

Rubidoux Community Services District

Board of Directors

Diana Leja, President
Leslie Altamirano, Vice-President
Bernard Murphy
John Skerbelis
Hank Trueba, Jr.

General Manager

Brian R. Laddusaw



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

NOTICE AND AGENDA FOR THE RUBIDOUX COMMUNITY SERVICES DISTRICT BOARD MEETING

Thursday, June 4, 2026, at 4:00 PM

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

Members of the public wanting to attend and/or address the Board virtually may do so by using the Zoom App or website for free at: <https://zoom.us/>

- Meeting ID is **994 957 9980**
- Passcode is: rcsd
- Call into the meeting number 1-669-444-9171

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

Board packets are available for public review upon request and may also be accessed on the District's website at <https://www.rcsd.org/board-of-directors-board-meetings> under the applicable meeting date.

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).

ADDITIONS TO THE AGENDA

In accordance with Section 54954.2 of the Government Code (Brown Act), additions to the agenda require a two-thirds vote of the entire Board, or, if fewer than two-thirds of the members are present, a unanimous vote of those members present, making findings that there is a need to take immediate action and that the need for action came to the attention of the District subsequent to the posting of the agenda.

1. **CALL TO ORDER** – Diana Leja, President
2. **PLEDGE OF ALLEGIANCE** – General Manager
3. **ROLL CALL** – General Manager
4. **PUBLIC COMMENTS**

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

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

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

5. **CONSENT CALENDAR**

Consent Calendar items are expected to be routine and non-controversial and are to be acted upon by the Board by one motion, without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Consent Calendar for further discussion, it will be moved to the first item on the Action Agenda.

- A. Approval of Minutes for May 21, 2026, Regular Meeting
- B. Consideration to Approve June 5, 2026, Salaries, Expenses and Transfers
- C. **DM 2026-46:** Receive and File Statement of Cash Asset Report Ending April 2026

6. **CORRESPONDENCE AND RELATED INFORMATION** – None

7. REPORTS

- A. Operations Report – None
- B. Emergency and Incident Report
- C. General Manager and Staff Reports / Updates
- D. Committee Reports – None
- E. Jurupa Unified School District – Student Liaison Report

8. ACTION / DISCUSSION ITEMS

- A. **DM 2026-47: CLOSED SESSION** – Pursuant to Government Code Section 54956.9(d)(2): Conference with Legal Counsel – Potential Litigation (One Case)

9. DIRECTORS COMMENTS AND REQUESTS**10. NEXT MEETING**

Thursday, June 18, 2026, at 4:00 p.m.

11. ADJOURNMENT

Any person with a disability who requires a modification or accommodation in order to participate in this meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the Rubidoux Community Services District Board of Directors during the meeting, should contact the Rubidoux Community Services District Administrative Department, at (951) 684-7580 or admin@rcsd.org, no fewer than two (2) business days prior to this meeting to enable the Rubidoux Community Services District to make reasonable arrangements to assure accessibility or language assistance for this meeting.

DECLARATION OF POSTING

I, Brian Laddusaw, General Manager and Board Secretary to the Rubidoux Community Services District, certify that a copy of this has been posted in the District's main office, 3590 Rubidoux Blvd., Jurupa Valley, and on its website no less than seventy-two (72) hours before the start of the meeting.



Brian Laddusaw
General Manager-Secretary

4. **PUBLIC COMMENTS**

5. CONSENT CALENDAR

A. Approval of Minutes for May 21, 2026, Regular Meeting

**RUBIDOUX COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS**

**MINUTES OF REGULAR MEETING
Thursday, May 21, 2026**

DIRECTORS PRESENT: Diana Leja
Hank Trueba Jr.,
John Skerbelis
Bernard Murphy
Leslie Altamirano

STAFF PRESENT: Brian Laddusaw, General Manager
Brandon Thomas, Assistant General Manager
Jaclyn Makarzec, Director of Engineering
Miguel Valdez, Director of Operations
Kirk Hamblin, Director of Operations
Martha Perez, Customer Services / Accounts Payable
Manager
Melissa Trujillo, Human Resources Generalist / Safety and
Facilities Coordinator

VISITORS (SIGNED IN): John Harper, RCSD Legal Counsel, Via Zoom
John Shulda, Lieutenant, Riverside County Sheriff
Ross Leja, RCSD Customer
Michael Miller., Via Zoom
Israel Corona, Jurupa Unified School District Student
Robert Green, Jurupa Unified School District Liaison

ITEM 1. CALL TO ORDER

The regular meeting of the Board of Directors of the Rubidoux Community Services District was called to order by President Leja at 4:00 p.m. on Thursday, May 21, 2026, held in person and via teleconference at the District's Administrative Office, 3590 Rubidoux Boulevard, Jurupa Valley, California.

ITEM 2. PLEDGE OF ALLEGIANCE – General Manager

ITEM 3. ROLL CALL – General Manager

ITEM 4. PUBLIC COMMENTS – None

ITEM 5. CONSENT CALENDAR

- A. Approval of Minutes for May 7, 2026, Regular Meeting
- B. Consideration to Approve May 22, 2026, Salaries, Expenses and Transfers
- C. Waive the Reading of the Title and Text of All Ordinances and Resolutions Included in the Agenda
- D. **DM 2026-37:** Consideration to Adopt a Revised Rubidoux Community Services District Employee Handbook

BOARD DELIBERATION / ACTION

Director Murphy made a motion to approve the Consent Calendar, Director Altamirano seconded the motion.

Roll Call Vote:

Ayes – 5 (Trueba, Altamirano, Murphy, Skerbelis Leja)

Noes – 0

Abstain – 0

Absent – 0

Result: Motion carried 5-0-0-0.

ITEM 6. CORRESPONDENCE AND RELATED INFORMATION

- A. City of Jurupa Valley Interagency Coordinating Council – March 27, 2026 Meeting Minutes (Draft)

The meeting minutes can be located here:

<https://www.rcsd.org/2026-05-21-board-of-directors-board-meeting>

- B. *The Press-Enterprise* – Article titled “Plant Wins Stronger Protections in Suit”

A Jurupa Valley plant described as one of the Earth’s oldest living organisms will be further shielded from development to settle a lawsuit, environmentalist announce Thursday. The settlement with Southern California developers will expand the buffer around the Jurupa Oak estimated to be at least 13,000 years old from 450 to 1,000 feet according to the Arizona based Center for Biological Diversity, which sued the City of Jurupa Valley.

ITEM 7. REPORTS

- A. **Operations Report**

a. Water and Wastewater Operations

Director of Operations Miguel Valdez presented the potable water production report. For the month of April, the levels reached 376. He also included the reservoir capacity report.

The chemical deliveries for April 2026 were as follows: 25% sodium bisulfite delivered to the Thompson Plant in the amount of 2,422 gallons; Morton NSF-certified white crystal salt delivered to the Smith Plant in the amount of 25 tons; and 12.5% sodium hypochlorite (liquid chlorine) delivered to the Thompson Plant, Smith Plant, and Well 8 in the amount of 4,350 gallons.

Director of Operations Miguel Valdez also reported an incident that occurred on Sunday, April 26, 2026, at approximately 2:58 a.m. regarding a stolen fire hydrant. The Riverside County Sheriff's Department visited the District office to investigate the reported theft of the fire hydrant.

b. Anita B. Smith Plant Upgrades – Update

Assistant General Manager Brandon Thomas reported rehabilitation of the Anita B. Smith Plant.

The presentation can be viewed here:

<https://www.rcsd.org/2026-05-21-board-of-directors-board-meeting>

c. Leland Thompson Upgrades – Update

Assistant General Manager Brandon Thomas reported rehabilitation of the Leland Thompson Vessel.

The presentation can be viewed here:

<https://www.rcsd.org/2026-05-21-board-of-directors-board-meeting>

BOARD DELIBERATION / ACTION

Director Leja made a motion to move item E. Jurupa Unified School District – Student Liaison Report to be presented after the A. Operations Report, Director Skerbelis seconded the motion.

Roll Call Vote:

Ayes – 5 (Trueba, Altamirano, Murphy, Skerbelis Leja)

Noes – 0

Abstain – 0

Absent – 0

Result: Motion carried 5-0-0-0.

E. Jurupa Unified School District – Student Liaison Report

a. Certificate of Recognition – Israel Corona

Israel Corona shared with the Board his final report, as he will be graduating from high school this school year. Israel will be attending UC Merced this upcoming fall. He shared that students celebrated the Week of Service by reading to dogs from the local animal shelter. They also gathered and donated pet toys to the shelter. Western Elementary School parents are offering tutoring for students in need. Graduations are taking place for the school year; this past Tuesday, Rubidoux High School graduated, Patriot High School will graduate at Jurupa Valley High School this evening, and Jurupa Valley High School will graduate tomorrow. This year, the softball team made it to CIF. Lastly, Israel thanked the Board and introduced Alexia, the 2027–2028 student representative. The Board presented Israel with his Certificate of Recognition.

B. Emergency and Incident Report

The Board requested to move the Emergency and Incident Report to the next scheduled meeting on Thursday, June 4, 2026. Director Altamirano requested that staff inquire about an incident involving a burning palm tree. There is a recording of the palm tree burning with a fire truck nearby. When residents asked for assistance, fire personnel stated that the engine was only to be used for structural fires. She would like to receive additional information regarding the matter.

C. General Manager and Staff Reports / Updates

Director of Engineering Jaclyn Makarzec shared an update with the Board on the Cal OES grant. She also shared information regarding the Cal Poly Senior Project presentation event that she attended with Assistant Engineer Julie Critchfield. In addition, she shared that Julie presented to the students at Cal Poly Pomona.

GM Brian Laddusaw shared that the IAC meeting was canceled. He also shared photos of the Veterans Day Memorial Wall event that was scheduled for Saturday, May 16, as well as the City’s Public Works Open House event. Lastly, he shared information about the upcoming outreach event with the Rubidoux Library scheduled for Wednesday, June 3.

Director of Operations Miguel Valdez shared that a few staff members attended a Collections training sponsored by IEAU.

D. Committee Reports – None

~~E. Jurupa Unified School District – Student Liaison Report~~

ITEM 8. ACTION / DISCUSSION ITEMS

A. DM 2026-38: PUBLIC HEARING – Staff Presentation: Assembly Bill (AB) 2561 Annual Compliance Update on Vacancies

BACKGROUND:

Assembly Bill (“AB”) 2561, effective on January 1, 2025, requires all public agencies provide an annual update to their governing body regarding vacancies in appointed positions. Now in its second year of implementation, the legislation continues to prioritize transparency, strengthen public engagement, expand public awareness of service opportunities, and promote more diverse and inclusive participation in local government.

Specifically, AB 2561 requires the following:

- An annual presentation to the governing body identifying all job vacancies, recruitment efforts, and retention activities.
- Public posting of this information on the agency’s website.
- Ongoing community outreach efforts to encourage filling of vacancies and improve participation in public service roles.
- A public hearing conducted prior to the adoption of the budget.

The proposed budget will be presented for consideration and approval at this evening’s meeting. The reporting period was adjusted by one month to reflect the early adoption of the budget for the current fiscal year. The following appointed positions were vacant during the 11-month period from May 31, 2025, to April 30, 2026:

<u>Position:</u>	<u>Bargaining Unit:</u>	<u>Appointing Authority:</u>	<u>Reason for Vacancy:</u>	<u>Status:</u>	<u>Recruitment Activity Type:</u>	<u>Status:</u>
Assistant Engineer - Associate Engineer	NA	Director of Engineering	Retirement	Filed	Open Recruitment Needed	Closed
Utility Field Supervisor	LiUNA Local 777	Director of Operations	New Position	Filed	Closed Recruitment Needed	Closed
Lead Utility Worker - Collections	LiUNA Local 777	Director of Operations	New Position	Filed	Closed Recruitment Needed	Closed
Utility Worker I/II - Collections	LiUNA Local 777	Director of Operations	New Position	Filed	Closed Recruitment Needed	Closed
Utility Worker I/II - Water	LiUNA Local 777	Director of Operations	Resignation	Filed	Open Recruitment Needed	Closed

As part of the community outreach efforts, the job postings were shared on the District’s social media accounts, including Instagram, Facebook, and LinkedIn. They were also posted on GovernmentJobs.com, BC Water Jobs, and the American Water Works Association, as well as the District’s website.

The information has been posted on the website in accordance with AB 2561 guidelines and will be updated regularly to reflect any changes. Additionally, the District’s General Counsel reviewed and approved the Directors’ Memorandum for legal compliance and indicated that he had no objections.

Budget Considerations

There are no significant budgetary impacts associated with this item. Minor staff and legal counsel time was expended in preparing the required notices, compiling vacancy and recruitment information, reviewing the Directors’ Memorandum for compliance with AB 2561, and posting the required information to the District’s website. These activities were completed within existing departmental operating budgets.

BOARD DELIBERATION / ACTION

After the staff presentation, Board President Leja opened the Public Hearing. No comments from the public were made during the hearing. Director Skerbelis made a motion to receive and file this memorandum in compliance with AB 256, and Director Altamirano seconded the motion.

Roll Call Vote:

Ayes – 5 (Trueba, Altamirano, Murphy, Skerbelis Leja)

Noes – 0

Abstain – 0

Absent – 0

Result: Motion carried 5-0-0-0.

B. DM 2026-39: Second Reading and Adoption of Ordinance No. 2026-144, An Ordinance of the Rubidoux Community Services District Authorizing the Adjustment of Certain Monthly User Charges for the Collection, Treatment, and Disposal of Wastewater

BACKGROUND:

On April 16, 2026, at the regularly scheduled Rubidoux Community Services District (“District”) Board of Directors (“Board”) meeting, the Board directed staff to prepare draft Ordinance No. 2026-144 and schedule its introduction (First Reading) and Public Hearing for the May 7, 2026 regularly scheduled Board meeting. The proposed Ordinance will adjust certain monthly charges for the collection, treatment, and disposal of wastewater. The proposed adjustment is based on the fully noticed Year Four (4) rate of the 5-year defensible rate plan adopted by the Board on December 15, 2022.

The proposed rate adjustment reflects Year 4 of the wastewater rate schedule previously adopted following a Proposition 218 noticing and public hearing process completed in December 2022 that established the multi-year rate schedule, and does not constitute a new rate-setting proceeding.

As stewards of the community's infrastructure and environmental health, the District must ensure the sustainable management of its wastewater system.

- 1. Infrastructure Maintenance and Upgrades:** The District’s wastewater treatment facilities and infrastructure require continuous maintenance and periodic upgrades to remain operational and compliant with regulatory standards. Aging collection system pipelines, lift stations, and equipment demand significant investment to prevent system failures, mitigate environmental risks, and ensure the uninterrupted delivery of essential services to District customers.
- 2. Compliance with Regulatory Standards:** Regulatory agencies impose stringent requirements on wastewater treatment and discharge to safeguard public health and the

environment. Failure to comply with these standards can result in substantial fines, legal liabilities, and reputational damage to the organization. Increasing operational costs associated with regulatory compliance necessitate adjustments to the District's rates to uphold its commitment to environmental responsibility and regulatory compliance.

3. **Population Growth and Increased Demand:** Population growth and urban development exert pressure on the District's wastewater infrastructure, leading to higher treatment volumes and operational expenses. As the community expands, so does the demand for wastewater services. To accommodate this increased demand and maintain service reliability, it is imperative to invest in capacity expansions, infrastructure enhancements, and technology upgrades, all of which require additional funding.
4. **Financial Sustainability and Long-Term Viability:** Maintaining a financially sustainable wastewater system is crucial to safeguarding the interests of the District's stakeholders and ensuring the long-term viability of the organization. Adequate funding through appropriate rate structures is essential to cover operating expenses, capital investments, and reserve funds for contingencies. By implementing a rate increase, the District can secure the financial stability necessary to support its mission and deliver high-quality wastewater services to its customers.

The proposed wastewater rate increase is a necessary and prudent measure to address the challenges facing the District's wastewater system, including infrastructure maintenance, regulatory compliance, population growth, environmental resilience, and financial sustainability.

During the First Reading of draft Ordinance No. 2026-144 on May 7, 2026, no Board members provided alterations or comments as it pertained to draft Ordinance No. 2026-144. At the conclusion of the First Reading and Public Hearing, the Board directed staff to schedule the Final Reading (Second Reading) of draft Ordinance No. 2026-144 for the May 21, 2026, regularly scheduled Board meeting.

As of the writing of this Memorandum, District staff received no comments, oral or written, from members of the public as it pertains to draft Ordinance No. 2026-144.

At the conclusion of this afternoon's Final Reading, District staff recommend the Board consider adoption of Ordinance No. 2026-144. The Ordinance will have an effective date of July 1, 2026.

BOARD DELIBERATION / ACTION

Director Altamirano made a motion to adopt Ordinance No. 2026-144 with an effective date of July 1, 2026, Director Skerbelis seconded the motion.

Roll Call Vote:

Ayes – 4 (Trueba, Altamirano, Skerbelis Leja)

Noes – 1 (Murphy)

Abstain – 0

Absent – 0

Result: Motion carried 4-1-0-0

C. DM 2026-40: Second Reading and Adoption of Ordinance No. 2026-145, An Ordinance of the Rubidoux Community Services District Authorizing the Adjustment of Certain Water Rates for the Delivery of Potable Water to Residential, Commercial, and Industrial Customers

BACKGROUND:

On April 16, 2026, at the regularly scheduled Rubidoux Community Services District (“District”) Board of Directors (“Board”) meeting, the Board directed staff to prepare draft Ordinance No. 2026-145 and schedule its introduction (First Reading) and Public Hearing for the May 7, 2026 regularly scheduled Board meeting. The proposed Ordinance will adjust certain monthly charges for the delivery of potable water to residential, commercial, and industrial customers. The proposed adjustment is based on the fully noticed Year Four (4) rate of the 5-year defensible rate plan adopted by the Board on December 15, 2022.

The proposed rate adjustment reflects Year 4 of the water rate schedule previously adopted following a Proposition 218 noticing and public hearing process completed in December 2022 that established the multi-year rate schedule, and does not constitute a new rate-setting proceeding.

As guardians of the community's water resources and infrastructure, it is incumbent upon the District to ensure the sustainable management of its water system.

1. **Infrastructure Maintenance and Rehabilitation:** The District’s water distribution infrastructure, including pipelines, pumps, and treatment plants, is aging and in need of regular maintenance and rehabilitation. Failure to address infrastructure deterioration can lead to leaks, breaks, and service disruptions, resulting in costly repairs, water loss, and customer dissatisfaction. Increasing investment in infrastructure maintenance is essential to preserve the reliability and efficiency of the District’s water system and mitigate the risk of system failures.
2. **Compliance with Drinking Water Standards:** Regulatory agencies set stringent standards for drinking water quality to protect public health and safety. Ensuring compliance with these standards requires continuous monitoring, testing, and treatment of the water supply. As regulatory requirements evolve and become more stringent, the costs associated with water treatment and quality assurance escalate. A rate increase is necessary to cover the expenses associated with maintaining compliance with drinking water standards and safeguarding the health of District customers.
3. **Resilience to Climate Change and Extreme Weather Events:** Climate change poses significant challenges to water management, including more frequent and severe droughts, floods, and extreme weather events. Building resilience to climate change requires investments in adaptive infrastructure, water storage, and emergency

preparedness measures. By increasing water rates, the District can generate the revenue needed to enhance the resilience of its water system, minimize the impacts of climate-related risks, and ensure the continuous delivery of safe and reliable water services to District customers.

4. **Financial Sustainability and Long-Term Viability:** Maintaining a financially sustainable water system is essential to support the District’s mission, meet customer expectations, and fulfill its obligations to stakeholders. Adequate funding through appropriate rate structures is indispensable for covering operating expenses, debt service obligations, capital investments, and reserve funds for contingencies. A responsible and transparent approach to rate setting will enable the District to achieve financial sustainability while upholding its commitment to delivering high-quality water services to District customers.

The proposed water rate increase is a necessary and prudent measure to address the challenges facing the water system, including infrastructure maintenance, regulatory compliance, water conservation, climate resilience, and financial sustainability.

During the First Reading of draft Ordinance No. 2026-145 on May 7, 2026, no Board members provided alterations or comments as it pertained to draft Ordinance No. 2026-145. At the conclusion of the First Reading and Public Hearing, the Board directed staff to schedule the Final Reading (Second Reading) of draft Ordinance No. 2026-145 for the May 21, 2026, regularly scheduled Board meeting.

As of the writing of this memorandum, no written or oral comments have been received from members of the public regarding draft Ordinance No. 2026-145.

At the conclusion of this afternoon’s Final Reading, District staff recommend the Board consider adoption of Ordinance No. 2026-145. The Ordinance will have an effective date of July 1, 2026.

BOARD DELIBERATION / ACTION

Director Altamirano made a motion to adopt Ordinance No. 2026-145 with an effective date of July 1, 2026, Director Skerbelis seconded the motion.

Roll Call Vote:

Ayes – 4 (Trueba, Altamirano, Skerbelis Leja)

Noes – 1 (Murphy)

Abstain – 0

Absent – 0

Result: Motion carried 4-1-0-0.

- D. **DM 2026-41: Consideration to Adopt Draft Rubidoux Community Services District Operations and Capital Improvement Budgets and Salary Schedule for Fiscal Year 2026|2027**

BACKGROUND:

Attached for the Board of Directors’ (“Board”) consideration is the proposed Fiscal Year 2026|2027 (“FY 2027”) Budget for the Rubidoux Community Services District’s (“District”) Operating and Capital Funds. Additionally, attached to the Budget is the District’s FY 2026|2027 Salary Schedule.

The District’s budgeting cycle is a multi-month process beginning in February 2026. During this time, District management met on a weekly basis to discuss all facets of the District’s operations which ultimately become factors when setting budgetary figures. Items considered include but are not limited to the following:

- Current and forecasted operational challenges related to supply chain shortages, inflation, and new treatment processes.
- Critical capital infrastructure spending related to the water and sewer enterprise.
- Costs and debt service associated with the Field/Admin. Building project.
- Allocation of central services and discretionary property tax revenue.
- Preventative maintenance programs and other programmatic initiatives.
- Continued emphasis on reducing the District’s Unfunded Accrued Liability (“UAL”) through Additional Discretionary Payments (“ADPs”).
- Potential capital contributions to the City of Riverside for wastewater treatment plant upgrades.

Each week during the budgeting cycle, management would continuously assign costs to the District’s operational and capital fund budgets. As costs were assigned, management simultaneously looked at anticipated revenues associated with each enterprise to determine if sufficient revenues could be generated at the District’s current rates or if a rate adjustment was necessary. Due to significant challenges facing the District as noted above, rate adjustments across the water and wastewater enterprises were necessary for FY 2026|2027. District staff conducted and the Board participated in various rate-setting events. The timeline of events is highlighted below.

RATE ADJUSTMENT TIMELINES:

With the goal of implementing updated rates effective July 1, 2026, staff has prepared the following schedules:

Solid Waste –

- April 16, 2026 (Board Meeting) – Board consideration of authorization to initiate the Proposition 218 process.
- April 23, 2026 – Draft Resolution available at the District office and on the District website.
- No later than April 30, 2026 – Mail Proposition 218 notices to property owners and tenants.
- June 18, 2026 – Conduct Proposition 218 public protest hearing and consider adoption of the rate adjustment Resolution.
- July 1, 2026 – New solid waste rates become effective.

Wastewater –

- Budget Workshops – April 2, April 16, May 7, 2026

- Regular Board Meeting – April 16, 2026 (Consideration to Prepare Draft Ordinance Adjusting Rate)
- Regular Board Meeting – May 7, 2026 (1st Reading of Ordinance and Public Hearing)
- Regular Board Meeting – May 21, 2026 (2nd Reading of Ordinance)
 - Adoption Approved, Effective July 1, 2026

Water –

- Budget Workshops – April 2, April 16, May 7, 2026

- Regular Board Meeting – April 16, 2026 (Consideration to Prepare Draft Ordinance Adjusting Rate)
- Regular Board Meeting – May 7, 2026 (1st Reading of Ordinance and Public Hearing)
- Regular Board Meeting – May 21, 2026 (2nd Reading of Ordinance)
 - Adoption Approved, Effective July 1, 2026

Since the District’s 3rd and final budget workshop on May 7, 2026, staff reviewed the draft budget a final time to determine if all budgetary figures appeared appropriate for the Board’s consideration and adoption this evening.

The budget presented for approval today includes only minor changes since budget workshop #3 which include the following:

- Correcting formula error on Water Fund interest income, change resulted in more estimated revenues
- Formatting for line-item numbering

SALARY SCHEDULE:

The Board is currently involved in two employment contracts with District staff. The District’s bargaining unit employees are represented by the Laborer’s International Union of North America, Local 777 (“LIUNA”) and cost-of-living-adjustments (“COLA”) are based on language contained in the current Memorandum of Understanding (“MOU”). The District’s General Manager has a separate employment agreement. Pursuant to the terms of that agreement, the General Manager is entitled to an annual Cost of Living Adjustment (“COLA”) that is determined and implemented in the same manner and at the same time as the COLA provided to all other District employees. For FY 2026|2027, the calculated COLA is 3.28%. Additionally, all other District employees not included in the bargaining unit have received COLAs in a similar manner.

Attached to the FY 2026|2027 Operating and Capital Fund Budgets is the FY 2026|2027 Salary Schedule for all District staff and classifications. A draft of the FY 2026|2027 Salary Schedule

was provided to the Finance and Budget Committee, a committee “of the whole” originally on May 7, 2026. As of the writing of this DM, the Board has not provided any comments on the Salary Schedule as first distributed on May 7, 2026.

On the advice of General Counsel, the FY 2026|2027 Salary Schedule will be considered as a separate action item, as noted below.

BOARD DELIBERATION / ACTION

Director Altamirano moved to approve and adopt the Rubidoux Community Services District Fiscal Year 2026|2027 Operating and Capital Fund Budget. The motion was seconded by Director Trueba.

Roll Call Vote:

Ayes – 4 (Trueba, Altamirano, Skerbelis Leja)

Noes – 1 (Murphy)

Abstain – 0

Absent – 0

Result: Motion carried 4-1-0-0.

Director Altamirano moved to approve and adopt the Rubidoux Community Services District Fiscal Year 2026|2027 Salary Schedule. The motion was seconded by Director Trueba.

Roll Call Vote:

Ayes – 5 (Trueba, Murphy, Altamirano, Skerbelis Leja)

Noes – 0

Abstain – 0

Absent – 0

Result: Motion carried 5-0-0-0.

E. DM 2026- 42: Consideration to Ratify Emergency Task Order for Well 18 Rehabilitation and Repair Services

BACKGROUND:

On April 15, 2026, Well 18 experienced a catastrophic mechanical failure resulting in the pump assembly separating and falling into the well casing, immediately taking the well out of service and creating a significant risk to the Rubidoux Community Services District’s (“District”) potable water production reliability. Initial field investigation and video inspection identified severe deterioration of the existing pumping equipment, including broken bowl assemblies, failed column pipe connections, damaged shafting, and heavy scaling within the well casing.

Well 18 is an important groundwater production source for the District. As the District is 100% reliant on groundwater to meet potable water demands, the loss of Well 18 significantly reduced operational flexibility and system redundancy during a period of elevated seasonal demand. The unexpected failure occurred shortly before planned rehabilitation work that had been scheduled for Fiscal Year 2026|2027; however, due to the catastrophic nature of the failure, the rehabilitation and replacement work was required immediately under emergency conditions.

The failure was first reported to the Board of Directors at the regularly scheduled April 16, 2026 Board meeting. At that time, staff provided initial photographs and preliminary field observations and advised the Board that a more detailed investigation would be conducted to determine the cause and extent of the failure, with a subsequent update to follow. The Board also requested additional information regarding the cause of the failure, which is addressed through subsequent inspection findings summarized in this report.

Subsequent investigation confirmed that the failure resulted from severe mechanical deterioration of the existing pumping system, including a broken bowl assembly, failed column pipe connections, damaged shafting, and collapse of the cone strainer after the pump assembly separated and fell to the bottom of the well casing.

Pursuant to the District's emergency procurement authority, staff authorized Layne Christensen Company to immediately mobilize crews and equipment to perform emergency extraction, rehabilitation, replacement, and reinstallation services associated with Well 18. Layne Christensen Company is one of two Board-approved on-call well contractors pursuant to Director's Memorandum 2025-100. At the time of the failure, Layne Christensen was already mobilized at the District's Anita B. Smith Plant performing rehabilitation work on other District wells, which allowed staff to coordinate rapid response and significantly reduce Well 18 downtime.

Discussion

The Emergency work performed by Layne Christensen included:

- Emergency removal of the failed pumping equipment
- Downhole video inspection and fishing operations
- Extraction of separated pump components from the well
- Mechanical rehabilitation including brush and bail cleaning
- Installation of new NSF-compliant pumping equipment
- Replacement of bowl assembly, column pipe, shafting, retainers, seal assembly, and associated appurtenances
- Installation of a new 350 HP motor
- Disinfection and startup services

Inspection findings confirmed that the original bowl assembly had broken and separated in multiple locations, column pipe thread connections had failed, shafting exhibited significant

damage and deterioration, and the cone strainer was crushed after the pump assembly fell into the bottom of the well casing.

Through expedited mobilization, equipment procurement, rehabilitation, and installation, the well was successfully restored and returned to service on May 5, 2026.

The replacement pumping equipment includes a new Goulds 14RHLC seven-stage bowl assembly with 316 stainless steel components, new 10-inch column pipe, new shafting, new retainers, a new mechanical seal assembly, and a new 350 HP vertical hollow shaft motor.

Budget Considerations

The total cost for the emergency rehabilitation and replacement work associated with Well 18 is \$153,161.48. Funding is proposed from the Water Fund Unrestricted Reserves.

Although Layne Christensen Company was previously authorized by the Board as an on-call well contractor pursuant to DM 2025-100, the total cost of the emergency work exceeded the General Manager’s delegated purchasing authority of \$75,000. Accordingly, Board ratification is required to approve the expenditures and formalize the associated task order.

BOARD DELIBERATION / ACTION

Director Murphy made a motion to ratify the emergency task order and related expenditures with Layne Christensen Company for Well 18 rehabilitation and repair services in the amount of \$153,161.48, funded from the Water Fund Unrestricted Reserves. Director Altamirano seconded the motion.

Roll Call Vote:

Ayes – 5 (Trueba, Murphy, Altamirano, Skerbelis Leja)

Noes – 0

Abstain – 0

Absent – 0

Result: Motion carried 5-0-0-0.

F. DM 2026-43: Consider Adoption of Resolution No. 2026-933, A Resolution of the Board of Directors of the Rubidoux Community Services District Adopting the 2026 Hazard Mitigation Plan

BACKGROUND:

The Disaster Mitigation Act of 2000 requires local agencies to develop and maintain a FEMA-approved Hazard Mitigation Plan (“HMP”) in order to remain eligible for certain federal hazard mitigation and post-disaster funding opportunities. The purpose of the HMP is to identify potential hazards that may impact the District, assess vulnerabilities to critical infrastructure and operations, and establish mitigation strategies that improve resiliency and reduce long-term risk to the community.

In 2015, the Rubidoux Community Services District (“District”) participated in the Riverside County Operational Area Multi-Jurisdictional Local Hazard Mitigation Plan through adoption of Resolution No. 2015-823. While this approach initially satisfied FEMA requirements, the District later learned during a 2021 FEMA grant application process that participation in the County-wide plan was insufficient for certain mitigation funding opportunities due to the lack of District-specific analysis and mitigation strategies.

In response, the District pursued and was awarded funding through FEMA’s Hazard Mitigation Grant Program (“HMGP”), administered through the California Governor’s Office of Emergency Services (“Cal OES”), to prepare a standalone Hazard Mitigation Plan tailored specifically to the District’s operations, infrastructure, and community risks. FEMA provided approximately 90% funding assistance for development of the plan.

On September 21, 2023, the Board adopted Resolution No. 2023-909 authorizing the General Manager to execute all grant-related documents associated with the project. Following a competitive Request for Proposals process, Emergency Planning Consultants (“EPC”) was selected to prepare the District’s HMP. EPC has extensive experience preparing FEMA-compliant mitigation plans for agencies similar to the District.

Discussion

Resolution No. 2026-33 (Attachment 1) adopting the 2026 Hazard Mitigation Plan (Attachment 2) represents the District’s first standalone FEMA-compliant HMP and was developed through a multi-year planning effort involving District staff, public outreach, stakeholder coordination, and formal review by Cal OES and FEMA. The planning process included participation from representatives of the General Manager’s Office, Engineering, Operations, Finance and Administration, and Information Technology. Public outreach efforts included surveys, social media postings, website updates, stakeholder notifications, and public meetings.

The HMP evaluates hazards that could significantly impact District operations and infrastructure, including drought, earthquake, flood, wildfire, wind events, and extended power outages. The Plan also evaluates vulnerabilities associated with the District’s water, wastewater, fire protection, and operational facilities, while identifying mitigation projects and operational strategies intended to improve long-term resiliency.

On May 1, 2026, FEMA Region IX issued an “Approvable Pending Adoption” (“APA”) (Attachment 3) determination for the District’s Hazard Mitigation Plan, confirming that the Plan satisfies FEMA’s hazard mitigation planning requirements pending formal adoption by the Board of Directors. FEMA’s APA determination is a critical milestone in the process and confirms the Plan is eligible for final FEMA approval upon adoption by the District.

Adoption of the HMP is necessary to maintain eligibility for FEMA Hazard Mitigation Assistance (“HMA”) grant programs and other state and federal resiliency funding opportunities. These funding opportunities may assist the District in pursuing future infrastructure hardening, emergency power, reservoir rehabilitation, cybersecurity, wildfire mitigation, flood protection, and other resiliency-related projects identified throughout the Plan.

The HMP is intended to function as a living document and will continue to be reviewed and updated periodically by District staff to ensure mitigation priorities remain current and aligned with operational needs and regulatory requirements.

Stakeholders essential to the development and implementation of the Hazard Mitigation Plan were notified of the District’s intent to consider adoption of the Plan at the May 21, 2026, Board of Directors meeting. Consistent with Federal Emergency Management Agency (FEMA) hazard mitigation planning requirements, notification and coordination were conducted with participating agencies, partner organizations, and other relevant stakeholders to support regional collaboration and ensure awareness of the adoption process.

Budget Considerations

Development of the Hazard Mitigation Plan was 90% funded through FEMA Hazard Mitigation Grant Program funding administered by Cal OES. Adoption of the Plan does not create a direct fiscal impact. However, adoption preserves the District’s eligibility to pursue future FEMA and Cal OES mitigation grant funding opportunities.

BOARD DELIBERATION / ACTION

Director Altamirano made a motion to adopt Resolution No. 2026-933, a Resolution of the Board of Directors of the Rubidoux Community Services District Adopting the 2026 Hazard Mitigation Plan; and authorizing staff and Emergency Planning Consultants to submit the adopted Resolution No. 2026-933 to FEMA Region IX for issuance of the District’s Final Letter of Approval. Director Skerbelis seconded the motion.

Roll Call Vote:

Ayes – 5 (Trueba, Murphy, Altamirano, Skerbelis Leja)

Noes – 0

Abstain – 0

Absent – 0

Result: Motion carried 5-0-0-0.

G. DM 2026-44 Consideration to Approve Participation in the Regional Heli-Hydrant Partnership Project and Authorize Budgeted Contribution

BACKGROUND:

The Jurupa Community Services District (“JCSD”), in coordination with the California Department of Forestry and Fire Protection (“CAL FIRE”) and regional agency partners, is moving forward with the installation of multiple Heli-Hydrant systems strategically located throughout the region to support aerial firefighting operations during wildfire emergencies. The project is intended to improve emergency response capabilities by providing dedicated helicopter water fill locations in fire-prone areas with reliable water supply access.

Heli-Hydrant systems are fixed, ground-based water delivery stations designed specifically for use by firefighting helicopters during wildfire response operations. Each system provides a reliable and immediately accessible pressurized water source or direct pump-fed fill point that allows aircraft equipped with firefighting buckets or onboard tanks to rapidly refill without the need to travel to natural water bodies or temporary staging areas. By standardizing and securing water access in strategically located facilities, heli-hydrants significantly reduce refill time, improve sortie frequency, and enhance the overall efficiency and endurance of aerial firefighting resources during active incidents.

The funding partnership for the project currently includes JCSD, the City of Jurupa Valley, and the City of Eastvale. Rubidoux Community Services District (“District” or “RCSD”) has been invited to participate in the regional partnership effort due to the direct benefit the proposed installations provide to RCSD customers and surrounding communities.

Three proposed Heli-Hydrant locations have been identified near RCSD service areas and regional response corridors. RCSD staff has worked collaboratively with JCSD and CAL FIRE regarding the proposed locations and overall emergency response benefits. A map of the proposed locations is attached for reference.

Discussion

Wildfire preparedness, emergency response coordination, and infrastructure resiliency continue to be critical priorities throughout Southern California. RCSD is a multi-service public agency providing water, wastewater, solid waste, fire protection, and related community services. Through a cooperative fire services agreement with the County of Riverside and CAL FIRE, the District owns Fire Station 38, located at Mission Boulevard and Avalon Street, and provides for its operational staffing and fire protection services under that agreement. In this capacity, RCSD has a direct role in supporting regional fire protection and emergency response capabilities throughout the community.

Participation in the Heli-Hydrant program would provide additional emergency water access points for aerial firefighting operations in and around RCSD service areas and neighboring communities. These systems are designed to reduce helicopter refill times during active fire events, allowing firefighting resources to remain operational longer and improving overall aerial response efficiency.

The proposed partnership reflects a coordinated regional effort among local agencies to enhance emergency response infrastructure and wildfire preparedness. Staff believes participation in the project strengthens RCSD’s collaboration with JCSD, the City of Jurupa Valley, the City of Eastvale, and CAL FIRE while supporting infrastructure improvements that provide direct community benefit.

In addition to the operational benefits, the partnership will include public recognition of participating agencies through project signage, outreach, and related communications associated with project completion.

Staff believes participation in the project is a proactive investment in regional emergency preparedness and supports RCSD’s continued commitment to community safety, infrastructure resiliency, and interagency cooperation.

Budget Considerations

The proposed action authorizes RCSD participation in the Regional Heli-Hydrant Partnership Project in the amount of \$50,000. This contribution is anticipated to be funded from the FY 2026|2027 Fire and Weed Abatement Fund Budget, Line Item No. 21, “Heli-Hydrant Contribution,” which has been previously identified and discussed in connection with the District’s fire services budget planning.

This authorization is intended to provide advance Board approval for participation in a multi-agency capital-style resiliency initiative, allowing staff to formally commit to the regional partnership at the beginning of the upcoming fiscal year once funds are appropriated and available. Approval at this time ensures alignment with the broader regional implementation schedule and supports coordinated project delivery among participating agencies without requiring additional Board action at the time of fiscal year commencement.

BOARD DELIBERATION / ACTION

Director Altamirano made a motion to approve RCSD participation in the Regional Heli-Hydrant Partnership Project in the amount of \$50,000, to be funded from the FY 2026/27 Fire and Weed Abatement Fund Budget, Line Item No. 21, “Heli-Hydrant Contribution.” Authorize the General Manager to execute any and all agreements, amendments, and related documents necessary to implement the District’s participation in the project. Director Trueba seconded the motion.

Roll Call Vote:

- Ayes – 4 (Trueba, Murphy, Altamirano, Leja)**
- Noes – 1 (Skerbelis)**
- Abstain – 0**
- Absent – 0**

Result: Motion carried 4-1-0-0.

H. DM 2026-45 Consider Efforts to Commemorate 250th Anniversary of United States of America

BACKGROUND:

The year 2026 marks the 250th anniversary of the founding of the United States of America, recognized nationally as the Semiquincentennial of the Declaration of Independence. This milestone is expected to be commemorated across federal, state, and local agencies through a wide range of civic, educational, and community-focused activities.

The Board has requested that this item be placed on the agenda for consideration of whether the District should participate in, or otherwise acknowledge, this national commemoration and to what extent staff should pursue related efforts.

The District has an established relationship with a graphic designer on retainer, previously utilized for District branding and communications support, including vectorization of the District logo, development of the District’s IMPACT logo, email signature design, and other visual communication materials.

Discussion:

At this time, staff is not providing a recommendation regarding participation or level of engagement in commemorative activities. Rather, this item is presented for Board discussion and direction.

If the Board wishes to proceed, potential avenues for consideration may include, but are not limited to:

- Development of commemorative branding or visual identity elements recognizing the 250th anniversary
- Public outreach materials, including website and social media content
- Integration of commemorative messaging into District publications or events
- Coordination with regional or national commemorative efforts, if applicable
- Educational or community engagement efforts highlighting local infrastructure and public service contributions within the broader context of national development

Any design or branding-related efforts could be supported through the District’s existing graphic design retainer contract, subject to scope definition and available budget authority.

Budget Considerations

At this stage, there is no defined scope of work or associated cost. Should the Board elect to pursue commemorative efforts, costs would depend on the level of engagement directed by the Board and the extent of design, outreach, or production materials requested. Minor branding or digital updates could likely be accommodated within existing contracted services, while broader outreach or campaign-style efforts may require additional budget allocation or reprogramming of existing funds.

BOARD DELIBERATION / ACTION

Director Leja made a motion to approve District participation in commemorating the 250th anniversary of the United States of America with a \$2,000 budget. Director Altamirano seconded the motion.

Roll Call Vote:

Ayes – 4 (Trueba, Skerbelis, Altamirano, Leja)

Noes – 0

Abstain – 1 (Murphy)

Absent – 0

Result: Motion carried 4-0-1-0.

ITEM 9. DIRECTORS COMMENTS AND REQUESTS

Director Altamirano thanked the fire department for all their great work these past few days.

Director Skerbelis shared that the Benedict Castle Concours in Riverside showcases custom builds at a hillside castle while raising funds for Teen Challenge’s long-running addiction recovery program. The event took place on Sunday, May 17 was awesome.

Director Leja acknowledged Director Altamirano comments and the staff that was able to assist during the fires and evacuations taken place.

No other Directors had additional comments.

ITEM 10. NEXT MEETING

Thursday, June 4, 2026, at 4:00 p.m.

ITEM 11. ADJOURNMENT

President Leja adjourned the meeting at 6:12 p.m.

5. **CONSENT CALENDAR** (continued)

B. Consideration to Approve June 5, 2026, Salaries, Expenses and Transfers

RUBIDOUX COMMUNITY SERVICES DISTRICT
 JUNE 4, 2026 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 6/5/26	96,000.00
ACH TRANSFER: FEDERAL PAYROLL TAXES 6/5/26	40,000.00
ACH TRANSFER: STATE PAYROLL TAXES 6/5/26	12,000.00
ACH TRANSFER: TO CREDIT UNION	5,000.00
ACH TRANSFER: PERS RETIREMENT	22,000.00
ACH TRANSFER: PERS HEALTH PREMIUMS	60,384.85
ACH TRANSFER: PERS RETIRED HEALTH PREMIUMS AND FEES	2,017.71
ACH TRANSFER: VSP VISION	1,188.10
ACH TRANSFER: SDRMA	3,066.62
ACH TRANSFER: COLONIAL	3,205.00
ACH TRANSFER: THE STANDARD	3,763.52
ACH TRANSFER: SECTION 125	119.22
ACH TRANSFER: SECTION 457 AND 401(A)	3,000.00

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

6/4/2026 WATER FUND TO GENERAL FUND-Payables	304,603.08
WATER FUND TO GENERAL FUND-Trash	178,460.14
WATER FUND TO SEWER FUND	116,967.30
 SEWER FUND TO GENERAL FUND-Payables	 202,069.18
 DEBT SERVICE - SRF 7/1/26	 182,097.96
DEBT SERVICE - 2022 LOAN OBLIGATION 7/1/26	380,007.45
 DUE TO / DUE FROM INTERFUND REPAYMENT - WATER TO GENERAL FUND	 1,400,000.00
DUE TO / DUE FROM INTERFUND REPAYMENT - SEWER TO GENERAL FUND	132,755.24

INTERFUND TRANSFERS:

6/4/2026 LAIF SEWER OP TO GENERAL FUND CHECKING	200,000.00
LAIF SEWER OP TO GENERAL FUND CHECKING	85,000.00
GENERAL FUND PROP TAX TO GENERAL FUND CHECKING	80,610.40
LAIF PROPERTY TAX TO GENERAL FUND CHECKING	344,000.00
WATER FUND CHECKING TO GENERAL FUND CHECKING	216,604.24

NOTES PAYABLE

<u>DESCRIPTION</u>	<u>BALANCE</u>	<u>PAYMENT</u>	<u>DUE DATE</u>
MN Plant-State Revolving Loan	2,909,628 Prin.	148,443	Jul-26
MN Plant-State Revolving Loan	368,135 Intr.	33,655	Jul-26
2022 Obligations	2,940,803 Prin.	340,195	Jul-26
2022 Obligations	372,912 Intr.	39,813	Jul-26

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GL Date	Immediate GL Account				Credit Card	CC Reference #	Payment Date	Total Invoice
1	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							1MNV-J9JP-6LML
	PHN HOLDER	05/07/2026	N	N			06/07/2026 05/07/2026	\$0.00
	06/04/2026				N			\$27.98
2	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							1YF3-1YTD-KLRF
	POSTER FRAME	05/08/2026	N	N			06/08/2026 05/08/2026	\$0.00
	06/04/2026				N			\$96.96
3	AT&T / AT&T							000025205891
	PHN CHGRS	05/07/2026	N	N			06/07/2026 05/07/2026	\$0.00
	06/04/2026				N			\$601.28
4	A&G SERVICES, INC / A&G INSTRUMENT SERVICE &							39985
	R&M LIFT STN	05/11/2026	N	N			06/11/2026 05/11/2026	\$0.00
	06/04/2026				N			\$1,934.20
5	AKELA / AKELA PEST CONTROL INC							228994
	5473 PEST CONTROL	05/13/2026	N	N			06/13/2026 05/13/2026	\$0.00
	06/04/2026				N			\$199.00
6	AKELA / AKELA PEST CONTROL INC							228476
	DRAIN TRMNT	05/08/2026	N	N			06/08/2026 05/08/2026	\$0.00
	06/04/2026				N			\$258.00
7	AKELA / AKELA PEST CONTROL INC							229145
	RODENT CONTROL	05/14/2026	N	N			06/14/2026 05/14/2026	\$0.00
	06/04/2026				N			\$1,499.00
8	AQUA METRIC SALES / AQUA METRIC SALES CO							INV0113969
	TR CONNECTOR	05/06/2026	N	N			06/06/2026 05/06/2026	\$0.00
	06/04/2026				N			\$2,059.27
9	BOOT BARN / BOOT BARN							INV00603765
	BOOTS/AGUILERA	05/12/2026	N	N			06/12/2026 05/12/2026	\$0.00
	06/04/2026				N			\$166.38
10	BURRTEC / BURRTEC WASTE INDUSTRIES, INC.							N0821160063
	SWR WSTE HAUL	04/30/2026	N	N			05/30/2026 04/30/2026	\$0.00
	06/04/2026				N			\$5,016.57
11	CORODATA SHREDDING, INC / CORODATA SHREDDII							DN1578607
	APR.26" SHREDDING	04/30/2026	N	N			05/30/2026 04/30/2026	\$0.00
	06/04/2026				N			\$102.07
12	DURNEY DON / DURNEY, DON							20260511
	GRDNG/WEED ABATE	05/11/2026	N	N			06/11/2026 05/11/2026	\$0.00
	06/04/2026				N			\$2,380.00
13	GRAINGER / GRAINGER							9906949863
	SUPPLIES	05/06/2026	N	N			06/06/2026 05/06/2026	\$0.00
	06/04/2026				N			\$40.18
14	GRAINGER / GRAINGER							9906949871
	SFTY SIGNAGE	05/06/2026	N	N			06/06/2026 05/06/2026	\$0.00
	06/04/2026				N			\$355.62
15	HASA / HASA							1118599
	SODIUM HYPO	04/30/2026	N	N			05/30/2026 04/30/2026	\$0.00
	06/04/2026				N			\$986.44
16	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI							01203472
	PARTS	05/07/2026	N	N			06/07/2026 05/07/2026	\$0.00
	06/04/2026				N			\$114.10

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GL Date	Immediate GL Account				Credit Card	CC Reference #	Payment Date	Total Invoice
17	HASA / HASA							1120167
SODIUM HYPO		05/06/2026	N	N			06/06/2026 05/06/2026	\$0.00
06/04/2026					N			\$1,586.30
18	HAAKER EQUIPMENT / HAAKER EQUIPMENT							INV18025.B
R&M VACTOR		09/29/2025	N	N			10/29/2025 09/29/2025	\$0.00
06/04/2026					N			\$725.32
19	HAAKER EQUIPMENT / HAAKER EQUIPMENT							INV36480
SWR VACTOR		05/06/2026	N	N			06/06/2026 05/06/2026	\$0.00
06/04/2026					N			\$1,287.56
20	HAAKER EQUIPMENT / HAAKER EQUIPMENT							RMA756
SWR VACTOR		05/07/2026	N	N			06/07/2026 05/07/2026	\$0.00
06/04/2026					N			(\$129.52)
21	HOME DEPOT / HOME DEPOT CREDIT SERVICES							006041/0011683
PARTS/SUPPLIES		05/12/2026	N	N			06/12/2026 05/12/2026	\$0.00
06/04/2026					N			\$496.76
22	INFOSEND / INFOSEND, INC							309310.A
APR.26" BILL PRINT		04/30/2026	N	N			05/30/2026 04/30/2026	\$0.00
06/04/2026					N			\$1,102.78
23	INFOSEND / INFOSEND, INC							309310.B
APR.26" POSTAGE		04/30/2026	N	N			05/30/2026 04/30/2026	\$0.00
06/04/2026					N			\$3,140.72
24	JADTEC SECURITY / JADTEC SECURITY SVCS, INC.							1931678
MON SVC 3590 RUBIDOU		05/01/2026	N	N			06/01/2026 05/01/2026	\$0.00
06/04/2026					N			\$83.85
25	KH METALS / KH METALS & SUPPLY							0728697-IN
PARTS		05/05/2026	N	N			06/05/2026 05/05/2026	\$0.00
06/04/2026					N			\$314.74
26	KH METALS / KH METALS & SUPPLY							0728808-IN
PARTS		05/06/2026	N	N			06/06/2026 05/06/2026	\$0.00
06/04/2026					N			\$264.17
27	KH METALS / KH METALS & SUPPLY							0728773-IN
PARTS		05/06/2026	N	N			06/06/2026 05/06/2026	\$0.00
06/04/2026					N			\$298.81
28	KH METALS / KH METALS & SUPPLY							0728934-IN
PARTS		05/07/2026	N	N			06/07/2026 05/07/2026	\$0.00
06/04/2026					N			\$840.38
29	KONE / KONECRANES, INC							163141215
CRANE RPRS		05/07/2026	N	N			06/07/2026 05/07/2026	\$0.00
06/04/2026					N			\$8,893.57
30	MERIT OIL / MERIT OIL COMPANY							957219
GASOLINE		05/06/2026	N	N			06/06/2026 05/06/2026	\$0.00
06/04/2026					N			\$1,798.57
31	MINUTEMAN PRESS / MINUTEMAN PRESS							38168
MANUAL SVC SHEETS		05/12/2026	N	N			06/12/2026 05/12/2026	\$0.00
06/04/2026					N			\$399.49
32	MINUTEMAN PRESS / MINUTEMAN PRESS							38201
FOG POSTER		05/15/2026	N	N			06/15/2026 05/15/2026	\$0.00
06/04/2026					N			\$182.57

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GL Date				Credit Card				
33	NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL							339815
	SODIUM SULFITE	05/08/2026	N	N		06/08/2026	05/08/2026	\$0.00
06/04/2026				N				\$3,666.58
34	OCCUPATIONAL HLTH CNTRS OF CA / OCCUPATIONA							N23-0940307687
	THIEME/FOLLOW-UP	04/30/2026	N	N		05/30/2026	04/30/2026	\$0.00
06/04/2026				N				\$180.00
35	RICHMOND AMERICAN HOMES OF MARYLAND INC /							13900068-00
	RFND OVRPYMT	05/07/2026	N	N		06/07/2026	05/07/2026	\$0.00
06/04/2026				N				\$78.33
36	RICHMOND AMERICAN HOMES OF MARYLAND INC /							13900030-00
	RFND OVRPYMT	05/07/2026	N	N		06/07/2026	05/07/2026	\$0.00
06/04/2026				N				\$39.16
37	ROAD READY REPAIR INC / ROAD READY REPAIR INC							1172
	R&M SWR VACTOR	05/11/2026	N	N		06/11/2026	05/11/2026	\$0.00
06/04/2026				N				\$875.26
38	RIVERSIDE CITY / RIVERSIDE CITY							00286538.A
	MAR.26" SURCH	05/04/2026	N	N		06/04/2026	05/04/2026	\$0.00
06/04/2026				N				\$19,495.50
39	RIVERSIDE CITY / RIVERSIDE CITY							00286538.B
	MAR.26' TRTMNT	05/04/2026	N	N		06/04/2026	05/04/2026	\$0.00
06/04/2026				N				\$134,019.60
40	SCE / SCE							2026Y700040982544
	MAINOFC UTILITY	05/07/2026	N	N		05/27/2026	05/07/2026	\$0.00
06/04/2026				N				\$1,538.84
41	SCE / SCE							26Y700617778997
	FIRE STN UTILITY	05/08/2026	N	N		05/27/2026	05/08/2026	\$0.00
06/04/2026				N				\$1,818.03
42	SOUTHERN TIRE MART / SOUTHERN TIRE MART							7060035868
	R&M TRUCK	05/06/2026	N	N		06/06/2026	05/06/2026	\$0.00
06/04/2026				N				\$621.06
43	SOUTHERN TIRE MART / SOUTHERN TIRE MART							7060036078
	R&M TRUCK	05/06/2026	N	N		06/06/2026	05/06/2026	\$0.00
06/04/2026				N				\$476.69
44	SOCAL TRUCK / SOCAL TRUCKWORKS							15906
	R&M TRUCK	05/07/2026	N	N		06/07/2026	05/07/2026	\$0.00
06/04/2026				N				\$850.33
45	SPECTRUM / SPECTRUM BUSINESS							0848951042426
	APR/MAY 26 INT SVC	04/24/2026	N	N		05/24/2026	04/24/2026	\$0.00
06/04/2026				N				\$105.34
46	THERMAL COOL / THERMAL-COOL, INC.							WO-0026401
	R&M HVAC	05/14/2026	N	N		06/14/2026	05/14/2026	\$0.00
06/04/2026				N				\$977.50
47	BACKFLOW PARTS USA / BACKFLOW PARTS USA							212245
	PARTS	03/12/2026	N	N		04/12/2026	03/12/2026	\$0.00
06/04/2026				N				\$1,489.93
48	USA ALARM SYSTEMS, INC. / USA ALARM SYSTEMS							204024
	SECURITY SVC 2100 FL	05/07/2026	N	N		06/07/2026	05/07/2026	\$0.00
06/04/2026				N				\$4,347.72

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Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number					Check #			Discount
GL Date	Immediate GL Account				Credit Card	CC Reference #	Payment Date	Total Invoice
49	VARNER / VARNER & BRANDT LLP							20260430
APR.26" LGL CNSLT	04/30/2026	N	N			05/30/2026	04/30/2026	\$0.00
06/04/2026					N			\$3,018.24
50	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA							IN-17425
MAR.26" BRINE	05/07/2026	N	N			06/07/2026	05/07/2026	\$0.00
06/04/2026					N			\$152.87
51	YO FIRE / YO FIRE							2044543
PARTS	05/07/2026	N	N			06/07/2026	05/07/2026	\$0.00
06/04/2026					N			\$7,973.81
52	A&G SERVICES, INC / A&G INSTRUMENT SERVICE &							39971
SWR MTR	04/07/2026	N	N			05/07/2026	04/07/2026	\$0.00
06/04/2026					N			\$5,723.97
53	BLAIS / BLAIS & ASSOCIATES, LLC							BA_9786_2026
CNSLT	05/15/2026	N	N			06/15/2026	05/15/2026	\$0.00
06/04/2026					N			\$1,275.00
54	CORE & MAIN / CORE & MAIN							Y962889
FLANGE SEAL	05/11/2026	N	N			06/11/2026	05/11/2026	\$0.00
06/04/2026					N			\$385.53
55	EXPRESS STEAMER / EXPRESS STEAMER CO.							20088
COMPREHENSIVE CLN SV	05/01/2026	N	N			06/01/2026	05/01/2026	\$0.00
06/04/2026					N			\$2,000.00
56	FNBO / FNBO							26U7872
OPERATING EXPEN	04/23/2026	N	N			05/23/2026	04/23/2026	\$0.00
06/04/2026					N			\$5,226.66
57	FNBO / FNBO							26U3667
GEN OFFICE SUPPLIES	04/23/2026	N	N			05/23/2026	04/23/2026	\$0.00
06/04/2026					N			\$1,278.34
58	FNBO / FNBO							26U9011
OPERATING EXPENSE	04/23/2026	N	N			05/23/2026	04/23/2026	\$0.00
06/04/2026					N			\$1,086.80
59	FNBO / FNBO							26U2550
GENERAL OFFICE EXPEN	04/23/2026	N	N			05/23/2026	04/23/2026	\$0.00
06/04/2026					N			\$1,064.94
60	FNBO / FNBO							26U3714
GENERAL OFFICE EXPEN	04/23/2026	N	N			05/23/2026	04/23/2026	\$0.00
06/04/2026					N			\$880.72
61	FNBO / FNBO							26U9701
GENERAL OFFICE	04/23/2026	N	N			05/23/2026	04/23/2026	\$0.00
06/04/2026					N			\$208.64
62	FNBO / FNBO							26U7030
GENERAL OFFICE	04/23/2026	N	N			05/23/2026	04/23/2026	\$0.00
06/04/2026					N			\$430.64
63	GRAINGER / GRAINGER							9916312789
RESPIRATORY MASK	05/14/2026	N	N			06/14/2026	05/14/2026	\$0.00
06/04/2026					N			\$1,207.30
64	HACH CO. / HACH COMPANY							14988062
DIGITAL SENSOR	05/05/2026	N	N			06/05/2026	05/05/2026	\$0.00
06/04/2026					N			\$1,158.43

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Tr. #	Vendor	Inv Date	Paid Out	Immediate	Credit Card Vendor	Due Date	Discount Date	Invoice #
PO Number		Immediate GL Account	Immediate GL Account		Check #		Payment Date	Discount
GL Date					Credit Card	CC Reference #		Total Invoice
65	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	05/13/2026	N	N				01203585
PVC						06/13/2026	05/13/2026	\$0.00
06/04/2026					N			\$718.41
66	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI	05/13/2026	N	N				01203586
1" VALVE						06/13/2026	05/13/2026	\$0.00
06/04/2026					N			\$4,204.85
67	HASA / HASA	05/15/2026	N	N				1122516
SODIUM HYPO						06/15/2026	05/15/2026	\$0.00
06/04/2026					N			\$1,006.44
68	FIKE / FIKE, HUNTER	04/27/2026	N	N				20260427
D3/DOT						05/27/2026	04/27/2026	\$0.00
06/04/2026					N			\$328.69
69	FIKE / FIKE, HUNTER	05/06/2026	N	N				20260506
COLL 1&2 MANUALS						06/06/2026	05/06/2026	\$0.00
06/04/2026					N			\$258.50
70	JADTEC SECURITY / JADTEC SECURITY SVCS, INC.	01/05/2026	N	N				1889582
MON SVC 5245 34TH ST						02/05/2026	01/05/2026	\$0.00
06/04/2026					N			\$215.85
71	JADTEC SECURITY / JADTEC SECURITY SVCS, INC.	02/27/2026	N	N				1912670
SVC CALL 5245 34TH						03/27/2026	02/27/2026	\$0.00
06/04/2026					N			\$422.07
72	KH METALS / KH METALS & SUPPLY	05/12/2026	N	N				0729260-IN
PARTS						06/12/2026	05/12/2026	\$0.00
06/04/2026					N			\$80.58
73	MERIT OIL / MERIT OIL COMPANY	05/13/2026	N	N				958367
GASOLINE						05/28/2026	05/13/2026	\$0.00
06/04/2026					N			\$2,210.85
74	MERIT OIL / MERIT OIL COMPANY	05/13/2026	N	N				958643
GASOLINE						05/28/2026	05/13/2026	\$0.00
06/04/2026					N			\$704.59
75	NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL	05/15/2026	N	N				340401
SODIUM SULFITE						06/15/2026	05/15/2026	\$0.00
06/04/2026					N			\$3,577.90
76	NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL	05/15/2026	N	N				340422
SODIUM HYPO						06/15/2026	05/15/2026	\$0.00
06/04/2026					N			\$8,726.73
77	OREILLY AUTO PARTS / OREILLY AUTO PARTS	05/12/2026	N	N				4726-189088
R&M TRUCK						06/12/2026	05/12/2026	\$0.00
06/04/2026					N			\$165.27
78	ROAD READY REPAIR INC / ROAD READY REPAIR INI	05/12/2026	N	N				1176
R&M TRUCK						06/12/2026	05/12/2026	\$0.00
06/04/2026					N			\$345.62
79	SECURITY / SECURITY GUARD PROS, INC	04/30/2026	N	N				83154
BASE MTL						05/30/2026	04/30/2026	\$0.00
06/04/2026					N			\$118.22
80	SOCAL TRUCK / SOCAL TRUCKWORKS	05/08/2026	N	N				15907
R&M TRUCK						06/08/2026	05/08/2026	\$0.00
06/04/2026					N			\$93.15

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GL Date		Immediate GL Account		Credit Card	CC Reference #	Payment Date		Total Invoice
81	SOCAL TRUCK / SOCAL TRUCKWORKS							15918
R&M TRUCK		05/13/2026	N	N		06/13/2026	05/13/2026	\$0.00
06/04/2026					N			\$2,029.37
82	TEJADA JOSEPH / TEJADA JOSEPH							20260510
CSM 1 RNWL		05/10/2026	N	N		06/10/2026	05/10/2026	\$0.00
06/04/2026					N			\$114.00
83	UNITED RENTALS / UNITED RENTALS, INC							260393019-001
MISC PARTS		05/11/2026	N	N		06/11/2026	05/11/2026	\$0.00
06/04/2026					N			\$373.85
84	VEGA AMERICAS, INC / VEGA AMERICAS, INC							678257
RADAR LEVEL SENSOR		12/11/2025	N	N		01/11/2026	12/11/2025	\$0.00
06/04/2026					N			\$3,046.02
85	GEOTECHNICAL ENGINEERING AND ENVIRONMENT/							26-81119-01-01
GEOTECH/REGIONAL		03/05/2026	N	N		04/05/2026	03/05/2026	\$0.00
06/04/2026					N			\$4,318.38
86	GEOTECHNICAL ENGINEERING AND ENVIRONMENT/							26-81119-02-01
GEOTECH/WATSON		03/05/2026	N	N		04/05/2026	03/05/2026	\$0.00
06/04/2026					N			\$4,311.88
87	GEOTECHNICAL ENGINEERING AND ENVIRONMENT/							26-81119-04-01
GEOTECH/HUNTER		03/05/2026	N	N		04/05/2026	03/05/2026	\$0.00
06/04/2026					N			\$4,317.38
88	GEOTECHNICAL ENGINEERING AND ENVIRONMENT/							26-81119-01-02
REGIONAL/GEOTECH		04/13/2026	N	N		05/13/2026	04/13/2026	\$0.00
06/04/2026					N			\$8,340.06
89	GEOTECHNICAL ENGINEERING AND ENVIRONMENT/							26-81119-02-02
WATSON/GEOTECH		04/13/2026	N	N		05/13/2026	04/13/2026	\$0.00
06/04/2026					N			\$7,066.30
90	GEOTECHNICAL ENGINEERING AND ENVIRONMENT/							26-81119-03-02
PERONE/GEOTECH		04/13/2026	N	N		05/13/2026	04/13/2026	\$0.00
06/04/2026					N			\$7,043.30
91	GEOTECHNICAL ENGINEERING AND ENVIRONMENT/							26-81119-03-01
PERONE/GEOTECH		03/05/2026	N	N		04/05/2026	03/05/2026	\$0.00
06/04/2026					N			\$4,311.88
92	GEOTECHNICAL ENGINEERING AND ENVIRONMENT/							26-81119-04-02
HUNTER/GEOTECH		04/13/2026	N	N		05/13/2026	04/13/2026	\$0.00
06/04/2026					N			\$7,060.80
93	GEOTECHNICAL ENGINEERING AND ENVIRONMENT/							26-81119-06-01
REGIONAL/GEOTECH		04/13/2026	N	N		05/13/2026	04/13/2026	\$0.00
06/04/2026					N			\$5,888.00
94	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC							050626-051826.A
COMM TRSH		05/19/2026	N	N		06/19/2026	05/19/2026	\$0.00
06/04/2026					N			\$43,748.71
95	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC							050626-051826.B
RES TRSH		05/19/2026	N	N		06/19/2026	05/19/2026	\$0.00
06/04/2026					N			\$134,711.43
96	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC							050626-051826.C
RCSA SHR COMM		05/19/2026	N	N		06/19/2026	05/19/2026	\$0.00
06/04/2026					N			(\$7,437.28)

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5. **CONSENT CALENDAR** (continued)

C. **DM 2026-46: Receive and File Statement of Cash Asset Report**
Ending April 2026

Rubidoux Community Services District

Board of Directors

Diana Leja, President
Leslie Altamirano, Vice-President
Bernard Murphy
John Skerbelis
Hank Trueba Jr.

General Manager

Brian R. Laddusaw



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

DIRECTORS MEMORANDUM 2026-46

June 4, 2026

To: Rubidoux Community Services District
 Board of Directors

Subject: Receive and File Statement of Cash Asset Schedule Report Ending April 2026

BACKGROUND:

Attached for the Board of Directors' consideration is the April 2026 Statement of Cash Assets Schedule Report for all District Fund Accounts. Year to date ("YTD") interest is \$1,517,141.31 for District controlled accounts. With respect to District "Funds in Trust," \$460.29 has been earned and posted. The District has a combined YTD interest earned total of \$1,517,601.60 as of April 30, 2026.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves) show a balance of \$18,101,801.60 ending April 30, 2026. This is **\$4,643,292.03 MORE** than July 1, 2025, beginning balance of \$13,458,509.57.

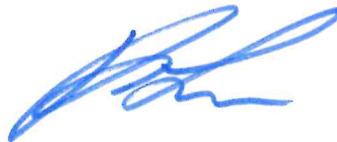
Further, the District's Field/Admin Fund current fund balance is \$858,371.70.

Submitted for the Board of Directors consideration is the *April 2026 Statement of Cash Assets Schedule Report* for review and acceptance.

RECOMMENDATION:

Staff recommends the Board of Directors “**Receive and File**” the April 2026 Statement of Cash Assets Schedule Report.

Respectfully,



BRIAN R. LADDUSAW, CPA
General Manager

Attachment(s): April 2026, Cash Assets Schedule Report

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - APRIL 30, 2026
CASH BASIS

	Beg. Balance 7/1/2025	YTD Int.	Other Activity YTD	Balance 4/30/2026	YTD Avg. Int. Rate
Operating Accounts	\$ 13,458,509.57	\$ 531,763.40	\$ 4,111,528.63	\$ 18,101,801.60	2.94%
Water Operating Reserve	4,726,385.84	156186	33,379.84	4,915,951.64	3.18%
Wastewater Operating Reserve	646,646.37	27,316.80	-	673,963.17	4.05%
Fire Mitigation Reserve	3,878,995.47	142,058.65	41,208.83	4,062,262.95	3.50%
Wastewater Reserve	3,370,049.77	145,791.64	309,974.53	3,825,815.94	3.81%
Wastewater Replacement Res.	615,063.44	24,803.03	(107,672.12)	532,194.35	4.66%
Water Reserve	3,263,353.98	130,451.71	155,213.48	3,549,019.17	3.68%
Field/Admin Reserve	823,580.54	34,791.16	-	858,371.70	4.05%
Project Admin Building	1,210,150.42	51,121.33	-	1,261,271.75	4.05%
Project Ops Building	2,201,997.93	93,020.73	-	2,295,018.66	4.05%
Short-Term and Long-Term Strategic Investment Portfolio	5,133,355.74	166,472.51	-	5,299,828.25	3.14%
CalPERS - Section 115 Trust (CEPPT)	320,012.89	13,364.39	-	333,377.28	4.01%
Funds in Trust	368,208.98	460.29	-	368,669.27	0.12%
Total Investments	\$ 40,016,310.94	\$ 1,517,601.60	\$ 4,543,633.19	\$ 46,077,545.73	3.29%

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2025 THRU APRIL 30, 2026
 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>
4/1/2026	Columbia Bank	CD		Beg. Bal.				170,424.60	
	Columbia Bank			Interest	484.11	3.34%	-	170,424.60	
	Columbia Bank			Redeem	-			170,424.60	
4/30/2026	Columbia Bank	CD	4/3/2026	Purchase	-			170,424.60	
4/1/2026	LAIF	Fire Mitigation		Beg. Bal.				1,744,530.30	
	LAIF			Interest		3.81%	17,203.98	1,761,734.28	
4/30/2026	LAIF			Activity	-			1,761,734.28	
4/1/2026		US BANK - TVI		Beg. Bal				2,121,915.76	
	U.S. Bank			Deposits	-	4.10%	3,109.68	2,125,025.44	
4/30/2026				Disbursements	-			2,125,025.44	
4/1/2026	Columbia Bank	Safekeeping		Beg. Bal				4,594.52	
	Columbia Bank			Activity	-	-	484.11	5,078.63	
4/30/2026	Columbia Bank			End Bal.				5,078.63	\$ 4,062,262.95

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2025 THRU APRIL 30, 2026
 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>
4/1/2026	LAIF	Sewer Mainline		Beg. Bal.				3,716,665.56	
	LAIF			Interest		3.81%	36,652.52	3,753,318.08	
4/30/2026	LAIF			Activity	-			3,753,318.08	
4/1/2026	CBB	Safekeeping		Beg. Bal				72,497.86	
	CBB			Activity	-	0.05%	-	72,497.86	
4/30/2026	CBB			End Bal.				72,497.86	\$ 3,825,815.94

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2025 THRU APRIL 30, 2026
 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>
4/1/2026	LAIF	Water Mainline		Beg. Bal.				3,266,015.93	
	LAIF			Interest		3.81%	32,208.36	3,298,224.29	
4/30/2026	LAIF			Activity	-			3,298,224.29	
4/1/2026	CBB	Safekeeping		Beg. Bal.				250,794.88	
	CBB			Activity	-	0.05%	-	250,794.88	
4/30/2026	CBB			End Bal.				250,794.88	\$ 3,549,019.17

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JULY 1, 2025 THRU APRIL 30, 2026
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>
4/1/2026	Columbia Bank	Checking-Gen.		Beg. Bal.				952,254.50	
	Columbia Bank		Deposits		2,626,549.72	0.00	-	3,578,804.22	
4/30/2026	Columbia Bank			Disbursements	(2,314,261.13)			1,264,543.09	
4/1/2026	Columbia Bank	Checking Property Tax		Beg. Bal.				17,055.90	
	Columbia Bank		Deposits		255,028.75	0.00	-	272,084.65	
4/30/2026	Columbia Bank			Disbursements	(12,555.90)			259,528.75	
4/1/2026	Columbia Bank	Checking-Sewer		Beg. Bal.				4,435.08	
	Columbia Bank		Deposits		342,351.84	0.00	-	346,786.92	
4/30/2026	Columbia Bank			Disbursements	(339,786.70)			7,000.22	
4/1/2026	Columbia Bank	Checking-Water		Beg. Bal				1,147,893.79	
	Columbia Bank		Deposits		1,618,569.30	0.00	-	2,766,463.09	
4/30/2026	Columbia Bank			Disbursements	(1,165,922.46)			1,600,540.63	
4/1/2026	Bank of America	Paymode		Beg. Bal				3,936.75	
	Bank of America		Deposits		-	0.25%	0.71	3,937.46	
4/30/2026	Bank of America			Disbursements	(1,057.91)			2,879.55	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2025 THRU APRIL 30, 2026
 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>
4/1/2026	LAIF	Gen. Fund-Prop Tax Qtrly. Interest		Beg. Bal.				7,965,617.65	
	LAIF			Interest		3.81%	77,222.95	8,042,840.60	
4/30/2026	LAIF			Activity	(135,000.00)			7,907,840.60	
4/1/2026	LAIF	Water Op. Qtrly. Interest		Beg. Bal.				4,297,304.89	
	LAIF			Interest		3.81%	38,680.47	4,335,985.36	
4/30/2026	LAIF			Activity	(375,000.00)			3,960,985.36	
4/1/2026	LAIF	Sewer Op. Qtrly. Interest		Beg. Bal.				3,023,225.59	
	LAIF			Interest		3.81%	30,257.81	3,053,483.40	
4/30/2026	LAIF			Activity	45,000.00			3,098,483.40	\$18,101,801.60

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2025 THRU APRIL 30, 2026
 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>
4/1/2026	LAIF	Water Op. Reserve		Beg. Bal.				3,815,808.67	
	LAIF	Qtrly. Interest		Interest	-	3.81%	37,630.23	3,853,438.90	
4/30/2026	LAIF			Activity	-			3,853,438.90	
4/1/2026		US BANK - TVI		Beg. Bal				1,060,957.90	
	U.S. Bank			Deposits	-	4.10%	1,554.84	1,062,512.74	
4/30/2026				Disbursements	-			1,062,512.74	
4/1/2026	LAIF	Wastewater Replacement		Beg. Bal.				526,997.28	
	LAIF	Qtrly. Interest		Interest	-	3.81%	5,197.07	532,194.35	
4/30/2026	LAIF			Activity	-			532,194.35	
4/1/2026	LAIF	Field/Admin Bldg.		Beg. Bal.				849,989.39	
	LAIF	Qtrly Interest		Interest	-	3.81%	8,382.31	858,371.70	
4/30/2026	LAIF			Activity	-			858,371.70	
4/1/2026	LAIF	Wastewater Op. Reserve		Beg. Bal.				667,381.67	
	LAIF	Qtrly. Interest		Interest	-	3.81%	6,581.50	673,963.17	
4/30/2026	LAIF			Activity	-			673,963.17	
4/1/2026	LAIF	Project Admin Bldg		Beg. Bal.				1,248,954.97	
	LAIF	Qtrly. Interest		Interest	-	3.81%	12,316.78	1,261,271.75	
4/30/2026	LAIF			Activity	-			1,261,271.75	
4/1/2026	LAIF	Project Ops Bldg		Beg. Bal.				2,272,606.97	
	LAIF	Qtrly. Interest		Interest	-	3.81%	22,411.69	2,295,018.66	
4/30/2026	LAIF			Activity	-			2,295,018.66	\$10,536,771.27

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2025 THRU APRIL 30, 2026
 CASH BASIS

SHORT-TERM AND LONG-TERM STRATEGIC INVESTMENT PORTFOLIO

<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 / CHANGE IN FMV</u>	<u>MV/ BALANCE</u>	<u>TOTAL</u>
4/1/2026	U.S. Bank	US BANK - TVI		Beg. Bal				5,292,073.93	
			Deposits	-	4.10%	7,754.32	5,299,828.25		
4/30/2026			Disbursements	-			5,299,828.25	\$ 5,299,828.25	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2025 THRU APRIL 30, 2026
 CASH BASIS

CALPERS - SECTION 115 TRUST (CEPPT)

<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>
4/1/2026	CalPERS	Section 115 Trust (CEPPT) Strategy 2		Beg. Bal				333,377.28	
			Deposits	-	0.00%	-	333,377.28		
4/30/2026			Disbursements	-			333,377.28	\$ 333,377.28	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2025 THRU APRIL 30, 2026
 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>
4/1/2026	Columbia Bank	Fiscal Agent-SRL MN Plant		Beg. Bal				368,623.82	
	Columbia Bank			Deposits	-	0.15%	45.45	368,669.27	
4/30/2026	Columbia Bank			Disbursements	-			368,669.27	\$ 368,669.27
TOTAL CASH FUNDS									\$46,077,545.73

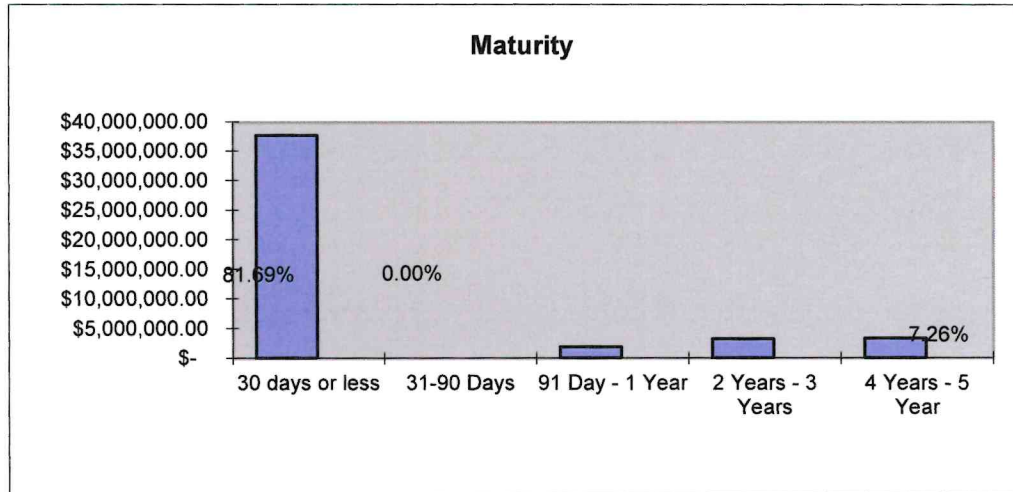
RCSD PORTFOLIO HOLDINGS REPORT
APRIL 30, 2026

<u>Issuer</u>	<u>Maturity</u>	<u>Acquisition Cost</u>	<u>Current Market</u>	<u>Gain/Loss</u>	<u>Yld Mat</u>
AGENCY	Various	3,878,870.45	3,867,839.85	(11,030.60)	-
U.S. TREASURIES	Various	1,374,531.48	1,382,902.40	8,370.92	-
COMMERCIAL PAPER		-	-	-	-
CALPERS - SECTION 115 TRUST (CEPPT)		\$ 300,000.00	\$ 333,377.28	33,377.28	-
FUNDS IN TRUST		\$ 368,669.27	\$ 368,669.27	-	
COLLATERALIZED TIME DEPOSITS					
Premier	4/3/2026	\$ 170,424.60	\$ 170,424.60		3.34%
US Bank	Various	3,190,000.00	3,187,886.56		Various
Subtotals		\$ 3,360,424.60	\$ 3,358,311.16	(2,113.44)	
CASH EQUIVALENT & MONEY MARKET					
LOCAL AGENCY INVESTMENT FUND (LAIF)		\$33,254,844.54	\$33,254,844.54	-	3.81%
US BANK CASH AND MONEY MARKET		\$ 48,737.62	\$ 48,737.62	-	3.33%
DEPOSITS HELD WITH FINANCIAL INSTITUTIONS		\$ 3,462,863.61	\$ 3,462,863.61	-	-
Subtotals		\$36,766,445.77	\$36,766,445.77	-	
GRAND TOTALS		<u>\$46,048,941.57</u>	<u>\$46,077,545.73</u>	<u>(2,113.44)</u>	

RCSD INVESTMENT PORTFOLIO
APRIL 30, 2026

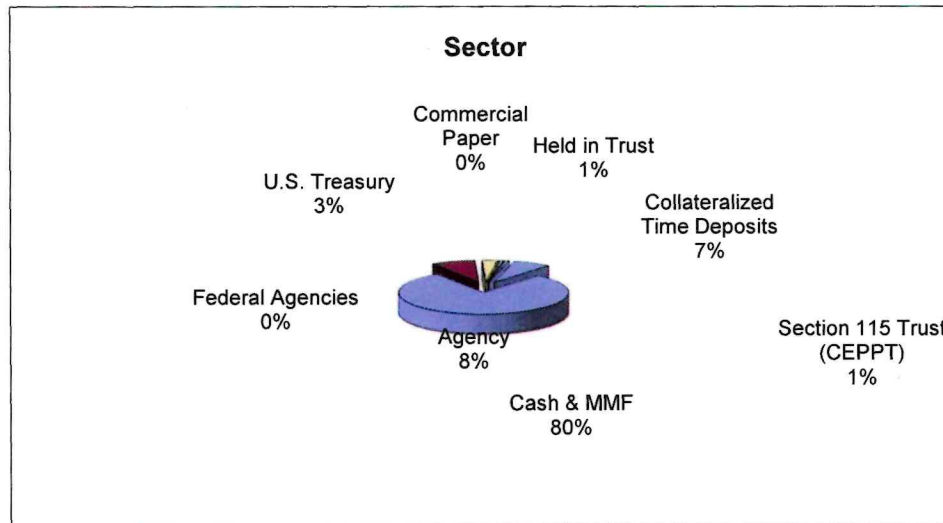
Maturity

	<u>Assets</u>
30 days or less	\$ 37,638,916.92
31-90 Days	-
91 Day - 1 Year	1,865,017.80
2 Years - 3 Years	3,228,517.05
4 Years - 5 Year	3,345,093.96
	<hr/>
Total	\$ 46,077,545.73



Sector

Cash & MMF	\$ 36,766,445.77
Agency	\$ 3,867,839.85
U.S. Treasury	1,382,902.40
Federal Agencies	-
Commercial Paper	-
Section 115 Trust (CEPPT)	333,377.28
Held in Trust	368,669.27
Collateralized Time Deposits	3,358,311.16
	<hr/>
Total	\$ 46,077,545.73



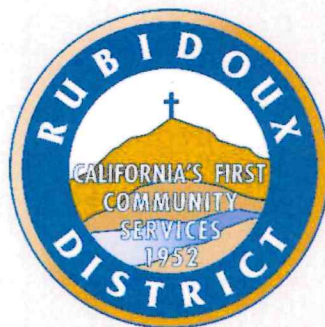
6. **CORRESPONDENCE AND RELATED INFORMATION** -None

7. **REPORTS**

A. Operations Report - None

7. **REPORTS** (continued)

B. Emergency and Incident Report



Rubidoux Community Services District

CAL FIRE / Riverside County Fire Department

May '26 Monthly Report

Department's Core Values

Leadership | Competence | Integrity | Safety | Customer Service



Incident Statistics



April 1, 2026 – April 31, 2026



Fire & Medical Incident Statistics

False Alarm	19	6.7%
Medical	204	71.8%
Other Fire	5	1.8%
Other Misc	3	1.1%
Public Service Assist	10	3.5%
Res Fire	1	0.4%
Standby	6	2.1%
Traffic Collision	32	11.3%
Vehicle Fire	1	0.4%
Wildland Fire	3	1.1%
Total:	284	100.0%

Total Incidents

- 284 incidents
- 4.4-minute average response time
 - 68.7% under 5-minute response

Station	Incidents
Pedley – Stn. 16	6
West Riverside – Stn. 18	16
Rubidoux – Stn. 38	262
March 2025 Incidents	Decrease
288	4 - Calls

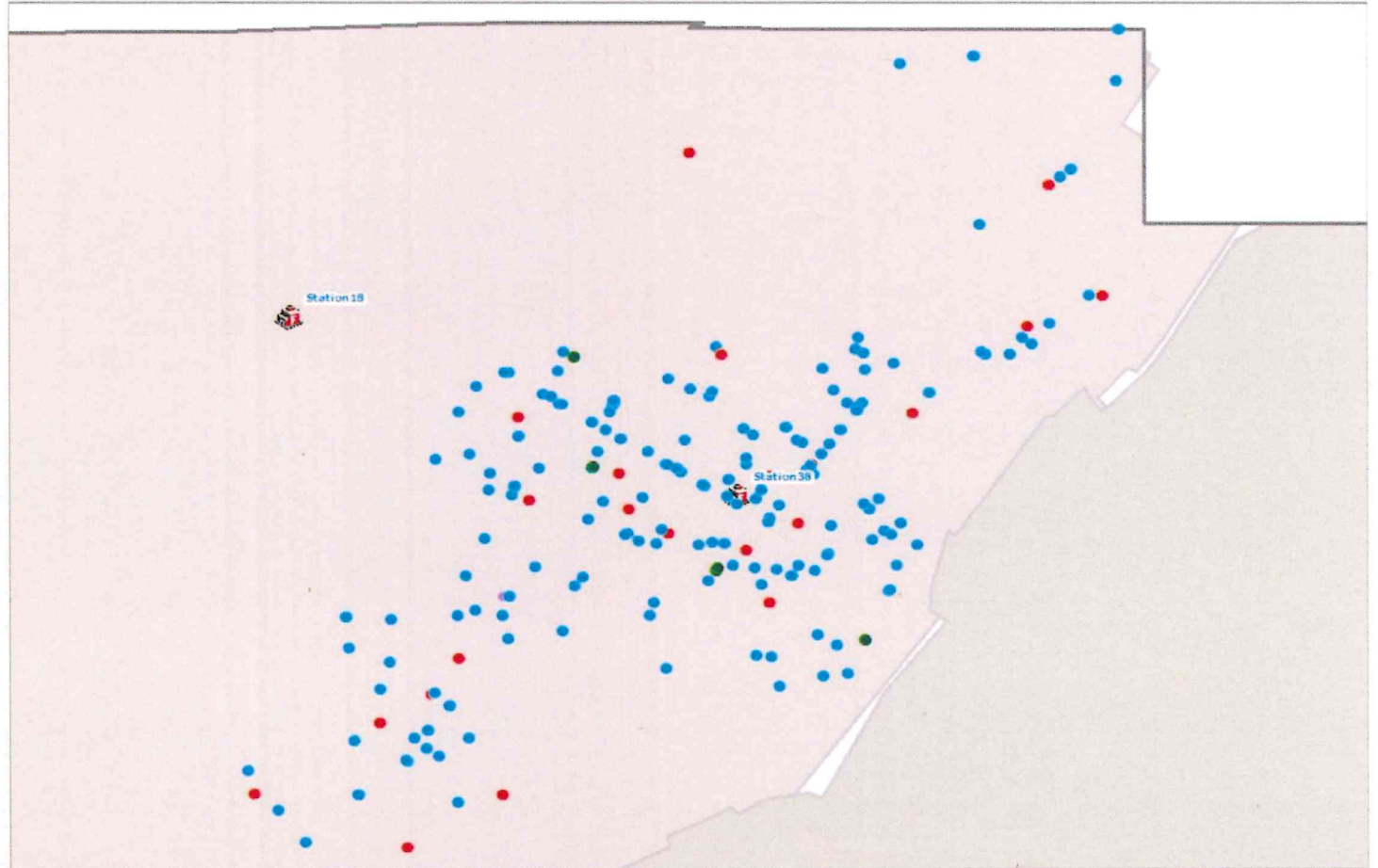


Incident Response Map

Total Incidents = 257

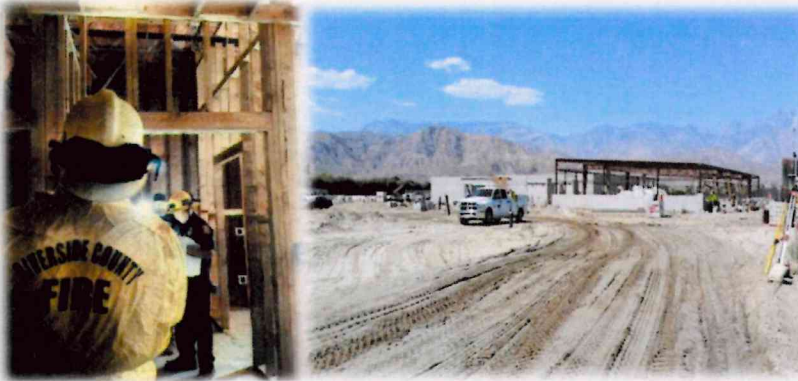
Legend

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

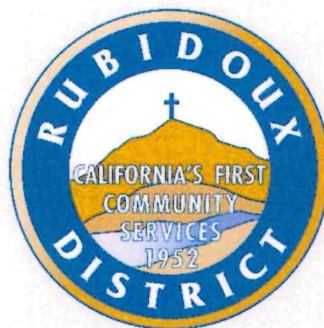




Office of the Fire Marshal



Fire Inspections	Total
Total Number of Construction Inspections Conducted	0
Inspection Turnaround Time (<i>Goal is within 3 Days of Contact</i>)	0
Total Number of Annual Fire Inspections Conducted (<i>Including Reinspections</i>)	10
Number of Weed Abatement Inspections Performed	0
Planning & Development Meetings Attended	0
Planning & Development Cases Reviewed	0
Special Event Meetings	0
Special Event Inspections	3
Complaints	1
850 Inspections (Department of Social Services Fire Clearance for new facilities)	0
School Inspections	6
Training	1
Fire Watch Implemented	0



Thank you

Division Chief
Tim Voigt
Tim.Voigt@fire.ca.gov

Battalion Chief
Bryson Keener
Bryson.Keener@fire.ca.gov

Battalion Chief
Eric Sauerwein
Eric.Sauerwein@fire.ca.gov

Department's Core Values

Leadership | Competence | Integrity | Safety | Customer Service

7. **REPORTS** (continued)

C. General Manager and Staff Reports / Updates

7. **REPORTS** (continued)

D. Committee Reports – None

7. **REPORTS** (continued)

E. Jurupa Unified School District – Student Liaison Report

8. ACTION / DISCUSSION ITEMS

- A. **DM 2026-47: CLOSED SESSION** – Pursuant to Government Code Section 54956.9(d)(2): Conference with Legal Counsel – Potential Litigation (One Case)

9. **DIRECTORS COMMENTS AND REQUESTS**

10. NEXT MEETING

Thursday, June 18, 2026, at 4:00 p.m.

11. ADJOURNMENT