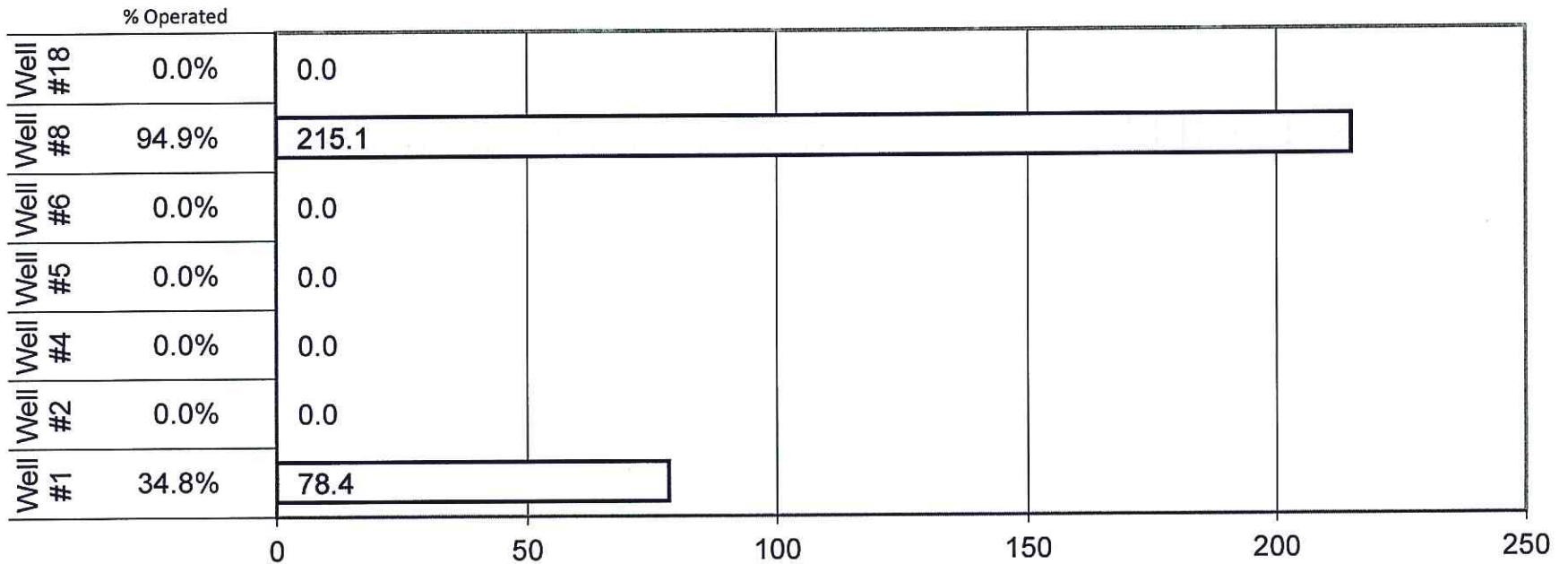
Date	TOTAL WELL PRODUCTION in Million Gallons					Consumption to	WASTEWATER
	Purchased	Potable	Potable	Non-Potable	Total	JURUPA C.S.D.	FLOW TO
		Wells	Total	Wells		RIVERSIDE	
						(Million Gallons)	(Million Gallons)
04/01/2020	0.00	4.02	4.02	0.01	4.02	0.00	0.00
04/02/2020	0.00	2.82	2.82	0.44	3.26	0.00	0.00
04/03/2020	0.00	3.38	3.38	0.01	3.38	0.00	0.00
04/04/2020	0.00	2.44	2.44	0.01	2.45	0.00	0.00
04/05/2020	0.00	2.60	2.60	0.01	2.61	0.00	0.00
04/06/2020	0.00	2.46	2.46	0.01	2.47	0.00	0.00
04/07/2020	0.00	2.62	2.62	0.01	2.63	0.00	0.00
04/08/2020	0.00	2.00	2.00	0.01	2.01	0.00	0.00
04/09/2020	0.00	2.79	2.79	0.01	2.80	0.00	0.00
04/10/2020	0.00	2.20	2.20	0.00	2.20	0.00	0.00
04/11/2020	0.00	2.63	2.63	0.01	2.64	0.00	0.00
04/12/2020	0.00	2.44	2.44	0.01	2.45	0.00	0.00
04/13/2020	0.00	2.72	2.72	0.01	2.73	0.00	0.00
04/14/2020	0.00	2.72	2.72	0.01	2.73	0.00	0.00
04/15/2020	0.00	3.49	3.49	0.01	3.49	0.00	0.00
04/16/2020	0.00	2.27	2.27	0.44	2.71	0.00	0.00
04/17/2020	0.00	3.07	3.07	0.13	3.20	0.00	0.00
04/18/2020	0.00	2.86	2.86	0.01	2.87	0.00	0.00
04/19/2020	0.00	3.08	3.08	0.45	3.53	0.00	0.00
04/20/2020	0.00	2.63	2.63	0.45	3.08	0.00	0.00
04/21/2020	0.00	3.00	3.00	0.01	3.01	0.00	0.00
04/22/2020	0.00	4.82	4.82	0.38	5.20	0.00	0.00
04/23/2020	0.00	4.04	4.04	0.56	4.59	0.00	0.00
04/24/2020	0.00	3.74	3.74	0.31	4.06	0.00	0.00
04/25/2020	0.00	3.72	3.72	0.31	4.04	0.00	0.00
04/26/2020	0.00	2.81	2.81	0.31	3.12	0.00	0.00
04/27/2020	0.00	4.78	4.78	0.42	5.20	0.00	0.00
04/28/2020	0.00	5.14	5.14	0.41	5.55	0.00	0.00
04/29/2020	0.00	4.53	4.53	0.51	5.05	0.00	0.00
04/30/2020	0.00	3.81	3.81	0.38	4.19	0.00	0.00
MINIMUM	0.00	2.00	2.00	0.00	2.01	0.00	0.00
AVERAGE	0.00	3.19	3.19	0.19	3.37	0.00	0.00
MAXIMUM	0.00	5.14	5.14	0.56	5.55	0.00	0.00
TOTAL	0.00	95.61	95.61	5.61	101.22	0.00	0.00

RUBIDOUX COMMUNITY SERVICES DISTRICT
MONTHLY WELL PRODUCTION
(Million Gallons)

DATE	POTABLE WATER								NONPOTABLE WATER					TOTALS		TOTAL PROD. (MG)
	JURUPA TIE-IN (MG)	MN Rmvl Plt #1 Well #1A (MG)	GAC Plt TROYER Well #2 (MG)	Nitrate Removal Plt		DALY Well #5 (MG)	GOULD Well #8A (MG)	MN Rmvl Plt #2 Well #18 (MG)	28th ST. Well #3 (MG)	DALY Well #7 (MG)	CLEMENT Well #11 (MG)	46th ST. Well #14 (MG)	Mission Wells #19 & #20 (MG)	POTABLE (MG)	NON POTABLE (MG)	
04/01/2020	0.00	1.52	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.01	4.02	0.01	4.02
04/02/2020	0.00	0.51	0.00	0.00	0.00	0.00	2.31	0.00	0.02	0.00	0.42	0.00	0.01	2.82	0.44	3.26
04/03/2020	0.00	0.98	0.00	0.00	0.00	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.01	3.38	0.01	3.38
04/04/2020	0.00	0.00	0.00	0.00	0.00	0.00	2.44	0.00	0.00	0.00	0.00	0.00	0.01	2.44	0.01	2.45
04/05/2020	0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.00	0.00	0.00	0.00	0.00	0.01	2.60	0.01	2.61
04/06/2020	0.00	0.00	0.00	0.00	0.00	0.00	2.46	0.00	0.00	0.00	0.00	0.00	0.01	2.46	0.01	2.47
04/07/2020	0.00	0.15	0.00	0.00	0.00	0.00	2.47	0.00	0.00	0.00	0.00	0.00	0.01	2.62	0.01	2.63
Subtotal	0.00	3.15	0.00	0.00	0.00	0.00	17.18	0.00	0.02	0.00	0.42	0.00	0.04	20.33	0.48	20.81
04/08/2020	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.01	2.00	0.01	2.01
04/09/2020	0.00	0.00	0.00	0.00	0.00	0.00	2.79	0.00	0.00	0.00	0.00	0.00	0.01	2.79	0.01	2.80
04/10/2020	0.00	0.00	0.00	0.00	0.00	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	2.20	0.00	2.20
04/11/2020	0.00	0.00	0.00	0.00	0.00	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.01	2.63	0.01	2.64
04/12/2020	0.00	0.00	0.00	0.00	0.00	0.00	2.44	0.00	0.00	0.00	0.00	0.00	0.01	2.44	0.01	2.45
04/13/2020	0.00	0.07	0.00	0.00	0.00	0.00	2.65	0.00	0.00	0.00	0.00	0.00	0.01	2.72	0.01	2.73
04/14/2020	0.00	0.26	0.00	0.00	0.00	0.00	2.46	0.00	0.00	0.00	0.00	0.00	0.01	2.72	0.01	2.73
Subtotal	0.00	0.33	0.00	0.00	0.00	0.00	17.17	0.00	0.00	0.00	0.00	0.00	0.04	17.50	0.04	17.54
04/15/2020	0.00	0.96	0.00	0.00	0.00	0.00	2.52	0.00	0.00	0.00	0.00	0.00	0.01	3.49	0.01	3.49
04/16/2020	0.00	0.00	0.00	0.00	0.00	0.00	2.27	0.00	0.06	0.00	0.37	0.00	0.01	2.27	0.44	2.71
04/17/2020	0.00	0.89	0.00	0.00	0.00	0.00	2.18	0.00	0.00	0.00	0.12	0.00	0.01	3.07	0.13	3.20
04/18/2020	0.00	1.01	0.00	0.00	0.00	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.01	2.86	0.01	2.87
04/19/2020	0.00	1.12	0.00	0.00	0.00	0.00	1.96	0.00	0.00	0.00	0.44	0.00	0.01	3.08	0.45	3.53
04/20/2020	0.00	0.07	0.00	0.00	0.00	0.00	2.56	0.00	0.00	0.00	0.45	0.00	0.01	2.63	0.45	3.08
04/21/2020	0.00	0.54	0.00	0.00	0.00	0.00	2.46	0.00	0.00	0.00	0.00	0.00	0.01	3.00	0.01	3.01
Subtotal	0.00	4.60	0.00	0.00	0.00	0.00	15.80	0.00	0.06	0.00	1.38	0.00	0.04	20.40	1.48	21.88
04/22/2020	0.00	2.43	0.00	0.00	0.00	0.00	2.39	0.00	0.00	0.00	0.38	0.00	0.01	4.82	0.38	5.20
04/23/2020	0.00	1.33	0.00	0.00	0.00	0.00	2.71	0.00	0.24	0.00	0.31	0.00	0.01	4.04	0.56	4.59
04/24/2020	0.00	1.80	0.00	0.00	0.00	0.00	1.95	0.00	0.00	0.00	0.31	0.00	0.00	3.74	0.31	4.06
04/25/2020	0.00	1.34	0.00	0.00	0.00	0.00	2.39	0.00	0.00	0.00	0.31	0.00	0.01	3.72	0.31	4.04
04/26/2020	0.00	1.39	0.00	0.00	0.00	0.00	1.42	0.00	0.00	0.00	0.31	0.00	0.00	2.81	0.31	3.12
04/27/2020	0.00	2.43	0.00	0.00	0.00	0.00	2.36	0.00	0.00	0.00	0.42	0.00	0.00	4.78	0.42	5.20
04/28/2020	0.00	2.67	0.00	0.00	0.00	0.00	2.47	0.00	0.00	0.00	0.40	0.00	0.01	5.14	0.41	5.55
04/29/2020	0.00	2.59	0.00	0.00	0.00	0.00	1.94	0.00	0.00	0.00	0.51	0.00	0.01	4.53	0.51	5.05
04/30/2020	0.00	1.49	0.00	0.00	0.00	0.00	2.32	0.00	0.00	0.00	0.38	0.00	0.00	3.81	0.38	4.19
Subtotal	0.00	17.45	0.00	0.00	0.00	0.00	19.94	0.00	0.24	0.00	3.32	0.00	0.05	37.38	3.61	40.99
TOTAL	0.000	25.531	0.000	0.000	0.000	0.000	70.082	0.000	0.322	0.000	5.113	0.000	0.176	95.613	5.611	101.224

TOTAL WATER PRODUCED w/ % Operated

April 2020

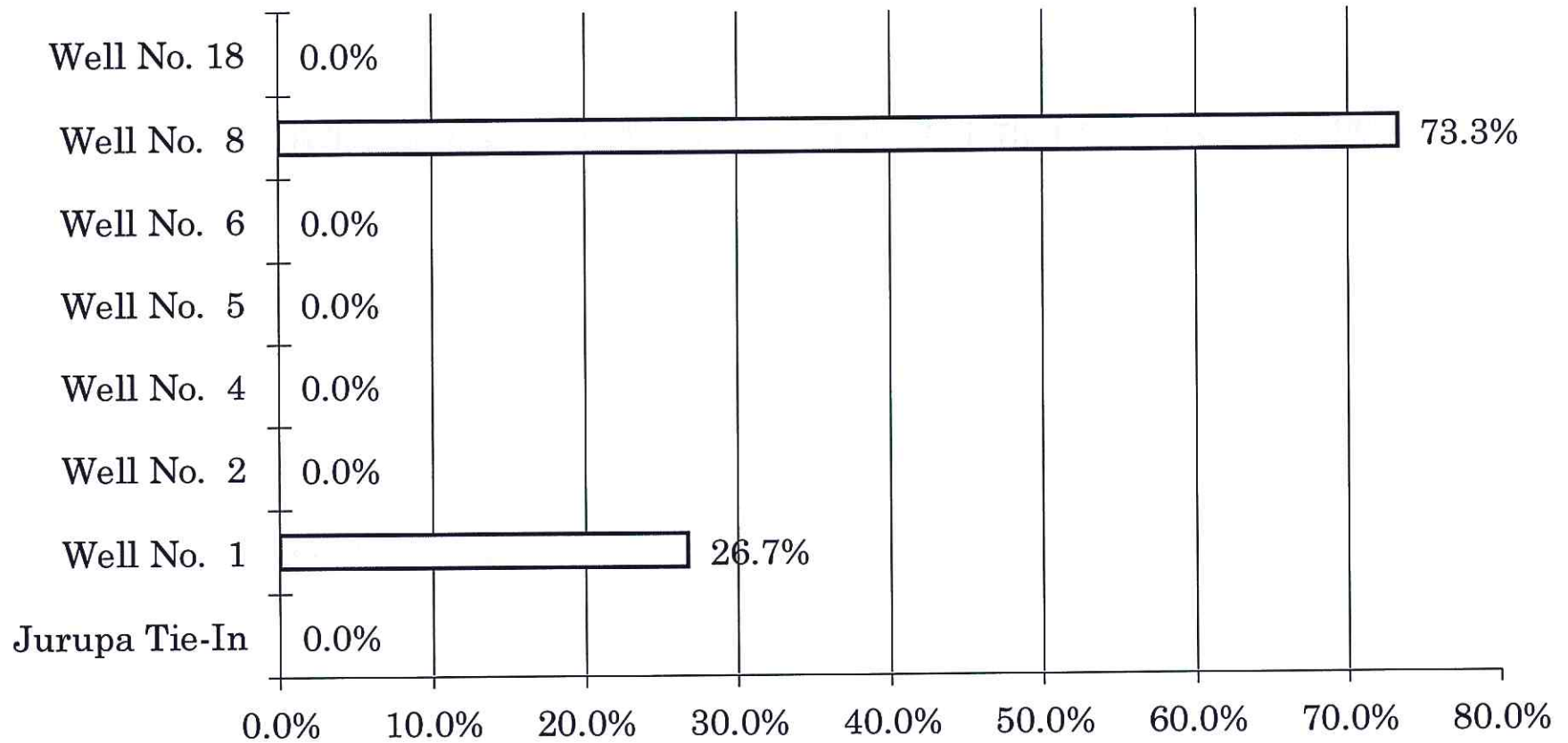


Max Production **856.5 AF**
 Monthly Production **293.4 AF**
 Reserve Production **563.1 AF**

ACRE FEET

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

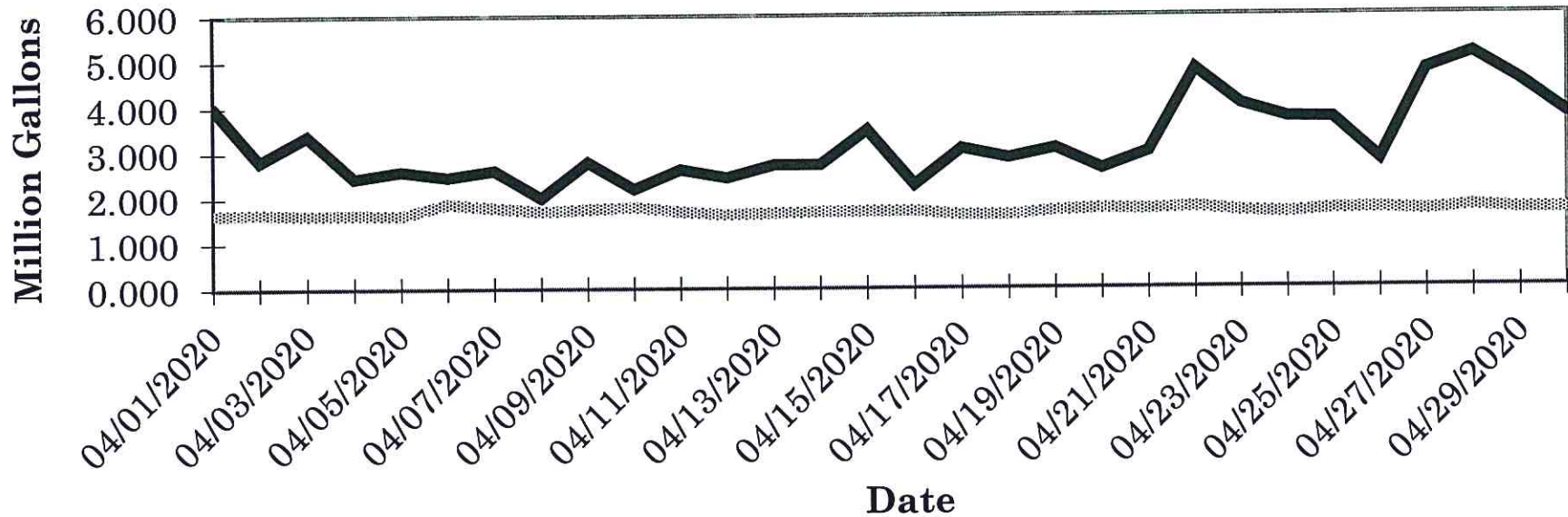
Source Potable Production Comparison April 2020



Source Potable Production Comparison April 2020



Potable Water & Wastewater Comparison April 2020

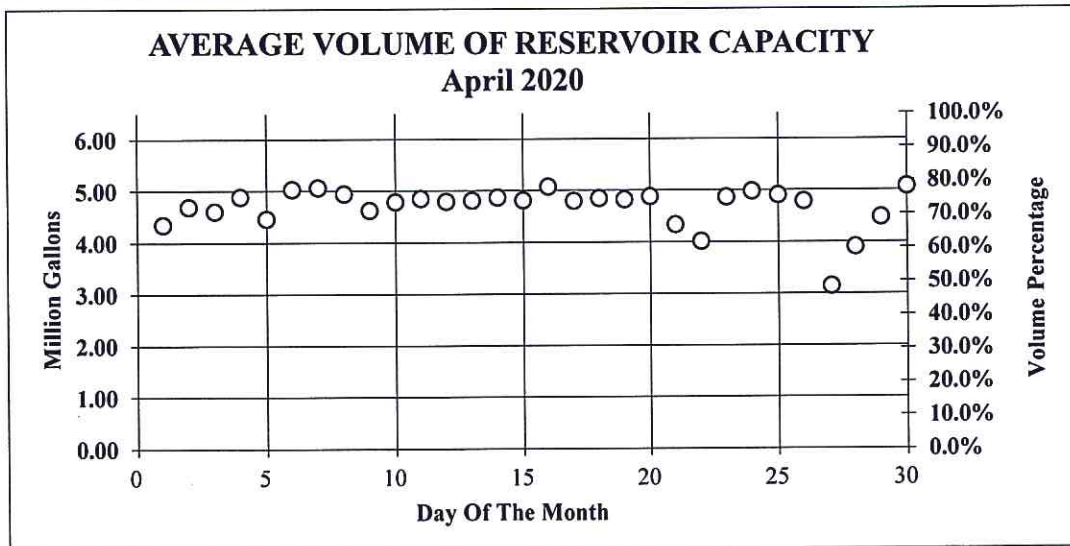


— Potable Water Prod. ······· Wastewater Prod.

RUBIDOUX COMMUNITY SERVICES DISTRICT

Reservoir Capacity Report

CAPACITY	ATKINSON SYSTEM		HUNTER SYSTEM		WATER AVAILABLE (Gallons)*	PERCENTAGE OF TOTAL CAPACITY
	2,000,000	3,000,000	425,000	1,000,000		
DATE	ATKINSON	WATSON	HUNTER 1	PERRONE		
04/01/2020	69.3	66.7	78.1	61.5	4,344,139	67.6%
04/02/2020	77.7	73.0	79.1	61.8	4,688,297	73.0%
04/03/2020	74.3	70.5	77.9	66.3	4,601,832	71.6%
04/04/2020	78.3	73.6	81.1	77.2	4,885,623	76.0%
04/05/2020	67.9	65.6	82.6	78.3	4,458,873	69.4%
04/06/2020	80.9	75.7	82.6	77.7	5,030,395	78.3%
04/07/2020	81.9	76.3	82.6	77.4	5,059,878	78.8%
04/08/2020	79.2	74.2	82.9	77.5	4,937,915	76.9%
04/09/2020	71.6	68.4	83.2	77.8	4,624,652	72.0%
04/10/2020	75.2	71.3	83.2	77.9	4,784,149	74.5%
04/11/2020	77.0	72.6	82.5	77.4	4,848,546	75.5%
04/12/2020	75.6	71.5	82.7	77.5	4,790,299	74.6%
04/13/2020	76.0	71.8	82.7	77.6	4,807,577	74.8%
04/14/2020	77.2	72.7	82.5	77.5	4,864,354	75.7%
04/15/2020	76.3	72.0	81.6	77.1	4,808,508	74.8%
04/16/2020	82.6	76.9	81.5	77.4	5,073,348	79.0%
04/17/2020	75.9	71.7	81.2	77.4	4,795,154	74.6%
04/18/2020	77.7	73.1	81.1	77.0	4,846,152	75.4%
04/19/2020	77.1	72.8	80.2	76.4	4,822,836	75.1%
04/20/2020	77.8	73.2	81.0	78.0	4,877,328	75.9%
04/21/2020	64.9	63.1	82.0	79.8	4,336,004	67.5%
04/22/2020	57.7	57.7	79.8	78.1	4,011,686	62.4%
04/23/2020	78.0	73.3	78.2	75.7	4,864,824	75.7%
04/24/2020	80.0	74.8	79.3	79.7	4,979,293	77.5%
04/25/2020	79.6	74.7	76.1	74.9	4,905,564	76.4%
04/26/2020	76.8	72.6	75.0	75.2	4,786,663	74.5%
04/27/2020	39.6	43.8	74.3	74.9	3,142,653	48.9%
04/28/2020	54.5	55.3	79.5	79.4	3,906,128	60.8%
04/29/2020	67.8	65.6	78.9	80.4	4,475,987	69.7%
04/30/2020	80.8	75.7	80.0	81.8	5,069,220	78.9%



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

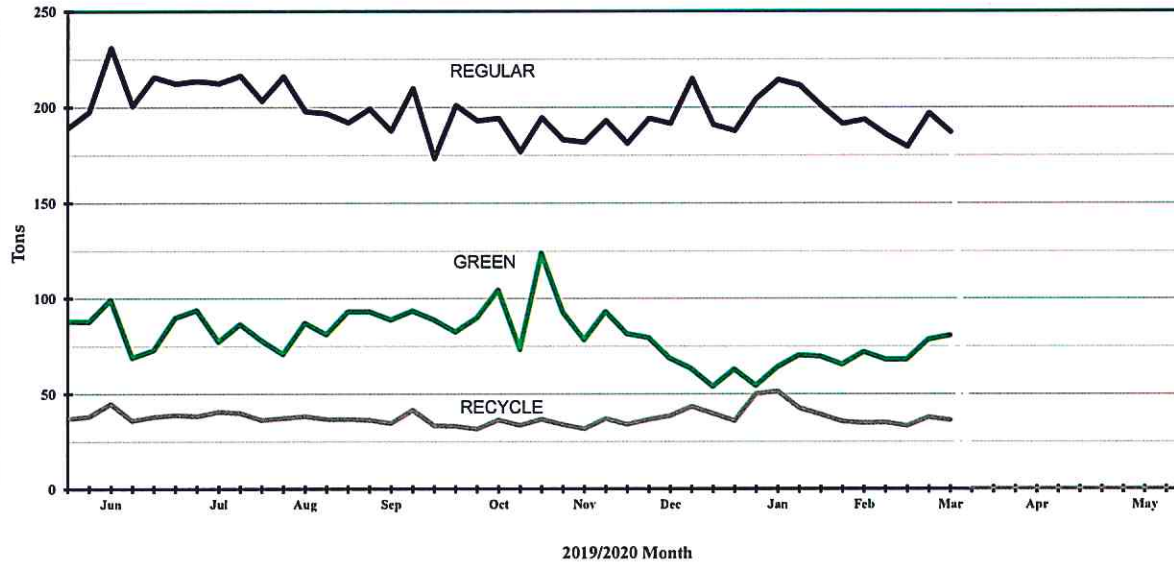
RUBIDOUX COMMUNITY SERVICES DISTRICT

Green Waste Program (May 19 to June 20)

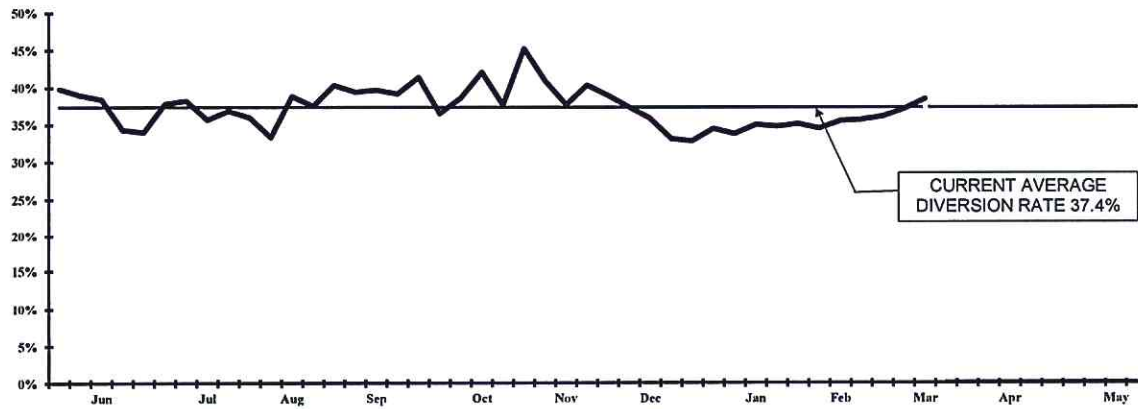
DATE	YEAR	GREEN WASTE					RECYCLE					REGULAR TRASH					WEEKLY TRASH TOTALS				
		DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	GREEN	RECYCLE	REGULAR	TOTAL	% DIVERSION
5/93-5/94	Year 1	1,307	1,275								4,371	3,609				2,582		7,980	10,562	24.4%	
5/94-5/95	Year 2	1,260	1,183								4,914	3,999				2,444		8,913	11,357	21.5%	
5/95-5/96	Year 3	1,300	1,050								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					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					2,451	3,267	2,286	2,432	1,698	2,865		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	Year 16	793	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%
5/09-5/10	Year 17	919	1,114	1,026	969	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%
5/10-5/11	Year 18	758	1,036	954	915	611	260	381	307	309	225	1,862	2,466	1,529	1,757	1,130	4,274	1,482	8,744	14,500	39.7%
5/10-5/12	Year 19	745	1,032	911	893	600	247	378	292	309	214	1,779	2,360	1,549	1,794	1,138	4,181	1,440	8,620	14,241	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%
05/13/2019	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%
05/20/2019	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%
05/27/2019	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%
06/03/2019	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%
06/10/2019	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%
06/17/2019	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%
06/24/2019	Yr 26	17.92	21.15	13.12	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%
07/01/2019	Yr 26	19.48	16.26	8.84	10.83	21.69	8.17	7.27	5.83	11.48	7.93	44.98	37.85	34.07	51.04	44.41	77.10	40.68	212.35	330.13	35.7%
07/08/2019	Yr 26	21.67	15.67	9.07	21.28	18.59	9.14	7.76	6.28	10.48	6.39	48.24	42.00	39.42	43.51	43.06	86.28	40.05	216.23	342.56	36.9%
07/15/2019	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	32.46	42.44	44.63	77.86	36.23	203.06	317.15	36.0%
07/22/2019	Yr 26	18.31	15.13	11.75	10.48	15.05	7.95	7.95	6.97	8.77	6.78	45.24	35.51	31.73	52.75	50.62	70.72	37.25	215.85	323.82	33.3%
07/29/2019	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%
08/05/2019	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%
08/12/2019	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%
08/19/2019	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%
08/26/2019	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%
09/02/2019	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%
09/09/2019	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%
09/16/2019	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%
09/23/2019	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%
09/30/2019	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%
10/07/2019	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	22.45	18.01	12.80	19.06	20.39	7.16	6.37	4.90	8.60	6.96	41.51	33.19	28.95	41.58	37.74	92.71	33.99	182.97	309.67	40.9%
10/28/2019	Yr 26	19.84	11.88	11.54	16.21	18.73	6.64	6.18	4.82	7.76	6.35	39.01	39.62	25.73	38.61	38.79	78.20	31.75	181.76	291.71	37.7%
11/04/2019	Yr 26	21.57	16.69	13.76	18.54	22.60	7.50	6.69	5.74	10.51	6.72	41.16	34.02	30.03	46.81	40.98	93.16	37.16	193.00	323.32	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%
12/02/2019	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%
12/09/2019	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																		

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

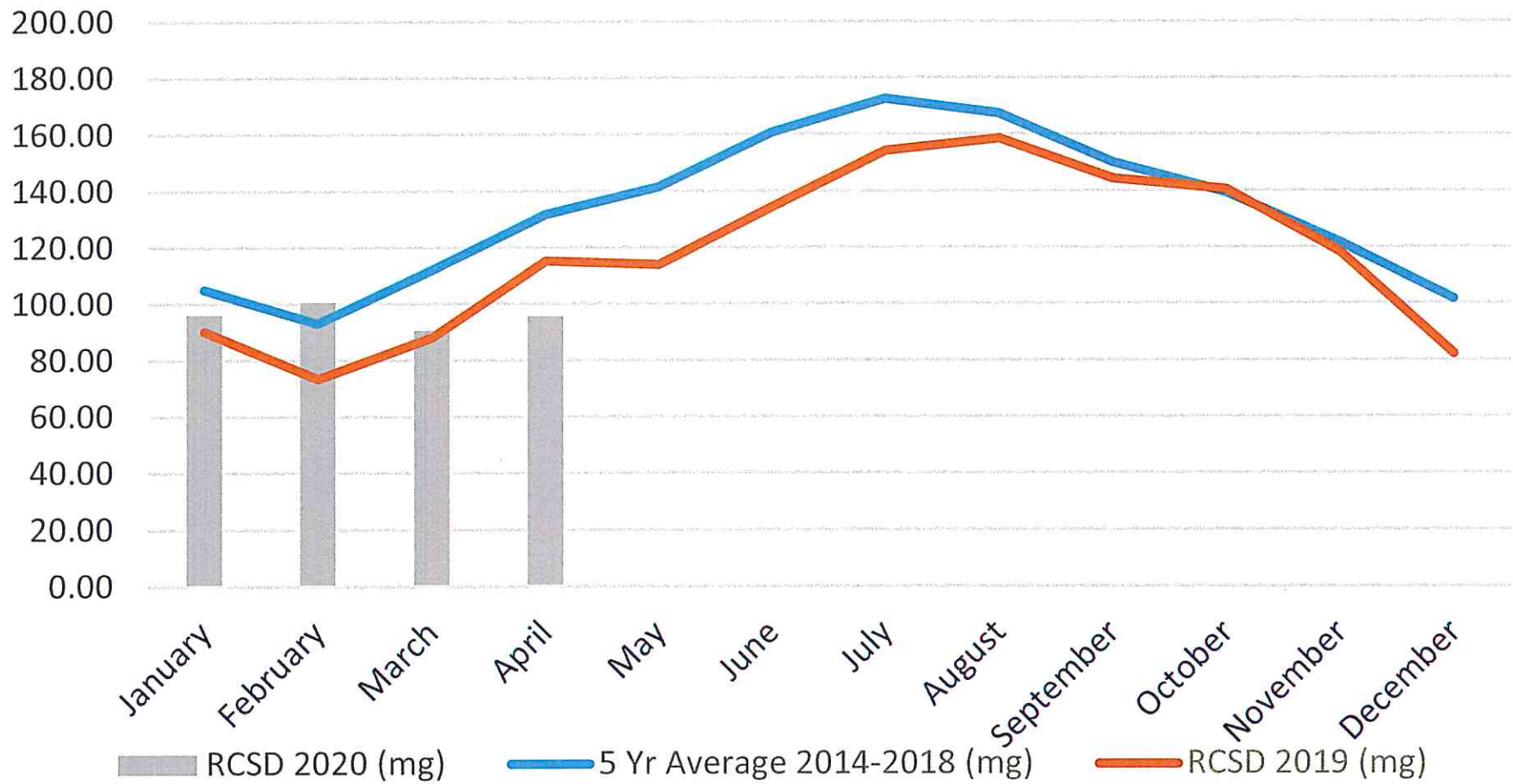
CHARACTERIZATION OF REFUSE COLLECTED



PERCENTAGE OF GREEN/RECYCLE WASTE DIVERTED



Potable Water Production Year 2020



CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics

April 2010 - April 2020



Rubidoux Community Service District



Total Calls for Rubidoux CSD April 2010-2020



<u>Month/Year</u>	<u>Total Calls for Station 38</u>	<u>Total Calls for District</u>
April 2010	157	163
April 2011	172	179
April 2012	204	218
April 2013	157	169
April 2014	201	214
April 2015	212	224
April 2016	234	243
April 2017	235	247
April 2018	234	254
April 2019	239	262
April 2020	222	239

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics



Shawn C. Newman

Fire Chief

5/4/2020

Report Provided By: Riverside County Fire Department

Communications and Technology Division

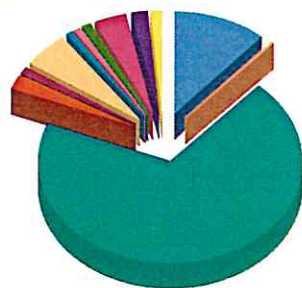
GIS Section

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

Incidents Reported for the month of April 2020 and Special District Rubidoux CSD And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)
*Incidents are shown based on the primary response area for the incident location. This does not represent total response times for all units only the first unit in.

Response Activity

Incidents Reported for the month of April 2020 and Special District Rubidoux CSD And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)



False Alarm	27	11.3%
Haz Mat	1	0.4%
Medical	166	69.5%
Other Fire	5	2.1%
Other Misc	3	1.3%
Public Service Assist	13	5.4%
Res Fire	2	0.8%
Ringling Alarm	2	0.8%
Standby	3	1.3%
Traffic Collision	9	3.8%
Vehicle Fire	5	2.1%
Wildland Fire	3	1.3%
Total:	239	100.0%

False Alarm	27
Haz Mat	1
Medical	166
Other Fire	5
Other Misc	3
Public Service Assist	13
Res Fire	2
Ringling Alarm	2
Standby	3
Traffic Collision	9
Vehicle Fire	5
Wildland Fire	3
Incident Total:	239

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
157	79	8	0	4.6	65.7%

*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	Haz Mat	Medical	Other Fire	Other Misc	Public Service	Res Fire	Ringin Alarm	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
Battalion 14	Station 16 Pedley	City of Jurupa Valley	0	0	3	0	0	0	0	0	0	0	0	0	3
	Station Total		0	0	3	0	0	0	0	0	0	0	0	0	3
	Station 18 West Riverside	City of Jurupa Valley	2	0	6	1	0	2	1	0	0	1	1	0	14
	Station Total		2	0	6	1	0	2	1	0	0	1	1	0	14
	Station 38 Rubidoux	City of Jurupa Valley	25	1	157	4	3	11	1	2	3	8	4	3	222
	Station Total		25	1	157	4	3	11	1	2	3	8	4	3	222
Battalion Total			27	1	166	5	3	13	2	2	3	9	5	3	239
Grand Total			27	1	166	5	3	13	2	2	3	9	5	3	239

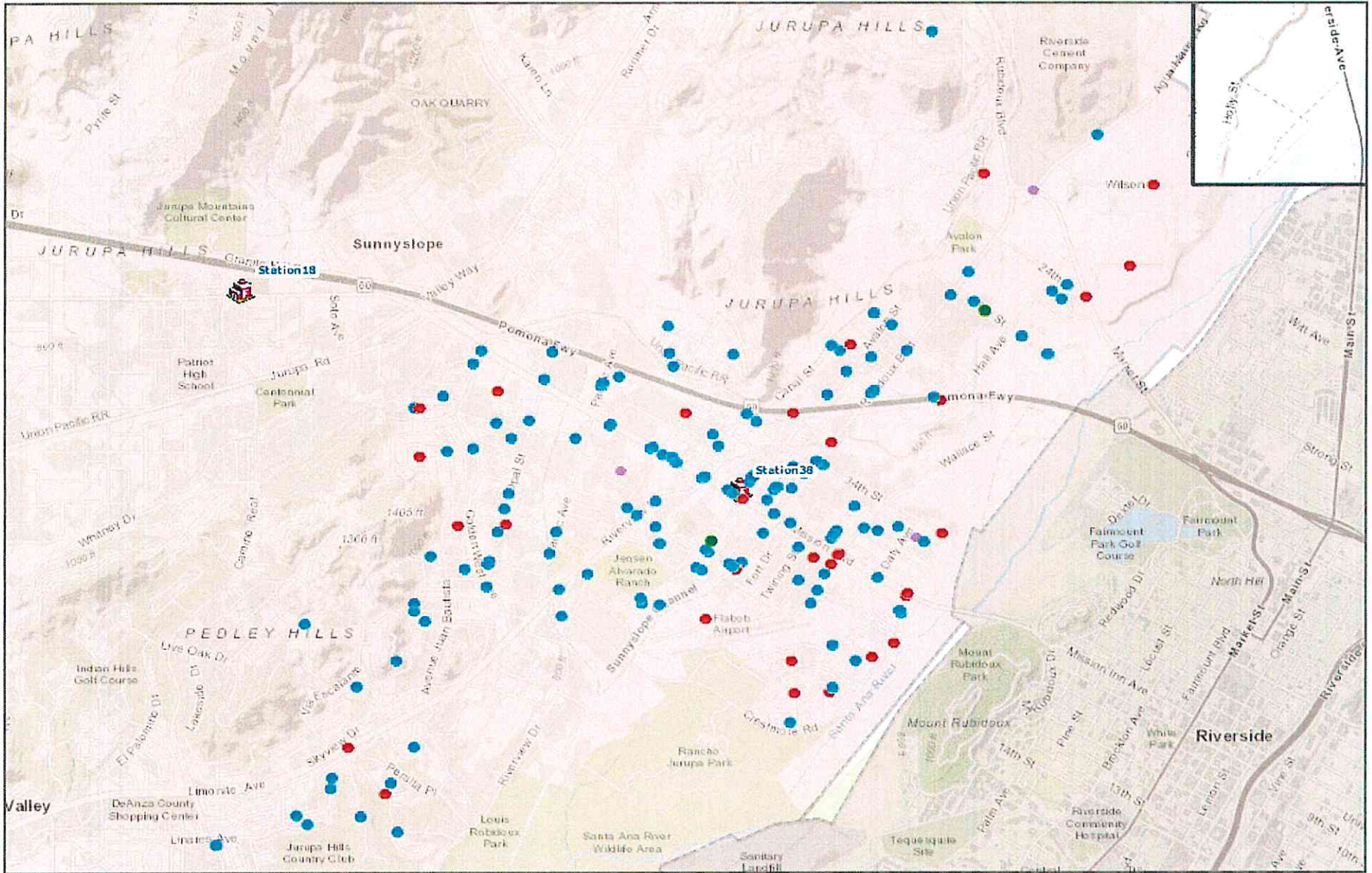
Incidents by Jurisdiction

	False Alarm	Haz Mat	Medical	Other Fire	Other Misc	Public Service	Res Fire	Ringin Alarm	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
City of Jurupa Valley	27	1	166	5	3	13	2	2	3	9	5	3	239
Grand Total	27	1	166	5	3	13	2	2	3	9	5	3	239

Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
False Alarm	27	27
Haz Mat	1	1
Medical	166	166
Other Fire	5	5
Other Misc	3	3
Public Service Assist	13	13
Res Fire	2	2
Ringin Alarm	2	2
Standby	3	3
Traffic Collision	9	9
Vehicle Fire	5	5
Wildland Fire	3	3
Total	239	239

MONTH = 4 and YEAR = 2020 and SPECIAL= 'Rubidoux CSD'



Legend

- Fire
- Hazard
- Haz Mst
- Medical
- Other Misc
- PSA
- Riverside County
- Reservations
- Fire Station
- Casinos



Riverside County Fire GIS

CAL FIRE/Riverside County Fire Department

Emergency Incident Statistics



Shawn C. Newman

Fire Chief

5/4/2020

Report Provided By: Riverside County Fire Department

Communications and Technology Division

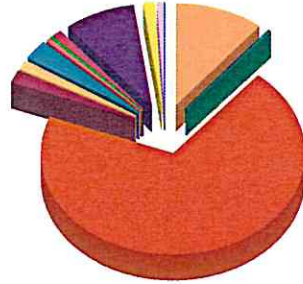
GIS Section

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

Incidents Reported for the month of April,2020 and City of Jurupa Valley And Both (Code 2, Alpha, Omega, Code 3, Charlie, Delta, Bravo, Echo)
*Incidents are shown based on the primary response area for the incident location. This does not represent total response times for all units only the first unit in.

Response Activity

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



Com Fire	1	0.1%
False Alarm	79	10.7%
Haz Mat	2	0.3%
Medical	515	69.8%
Other Fire	14	1.9%
Other Misc	10	1.4%
Public Service Assist	23	3.1%
Res Fire	3	0.4%
Ringing Alarm	3	0.4%
Standby	8	1.1%
Traffic Collision	63	8.5%
Vehicle Fire	11	1.5%
Wildland Fire	6	0.8%
Total:	738	100.0%

Com Fire	1
False Alarm	79
Haz Mat	2
Medical	515
Other Fire	14
Other Misc	10
Public Service Assist	23
Res Fire	3
Ringing Alarm	3
Standby	8
Traffic Collision	63
Vehicle Fire	11
Wildland Fire	6
Incident Total:	738

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
471	257	21	1	4.6	63.8%

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

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

Incidents by Battalion, Station and Jurisdiction

			Com Fire	False Alarm	Haz Mat	Medical	Other Fire	Other Misc	Public Service	Res Fire	Ringling Alarm	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total	
Battalion 4	Station 47 Norco	City of Jurupa Valley	0	1	0	0	0	0	0	0	0	0	0	0	0	1	
	Station Total		0	1	0	0	0	0	0	0	0	0	0	0	0	0	1
	Battalion Total		0	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Battalion 14	Station 16 Pedley	City of Jurupa Valley	0	14	0	120	6	3	2	0	1	0	12	3	1	162	
	Station Total		0	14	0	120	6	3	2	0	1	0	12	3	1	162	
	Station 17 Glen Avon	City of Jurupa Valley	0	20	1	111	1	2	3	1	0	3	22	2	1	167	
	Station Total		0	20	1	111	1	2	3	1	0	3	22	2	1	167	
	Station 18 West Riverside	City of Jurupa Valley	1	15	0	107	2	0	7	1	0	2	19	1	1	166	
	Station Total		1	15	0	107	2	0	7	1	0	2	19	1	1	166	
	Station 27 Eastvale	City of Jurupa Valley	0	4	0	17	1	2	0	0	0	0	2	0	0	26	
	Station Total		0	4	0	17	1	2	0	0	0	0	2	0	0	26	
	Station 38 Rubidoux	City of Jurupa Valley	0	25	1	160	4	3	11	1	2	3	8	5	3	226	
	Station Total		0	25	1	160	4	3	11	1	2	3	8	5	3	226	
Battalion Total		1	78	2	515	14	10	23	3	3	8	63	11	6	737		
Grand Total			1	79	2	515	14	10	23	3	3	8	63	11	6	738	

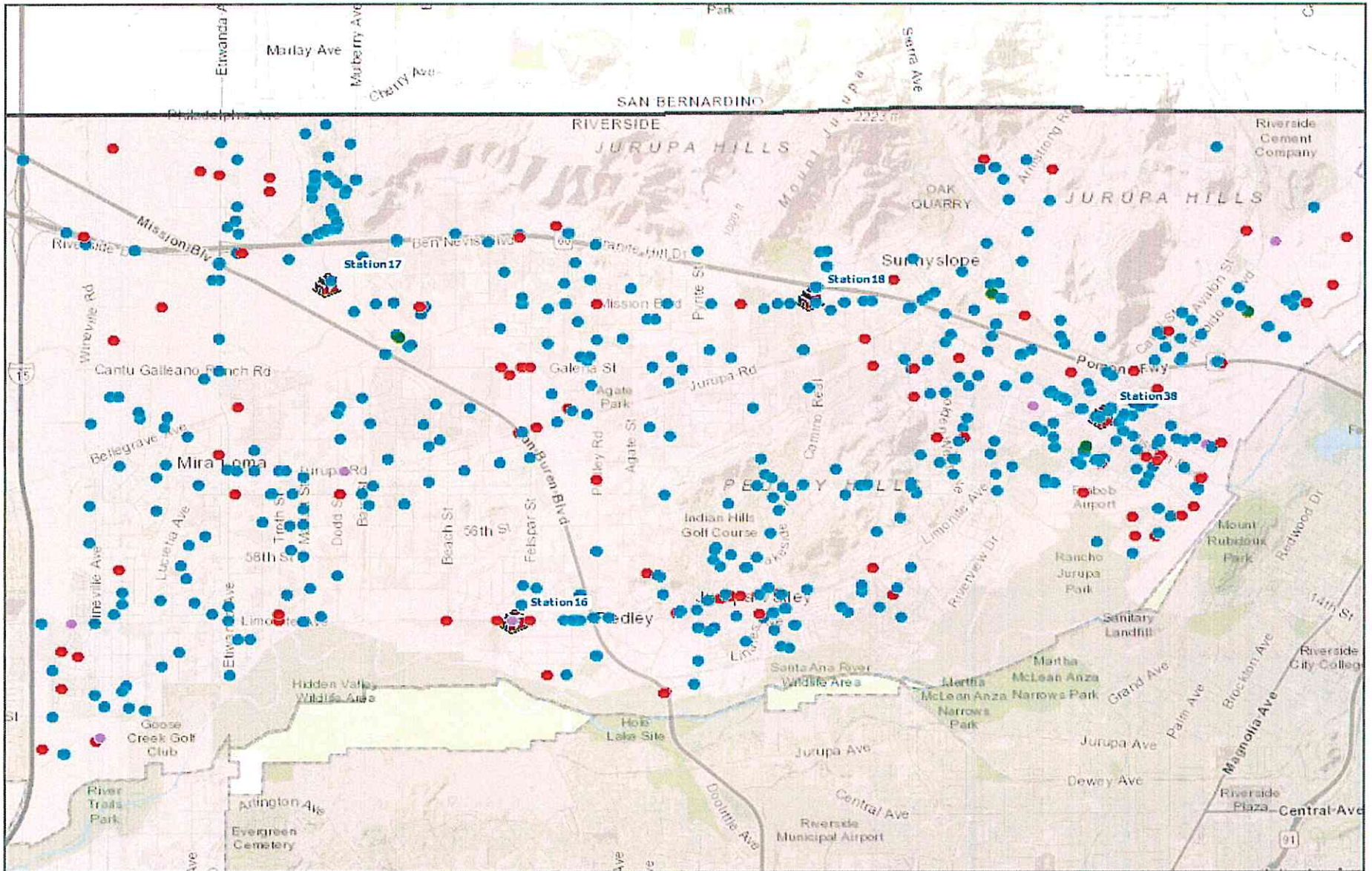
Incidents by Jurisdiction

	Com Fire	False Alarm	Haz Mat	Medical	Other Fire	Other Misc	Public Service	Res Fire	Ringin Alarm	Standby	Traffic Collisio	Vehicle Fire	Wildlan d Fire	Total
City of Jurupa Valley	1	79	2	515	14	10	23	3	3	8	63	11	6	738
Grand Total	1	79	2	515	14	10	23	3	3	8	63	11	6	738

Incidents by Supervisorial District - Summary

	DISTRICT 2 KAREN SPIEGEL	Grand Total
Com Fire	1	1
False Alarm	79	79
Haz Mat	2	2
Medical	515	515
Other Fire	14	14
Other Misc	10	10
Public Service Assist	23	23
Res Fire	3	3
Ringin Alarm	3	3
Standby	8	8
Traffic Collision	63	63
Vehicle Fire	11	11
Wildland Fire	6	6
Total	738	738

MONTH = 4 and YEAR = 2020 and CITYNAME = 'Jurupa Valley'



Legend

- Fire
- Medical
- Hazard
- Other Misc
- Haz Mat
- PSA
- Riverside County
- Reservations
- Fire Station
- Casinos



Riverside County Fire GIS

9. RECEIVE AND FILE THE APRIL 2020 STATEMENT OF CASH ASSETS
SCHEDULE: **DM 2020-33**

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 2020-33

May 21, 2020

To: Rubidoux Community Services District
 Board of Directors

Subject: Receive and File the April 2020 Statement of Cash Assets Schedule

BACKGROUND:

Attached for the Board of Directors' consideration is the April 2020 Statement of Cash Assets Schedule Report for all District Fund Accounts. Our YTD interest is \$406,989.17 for District controlled accounts. With respect to District "Funds in Trust", we show \$17,558.61 which has been earned and posted. The District has a combined YTD interest earned total of \$424,547.78 as of April 30, 2020.

With respect to the District's Operating Funds (Excluding Restricted Funds and Operating Reserves), we show a balance of \$6,742,949.16 ending April 30, 2020. That is **\$603,948.86 MORE** than July 1, 2019, beginning balance of \$6,139,000.30.

Further, the District's Field/Admin Fund current fund balance is \$570,122.14.

Submitted for the Board of Directors consideration is the *April 2020, Statement of Cash Assets Schedule Report* for your review and acceptance this afternoon.

RECOMMENDATION:

Staff recommends to “**Receive and File**” the April 2020 Statement of Cash Assets Schedule Report to the Rubidoux Community Services District Board of Directors.

Respectfully,



JEFFREY D. SIMS, P.E.
General Manager

Attachment: April 2020, Cash Assets Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT
 INVESTMENT SUMMARY - APRIL 30, 2020
 CASH BASIS

	Beg. Balance 7/1/2019	YTD Int.	Other Activity YTD	Balance 4/30/2020	YTD Avg. Int. Rate
Operating Accounts	\$ 6,139,000.30	\$ 109,818.42	\$ 494,130.44	\$ 6,742,949.16	1.63%
Water Operating Reserve	4,138,967.51	96,792.20	-	4,235,759.71	2.29%
Wastewater Operating Reserve	118,074.97	10,439.01	450,000.00	578,513.98	1.80%
Water Replacement Reserve	549,602.85	14,211.31	115,474.35	679,288.51	2.09%
Fire Mitigation Reserve	1,398,215.47	31,619.94	18,000.00	1,447,835.41	2.18%
Wastewater Reserve	3,247,636.40	46,049.06	(2,662,745.94)	630,939.52	7.30%
Wastewater Replacement Res.	108,352.46	2,831.93	83,453.00	194,637.39	1.45%
Water Reserve	2,383,077.37	21,135.11	(126,004.01)	2,278,208.47	0.93%
COP Restricted	2,538,527.30	62,081.99	255,986.00	2,856,595.29	2.17%
Field/Admin Reserve	484,950.44	12,010.20	73,161.50	570,122.14	2.11%
Funds in Trust	762,956.91	17,558.61	-	780,515.52	2.25%
Total Investments	\$ 21,869,361.98	\$ 424,547.78	\$ (1,298,544.66)	\$ 20,995,365.10	2.02%

\$0.00

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JULY 1, 2019 THRU APRIL 30, 2020
CASH BASIS
FIRE MITIGATION

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
4/1/2020	Premier Bank	CD		Beg. Bal.				170,000.20	
	Premier Bank			Interest	144.04	1.00	-	170,000.20	
	Premier Bank			Redeem	(170,000.20)			-	
4/30/2020	Premier Bank	CD	10/3/2020	Purchase	170,000.20			170,000.20	
4/1/2020	Premier Bank	Checking		Beg. Bal.				8,835.50	
	Premier Bank	Fire Mitigation		Activity	-	0.00	-	8,835.50	
4/30/2020	Premier Bank			End Bal.	-			8,835.50	
4/1/2020	LAIF	Fire Mitigation		Beg. Bal.				1,241,855.70	
	LAIF			Interest		1.65	6,600.96	1,248,456.66	
4/30/2020	LAIF			Activity	-			1,248,456.66	
4/1/2020	Premier Bank	Safekeeping		Beg. Bal				20,399.01	
				Activity	-	-	144.04	20,543.05	
4/30/2020	Premier Bank			End Bal.				20,543.05	\$ 1,447,835.41

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2019 THRU APRIL 30, 2020
 CASH BASIS
WASTEWATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
4/1/2020	LAIF	Sewer Mainline		Beg. Bal.				881,248.66	
	LAIF			Interest		1.65	4,684.19	885,932.85	
4/30/2020	LAIF			Activity	(327,255.23)			558,677.62	
4/1/2020	CBB	Safekeeping		Beg. Bal.				72,261.90	
				Activity	-	0.10	-	72,261.90	
4/30/2020	CBB			End Bal.				72,261.90	\$ 630,939.52

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JULY 1, 2019 THRU APRIL 30, 2020
CASH BASIS
WATER CIP FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
4/1/2020	LAIF	Water Mainline		Beg. Bal.				253,986.40	
	LAIF			Interest		1.65	1,350.04	255,336.44	
4/30/2020	LAIF			Activity	-			255,336.44	
4/1/2020	Premier Bank	CD		Beg. Bal.				575,000.00	
	Premier Bank			Activity	487.22	1.00	-	575,000.00	
	Premier Bank			Redeem	(575,000.00)			-	
4/30/2020	Premier Bank	CD	10/3/2020	Purchase	575,000.00			575,000.00	
4/1/2020	Citizens Bus	CD		Beg. Bal.				225,000.00	
	Citizens Bus			Activity	563.21	0.40	-	225,000.00	
	Citizens Bus			Redeem	(225,000.00)	n/a		-	
4/30/2020	Citizens Bus	CD	10/20/2020	Purchase	225,000.00			225,000.00	
4/1/2020	CBB-CDARS	CD		Beg. Bal.				500,000.00	
	CBB-CDARS			Interest	187.04	0.15	-	500,000.00	
	CBB-CDARS			Redeem	(500,000.00)	n/a		-	
4/30/2020	CBB-CDARS	CD	4/23/2020	Purchase	-			-	
4/1/2020	CBB-CDARS	CD		Beg. Bal.				630,000.00	
	CBB-CDARS			Interest	235.67	0.15	-	630,000.00	
	CBB-CDARS			Redeem	(630,000.00)	n/a		-	
4/30/2020	CBB-CDARS	CD	4/23/2020	Purchase	-			-	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2019 THRU APRIL 30, 2020
 CASH BASIS

4/1/2020	Premier Bank	Safekeeping	Beg. Bal.				69,093.01	
	Premier Bank		Activity	-	-	487.22	69,580.23	
4/30/2020	Premier Bank		End Bal.				69,580.23	
4/1/2020	CBB	Safekeeping	Beg. Bal.				22,305.88	
	CBB		Activity	1,130,000.00	0.10	985.92	1,153,291.80	
4/30/2020	CBB		End Bal.				1,153,291.80	\$ 2,278,208.47

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2019 THRU APRIL 30, 2020
 CASH BASIS
OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
4/1/2020	Premier Bank	Checking-Gen.		Beg. Bal.				53,882.44	
	Premier Bank			Deposits	3,951,867.70	0.00	-	4,005,750.14	
4/30/2020	Premier Bank			Disbursements	(3,708,127.23)			297,622.91	
4/1/2020	Premier Bank	Checking Property Tax		Beg. Bal.				4,513.81	
	Premier Bank			Deposits	218,212.95	0.00	-	222,726.76	
4/30/2020	Premier Bank			Disbursements	-			222,726.76	
4/1/2020	Premier Bank	Checking-Sewer		Beg. Bal.				5,248.45	
	Premier Bank			Deposits	325,704.64	0.00	-	330,953.09	
4/30/2020	Premier Bank			Disbursements	(326,102.92)			4,850.17	
4/1/2020	Premier Bank	Checking-Water		Beg. Bal.				578,896.34	
	Premier Bank			Deposits	1,094,302.34	0.00	-	1,673,198.68	
4/30/2020	Premier Bank			Disbursements	(1,066,629.70)			606,568.98	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2019 THRU APRIL 30, 2020
 CASH BASIS
OPERATING FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
4/1/2020	Premier Bank	Operations		Beg. Bal				276,342.99	
	Premier Bank	Safekeeping		Deposits	-	0.00	-	276,342.99	
4/30/2020	Premier Bank			Disbursements				276,342.99	
4/1/2020	LAIF	Gen. Fund-Prop Tax		Beg. Bal				398,292.29	
	LAIF	Qtrly. Interest		Deposits	2,561,000.00	1.65	2,117.08	2,961,409.37	
4/30/2020	LAIF			Disbursements	-			2,961,409.37	
4/1/2020	LAIF	Water Op.		Beg. Bal				4,237,898.80	
	LAIF	Qtrly. Interest		Deposits	468.00	1.65	22,526.13	4,260,892.93	
4/30/2020	LAIF			Disbursements	(2,473,167.00)			1,787,725.93	
4/1/2020	LAIF	Sewer Op.		Beg. Bal				834,654.03	
	LAIF	Qtrly. Interest		Deposits	279,688.50	1.65	4,436.52	1,118,779.05	
4/30/2020	LAIF			Disbursements	(533,077.00)			585,702.05	\$ 6,742,949.16

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JULY 1, 2019 THRU APRIL 30, 2020
CASH BASIS
RESERVED FUNDS

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>DEPOSIT/ WITHDRAW</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
4/1/2020	LAIF	Water Op. Reserve		Beg. Bal				4,213,364.00	
	LAIF	Qtrly. Interest		Deposits	-	1.65	22,395.71	4,235,759.71	
4/30/2020	LAIF			Disbursements	-			4,235,759.71	
4/1/2020	LAIF	Water Replacement		Beg. Bal				671,586.76	
	LAIF	Qtrly. Interest		Deposits	4,600.00	1.65	3,569.75	679,756.51	
4/30/2020	LAIF			Disbursements	(468.00)			679,288.51	
4/1/2020	LAIF	Wastewater Replacement		Beg. Bal.				137,264.05	
	LAIF			Interest		1.65	729.61	137,993.66	
4/30/2020	LAIF			Activity	56,643.73			194,637.39	
4/1/2020	LAIF	COP-Payback		Beg. Bal				2,809,262.93	
	LAIF	Qtrly. Interest		Deposits	32,400.00	1.65	14,932.36	2,856,595.29	
4/30/2020	LAIF			Disbursements	-			2,856,595.29	
4/1/2020	LAIF	Field/Admin Bldg.		Beg. Bal				558,983.92	
	LAIF	Qtrly Interest		Deposits	8,167.00	1.65	2,971.22	570,122.14	
4/30/2020	LAIF			Disbursements	-			570,122.14	
4/1/2020	LAIF	Wastewater Op. Reserve		Beg. Bal				575,455.20	
	LAIF	Qtrly. Interest		Deposits	-	1.65	3,058.78	578,513.98	
4/30/2020	LAIF			Disbursements	-			578,513.98	\$ 9,114,917.02

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2019 THRU APRIL 30, 2020
 CASH BASIS
FUNDS IN TRUST

<u>DATE</u>	<u>INSTITUTION</u>	<u>INSTRUMENT</u>	<u>MATURITY</u>	<u>STATUS</u>	<u>PURCHASE / REDEEM</u>	<u>INTEREST RATE</u>	<u>INTEREST</u>	<u>PAR/ BALANCE</u>	<u>TOTAL</u>
4/1/2020	U.S. Bank	COP's Refunding-Series 1998						774,296.19	
		Install Sale		44,325.93	-	0.17	14.02	774,310.21	
		Reserve-LAIF		733,658.15			0.65	3,673.87	777,984.08
4/30/2020								777,984.08	
4/1/2020	Premier Bank	Fiscal Agent-SRL MN Plant		Beg. Bal				2,531.34	
				Deposits	-	0.20	0.10	2,531.44	
4/30/2020				Disbursements	-			2,531.44	\$ 780,515.52
TOTAL CASH FUNDS									\$ 20,995,365.10

RCSD PORTFOLIO HOLDINGS REPORT
APRIL 30, 2020

<u>Par \$</u>	<u>Issuer</u>	<u>Maturity</u>	<u>Acquisition Cost</u>	<u>Current Market</u>	<u>Gain/Loss</u>	<u>Yld Mat</u>
AGENCY						
Subtotals			-	-	-	
U.S. TREASURIES						
COMMERCIAL PAPER						
Subtotals			-	-	-	
COLLATERALIZED TIME DEPOSITS						
170,000.00	Premier	10/3/2020	\$ 170,000.20	\$ 170,000.20		1.00
575,000.00	Premier	10/3/2020	575,000.00	575,000.00		1.00
225,000.00	Citizens Business Bank	10/20/2020	225,000.00	225,000.00		0.40
Subtotals			\$ 970,000.20	\$ 970,000.20	-	
CASH EQUIVALENT & MONEY MARKET						
16,512,225.36	LAIF	-	\$ 16,512,225.36	\$ 16,512,225.36	-	1.65
231,562.26	CHECK-PPBI-Fire- Prop tax		231,562.26	231,562.26	-	-
1,592,019.97	SAFEKEEPING		1,592,019.97	1,592,019.97	-	-
Subtotals			18,335,807.59	18,335,807.59	-	
GRAND TOTALS			\$ 19,305,807.79	\$ 19,305,807.79	-	

RCS D Investment Portfolio
April 30, 2020

Maturity

30 days or less
31-90 Days
91 Day - 1 Year

Total

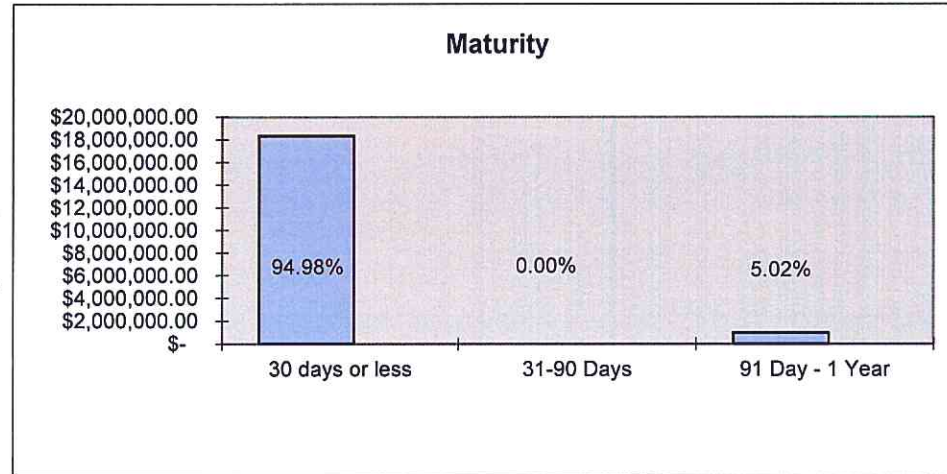
Assets

\$ 18,335,807.59

-

970,000.20

\$ 19,305,807.79



Sector

Cash & MMF

U.S. Treasury

Federal Agencies

Commercial Paper

Collateralized Time Deposits

Total

\$ 18,335,807.59

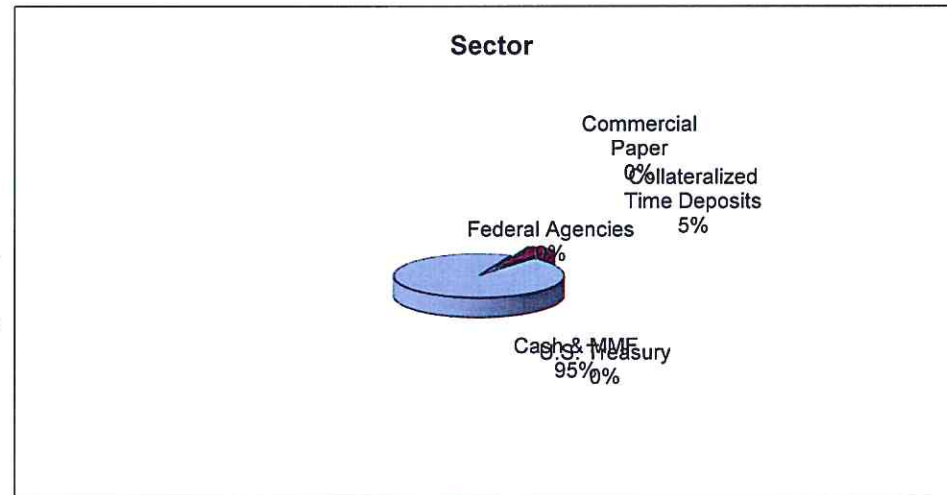
-

-

-

970,000.20

\$ 19,305,807.79





RUBIDOUX COMMUNITY SERVICES DISTRICT
Regular Meeting of the Board of Directors
Date: May 21, 2020

AGENDA ITEM: 9 **Receive/File April 2020 Statement of Cash Assets Schedule: DM-2020-33**

Motion to Approve: _____

Motion Seconded By: _____

Discussion/Changes: _____

Vote of Members: _____ / _____ / _____ / _____
Yes No Abstain Absent

Roll Call Vote: _____ / _____ / _____ / _____ / _____
Director Skerbelis Director Trowbridge Director Trueba Director Murphy Director Muñiz

Motion to Approve: CARRIED / FAILED

10. FIRST READING –ORDINANCE NO. 2020-125, AN ORDINANCE OF THE
RUBIDOUX COMMUNITY SERVICES DISTRICT INCREASING MONTHLY
WASTEWATER CHARGES: **DM 2020-34**

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 2020-34

May 21, 2020

To: Rubidoux Community Services District
Board of Directors

Subject: **First Reading** of Ordinance 2020-125, An Ordinance Increasing Monthly Wastewater Charges

BACKGROUND:

On May 7, 2020, at the regularly scheduled Rubidoux Community Services District ("District") Board of Director's ("Board") meeting, the Director's directed staff to prepare and conduct a First Reading of DRAFT Ordinance 2020-125. The proposed ordinance includes a 5% increase in the Riverside Sewage Treatment ("RST") portion of the wastewater rates. This is a pass-through component of the wastewater bill the District pays to the City of Riverside for treatment and disposal. The 5% pass-through increase proposed in DRAFT Ordinance 2020-125 is consistent with year two of a five year fiscally sustainable water and wastewater rate plan ("Rate Plan") that was adopted in May 2019 after notice to the public in accordance with Proposition 218 and compliance with AB 3030, and concluded with a public hearing.

The proposed sewer residential rate increase is \$1.04 per month. This increase brings the total wastewater cost to District residential customers to \$27.70 per month. Non-residential customers are assessed a rate increase based on their water meter size. The proposed increases are necessary to keep pace with treatment and infrastructure charges passed through from the City of Riverside.

Also, based on Board direction at the May 7, 2020 Board Meeting, the original anticipated effective date of Ordinance 2020-125 was July 1, 2020, after a Second Reading, Public Hearing and vote on adoption to be held at the regularly scheduled June 18, 2020 Board meeting. Per California Government Code Section 25123 "All ordinances shall become effective 30 days from the date of final passage", thus, to maintain compliance with this California statute, staff recommends the effective date of Ordinance 2020-125 be changed from July 1, 2020 to August 1, 2020.

Attached is DRAFT Ordinance 2020-125 and submitted for the Board of Director's consideration.

RECOMMENDATION:

Staff recommends to the Board of Director's the following:

1. DRAFT Ordinance 2020-125 to have an effective date of August 1, 2020.
2. Schedule a Final Reading and Public Hearing of Ordinance 2020-125 for the June 18, 2018 regular meeting of the Board of Directors of the Rubidoux Community Services District.

Respectfully,



JEFFREY D. SIMS, P.E.
General Manager

Attachment:

1. DRAFT Ordinance 2020-125

ORDINANCE NO. 2020-125

AN ORDINANCE OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS SETTING CERTAIN MONTHLY USER CHARGES FOR THE COLLECTION, TREATMENT AND DISPOSAL OF WASTEWATER

WHEREAS, the Rubidoux Community Services District has wastewater Capacity Rights (Capacity Rights) in the City of Riverside's Regional Wastewater Treatment Plant totaling 3.055 million gallons a day (MGD) of primary, secondary and advance wastewater treatment capacity; and,

WHEREAS, pursuant to the agreement entitled "Agreement for Regional Advanced Wastewater Treatment between the City of Riverside, Jurupa Community Services District, Rubidoux Community Services District and Western Municipal Water District, dated December 1, 1976, and "Agreement for Regional Primary and Secondary Wastewater Treatment Between the City of Riverside, Jurupa Community Services District, Rubidoux Community Services district and Western Municipal Water District", dated May 4, 1978, (the Regional Agreements), stipulate that the parties shall pay for the operation and maintenance costs of wastewater delivered to the regional plant; and,

WHEREAS, the Regional Advisory Committee (RAC) annually reviews and adopts the City of Riverside's Regional Wastewater operation and maintenance costs, and for Fiscal Year 2019/2020 those costs are budgeted at \$22,230,701.00 annually and costs are projected to increase for FY 2020/2021; and,

WHEREAS, Government Code Section 61,000, et seq., stipulates that Community Services Districts may charge an operating fee reflecting the actual

cost of providing certain services, including among other things wastewater treatment, conveyance and disposal costs; and,

WHEREAS, the Board of Directors at their May 7, 2020, regular meeting reviewed the impacts of past, present and future Regional Wastewater Treatment Plant's operational and maintenance costs and have determined that it is necessary to increase monthly sewer treatment and maintenance (RAC Pass thru O&M) charges by an additional 5% per residential households or (a typical single family household) and pro rata assessment for commercial and industrial accounts effective August 1, 2020; and

WHEREAS, pursuant to Proposition No. 218, the Rubidoux Community Services District Board of Directors at their March 7, 2019, regular meeting authorized a special mailing of a "Notice of Hearing and Right to Protest" sent to all effective property owners and tenants providing an opportunity to express a negative vote against "Passed Thru" charges not to exceed 5% per annum to wastewater treatment charges; and,

WHEREAS, at their May 16, 2019, regular meeting the Rubidoux Community Services District Board of Directors noticed, called and conducted a Public Hearing and Protest Vote for said charges pursuant to Prop 218 and Compliant to AB 3030; and,

WHEREAS; the Board of Directors Set and Called a Public Hearing for June 18th, 2020, on such Proposed Wastewater Charges; and,

NOW THEREFORE BE IT ORDAINED AS FOLLOWS:

1. That the foregoing recitals are true and correct.
2. The Notice of Public Hearing and Protest Vote were compliant to the Requirements of Proposition No. 218 and AB 3030.
3. The Riverside Sewage Treatment (RST) service charges shall be increased to \$21.70 per month for each typical single family residential household (AKA One (1) Residential Billing Factor) and Equivalent Residential Billing Factors shall be allocated to commercial/industrial users on a pro rata basis as identified in Attachment "A", and
4. No Adjustment to the sewer system operations and maintenance infrastructure charges of \$5.00 per month for each residential household and EDU allocated to commercial/industrial users on a pro rata basis.
5. No increase proposed to the Wastewater Replacement Fund and subject fund shall remain a monthly fix fee of \$1.00 per EDU of Wastewater Capacity.
6. Ordinance No. 2020-125 shall supersede Ordinance No. 2019-124 in its entirety and the above assessments shall take effect August 1, 2020.

INTRODUCED, ADOPTED AND APPROVED on the 18th day, June 2020, upon the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Armando Muniz, President
Rubidoux Community Services District

(SEAL)

ATTEST:

Jeffrey D. Sims, Secretary to the Board

APPROVED TO FORM AND CONTENT:

John R. Harper, District General Counsel

**RUBIDOUX COMMUNITY SERVICES DISTRICT WASTEWATER
MONTHLY RATES
EFFECTIVE AUGUST 1, 2020
Ordinance 2020-125
EXHIBIT "A"**

Residential Billing Factor	EDU Factor	Current Rate	Proposed August '20	Estimated July '20	Estimated July '21	Estimated July '22	Estimated July '23
1	1	\$26.66	\$27.70	\$27.70	\$ 28.78	\$ 29.92	\$ 31.12

Commercial Billing Factor	EDU Factor	Current Rate	Proposed August '20	Estimated July '20	Estimated July '21	Estimated July '22	Estimated July '23
1	1	\$31.48	\$32.62	\$32.62	\$ 33.81	\$ 35.06	\$ 36.37
3	1.67	\$52.57	\$54.46	\$54.46	\$ 56.45	\$ 58.54	\$ 60.73
4	3.33	\$104.83	\$108.61	\$108.61	\$ 112.58	\$ 116.74	\$ 121.12
5	5.33	\$167.79	\$173.84	\$173.84	\$ 180.19	\$ 186.86	\$ 193.87
6	10	\$314.81	\$326.16	\$326.16	\$ 338.08	\$ 350.59	\$ 363.73
7	16.67	\$524.78	\$543.70	\$543.70	\$ 563.57	\$ 584.43	\$ 606.33
8	33.33	\$1,049.25	\$1,087.08	\$1,087.08	\$ 1,126.80	\$ 1,168.51	\$ 1,212.30



RUBIDOUX COMMUNITY SERVICES DISTRICT

Regular Meeting of the Board of Directors

Date: May 21, 2020

AGENDA ITEM: 10 **First Reading-Draft Ordinance No.2020-125, Ordinance of RCSD Increasing Potable Water Monthly Charges: DM 2020-34**

Motion to Approve: _____

Motion Seconded By: _____

Discussion/Changes: _____

Vote of Members: _____ / _____ / _____ / _____
Yes No Abstain Absent

Roll Call Vote: _____ / _____ / _____ / _____ / _____
Director Skerbelis Director Trowbridge Director Trueba Director Murphy Director Muñiz

Motion to Approve: CARRIED / FAILED

11. FIRST READING – ORDINANCE NO. 2020-126, AN ORDINANCE OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT INCREASING POTABLE WATER MONTHLY CHARGES: **DM 2020-35**

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 2020-35

May 21, 2020

To: Rubidoux Community Services District
Board of Directors

Subject: **First Reading** of Ordinance 2020-126 - An Ordinance Increasing Monthly Potable Water Charges

BACKGROUND:

At the regularly scheduled Rubidoux Community Services District ("District") Board of Director's ("Board") meeting on May 7, 2020, the Directors directed staff to prepare and conduct a First Reading of DRAFT Ordinance 2020-126. The proposed ordinance includes a 6% increase of the water rate. The proposed rate increase is needed for increased costs associated with the production, treatment, and delivery of potable water to District customers.

The 6% increase proposed in DRAFT Ordinance 2020-126 is consistent with Year Two of a five year fiscally sustainable water and wastewater rate plan ("Rate Plan") approved by this Board in March 2019. The Rate Plan was approved after notice to the public in accordance with Proposition 218 and compliant with AB 3030 and concluded with a public hearing and adoption. The Board did not implement the Year One water rate increase of the Rate Plan resulting in no potable water rates for FY 2019/2020. Potable water rates have not been increased by the District Board since July 1, 2018.

To mitigate impacts of the proposed water rate increase, DRAFT Ordinance 2020-126 has a proposed effective date of January 1, 2021. The delay in effective date provides time for the COVID-19 event to subside, and to start the increase in cooler months when customer water usage is lower.

The District's residential and commercial potable water "stand-by" charge is based on the customers meter size. For example, the typical residential customer with a ¾" meter would see an increase in their "stand-by" charge of \$1.52, to \$33.85 per month. A typical District customer with a family of four, using a ¾" meter and 18 units of water, would see an increase in their monthly bill of \$2.96, to \$63.99 per month.

The proposed increases are necessary to continue providing a high quality and reliable potable source of water for the health, welfare, and safety of the community and its residents. As the Board may recall, the State Water Resources Control Board – Division of Drinking Water ("DDW") has lowered the Notification and Response Limits for PFAS Compounds. These new lower limits require the District to add approximately \$3 million of treatment facilities over the next twelve months which will increase operational expenses by approximately \$1 million annually for treatment media change out, sampling, and energy costs.

Attached is DRAFT Ordinance 2020-126 and submitted for the Board of Director's consideration.

RECOMMENDATION:

Staff recommends to the Board of Director's the following:

1. Schedule a Final Reading and Public Hearing of Ordinance 2020-126 for the June 18, 2020 Board Meeting.

Respectfully,



JEFFREY D. SIMS, P.E.
General Manager

Attachment: DRAFT Ordinance 2020-126

ORDINANCE NO. 2020-126

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

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

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

WHEREAS, recently enacted State Water Resources Control Board water quality requirements will result in significant additional capital improvement, infrastructure, and treatment operating costs by the District; and,

WHEREAS, to ensure the District has a safe and significant ground water source of potable water for present and future customers and residents, the Board of Directors reviewed anticipated expenses against projected revenues and determined insufficient funds will be generated in Fiscal Year 2020/2021, thereby resulting in a precarious level in operating revenues for the reliable and predictable operation of the Water Fund; and,

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

WHEREAS, on May 16, 2019, regular Board meeting of the Rubidoux Community Services District Board of Directors duly noticed and conducted the Public Hearing and Protest Election pursuant to Prop. 218 requirements and compliant to AB 3030 and determined the 6.0% “Pass Through” charge are necessary costs in the treatment and delivery of potable water; and,

WHEREAS, the Board of Directors have duly noticed and conducted a Public Hearing for the adoption of Ordinance No. 2020-126 at the June 18, 2020, regular Board Meeting of the Rubidoux Community Services District, and,

NOW THEREFORE BE IT ORDAINED AS FOLLOWS:

1. That the Foregoing recitals are true and correct.
2. This afternoon’s Notice of Public Hearing for Adoption of Ordinance 2020-126 was duly notice and posted compliant to the requirements of Prop. 218 and pursuant to AB 3030.
3. The Potable Water charges for residential, commercial and industrial users are more specifically outlined in Exhibit “A” and made a part of this ordinance.
4. Ordinance 2020-126 shall supersede Ordinance No. 2018-123 in its entirety and shall have an effective date of January 1, 2021.

INTRODUCED, ADOPTED AND APPROVED on the 18th day of June, 2020, upon the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Armando Muniz, President

(SEAL)

ATTEST:

Jeffrey D. Sims, General Manager

APPROVED TO FORM AND CONTENT:

John R. Harper, District General Counsel

RUBIDOUX COMMUNITY SERVICES DISTRICT MONTHLY WATER RATES
EFFECTIVE January 1, 2021
ORDINANCE NO. 2020-126

EXHIBIT "A"

*Residential		*Commercial	
Tier	Adopted	Tier	Adopted
Per Unit**	Rate	Per Unit**	Rate
0 - 5	\$ 1.18	0 - 5	\$ 1.20
6 - 12	\$ 1.69	6 - 12	\$ 1.70
13 - 20	\$ 2.06	13 - 20	\$ 2.07
21 - 29	\$ 2.43	21 - 29	\$ 2.45
30 - 9999	\$ 3.03	30 - 9999	\$ 3.04

*Residential		*Commercial	
Standby	Adopted	Standby	Adopted
	Rate		Rate
5/8" Meter	\$ 26.24	5/8" Meter	\$ 29.73
3/4" Meter	\$ 33.85	3/4" Meter	\$ 39.36
1" Meter	\$ 47.67	1" Meter	\$ 58.24
1 1/2" Meter	\$ 71.86	1 1/2" Meter	\$ 86.82
2" Meter	\$ 106.40	2" Meter	\$ 130.24
		3" Meter	\$ 190.01
		4" Meter	\$ 270.44
		6" Meter	\$ 578.50

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

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



RUBIDOUX COMMUNITY SERVICES DISTRICT
Regular Meeting of the Board of Directors
Date: May 21, 2020

AGENDA ITEM: 11 First Reading-Draft Ordinance No. 2020-126, Ordinance of
RCSD Increasing Wastewater Monthly Charges: DM 2020-35

Motion to Approve: _____

Motion Seconded By: _____

Discussion/Changes: _____

Vote of Members: _____ / _____ / _____ / _____
Yes No Abstain Absent

Roll Call Vote: _____ / _____ / _____ / _____ / _____
Director Skerbelis Director Trowbridge Director Trueba Director Murphy Director Muñiz

Motion to Approve: CARRIED / FAILED

12. RIVERSIDE LAFCO 2020 SPECIAL DISTRICT ELECTION: **DM 2020-36**

Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

Jeffrey D. Sims



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

DIRECTORS MEMORANDUM 2020-36

May 21, 2020

To: Rubidoux Community Services District
Board of Directors

Subject: Riverside LAFCO 2020 Special District Election

BACKGROUND:

The Riverside Local Agency Formation Commission (“LAFCO”) is conducting an election for two positions:

1. Regular Special District Member – Eastern Riverside County; and
2. Alternate Special District Member – (All Riverside County)

Both positions once filled are four (4) year terms.

Rubidoux Community Services District (“District”) is a voting agency and is asked to submit its selection for the two positions. LAFCO has provided the District with 2020 Ballot Instructions and a Ballot (attached). There are three candidates for the Regular Special District Member position and seven candidates for the Alternate Special District Member. Once the District’s Board of Directors decides on candidates to support, the completed Ballot is to be signed by the Board President.

With the District as an agency within Western Municipal Water District, staff contacted Western leadership to find out who they supported. Western supported Robert Stockton for the Alternate Special District Member. As a Board Member of Western Municipal Water District and engaged on Riverside Area issues, he would be well suited to represent Special Districts at LAFCO. Debra Canero, a Board Member of Valley Sanitary District (Indio) is being supported by Western Municipal Water District for the Regular Special District Member. Sadly, Mr. Stockton was struck by a car and died on March 13, 2020.

The 2020 Ballot allows for the Board to rank its vote for candidates for both positions. The 2020 Ballot is attached. The Board does not have to rank the candidates, and if preferred, select only one candidate for the Regular and Alternate positions.

RECOMMENDATION:

Staff requests the Board of Directors:

1. Select its preferred candidate for two positions – Regular Special District Member and Alternate Special District Member
2. Authorize the Board President to sign the Ballot on behalf of the District.

Respectfully,

A handwritten signature in blue ink, appearing to read "Jeff Sims", is positioned above the printed name.

JEFFREY D. SIMS, PE
General Manager

Attach:

1. LAFCO 2020 Ballot Instructions – special districts
2. LAFCO Special District Selection Committee 2020 Ballot



April 3, 2020

via electronic mail

2020 BALLOT INSTRUCTIONS FOR SPECIAL DISTRICT MEMBER (EASTERN RIVERSIDE) AND AN ALTERNATE SPECIAL DISTRICT MEMBER (RIVERSIDE COUNTY) OF THE RIVERSIDE LOCAL AGENCY FORMATION COMMISSION

To Special District Selection Committee Members:

Please read these instructions carefully before completing your ballot. As previously announced, a physical meeting of the Special District Selection Committee (SDSC) is not feasible at this time, therefore, the selection proceedings are being conducted by electronic mail or regular USPS mail. A nomination period for the position in the title above was opened Wednesday, March 4, 2020 and closed at 5:00 p.m. on Friday, April 3, 2020.

Enclosed you will find your ballot.

LAFCO Regular Special District Member – Eastern County: A total of three (3) nominations were received for this position. Candidates were restricted to the eastern area of the County.

LAFCO Alternate Special District Member – Riverside County: A total of seven (7) nominations were received for the alternate position.

All members of the SDSC may cast a ballot for both a regular member and an alternate.

Pursuant to procedures adopted by the Selection Committee in 2016, the election for the LAFCO regular and alternate positions will be conducted using Instant Runoff Voting (IRV). IRV eliminates the requirement for the expensive and lengthy process of sending out a second runoff ballot to achieve a majority. An example demonstrating how IRV works is attached.

Please fill out your ballot by ranking each nominee in the order of preference, using "1" for your first choice, "2" for your second choice and so on. Please note ranking more than one candidate will not work against your first choice candidate, however, voting for only one candidate is allowed. Do not mark the same number beside more than one candidate and do not skip numbers.

General Instructions and Information:

- Completed ballots must be delivered via electronic mail to rholtzclaw@lafco.org, or by regular mail to the LAFCO office at 6216 Brockton Avenue, Suite 111-B, Riverside CA 92506 **no later than 5:00 p.m. on Sunday, May, 3, 2020.**
- Only the presiding officer or another board member authorized by your board of directors to vote may cast the ballot. Board members designated by their district board to vote in place of the presiding officer must provide that authorization (in the form of a resolution or minute order) to LAFCO no later than the time the ballot is cast. District managers or other staff members may not vote.
- The voting member must print his or her name on the ballot as well as sign and date the certification indicating he or she is authorized to vote for the district.
- We must receive a ballot with an original signature. However, if you deliver your ballot via electronic mail, you may return a scanned copy of the signed ballot by email to rholtzclaw@lafco.org.
- Failure to follow these instructions will invalidate the ballot.

Finally, these positions ensure special districts are appropriately represented on our local boards. Appointments are only valid if ballots representing a quorum, from 29 of our 56 independent special districts, are returned. Please return your ballots in a timely manner.

If you have any questions, please contact our office at 951 369-0631.

Sincerely,



Gary Thompson
Executive Officer



via electronic mail

May 6, 2020

Dear Special District Committee Members:

We did not receive a response from your District for the election of a Regular Special District member – Eastern Riverside County, and an Alternate Special District member (All Riverside County) to serve on the Local Agency Formation Commission. We realize these are unprecedented times in dealing with the pandemic and hope the lack of response from your district was just an oversight.

Since we did not meet quorum for the election, the deadline to submit your ballot has been extended to **5:00 p.m. on Monday, July 6, 2020**. We trust that you will give your immediate attention to returning the ballot before that date. If you cannot locate the ballot materials that were previously sent to you, please contact Rebecca Holtzclaw at rholtzclaw@lafco.org or by calling (951) 369-0631.

Nancy Wright, the current Regular Special District member for the Eastern area, and Robert Stockton, the current Alternate will continue to serve until a permanent selection is made.

Sincerely,

Gary Thompson
Executive Officer

SPECIAL DISTRICT SELECTION COMMITTEE 2020 BALLOT

Name of District: _____
Print District Name Here (required)

Certification of voting member:

I, _____ hereby certify that I am (check one):
Print Name Here (required)

- the presiding officer of the above-named district.
- a member of the board of the above-named district authorized by the board to vote in place of the presiding officer. [Authorization previously transmitted attached]

Signature (required) _____
Date (required)

Ballot must be received by 5:00 p.m., Monday, May 3, 2020. Email to rholtzclaw@lafco.org.
If mailing: LAFCO, 6216 Brockton Avenue, Suite 111-B, Riverside, CA 92506 – deadline still applies.

**Regular Special District Member of the
Local Agency Formation Commission – Eastern Riverside County**
(Term running May 6, 2020 through May 6, 2024)

Please rank the candidates in preferential order, "1" being the first preference, "2" being the second, etc.:

	Circle rank for each candidate
Nancy Wright, Mission Springs Water District	1 2 3
Debra Canero, Valley Sanitary District	1 2 3
Karen Borja, Desert Healthcare District	1 2 3

**Alternate Special District Member of the
Local Agency Formation Commission – Riverside County**
(Term running May 6, 2020 through May 6, 2024)

Please rank the candidates in preferential order, "1" being the first preference, "2" being the second, etc.:

	Circle rank for each candidate
Arthur Shorr, Desert Healthcare District	1 2 3 4 5 6 7
Dale Qualm, Temecula Public Cemetery District	1 2 3 4 5 6 7
Scott Sear, Valley Sanitary District	1 2 3 4 5 6 7
Steve A. Pastor, Lake Hemet Municipal Water District	1 2 3 4 5 6 7
Robert Stockton, Western Municipal Water District	1 2 3 4 5 6 7
Danny J. Martin, Rancho California Water District	1 2 3 4 5 6 7
Karen Alexander, Northwest Mosquito & Vector Control	1 2 3 4 5 6 7



RUBIDOUX COMMUNITY SERVICES DISTRICT

Regular Meeting of the Board of Directors

Date: May 21, 2020

AGENDA ITEM:

12

Riverside LAFCO 2020 Special District Election:
DM 2020-36

Motion to Approve: _____

Motion Seconded By: _____

Discussion/Changes: _____

Vote of Members: _____ / _____ / _____ / _____
Yes No Abstain Absent

Roll Call Vote: _____ / _____ / _____ / _____ / _____
Director Skerbelis Director Trowbridge Director Trueba Director Murphy Director Muñiz

Motion to Approve: CARRIED / FAILED

13. BLAIS AND ASSOCIATES PROPOSAL FOR GRANT APPLICATION
PREPARATION SUPPORT: **DM 2020-37**

Rubidoux Community Services District

Board of Directors

Hank Trueba Jr.
Armando Muniz
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 2020-37

May 21, 2020

To: Rubidoux Community Services District
Board of Directors

Subject: Consider Blais & Associates Proposal for Grant Application Preparation Support

BACKGROUND:

At the April 2, 2020 Board Meeting staff presented DM 2020-20 (attached), and the Board authorized hiring Blais and Associates ("Blais") to assist Rubidoux Community Services District ("District") with researching and applying for grants to offset various project costs. The contract with Blais was approved for \$13,650, with authorization to proceed on initial work totaling \$5,250. The initial work included performing a disadvantage community status analysis and review of possible grants opportunities. Blais completed the initial work and determined the District is well situated to apply for a Bureau of Reclamation WaterSMART Drought Response Program: Drought Resiliency Projects Grant ("Grant"). A Fact Sheet is attached outlining funding information and application requirements.

The Grant Application would be for a project to rehabilitate Well No. 18 and fund a portion of the PFAS Treatment system the District is working on for Wells No. 1A, 8, and 18. Blais indicates the District should be competitive for a grant of approximately \$300,000. The cost to prepare the Grant Application is a not to exceed amount of \$9,765 and would be charged on a time and materials basis. Attached is the Blais Grant Development Quote. To proceed with this effort, the Board will need to consider augmenting its prior approval for Blais by \$1,365. The Grant submittal deadline is July 8, 2020.

RECOMMENDATION:

The District is in design for the rehabilitation of Well No. 18 and the PFAS treatment system for Wells No. 1A, 8, and 18. The cost for Well No. 18 rehabilitation and the three well PFAS Treatment system will be approximately \$2.2 million. Assuming the cost for the three well PFAS Treatment system is allocated equally

between the three wells, Well No. 18's share of the cost is around \$650,000. A \$300,000 grant approval would represent close to 50% of the District's costs.

Staff recommends moving forward with an application for this Grant and requests the Board consider authorizing the General Manager to:

1. Amend the FY 2019/2020 Budget by allocating \$1,365 of Water Operating Fund Reserves to this Project.
2. Execute a Task Order with Blais in the amount of \$9,765 to prepare a Grant Application on behalf of the District for a Bureau of Reclamation WaterSMART Drought Response Program: Drought Resiliency Projects Grant

Respectfully,



JEFFREY D. SIMS, PE
Assistant General Manager

Attach:

1. DM 2020-20
2. Blais Grant Development Quote dated May 14, 2020
3. B of R WaterSMART Drought Response Program: Drought Resiliency Projects Grant Fact Sheet

Rubidoux Community Services District

Board of Directors

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

General Manager

Steven W. Appel



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

DIRECTORS MEMORANDUM 2020-20

April 2, 2020

To: Rubidoux Community Services District
 Board of Directors

Subject: Grant Support Services – Blais & Associates

BACKGROUND:

Rubidoux Community Services District (“District”) is faced with the prospect of expending significant funds in the future related to its water and sewer operations. Examples include:

1. Addition of treatment processes to mitigate PFAS Compounds in the District’s drinking water wells. Recent reduction of the Response Limits for PFOA and PFOS by the State Water Resources Control Board creates a situation where the District must add treatment within the next 12 to 18 months. Estimated cost for this is estimated from \$2 to \$4 million.
2. Addition of treatment processes to mitigate total dissolved solids (“TDS”) in the District’s drinking water wells. Due to relatively high ambient TDS levels in the District’s drinking water wells, sewer discharged to the City of Riverside has a TDS concentration above the City limit of 650 mg/l. Options to remove TDS is through reverse osmosis treatment or to blend with imported low TDS water. Either of these options will have significant expense.

A strategy to mitigate expenses on major projects is to seek and obtain approval for grants and low interest loans through local, state, and federal programs. Given competition for grant funding is high, it is advisable to obtain professional support with expertise in research and preparation of grant/loan applications. Staff has discussed its’ situation with Blais & Associates (“Blais”). Blais is a specialty consulting firm with expertise in researching disadvantaged community status, looking for and researching various grant/loan programs, and application development.

Blais has provided the District with a time and materials proposal, attached. Tasks 1 through 3 are more research and guidance related with a cost of \$5,250. Task 4 in the amount of \$8,400, is an estimated amount for assistance

in the development and preparation of grant/loan application(s). The total is \$13,650. Staff is recommending approval for the entire amount, but initially authorizing Blais for Tasks 1 -3 (\$5,250), with Task 4 authorized after a viable grant/loan opportunity is identified and the District decides to apply.

Funding for this work is proposed to come from Water Fund Reserves.

RECOMMENDATION

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

1. Execute a professional services agreement with Blais and Associates in the amount of \$13,650 for grant/loan support services.
2. Amend the FY 2019/2020 District Budget by allocating \$13,650 for this effort to the District's Water Capital Improvement Project Fund for a new line item under Operating Expenses entitled –“Water Supply Projects.”

Respectfully,



JEFFREY D. SIMS, PE
Assistant General Manager

Attch:

1. Blais and Associates Proposal dated March 18, 2020

March 18, 2020

Mr. Jeff Sims
Rubidoux Community Services District
3590 Rubidoux Blvd.
Jurupa Valley, CA 92509

Subject: Blais & Associates Proposal for the Provision of Grant Support Services for Rubidoux Community Services District

Dear Mr. Sims:

Per your discussions with Andrea Owen, Blais & Associates, Inc. (B&A) is pleased to provide a brief letter proposal for the provision of specific grant research and support services for the Rubidoux Community Services District (RCSD). B&A provides services on a cafeteria basis that are tailored to meet the needs of our clients, which means that you will never pay for unneeded services.

As I am sure Andrea told you, B&A is a professional grant consulting firm that works almost exclusively with local municipal clients. B&A has a strong record of success, winning over 75% of the applications we developed since 2014. This success translated into nearly \$300 million in funding for our clients. We are proud to note that our clients experience a return on investment of anywhere between \$20 and \$75. This means that for every \$1 in grant consulting fees paid to B&A, we have been able to return \$20 to \$75 in grant funds.

Based on your discussions, the following services are proposed:

- Task 1)** Research into the Disadvantaged Community (DAC) Status and development of a summary of the service area for RCSD. It is anticipated that our research team will need about five (5) hours to research and compile the results of the DAC status, **or about \$525.00.**
- Task 2)** Research and development of a summary of the available grant and loan programs that might fund the future drinking water project. B&A's research team will review all known grant and loan programs to identify those that might be able to fund part or all of the program. B&A estimates that it will take about 20 hours to conduct this modified Needs Assessment, **or about \$2,100.**
- Task 3)** Consultation and guidance related to the results of the aforementioned research, and discussion of additional projects. Following the completion of Task 1 and Task 2, B&A proposes to provide 25 hours of on-call consultation as needed over the course 12 months, **or about \$2,625.00.**

Mr. Jeff Sims
Rubidoux Community Services District



Task 4) Grant application development services on an as needed basis. B&A will provide a Not-to-Exceed quote for each project allowing RCSD to manage the budget related to the grant pursuit effort. For some level of reference, a mid-level grant application will have about 25 pages of narrative and forms. The project effort includes all interactions with the client for project understanding, narrative development, budget development, Letters of Support, and provision of 80% and 100% drafts to the client, and formal submission. This effort typically takes about 80 hours or about \$8,400. Some applications are far more simple, and others can be far more complex. This is why B&A provides the NTE quote prior to starting work.

We look forward to continuing working with the Rubidoux Community Services District and will work hard to bring funding to key projects. Should you have any questions about the proposal, please do not hesitate to contact me at (949) 322-3055. I look forward to your feedback.

Sincerely,

A handwritten signature in blue ink, appearing to read "Neil C. Blais". The signature is fluid and cursive.

Neil C. Blais
President and CEO

/NB

Quote Prepared by:
 Andrea Owen
 (949) 525-5674
 aowen@blaisassoc.com



7545 Irvine Center Drive
 Irvine Business Center, Suite 200
 Irvine, CA 92618
 www.blaisassoc.com

Grant Development Quote

Client Name	Rubidoux Community Services District
Client Contact	Jeff Sims, General Manager
Copy	

Grant Program / Proposal	
Proposal Due	July 8, 2020; 4:00 PM Mountain Standard Time (grants.gov or hard copy submissions acceptable; no postmarks)
Project Name (if known)	Well #18 Rehab and Treatment
Date Prepared	May 14, 2020
Grant/Revenue Potential	\$300,000
Grant Development Cost	\$10,655.00
Cost to Develop Grant as % of Revenue Potential	1.42%
Hourly Rate	\$105

Activity	Hours	Cost
Preliminary activities including kick-off meeting, prepare checklist and timeline, review existing materials, review RFP, confirm client's www.grants.gov and SAM account, attend to follow-up action items.	5	\$ 525.00
Complete Required Federal Forms: Standard Form 424 Application for Federal Financial Assistance, Budget Information Form (SF 424 A or C), Assurances (SF 424 B or D), and Disclosure of Lobbying Activities (SF LLL, if applicable)	2	\$ 210.00
Develop Title Page, Table of Contents, and Technical Summary. Technical Summary is limited to 20 pages, single-spaced.	40	\$ 4,200.00
Develop narrative responses for: 1) Environmental and Cultural Resources Compliance; and 2) Required Permits and Approvals	5	\$ 525.00
Develop Budget Document and Budget Narrative. Develop Funding Plan description and develop and circulate required commitment letters (if applicable).	5	\$ 525.00
Develop draft City Council Resolution and provide to Client for circulation. May be submitted 30 days after the deadline date.	1	\$ 105.00
Develop and help circulate up to five (5) support letters (estimate 2 hours per letter).	15	\$ 1,575.00
Provide 80% draft and 100% final application to Client for review and feedback. Attend to Client edits and collate for final processing. Internal quality control and review. Submit application in accordance with grant submission requirements. Prepare Client's final files. Confirm successful submission.	20	\$ 2,100.00
SUBTOTAL	93	\$ 9,765.00
Direct Costs (charged at cost, no mark-up)		
Reproduction (not applicable, via Grants.gov)	\$ -	\$ -
Express Delivery Mail or Courier Services (not applicable)	\$ -	\$ -
SUBTOTAL	\$ -	\$ -
TOTAL	\$ -	\$ 9,765.00

Work performed by B&A that is outside of the scope of this estimate will be billed at \$105 per hour.
 Please see "notes and assumptions."

Notes and Assumptions
1) Agencies with a relationship to the BOR will receive priority. The proposed project must be supported by an existing Drought Plan to be eligible to receive up to 15 points. The Drought Plan can be an existing state, county, or other plan. The project does not have to be specifically listed in a Drought Plan but the project needs to be "supported" by the Plan. For example, a recycled water project could qualify as being supported by the Drought Plan if the Plan states that local government agencies should pursue implementing recycled water projects to the extent feasible as a way to reduce dependence on groundwater or imported water, etc.
2) Tier 1 projects of up to \$300,000 may be requested with a local 1:1 match requirement and must be completed within two years. Tier 2 Large projects of up to \$750,000 per agreement can be requested and these project must be completed within three years.
3) Project awards are expected to be announced in Spring 2021 or later. Projects will likely start one to three months after announcements.
4) The majority of awards will be for Tier 1 awards of up to \$300,000.
5) The total application cannot exceed 50 pages. The SF 424 family of forms and drought plan will be included as an attachment and do not count toward the 50-page limit. Support letters do not count towards the maximum page limit.

Quote Prepared by:
Andrea Owen
(949) 525-5674
aowen@blaisassoc.com



7545 Irvine Center Drive
Irvine Business Center, Suite 200
Irvine, CA 92618
www.blaisassoc.com

Please note that this quote is an estimate for services based on current conditions and understandings. Many factors often change during the development of a grant application that may or may not increase the amount of labor and materials necessary to perform the services successfully. If during the course of work, B&A believes the work is taking longer than originally estimated, B&A will immediately notify the contract point of contact and either mutually agree to a change order or discuss alternatives. Additionally, B&A only charges for actual work performed. The total cost to perform the tasks may be less than quoted herein.

Signature Approving Costs and Authorizing Notice to Proceed

Date

Printed Name

FACT SHEET

WaterSMART Drought Response Program: Drought Resiliency Projects Grant

Funding Information and Application Requirements

FAST FACTS

1	Deadline	July 8, 2020 4:00 PM MDT
2	Webinar	Thursday May 14 2:30 MDT Meeting link: https://bor.webex.com/bor/j.php?MTID=m792edaf6ff7b892d4f4ceb4f263bbab0 Meeting number: 905 656 118 and Password: CMdv56QsVD4
3	Eligible Applicants	States, Indian tribes, irrigation districts, water districts, and other organizations with water or power delivery authority in the western United States.
4	Purpose of Program	Projects that will increase the reliability of water supplies; improve water management; and provide benefits for fish, wildlife, and the environment to mitigate impacts caused by drought.
5	Success Rate Last Year	<ul style="list-style-type: none"> • 2019: 18 projects were funded. • 2018: 15 projects were funded. • 2017: 39 applications were received and 11 projects were funded. Success rate was 28%.
6	Authorizing Resolution Required?	Yes

FUNDING INFORMATION

7	Total Funds Available	\$2.9 million; estimated number of agreements to be awarded is approximately 10-15 projects.
8	High, Low, Average Grant 2018	High: \$750,000; Average: \$550,000; Low: \$106,000
9	Maximum Funding Request	<ul style="list-style-type: none"> • Funding Group I: Up to \$300,000 per agreement for a project that can be completed within two years. • Funding Group II: Up to \$750,000 per agreement for a project that can be completed within three years. Projects in this group will be funded on an annual basis. Funding for the second and third years of the project is contingent upon future appropriations.
10	Local Match Required	50 percent of total project cost.
11	Funding Cycle	Annual

PROJECT INFORMATION

12	Examples of Funded Projects	<ul style="list-style-type: none"> • The Santa Margarita Water District (\$749,999) To install pipe in residential streets and easements, upgrade an existing pump station, repurpose an existing force main, and upgrade 35 existing water meters. This project will allow recycled water to be used instead of potable water for irrigation. It is supported
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in the district's 2015 Urban Water Management Plan and an adaptation strategy identified in Reclamation's Santa Ana Watershed Basin Study.

- Fullerton (\$300,000) For the drilling and construction of a new potable municipal water well with high capacity pumps, motors, discharge piping, disinfection facilities, and electrical equipment.
- Rancho California Water District (\$750,000) To make enhancements to its Upper Valle De Los Caballos groundwater recharge and recovery project. This project will implement disinfection improvements and new groundwater wells. Upon completion of this project, the District will be able to extract an additional 3,000 acre-feet per year of groundwater. The project meets a need identified in the Upper Santa Margarita Watershed Region Integrated Regional Water Management Plan.

13 Priorities

Projects supported by an existing drought planning effort.

14 Eligible Project Types

- Project that will:
 - Increase the reliability of water supply;
 - Improve water management;
 - Provide benefits for fish, wildlife, and the environment.
- Eligible categories:
 - Task A - Increasing the Reliability of Water Supplies through Infrastructure Improvements.
 - System modifications or improvements.
 - Storing water and/or recharging groundwater supplies.
 - Developing alternative sources of water supply including water treatment.
 - Task B - Projects to Improve Water Management through Decision Support Tools, Modeling, and Measurement.
 - Developing water management and modeling tools to help communities evaluate options and implement strategies to address drought.
 - Installing water measurement equipment and monitoring instrumentation devices to accurately track water supply conditions.
 - Developing a water marketing tool or program that would provide a mechanism for willing participants to buy, sell, lease, or exchange water to avoid or reduce water conflicts.
 - Task C - Projects that Provide Protection for Fish, Wildlife, and the Environment.
 - Installing and/or modifying fish screens, ladders, bypasses, and modifications to water intakes.
 - Improving fish hatcheries.

- Improving habitat, including restoring habitat to pre-drought conditions.

15 Ineligible Activities

- Scientific research, water hauling, education and outreach, land fallowing, cover cropping, and reimbursement for economic losses resulting from drought.
- Emergency drought response projects that provide temporary benefits.
- Projects expected to increase the total irrigated acreage or consumptive use.
- Projects for drought contingency plans.
- Projects considered normal operations, maintenance, and replacement.
- Water Conservation Projects.
- Projects or project elements that are part of a congressionally authorized Title XVI project under P.L.102-575, as amended (43 USC 390h et seq.).
- Water desalination or recycling projects with a cost estimate of more than \$20 million.
- Projects or project elements that are part of a water desalination or recycling project eligible for funding under section 4009(a) or 4009(c) of the Water Infrastructure Improvements for the Nation Act WIIN. A list of eligible WIIN projects can be found at www.usbr.gov/watersmart/title/feasibility.html.
- Water purchases.
- Construction of buildings for administration purposes.
- Pilot projects.
- Projects to conduct on-farm improvements.
- In no case will costs incurred prior to July 1, 2020, be considered for inclusion in the proposed project budget for FY 2021 funding.

16 Project Readiness

- Funding Group I: Projects that can be completed within two years.
- Funding Group II: Projects that can be completed within three years.

HOW TO APPLY

17 Application Requirements

The technical proposal and criteria section shall be limited to a maximum of 20 consecutively numbered pages. Font shall be at least 12 points; page size shall be 8 1/2 by 11 inches, including charts, maps, and drawings. Margins to be standard 1-inch margins. Oversized pages will not be accepted.

- Mandatory Federal Forms:
 - Application for Federal Assistance (SF-424)
 - Budget Information (SF-424 A or C)
 - Assurances (SF-424 B or D)
 - Disclosure of Lobbying Activities (if applicable) (SF-LLL)

- Title Page
- Table of Contents
- Technical Proposal & Evaluation Criteria (limited to 20 pages)
 - Executive Summary
 - Background Data
 - Project Location
 - Technical Project Description and Milestones
 - Performance Measures
 - Evaluation Criteria
- Project Budget
 - Funding Plan and Letters of Commitment
 - Budget Proposal
 - Budget Narrative
- Environmental and Cultural Resources Compliance
- Required Permits or Approvals
- Existing Drought Contingency Plan (if applicable)
- Letters of Project Support
- Official Resolution (If applicant unable to submit resolution by application deadline, official resolution may be submitted up to 30 days after the application deadline.)

18 Submission Requirements

Submit applications via grants.gov or via hard copy.

OR Submit one hard copy to:

By Mail or USPS overnight services:

Bureau of Reclamation
Financial Assistance Support Section
Attn: Mr. Matthew Reichert
P.O. Box 25007, MS 84-27814
Denver, CO 80225

All Other Express Delivery:

Bureau of Reclamation Mail Services
Attn: Mr. Matthew Reichert
Denver Federal Center, Bldg. 67, Rm. 152
6th Avenue and Kipling Street
Denver, CO 80225

By Courier Services:

Bureau of Reclamation
Attn: Matthew Reichert
Denver Federal Center
Bldg. 67, 5th Floor
6th Avenue and Kipling Street
Denver, CO 80225

HOW APPLICATIONS WILL BE SCORED

19 Evaluation Criteria and Process

- Initial Screening: Applications will be screened for completeness and eligibility.

- Application Review Committee: Applications will be scored against the evaluation criteria below:
 - Project Benefits (40 points)
 - Drought Planning and Preparedness (15 points)
 - Severity of Actual or Potential Drought Impacts to be addressed by the Project (15 points)
 - Project Implementation (10 points)
 - Nexus to Reclamation (10 points)
 - Department of the Interior Priorities (10 points)
 - Red-Flag Review: Reclamation offices will review the top-ranking applications and will identify any reasons why a proposed project would not be feasible or otherwise advisable.
 - Managerial Review: Reclamation management will prioritize projects to ensure the total amount of all awards does not exceed available funding levels.
 - Pre-Award Clearances and Approvals: Environmental Review, Budget Analysis and Business Evaluation
- Awards expected late 2020 or early 2021

WHO TO CONTACT

20	Agency	Bureau of Reclamation
21	Contact Name/Phone Number	<p>For questions regarding application and submission information and award administration: Matthew Reichert – Phone: 303-445-3865 or E-mail: mreichert@usbr.gov</p> <p>For questions regarding applicant and project eligibility and application review: Darion Mayhorn – Phone: 303-445-3121 or E-mail: dmayhorn@usbr.gov</p>
22	Web Site	http://www.usbr.gov/drought/



RUBIDOUX COMMUNITY SERVICES DISTRICT
Regular Meeting of the Board of Directors
Date: May 21, 2020

AGENDA ITEM

13

Blais and Associates Proposal for Grant Application Preparation
Support: **DM 2020-37**

Motion to Approve: _____

Motion Seconded By: _____

Discussion/Changes: _____

Vote of Members: _____ / _____ / _____ / _____
Yes No Abstain Absent

Roll Call Vote: _____ / _____ / _____ / _____ / _____
Director Skerbelis Director Trowbridge Director Trueba Director Murphy Director Muñiz

Motion to Approve: CARRIED / FAILED

14. RESOLUTION 2020-868, A RESOLUTION TRANSFERRING CERTAIN
PROPERTY TAX REVENUE BETWEEN THE COUNTY OF RIVERSIDE AND
THE RUBIDOUX COMMUNITY SERVICES DISTRICT
(LAFCO - AGUA MANSA COMMERCE CENTER): **DM 2020-38**

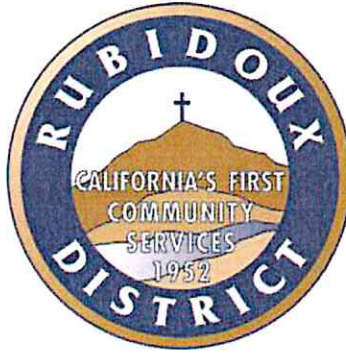
Rubidoux Community Services District

Board of Directors

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

Secretary-Manager

Jeffrey D. Sims



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

DIRECTORS MEMORANDUM 2020-38

May 21, 2020

To: Rubidoux Community Services District
 Board of Directors

Subject: Consideration to Approve Resolution 2020-868, a Resolution Transferring Certain Property Tax Revenue Between the County of Riverside and the Rubidoux Community Services District. LAFCO Cases 2020-18-2 and 2020-19-2 (Agua Mansa Commerce Center)

BACKGROUND:

The Rubidoux Community Services District ("District") was contacted by Crestmore Redevelopment, LLC, ("Developer") desiring District services to a group of parcels of land for an industrial project known as the Agua Mansa Commerce Center ("Project"). The Project is comprised of 303 acres of which 290.2 acres will be annexed into the District for water, wastewater, fire mitigation, and trash services.

The proposed Project is located near the intersection of Rubidoux Blvd and El Rivino Rd. as shown on Attachment "A". The Project is currently outside of the District's service boundary and will need to be annexed into the District's service area. The Developer has initiated with the Local Area Formation Commission ("LAFCO") two cases. Case 1 is - LAFCO 2020-18-2: Sphere of Influence Amendment to West Valley Water District (removal) and Amendment to Rubidoux Community Service District (addition) (Crestmore Redevelopment LLC). Case 2 is - LAFCO 2020-19-2 - Reorganization to Include Detachment from West Valley Water District and Concurrent Annexation to Rubidoux Community Service District (Crestmore Redevelopment LLC). The District has provided the Developer a Plan of Service necessary for both LAFCO cases.

As part of the LAFCO process, the District is requesting from Riverside County, an exchange of certain property tax revenue to include, but not limited to 100% of the structural fire protection tax for the area to be annexed into the District. Approval of Resolution 2020-868, Attachment B, will exchange the appropriate tax revenue

between the County and the District. The County will consider a similar Resolution at a future Board of Supervisors meeting. Once the tax transfer Resolutions have been approved, LAFCO will consider the Developer's annexation request. This transfer is necessary as the District will provide fire mitigation services through a contract with Riverside County. The tax share revenue provides the District with funding to pay Riverside County for the fire service through an existing contract between the District and Riverside County effective through June 30, 2021.

RECOMMENDATION:

Staff recommends approval of Resolution 2020-868 a Resolution Transferring Certain Property Tax Revenue Between the County of Riverside and the Rubidoux Community Services District.

Respectfully,



JEFFREY D. SIMS, P.E.
General Manager

Attachments:

- "A" - Annexation Area Map
- "B" - RCSD Resolution 2020-868

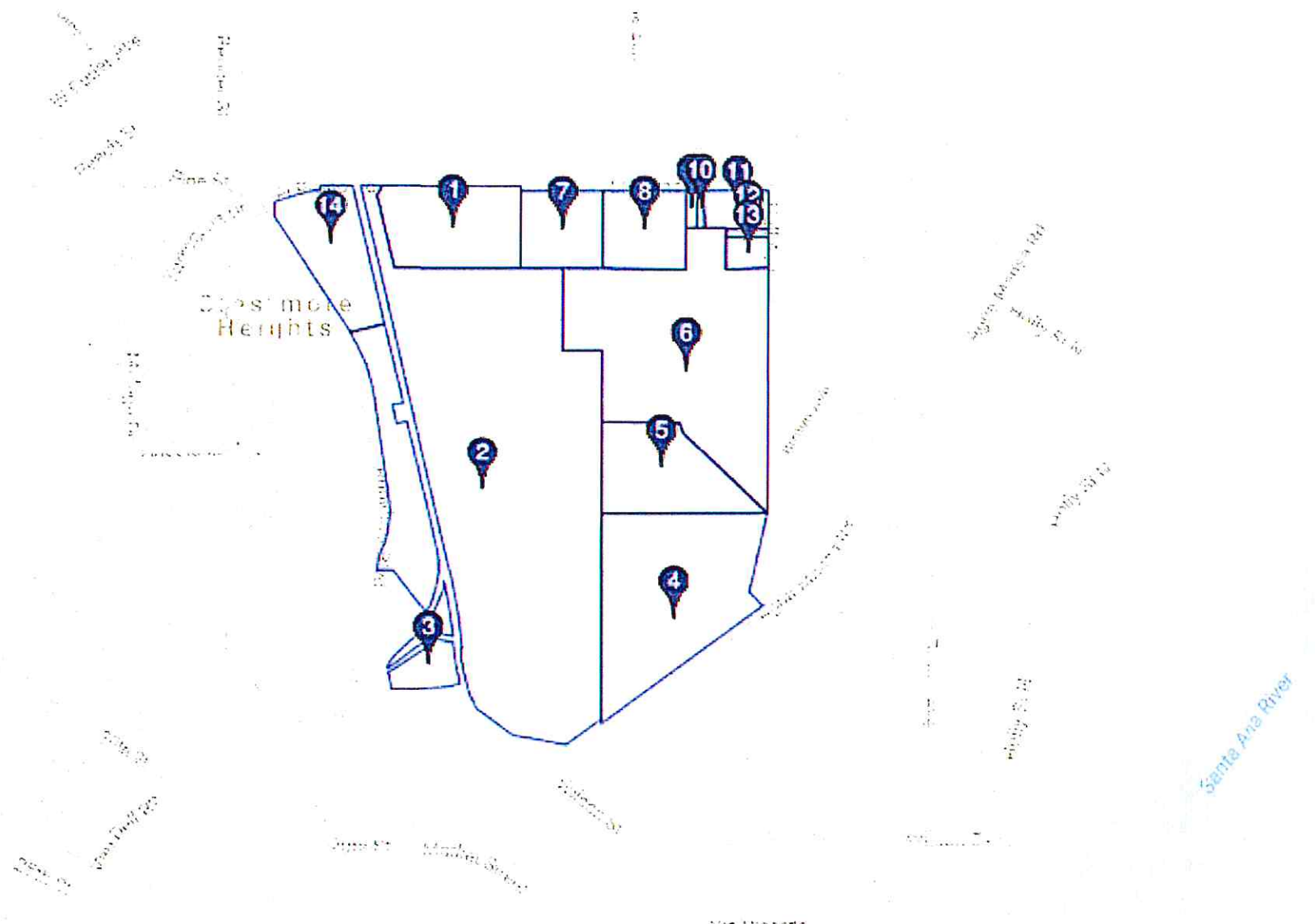




EXHIBIT A

<input checked="" type="checkbox"/>		Co	APN 	Owner	S Street Address	S City State Zip	Use Type	Lot SqFt	Lot Acres	Total Value	Land Value	Improvement Type	Improvement. %
<input checked="" type="checkbox"/>	<u>1</u>	RIV	175-170-035	RIVERSIDE CEMENT CO		RIVERSIDE CA 92509	VACANT	726,145	16.670	\$966,855	\$966,855		0%
<input checked="" type="checkbox"/>	<u>14</u>	RIV	175-170-036	RIVERSIDE CEMENT CO		RIVERSIDE CA 92509	VACANT	571,071	13.110	\$1,155,462	\$1,155,462		0%
<input checked="" type="checkbox"/>	<u>7</u>	RIV	175-170-040	RIVERSIDE CEMENT CO		RIVERSIDE CA 92509	VACANT	405,543	9.310	\$820,522	\$820,522		0%
<input checked="" type="checkbox"/>	<u>2</u>	RIV	175-170-041	RIVERSIDE CEMENT CO	1500 RUBIDOUX BLVD	RIVERSIDE CA 92509-1840	COMMERCIAL	5,696,776	130.780	\$23,776,807	\$8,041,505		30%
<input checked="" type="checkbox"/>	<u>3</u>	RIV	175-170-043	RIVERSIDE CEMENT CO	1780 RUBIDOUX	RIVERSIDE CA 92509	COMMERCIAL	92,347	2.120	\$297,721	\$242,366		18%
<input checked="" type="checkbox"/>	<u>4</u>	RIV	175-180-001	RIVERSIDE CEMENT CO		RIVERSIDE CA 92509	VACANT	1,515,452	34.790	\$4,681	\$4,681		0%
<input checked="" type="checkbox"/>	<u>8</u>	RIV	175-200-001	RIVERSIDE CEMENT CO			VACANT	415,998	9.550	\$841,693	\$841,693		0%
<input checked="" type="checkbox"/>	<u>9</u>	RIV	175-200-002	RIVERSIDE CEMENT CO			VACANT	25,264	0.580	\$51,107	\$51,107		0%
<input checked="" type="checkbox"/>	<u>11</u>	RIV	175-200-003	RIVERSIDE CEMENT CO			VACANT	162,914	3.740	\$329,618	\$329,618		0%
<input checked="" type="checkbox"/>	<u>12</u>	RIV	175-200-004	RIVERSIDE CEMENT CO			VACANT	19,602	0.450	\$39,648	\$39,648		0%

<input checked="" type="checkbox"/>	<u>13</u>	RIV	175- 200- 005	RIVERSIDE CEMENT CO	VACANT	71,002	1.630	\$143,649	\$143,649	0%
<input checked="" type="checkbox"/>	<u>10</u>	RIV	175- 200- 007	RIVERSIDE CEMENT CO	VACANT			\$36,121	\$36,121	0%
<input checked="" type="checkbox"/>	<u>6</u>	RIV	175- 200- 008	RIVERSIDE CEMENT CO	VACANT	2,325,668	53.390	\$3,666,892	\$3,666,892	0%
<input checked="" type="checkbox"/>	<u>5</u>	RIV	175- 200- 009	RIVERSIDE CEMENT CO	VACANT	629,877	14.460	\$993,127	\$993,127	0%

EXHIBIT B

RESOLUTION NO. 2020-868

A RESOLUTION OF THE BOARD OF DIRECTORS OF RUBIDOUX COMMUNITY SERVICES DISTRICT DETERMINING THE AMOUNT OF PROPERTY TAX REVENUE TO BE EXCHANGED BETWEEN THE COUNTY OF RIVERSIDE AND THE RUBIDOUX COMMUNITY SERVICES DISTRICT RELATING TO LAFCO ANNEXATION CASES LAFCO 2020-18-2 AND LAFCO 2020-19-2 TO THE RUBIDOUX COMMUNITY SERVICES DISTRICT

BE IT RESOLVED by the Board of Directors of the Rubidoux Community Services District, in regular session assembled on May 21, 2020, that:

1. The County of Riverside and the Rubidoux Community Services District are the agencies whose area of responsibility for service would be affected by the annexation (Agua Mansa Commerce Center, see attached Exhibit "A") to the District, designated as LAFCO Case 220-18-2 and 220-19-2.

2. Representatives of each of the affected agencies have met and negotiated the following exchange of property tax revenue to become effective beginning July 1 of the subsequent calendar year following the date of annexation of the parcels identified in LAFCO Cases 220-18-2 and 220-19-2 (Crestmore Redevelopment LLC), APNs 175-170-005, portion of -006, -027, -028, -036, -040, -042, -043, -046, 175-180-001, 175-200-001 through -005, and -007 through -009.

- a. The Rubidoux Community Services District shall assume the service responsibility for the suppression and prevention of structural fires in the area to be annexed, for which purpose it maintains a Fire Department, and for such service assumption shall receive 100% of that portion of the property tax revenues generated within the territory to be annexed that is presently collected by the County of Riverside as a structural fire protection tax.
- b. The Rubidoux Community Services District shall assume the responsibility for all other general municipal services to the area to be annexed as are required by law or presently provided throughout the District.
- c. The County Auditor shall convert the above established percentage figures into actual dollar figures and thereafter allocate such property tax revenue in accordance with the provisions of Section 95 et seq. of the Revenue and Taxation Code.

3. The Board of Directors of the Rubidoux Community Services District hereby agrees to the above recited exchange of property tax revenue.

4. The Clerk shall transmit a certified copy of this resolution to each affected agency, to the Executive Office of the Local Agency Formation Commission and to the Auditor of the County of Riverside pursuant to Section 99 of the Revenue and Taxation Code.

Armando Muniz, President
Rubidoux Community Services District

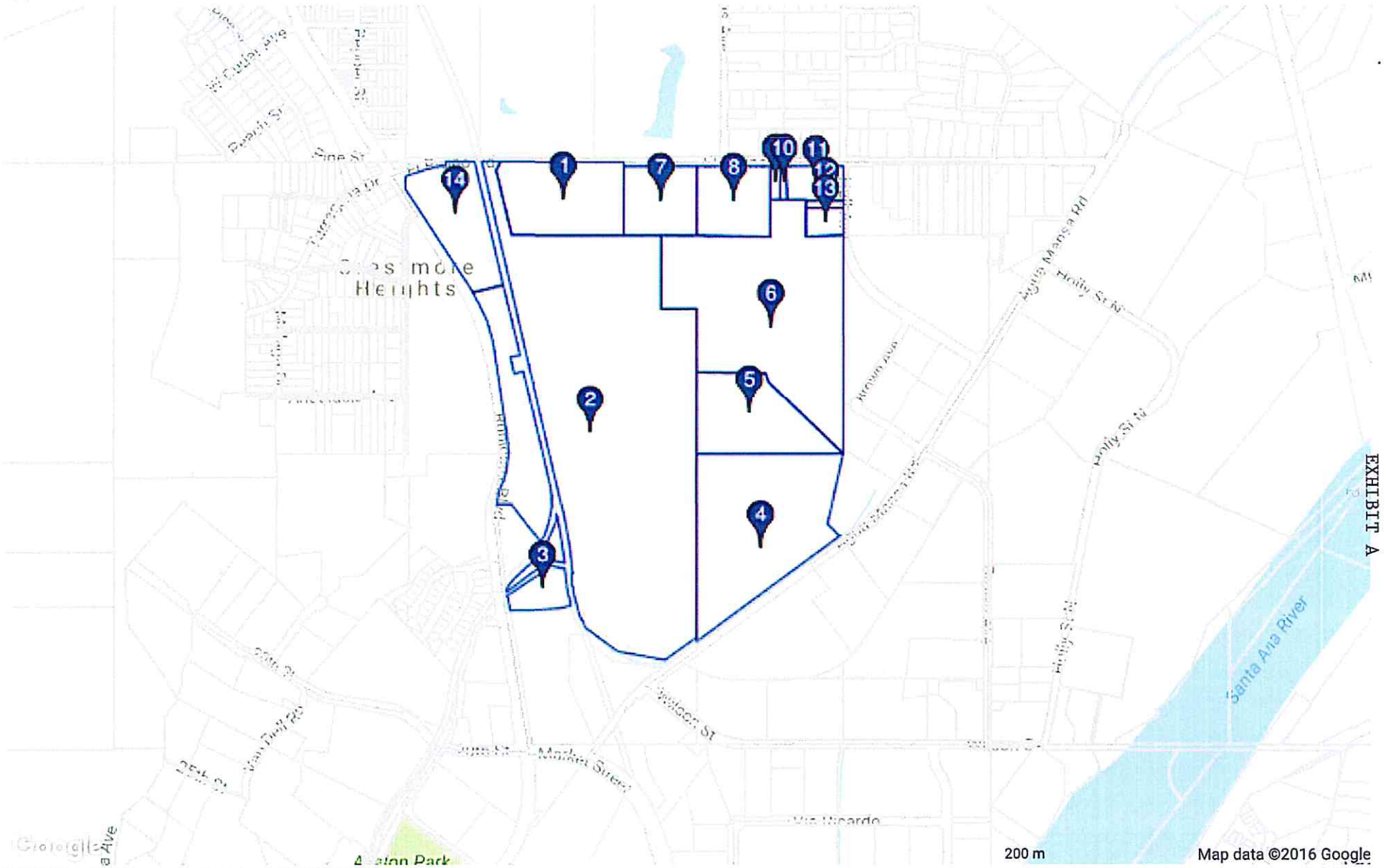
(Seal)

ATTEST:

Jeffrey D. Sims
General Manager

APPROVED AS TO FORM AND CONTENT:

John R. Harper
District Counsel



<input checked="" type="checkbox"/>		Co	APN	Owner	S Street Address	S City State Zip	Use Type	Lot SqFt	Lot Acres	Total Value	Land Value	Improvement Type	Improvement.%
<input checked="" type="checkbox"/>	<u>1</u>	RIV	175-170-035	RIVERSIDE CEMENT CO		RIVERSIDE CA 92509	VACANT	726,145	16.670	\$966,855	\$966,855		0%
<input checked="" type="checkbox"/>	<u>14</u>	RIV	175-170-036	RIVERSIDE CEMENT CO		RIVERSIDE CA 92509	VACANT	571,071	13.110	\$1,155,462	\$1,155,462		0%
<input checked="" type="checkbox"/>	<u>7</u>	RIV	175-170-040	RIVERSIDE CEMENT CO		RIVERSIDE CA 92509	VACANT	405,543	9.310	\$820,522	\$820,522		0%
<input checked="" type="checkbox"/>	<u>2</u>	RIV	175-170-041	RIVERSIDE CEMENT CO	1500 RUBIDOUX BLVD	RIVERSIDE CA 92509-1840	COMMERCIAL	5,696,776	130.780	\$23,776,807	\$8,041,505		30%
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<input checked="" type="checkbox"/>	<u>6</u>	RIV	175- 200- 008	RIVERSIDE CEMENT CO	VACANT	2,325,668	53.390	\$3,666,892	\$3,666,892	0%
<input checked="" type="checkbox"/>	<u>5</u>	RIV	175- 200- 009	RIVERSIDE CEMENT CO	VACANT	629,877	14.460	\$993,127	\$993,127	0%



RUBIDOUX COMMUNITY SERVICES DISTRICT
Regular Meeting of the Board of Directors
Date: May 21, 2020

AGENDA ITEM 14 Resolution 2020-868, a Resolution Transferring Certain Property Tax Revenue Between the County of Riverside and the Rubidoux Community Services District (LAFCO - Agua Mansa Commerce Center): **DM 2020-38**

Motion to Approve: _____

Motion Seconded By: _____

Discussion/Changes: _____

Vote of Members: _____ / _____ / _____ / _____
Yes No Abstain Absent

Roll Call Vote: _____ / _____ / _____ / _____ / _____
Director Skerbelis Director Trowbridge Director Trueba Director Murphy Director Muñiz

Motion to Approve: CARRIED / FAILED

15. **CLOSED SESSION:**

RUBIDOUX COMMUNITY SERVICES DISTRICT VS. CITY OF RIVERSIDE
CASE # RIC 200077

16. DIRECTORS COMMENTS - NON-ACTION

17. ADJOURNMENT