

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, August 6, 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 July 16, 2026, Regular Meeting
- B. Consideration to Approve August 7, 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 2026-64:** Consideration to Adopt Resolution No. 2026-936, A Resolution of the Board of Directors of the Rubidoux Community Services District Regarding the Disposal of Surplus District Personal Property to a Prohibited Group
- E. **DM 2026-65:** Receive and File Statement of Cash Asset Report Ending June 2026
- F. **DM 2026-66:** Consideration to Adopt Resolution No. 2026-937, A Resolution of the Board of Directors of the Rubidoux Community Services District Amending the Standard Conflict of Interest Code

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

7. **REPORTS**

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

8. **ACTION / DISCUSSION ITEMS**

- A. **DM 2026-67:** Receive and File: Quarterly Budget-to-Actual, Capital Improvement Project (CIP) Plan, and Grants Update – FY 2025|2026 – Fourth Quarter

9. **DIRECTORS COMMENTS AND REQUESTS**

10. **NEXT MEETING**

Thursday, August 20, 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 July 16, 2026, Regular Meeting

**RUBIDOUX COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS**

**MINUTES OF REGULAR MEETING
Thursday, July 16, 2026**

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

DIRECTORS ABSENT: Diana Leja

STAFF PRESENT: Brian Laddusaw, General Manager
Brandon Thomas, Assistant General Manager
Jaclyn Makarzec, Director of Engineering
Miguel Valdez, Director of Operations
Martha Perez, 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
Tim Voigt, Cal Fire Chief, Station 38
Michael Miller., Via Zoom
Ross Leja, RCSD Customer

ITEM 1. CALL TO ORDER

The regular meeting of the Board of Directors of the Rubidoux Community Services District was called to order by Vice-President Altamirano at 4:00 p.m. on Thursday, July 16, 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

No public comments.

ITEM 5. CONSENT CALENDAR

- A. Approval of Minutes for July 2, 2026, Regular Meeting
- B. Consideration to Approve July 17, 2026, Salaries, Expenses and Transfers
- C. **DM 2026-62:** Consideration to Approve and Authorize Retirement Payment for CalPERS Annual Unfunded Liability

BOARD DELIBERATION / ACTION

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

Roll Call Vote:

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

Noes – 0

Abstain – 0

Absent – 1 (Leja)

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

ITEM 6. CORRESPONDENCE AND RELATED INFORMATION – None

ITEM 7. REPORTS

A. Operations Report

Director of Operations Miguel Valdez presented the Operations Report. The report included potable water production for the month of June, as well as potable water and wastewater comparison data. It also included the reservoir capacity report and chemical deliveries. Chemical deliveries consisted of 4,469 gallons of 25% sodium bisulfite delivered to the Thompson Plant, 50 tons of Morton NSF-certified white crystal salt, and 6,610 gallons of 12.5% sodium hypochlorite delivered to the Thompson Plant, Smith Plant, and Well 8.

B. Emergency and Incident Report

Chief Tim Voigt shared with the Board that there were 258 incidents in June. He also reported that the Office of the Fire completed 97 annual fire inspections and 135 weed abatement inspections.

C. General Manager and Staff Reports / Updates

General Manager Brian Laddusaw informed the Board of the upcoming Board Installation Dinner hosted by the Chamber of Commerce. Director Murphy confirmed that he would be in attendance at the event. GM Laddusaw also shared that the annual IMPACT Summer Picnic took place on Wednesday, July 15. Photos from the event and the winner of the 2026 IMPACT award will be presented at the next Board meeting. The Low-Flow Toilet and Showerhead Giveaway event will take place on Saturday, July 18, from 9:00 a.m. to 4:00 p.m. Customers must confirm their attendance to participate in the event and receive a free toilet and showerhead.

D. Committee Reports – None

E. Jurupa Unified School District – Student Liaison Report – None

ITEM 8. ACTION / DISCUSSION ITEMS

- A. DM 2026-63:** Consider Submitting a Ballot for the California Special Districts Association Board of Directors Seat C, Southern Network

BACKGROUND:

Rubidoux Community Services District (“District”) is a member of the California Special Districts Association (“CSDA”). CSDA is a not-for-profit association that was formed in 1969 to promote good governance and improve core local services through professional development, advocacy, and other services for all types of independent special districts.

It has a membership of over 1,000 organizations throughout California representing all types of independent special districts including irrigation, water, park and recreation, cemetery, fire, police protection, library, utility, harbor, healthcare, and community services districts. CSDA provides education and training, insurance programs, legal advice, industry-wide litigation and public relations support, legislative advocacy, capital improvement and equipment funding, collateral design services, and, most importantly, current information that is crucial to a special district's management and operational effectiveness.

On February 9, 2026, District staff received correspondence from CSDA announcing the Board of Directors election for the Seat C Representative for the 2027–2029 term (Attachment 1). The CSDA Board of Directors is comprised of six geographic networks, with three directors representing each network. Eligible candidates are either board members or management-level employees of member districts within the applicable network. Each Regular Member district is entitled to cast one vote for a candidate representing its network. The District is a member of the Southern Network.

For this election cycle, the District did not submit a nomination for the Seat C representative position. As a result, the Board may cast its vote for one of the eligible candidates.

The election period opened on June 9, 2026. Voting will be conducted electronically through CSDA's web-based voting system, and the District must submit its ballot no later than July 24, 2026. The ballot includes the following four candidates (Attachment 2):

- A. Nikki Winslow – District Director, Altadena Library District (Altadena, CA) (Incumbent)
- B. Jason Dafforn – General Manager, Valley Sanitary District (Indio, CA)
- C. John Horst – District Director, Trabuco Canyon Water District (Rancho Santa Margarita, CA)
- D. Melinda Sedmak – Trustee, Twentynine Palms Public Cemetery District (Twentynine Palms, CA)

All candidate information sheets, candidate statements, letters/emails of support for each candidate (if any) are included as Attachment 3.

Staff is not making a recommendation to the Board regarding the election but seeks direction as to the Board's preferred candidate, if any. Unlike the Local Agency Formation Commission ("LAFCO") election, in which the Board may vote for one (1) or all candidates using a ranking system, the CSDA election permits only one vote per member district. Staff recommends that the Board deliberate, select one candidate, and direct the General Manager to cast the District's vote electronically through the CSDA web-based online voting system.

Budget Considerations

There is no direct fiscal impact associated with this item. Costs are limited to staff time associated with preparing this Directors Memorandum and casting the District's ballot electronically.

BOARD DELIBERATION / ACTION

Director Skerbelis made a motion for the Nikki Winslow (Incumbent), Director Altamirano seconded the motion, the motion failed.

Director Murphy made a motion for Melinda Sedmak, Director Trueba seconded the motion.

Roll Call Vote:

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

Noes – 0

Abstain – 0

Absent – 1 (Leja)

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

ITEM 9. DIRECTORS COMMENTS AND REQUESTS

Director Altamirano thanked staff for all their hard work and the Summer IMPACT event.

Director Murphy commented that weed abatement is highly effective.

No other Board of Directors had comments.

ITEM 10. NEXT MEETING

Thursday, August 6, 2026, at 4:00 p.m.

ITEM 11. ADJOURNMENT

Vice-President Altamirano adjourned the meeting at 4:17 p.m.

5. **CONSENT CALENDAR** (continued)

B. Consideration to Approve August 7, 2026, Salaries, Expenses
and Transfers

RUBIDOUX COMMUNITY SERVICES DISTRICT
AUGUST 6, 2026 (BOARD MEETING)
FUND TRANSFER AUTHORIZATION

NET PAYROLL 8/14/26	96,000.00
ACH TRANSFER: FEDERAL PAYROLL TAXES	40,000.00
ACH TRANSFER: STATE PAYROLL TAXES	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
VACATION/HOLIDAY BUYBACK 8/14/26	40,000.00
WIRE TRANSFER: FEDERAL PAYROLL TAXES	16,000.00
WIRE TRANSFER: STATE PAYROLL TAXES	4,000.00

CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:

8/6/2026 WATER FUND TO GENERAL FUND-Payables	360,262.04
WATER FUND TO GENERAL FUND-Trash	390,803.51
WATER FUND TO SEWER FUND	262,064.56
SEWER FUND TO GENERAL FUND-Payables	206,700.26

INTERFUND TRANSFERS:

8/6/2026 SEWER FUND CHECKING TO LAIF SEWER OP	54,400.00
SEWER FUND CHECKING TO LAIF SEWER ML	41,600.00
GENERAL FUND CHECKING TO LAIF PROP TAX	618,480.00
GENERAL FUND CHECKING TO LAIF FIRE MITIGATION	6,520.00
GENERAL FUND CHECKING TO SEWER FUND CHECKING	41,600.00
GENERAL FUND CHECKING TO WATER FUND CHECKING	54,400.00
WATER FUND CHECKING TO LAIF WATER OP	600.00
WATER FUND CHECKING TO LAIF WATER ML	54,400.00

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	Jan-26
MN Plant-State Revolving Loan	368,135 Intr.	33,655	Jan-26
2022 Obligations	2,940,803 Prin.	340,195	Jan-26
2022 Obligations	372,912 Intr.	39,813	Jan-26

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PO Number					Check #			Discount
GL Date	Immediate GL Account				Credit Card	CC Reference #	Payment Date	Total Invoice
1	ACORN / ACORN TECHNOLOGY SERVICE							13733
BLUE BEAM LIC RNWL	07/06/2026	N	N			08/05/2026	07/06/2026	\$0.00
08/06/2026					N			\$455.00
2	AIRGAS / AIRGAS USA, LLC							5525978391
CO2 TANK	06/30/2026	N	N			07/30/2026	06/30/2026	\$0.00
06/30/2026					N			\$141.18
3	AWWA / AMERICAN WATER WORKS ASSOCIATION							S0300812
DUES/RCSA STAFF	07/01/2026	N	N			07/31/2026	07/01/2026	\$0.00
06/30/2026					N			\$2,826.00
4	AT&T / AT&T							000025503231
PHN CHGRS	07/07/2026	N	N			08/06/2026	07/07/2026	\$0.00
06/30/2026					N			\$592.50
5	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							1KW3-PGMK-FQ7K
SHIPPING LABELS	07/02/2026	N	N			08/01/2026	07/02/2026	\$0.00
08/06/2026					N			\$10.78
6	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							1NY4-CG3G-DX3H
CLOX WIPES	07/02/2026	N	N			08/01/2026	07/02/2026	\$0.00
08/06/2026					N			\$51.68
7	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							16DF-47DM-N6CL
BACKPACK	07/07/2026	N	N			08/06/2026	07/07/2026	\$0.00
08/06/2026					N			\$110.06
8	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							1RCT-13X9-TRV
3 RING BINDER	07/07/2026	N	N			08/06/2026	07/07/2026	\$0.00
08/06/2026					N			\$20.47
9	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							17JG-TXW-DTH
LYSOL SPRAY	07/07/2026	N	N			08/06/2026	07/07/2026	\$0.00
08/06/2026					N			\$59.41
10	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							1J4W-LJD3-PNJG
SERVING UTENSILS	07/09/2026	N	N			08/08/2026	07/09/2026	\$0.00
08/06/2026					N			\$25.20
11	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							1L3Q-M7W6-NWK7
PLATES	07/09/2026	N	N			08/08/2026	07/09/2026	\$0.00
08/06/2026					N			\$36.62
12	BEST BEST / BEST BEST & KRIEGER LLP							1067072
CAPACITY FEE ANALYSIS	07/07/2026	N	N			08/06/2026	07/07/2026	\$0.00
06/30/2026					N			\$450.00
13	BEST BEST / BEST BEST & KRIEGER LLP							1067073
WILL SERVE LETTERS	07/07/2026	N	N			08/06/2026	07/07/2026	\$0.00
06/30/2026					N			\$11,714.00
14	BRIAN SMITH DEVELOPMENT INC / BRIAN SMITH DE							1449
WD ABATE -SEDONA	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
08/06/2026					N			\$600.00
15	CLINICAL LABORATORY OF SAN BERNARDINO / CLIN							2601170
WTR ANALYSES	07/01/2026	N	N			07/31/2026	07/01/2026	\$0.00
06/30/2026					N			\$11,619.02
16	CLINICAL LABORATORY OF SAN BERNARDINO / CLIN							2601171
WTR ANALYSES	07/01/2026	N	N			07/31/2026	07/01/2026	\$0.00
06/30/2026					N			\$8,547.50

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PO Number					Check #			Discount
GL Date	Immediate GL Account				Credit Card	CC Reference #	Payment Date	Total Invoice
17	CORODATA SHREDDING, INC / CORODATA SHREDDING							DN 1587947
JUNE 26" SHREDDING	06/30/2026	N	N			07/31/2026	06/30/2026	\$0.00
06/30/2026				N				\$53.51
18	RIVERSIDE CNTY DEPT ENVIRONMENTAL / RIVERSIDE							AR0071832
PERMIT 5248 RIVERVIEW	07/08/2026	N	N			08/31/2026	07/08/2026	\$0.00
08/06/2026				N				\$1,052.00
19	RIVERSIDE CNTY DEPT ENVIRONMENTAL / RIVERSIDE							AR0083418
PERMIT 5245 34TH	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
08/06/2026				N				\$1,052.00
20	EXPRESS STEAMER / EXPRESS STEAMER CO.							20083
MAIN OFC CLNG SVC	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
08/06/2026				N				\$2,500.00
21	EXPRESS STEAMER / EXPRESS STEAMER CO.							10004
FIELD OFC CLNG SVC	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
08/06/2026				N				\$900.00
22	FLYERS ENERGY, LLC / FLYERS ENERGY, LLC							CFS-4648289
DIESEL	06/30/2026	N	N			07/30/2026	06/30/2026	\$0.00
06/30/2026				N				\$295.56
23	GRAINGER / GRAINGER							9973505432
REFLECTOR	07/02/2026	N	N			08/01/2026	07/02/2026	\$0.00
08/06/2026				N				\$115.62
24	GRAINGER / GRAINGER							9978856590
TOOL	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
08/06/2026				N				\$69.49
25	GRAINGER / GRAINGER							9978856608
3" FITTING	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
08/06/2026				N				\$90.69
26	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRIAL							01204396
PVC	07/02/2026	N	N			08/01/2026	07/02/2026	\$0.00
08/06/2026				N				\$3,529.26
27	HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRIAL							01204397
PVC	07/02/2026	N	N			08/01/2026	07/02/2026	\$0.00
08/06/2026				N				\$275.48
28	HASA / HASA							1138547
SODIUM HYPO	07/02/2026	N	N			08/01/2026	07/02/2026	\$0.00
08/06/2026				N				\$2,160.02
29	HOME DEPOT / HOME DEPOT CREDIT SERVICES							023257/2613576
TOOLS	06/23/2026	N	N			07/23/2026	06/23/2026	\$0.00
06/30/2026				N				\$1,017.26
30	HOME DEPOT / HOME DEPOT CREDIT SERVICES							006009/9521941
TOOLS	07/06/2026	N	N			08/05/2026	07/06/2026	\$0.00
08/06/2026				N				\$268.61
31	HOME DEPOT / HOME DEPOT CREDIT SERVICES							008643/7044973
TOOL	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
08/06/2026				N				\$67.45
32	HOME DEPOT / HOME DEPOT CREDIT SERVICES							WN64270166
PORTABLE BATTERY	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
08/06/2026				N				\$106.67

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PO Number					Check #			Discount
GL Date	Immediate GL Account				Credit Card	CC Reference #	Payment Date	Total Invoice
33	HOUSTON HARRIS / HOUSTON & HARRIS PCS, INC.							26-27305
HYDROWASH	06/30/2026	N	N			07/30/2026	06/30/2026	\$0.00
06/30/2026				N				\$11,249.00
34	HOUSTON HARRIS / HOUSTON & HARRIS PCS, INC.							26-27317
HYDROWASH	07/07/2026	N	N			08/06/2026	07/07/2026	\$0.00
08/06/2026				N				\$2,998.75
35	KH METALS / KH METALS & SUPPLY							0732981-IN
PARTS	07/01/2026	N	N			07/31/2026	07/01/2026	\$0.00
08/06/2026				N				\$8.13
36	KH METALS / KH METALS & SUPPLY							0733313-IN
PARTS	07/07/2026	N	N			08/06/2026	07/07/2026	\$0.00
08/06/2026				N				\$1,004.83
37	LOOMIS / LOOMIS							14021128
JUNE 26" ARMRD	06/30/2026	N	N			07/30/2026	06/30/2026	\$0.00
06/30/2026				N				\$621.15
38	MERIT OIL / MERIT OIL COMPANY							966098
GASOLINE	07/01/2026	N	N			07/31/2026	07/01/2026	\$0.00
08/06/2026				N				\$1,802.98
39	MERIT OIL / MERIT OIL COMPANY							966600
GASOLINE	07/02/2026	N	N			08/01/2026	07/02/2026	\$0.00
08/06/2026				N				\$50.96
40	MINUTEMAN PRESS / MINUTEMAN PRESS							38594.A
051026 DISSCPOSTAGE	07/06/2026	N	N			08/05/2026	07/06/2026	\$0.00
06/30/2026				N				\$142.13
41	MINUTEMAN PRESS / MINUTEMAN PRESS							38594.B
051026DISC NOTICE	07/06/2026	N	N			08/05/2026	07/06/2026	\$0.00
06/30/2026				N				\$224.01
42	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD							11705
R&M ATKINSON RESERVO	06/30/2026	N	N			07/30/2026	06/30/2026	\$0.00
06/30/2026				N				\$612.03
43	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD							11706
R&M GOLDEN WEST BOOS	06/30/2026	N	N			07/30/2026	06/30/2026	\$0.00
06/30/2026				N				\$612.03
44	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD							11707
R&M HUNTER	06/30/2026	N	N			07/30/2026	06/30/2026	\$0.00
06/30/2026				N				\$612.03
45	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD							11708
R&M PERRONE	06/30/2026	N	N			07/30/2026	06/30/2026	\$0.00
06/30/2026				N				\$612.03
46	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD							11709
R&M RIDGELINE BOOSTE	06/30/2026	N	N			07/30/2026	06/30/2026	\$0.00
06/30/2026				N				\$761.34
47	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD							11710
R&M WATSON	06/30/2026	N	N			07/30/2026	06/30/2026	\$0.00
06/30/2026				N				\$761.34
48	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD							11711
WELL 8	06/30/2026	N	N			07/30/2026	06/30/2026	\$0.00
06/30/2026				N				\$612.03

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49	OREILLY AUTO PARTS / OREILLY AUTO PARTS							4726-200872
R&M TRUCK	07/04/2026	N	N			08/03/2026	07/04/2026	\$0.00
08/06/2026					N			\$19.37
50	PIPE TEC, INC. / PIPE TEC, INC							16286
CCTV SWR LINES	06/22/2026	N	N			07/22/2026	06/22/2026	\$0.00
06/30/2026					N			\$2,400.00
51	PIPE TEC, INC. / PIPE TEC, INC							CCTV SWR LINES
Not Defined	06/23/2026	N	N			07/23/2026	06/23/2026	\$0.00
06/30/2026					N			\$3,375.00
52	PIPE TEC, INC. / PIPE TEC, INC							16288
CCTV SWR LINES	06/24/2026	N	N			07/24/2026	06/24/2026	\$0.00
06/30/2026					N			\$3,375.00
53	PIPE TEC, INC. / PIPE TEC, INC							16289
CCTV SWR LINES	06/25/2026	N	N			07/25/2026	06/25/2026	\$0.00
06/30/2026					N			\$3,375.00
54	PIPE TEC, INC. / PIPE TEC, INC							16519
CCTV SWR LINES	06/23/2026	N	N			07/23/2026	06/23/2026	\$0.00
06/30/2026					N			\$3,375.00
55	PIPE TEC, INC. / PIPE TEC, INC							16520
CCTV SWR LINES	06/24/2026	N	N			07/24/2026	06/24/2026	\$0.00
06/30/2026					N			\$3,375.00
56	PIPE TEC, INC. / PIPE TEC, INC							18118
CCTV SWR LINES	06/25/2026	N	N			07/25/2026	06/25/2026	\$0.00
06/30/2026					N			\$3,375.00
57	PLUMBERS / PLUMBERS DEPOT INC							PD-61768
HOSE STRAINER	06/25/2026	N	N			07/25/2026	06/25/2026	\$0.00
06/30/2026					N			\$720.29
58	QUADIENT FINANCE USA, INC / QUADIENT FINANCE							26U7900044080666559
POSTAGE	07/02/2026	N	N			07/01/2026	07/02/2026	\$0.00
06/30/2026					N			\$390.45
59	RELIABLE CONSTRUCTION SERVICES, LLC / RELIABLE							126318
CRANE RNTL	07/06/2026	N	N			08/05/2026	07/06/2026	\$0.00
08/06/2026					N			\$2,024.20
60	ROYAL INDUSTRIAL / ROYAL INDUSTRIAL SOLUTIONS							6441-1186705
PARTS	07/06/2026	N	N			08/06/2026	07/06/2026	\$0.00
08/06/2026					N			\$181.10
61	ROYAL INDUSTRIAL / ROYAL INDUSTRIAL SOLUTIONS							6441-1186744
PARTS	07/06/2026	N	N			08/06/2026	07/06/2026	\$0.00
08/06/2026					N			\$44.92
62	SCAQMD / SCAQMD							4744080
REG FEE STATE	06/16/2026	N	N			07/16/2026	06/16/2026	\$0.00
06/30/2026					N			\$583.73
63	SCAQMD / SCAQMD							4747035
REG FEE STATE	06/16/2026	N	N			07/16/2026	06/16/2026	\$0.00
06/30/2026					N			\$176.41
64	SCE / SCE							26L600000522796
STRT LIGHTS	07/06/2026	N	N			07/27/2026	07/06/2026	\$0.00
06/30/2026					N			\$12,512.55

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65	SCE / SCE							26L700040982544
MAIN OFC UTILITY		07/08/2026	N	N		07/28/2026	07/08/2026	\$0.00
06/30/2026					N			\$2,813.31
66	SCE / SCE							26L700617778997
FIRE STN UTILITY		07/08/2026	N	N		07/28/2026	07/08/2026	\$0.00
06/30/2026					N			\$3,723.71
67	SCG / THE GAS COMPANY							26L12013321489
5473 UTILITY		07/07/2026	N	N		07/27/2026	07/07/2026	\$0.00
06/30/2026					N			\$14.41
68	SCG / THE GAS COMPANY							26L01302181001
FIELD OFC UTILITY		07/07/2026	N	N		07/27/2026	07/07/2026	\$0.00
06/30/2026					N			\$14.41
69	SCG / THE GAS COMPANY							26L17882256005
MAIN OFC UTILITY		07/07/2026	N	N		07/27/2026	07/07/2026	\$0.00
06/30/2026					N			\$44.09
70	SCG / THE GAS COMPANY							26L05925730565
FIRE STN UTILITY		07/07/2026	N	N		07/27/2026	07/07/2026	\$0.00
06/30/2026					N			\$620.33
71	THE PRESS-ENTERPRISE / THE PRESS ENTERPRISE							0000645735
NOTICE PUBLICATION		06/30/2026	N	N		07/30/2026	06/30/2026	\$0.00
06/30/2026					N			\$218.90
72	WEST COAST SECURITY & PATROL / WEST COAST S							2235
JUNE 26" MON SVC		06/30/2026	N	N		07/30/2026	06/30/2026	\$0.00
06/30/2026					N			\$11,976.00
73	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA							IN-17558
MAY 26" BRINE		07/06/2026	N	N		08/05/2026	07/06/2026	\$0.00
06/30/2026					N			\$155.86
74	ZELDAS / GRISELDA RODRIGUEZ							INVOICE11819
FIELD HAT LOGO		07/06/2026	N	N		08/06/2026	07/06/2026	\$0.00
08/06/2026					N			\$517.20
75	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							13QP-46VM-NKLF
BINDER		07/13/2026	N	N		08/12/2026	07/13/2026	\$0.00
08/06/2026					N			\$40.87
76	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							1PLD-7HLP-GN7P
CANOPY		07/14/2026	N	N		08/13/2026	07/14/2026	\$0.00
08/06/2026					N			\$346.65
77	AMERICAN SAFETY PRODUCTS / AMERICAN SAFETY							5980
NITRATE GLVS		07/13/2026	N	N		08/12/2026	07/13/2026	\$0.00
08/06/2026					N			\$940.04
78	BANDERAS GENERAL CONTRACTORS / BANDERAS (							0626-03A
FLEETWOOD SEC WALL		06/25/2026	N	N		07/25/2026	06/25/2026	\$0.00
06/30/2026					N			\$45,220.00
79	CORE & MAIN / CORE & MAIN							Z321405
PARTS		07/02/2026	N	N		08/01/2026	07/02/2026	\$0.00
08/06/2026					N			\$2,181.14
80	KH METALS / KH METALS & SUPPLY							0733423-IN
PARTS		07/08/2026	N	N		08/07/2026	07/08/2026	\$0.00
08/06/2026					N			\$612.40

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81	KH METALS / KH METALS & SUPPLY							0733420-IN
PRESSURE GAUGE	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
08/06/2026					N			\$894.19
82	KH METALS / KH METALS & SUPPLY							0733613-IN
STEEL FASTENER	07/10/2026	N	N			08/09/2026	07/10/2026	\$0.00
08/06/2026					N			\$47.51
83	KH METALS / KH METALS & SUPPLY							0733927-IN
PARTS	07/14/2026	N	N			08/13/2026	07/14/2026	\$0.00
08/06/2026					N			\$265.09
84	MERIT OIL / MERIT OIL COMPANY							967130
GASOLINE	07/08/2026	N	N			08/08/2026	07/08/2026	\$0.00
08/06/2026					N			\$1,447.01
85	NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL							344895
SODIUM SULFITE	07/07/2026	N	N			08/06/2026	07/07/2026	\$0.00
08/06/2026					N			\$4,341.94
86	NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL							345445
SODIUM SULFITE	07/13/2026	N	N			08/12/2026	07/13/2026	\$0.00
08/06/2026					N			\$4,790.19
87	NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL							346002
SODIUM SULFITE	07/15/2026	N	N			08/14/2026	07/15/2026	\$0.00
08/06/2026					N			\$4,035.24
88	OREILLY AUTO PARTS / OREILLY AUTO PARTS							4726-201677
R&M TRUCK	07/09/2026	N	N			08/08/2026	07/09/2026	\$0.00
08/06/2026					N			\$5.16
89	OREILLY AUTO PARTS / OREILLY AUTO PARTS							4726-201782
R&M TRUCK	07/09/2026	N	N			08/08/2026	07/09/2026	\$0.00
08/06/2026					N			\$4.84
90	PAUL COURVILLE TRANSPORTATION / PAUL COURVILLE							0000616
BASE	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
08/06/2026					N			\$854.64
91	PROFUZION / PROFUZION CERTIFIED WELDING							3179
WELD RPRS	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
08/06/2026					N			\$2,765.00
92	PROFUZION / PROFUZION CERTIFIED WELDING							3180
WELD RPRS	07/10/2026	N	N			08/09/2026	07/10/2026	\$0.00
08/06/2026					N			\$3,400.00
93	PROFUZION / PROFUZION CERTIFIED WELDING							3183
WELD RPRS	07/13/2026	N	N			08/12/2026	07/13/2026	\$0.00
08/06/2026					N			\$3,510.00
94	PROFUZION / PROFUZION CERTIFIED WELDING							3184
WELD RPRS	07/13/2026	N	N			08/12/2026	07/13/2026	\$0.00
08/06/2026					N			\$2,550.00
95	RIVERSIDE CITY / RIVERSIDE CITY							00287287.A
MAY 26" SURCH	07/02/2026	N	N			08/01/2026	07/02/2026	\$0.00
06/30/2026					N			\$24,071.64
96	RIVERSIDE CITY / RIVERSIDE CITY							00287287.B
MAY 26" TRTMNT	07/02/2026	N	N			08/01/2026	07/02/2026	\$0.00
06/30/2026					N			\$130,728.40

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97	SITEONE / SITEONE LANDSCAPE SUPPLY, LLC							168392445-001
PIPE FITTING	07/02/2026	N	N			08/01/2026	07/02/2026	\$0.00
08/06/2026				N				\$14.74
98	SOCAL TRUCK / SOCAL TRUCKWORKS							16060
R&M TRUCK	07/10/2026	N	N			08/09/2026	07/10/2026	\$0.00
08/06/2026				N				\$86.79
99	STELLAR TECHNOLOGY & AUTOMATION / STELLAR T							26-200
MAIN/TRBL	07/07/2026	N	N			08/06/2026	07/07/2026	\$0.00
08/06/2026				N				\$13,361.17
100	STEPSAVER / STEP-SAVER CA.LLC							CT433764
SALT	07/13/2026	N	N			08/12/2026	07/13/2026	\$0.00
08/06/2026				N				\$4,783.33
101	VARNER / VARNER & BRANDT LLP							20260630
JUNE 26"LGL CNSLT	06/30/2026	N	N			07/30/2026	06/30/2026	\$0.00
06/30/2026				N				\$4,688.16
102	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA							RI-6214
JULY 2026 BRINE FIXE	07/01/2026	N	N			08/01/2026	07/01/2026	\$0.00
08/06/2026				N				\$916.05
103	YO FIRE / YO FIRE							2045959
1" POLY	07/09/2026	N	N			08/08/2026	07/09/2026	\$0.00
08/06/2026				N				\$969.75
104	ZELDAS / GRISELDA RODRIGUEZ							INVOICE11822
UNIFORM/MANRIQUE	07/10/2026	N	N			08/09/2026	07/10/2026	\$0.00
08/06/2026				N				\$133.07
105	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							1XMC-7GHK-HTPM
SUGAR	07/17/2026	N	N			08/16/2026	07/17/2026	\$0.00
08/06/2026				N				\$48.98
106	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							1JY6-VDHK-KLQ4
SUPPORT BELT	07/17/2026	N	N			08/16/2026	07/17/2026	\$0.00
08/06/2026				N				\$173.28
107	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							1NP1-71JM-RNW9
NECK FAN	07/17/2026	N	N			08/16/2026	07/17/2026	\$0.00
08/06/2026				N				\$231.86
108	BENS / BEN'S LOCK & SAFE INC.							5299
SVC CALL	07/16/2026	N	N			08/15/2026	07/16/2026	\$0.00
08/06/2026				N				\$928.76
109	BLAIS / BLAIS & ASSOCIATES, LLC							BA_9990_2026
CNSLT	07/15/2026	N	N			08/14/2026	07/15/2026	\$0.00
08/06/2026				N				\$1,275.00
110	CARBON ACTIVATED / CARBON ACTIVATED CORPOR							1065444
WELL 6	06/11/2026	N	N			07/11/2026	06/11/2026	\$0.00
06/30/2026				N				\$10,773.98
111	CARBON ACTIVATED / CARBON ACTIVATED CORPOR							1065614
WELL 2	06/30/2026	N	N			07/30/2026	06/30/2026	\$0.00
06/30/2026				N				\$78,274.26
112	FLYERS ENERGY, LLC / FLYERS ENERGY, LLC							CFS-4665144
DIESEL	07/15/2026	N	N			08/14/2026	07/15/2026	\$0.00
08/06/2026				N				\$736.68

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113	HARBOR FREIGHT / HARBOR FREIGHT							563D803B
SUPPLIES	07/17/2026	N	N			08/16/2026	07/17/2026	\$0.00
08/06/2026				N				\$61.18
114	HOME DEPOT / HOME DEPOT CREDIT SERVICES							016531/9351708
SUPPLIES	07/16/2026	N	N			08/15/2026	07/16/2026	\$0.00
08/06/2026				N				\$790.18
115	HOME DEPOT / HOME DEPOT CREDIT SERVICES							018446/7841375
SUPPLIES	07/18/2026	N	N			08/17/2026	07/18/2026	\$0.00
08/06/2026				N				\$622.89
116	HOME DEPOT / HOME DEPOT CREDIT SERVICES							019823/6822831
SUPPLIES	07/19/2026	N	N			08/18/2026	07/19/2026	\$0.00
08/06/2026				N				\$141.31
117	INFOSEND / INFOSEND, INC							313092.A
JUNE 26" BILL PRINT	06/30/2026	N	N			07/30/2026	06/30/2026	\$0.00
06/30/2026				N				\$1,446.73
118	INFOSEND / INFOSEND, INC							313092.B
JUNE 26" POSTAGE	06/30/2026	N	N			07/30/2026	06/30/2026	\$0.00
06/30/2026				N				\$3,208.30
119	INFOSEND / INFOSEND, INC							314225.A
JULY 26" POSTAGE	07/11/2026	N	N			08/10/2026	07/11/2026	\$0.00
08/06/2026				N				\$290.51
120	INFOSEND / INFOSEND, INC							314225.B
JULY 26" BILL PRINT	07/11/2026	N	N			08/10/2026	07/11/2026	\$0.00
08/06/2026				N				\$131.73
121	JADTEC SECURITY / JADTEC SECURITY SVCS, INC.							1921367
MON SVC 5248 RIVER	04/02/2026	N	N			05/02/2026	04/02/2026	\$0.00
06/30/2026				N				\$215.85
122	KH METALS / KH METALS & SUPPLY							0734215-IN
PARTS	07/18/2026	N	N			08/17/2026	07/18/2026	\$0.00
08/06/2026				N				\$262.93
123	KRIEGER & STEWART / KRIEGER & STEWART, INC.							52370
WTR CNSLT	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
06/30/2026				N				\$1,324.50
124	KRIEGER & STEWART / KRIEGER & STEWART, INC.							52371
WSTE WTR CNSLT	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
06/30/2026				N				\$235.00
125	KRIEGER & STEWART / KRIEGER & STEWART, INC.							52372
PRETRTMNT	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
06/30/2026				N				\$410.95
126	KRIEGER & STEWART / KRIEGER & STEWART, INC.							52373
COMMERCE PK	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
06/30/2026				N				\$5,958.25
127	KRIEGER & STEWART / KRIEGER & STEWART, INC.							52374
EMRLD RDGE 37640	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
06/30/2026				N				\$2,370.95
128	KRIEGER & STEWART / KRIEGER & STEWART, INC.							52375
EMRDL RDGE	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
06/30/2026				N				\$4,207.30

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129	KRIEGER & STEWART / KRIEGER & STEWART, INC.							52376
COUNTRYSIDE 38171	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
06/30/2026				N				\$1,755.40
130	KRIEGER & STEWART / KRIEGER & STEWART, INC.							52377
RIDGEWOOD	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
06/30/2026				N				\$2,669.50
131	KRIEGER & STEWART / KRIEGER & STEWART, INC.							52378
EMRLD RDGE 37640	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
06/30/2026				N				\$7,899.35
132	KRIEGER & STEWART / KRIEGER & STEWART, INC.							52379
EMRLD RDGE 37640	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
06/30/2026				N				\$16,346.80
133	KRIEGER & STEWART / KRIEGER & STEWART, INC.							52380
EMRLD RDGE 36947	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
06/30/2026				N				\$32,748.98
134	KRIEGER & STEWART / KRIEGER & STEWART, INC.							52381
MISSION VILLAGE	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
06/30/2026				N				\$1,237.05
135	KRIEGER & STEWART / KRIEGER & STEWART, INC.							52382
LAS PALMAS	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
06/30/2026				N				\$860.80
136	KRIEGER & STEWART / KRIEGER & STEWART, INC.							52384
WTR CNSLT	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
06/30/2026				N				\$8,107.50
137	KRIEGER & STEWART / KRIEGER & STEWART, INC.							52385
RESERVOIR REPLACEMEN	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
06/30/2026				N				\$75,887.10
138	MASTER'S / MASTER'S SERVICES (GLACIER)							0000001514077
WTR BTL	07/15/2026	N	N			08/14/2026	07/15/2026	\$0.00
08/06/2026				N				\$111.25
139	MERIT OIL / MERIT OIL COMPANY							968177
GASOLINE	07/15/2026	N	N			08/14/2026	07/15/2026	\$0.00
08/06/2026				N				\$1,606.15
140	MINUTEMAN PRESS / MINUTEMAN PRESS							38726.A
052026 DISCONN POSTA	07/16/2026	N	N			08/15/2026	07/16/2026	\$0.00
06/30/2026				N				\$181.35
141	MINUTEMAN PRESS / MINUTEMAN PRESS							38726.B
052026.B DISCC NOTIC	07/16/2026	N	N			07/16/2026	07/16/2026	\$0.00
06/30/2026				N				\$251.02
142	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD							11718
SCADA	07/14/2026	N	N			08/13/2026	07/14/2026	\$0.00
08/06/2026				N				\$936.30
143	MUNKSGAARD DBA CENTER ELECT / MUNKSGAARD							11719
R&M NO.03	07/14/2026	N	N			08/13/2026	07/14/2026	\$0.00
08/06/2026				N				\$1,718.13
144	NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL							346022
SODIUM HYPO	07/16/2026	N	N			08/15/2026	07/16/2026	\$0.00
08/06/2026				N				\$7,885.44

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PO Number					Check #			Discount
GL Date	Immediate GL Account				Credit Card	CC Reference #	Payment Date	Total Invoice
145	NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL							346582
SODIUM HYPO	07/21/2026	N	N			08/20/2026	07/21/2026	\$0.00
08/06/2026				N				\$4,391.63
146	OREILLY AUTO PARTS / OREILLY AUTO PARTS							4726-202676
R&M TRUCK	07/14/2026	N	N			08/13/2026	07/14/2026	\$0.00
08/06/2026				N				\$50.60
147	RELIABLE / RELIABLE WORKPLACE SOLUTIONS							RWS26070158
COPIER USG	07/15/2026	N	N			08/14/2026	07/15/2026	\$0.00
08/06/2026				N				\$114.86
148	RELIABLE / RELIABLE WORKPLACE SOLUTIONS							RWS26070178
COPIER USG	07/15/2026	N	N			08/14/2026	07/15/2026	\$0.00
08/06/2026				N				\$527.84
149	RDO EQUIPMENT / RDO EQUIPMENT CO.							W1938435
R&M EQUIP	07/09/2026	N	N			08/08/2026	07/09/2026	\$0.00
06/30/2026				N				\$22,692.80
150	TRUJILLO MELISSA / TRUJILLO MELISSA							20260720.A
OUTREACH EVENT	07/20/2026	N	N			08/19/2026	07/20/2026	\$0.00
08/06/2026				N				\$156.37
151	TRUJILLO MELISSA / TRUJILLO MELISSA							20260720.B
MILEAGE	07/20/2026	N	N			08/19/2026	07/20/2026	\$0.00
08/06/2026				N				\$22.40
152	WESTERN WATER WORKS SUPPLY COMPANY / WES							1176464-00
MTR BOX/STL COVER	07/14/2026	N	N			08/13/2026	07/14/2026	\$0.00
08/06/2026				N				\$2,010.61
153	WESTERN WATER WORKS SUPPLY COMPANY / WES							1176590-00
PARTS	07/16/2026	N	N			08/15/2026	07/16/2026	\$0.00
08/06/2026				N				\$3,197.26
154	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							1RQR-NGYG-JD7
RUBBING ALCOHOL	07/21/2026	N	N			08/20/2026	07/21/2026	\$0.00
08/06/2026				N				\$258.42
155	DURNEY DON / DURNEY, DON							20260714.A
GRDNG/WEED ABATE	07/14/2026	N	N			08/13/2026	07/14/2026	\$0.00
06/30/2026				N				\$1,590.00
156	DURNEY DON / DURNEY, DON							20260714.B
GRDNG/WEED ABATE	07/14/2026	N	N			08/13/2026	07/14/2026	\$0.00
08/06/2026				N				\$1,831.63
157	GEOSYNTEC CONSULTANTS, INC / GEOSYNTEC CO							IC11870
CITY RVSD APPEAL	07/13/2026	N	N			08/27/2026	07/13/2026	\$0.00
06/30/2026				N				\$3,668.87
158	HACH CO. / HACH COMPANY							15086245
DIGITAL SENSOR	07/16/2026	N	N			08/15/2026	07/16/2026	\$0.00
08/06/2026				N				\$1,158.43
159	HASA / HASA							1141008
SODIUM HYPO	07/08/2026	N	N			08/07/2026	07/08/2026	\$0.00
08/06/2026				N				\$1,380.47
160	KH METALS / KH METALS & SUPPLY							0734042-IN
PARTS	07/16/2026	N	N			08/15/2026	07/16/2026	\$0.00
08/06/2026				N				\$1,593.52

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PO Number					Check #			Discount
GL Date	Immediate GL Account				Credit Card	CC Reference #	Payment Date	Total Invoice
161	TRAFFIC MANAGEMENT / TRAFFIC MANAGEMENT, IN							06-125155
SIGNAGE	07/16/2026	N	N			08/15/2026	07/16/2026	\$0.00
08/06/2026					N			\$1,675.49
162	TRINITY EQUIPMENT / TRINITY EQUIPMENT							153735-0001
VAC-TRON RNTL	07/21/2026	N	N			08/20/2026	07/21/2026	\$0.00
08/06/2026					N			\$1,997.71
163	WESTERN MUNICIPAL WATER / WESTERN MUNICIPA							RI-6142
MAY 26" BRINE FIXED	05/01/2026	N	N			06/01/2026	05/01/2026	\$0.00
06/30/2026					N			\$860.16
164	SCE / SCE							26L700044576190
SWR ENERGY	07/20/2026	N	N			08/10/2026	07/20/2026	\$0.00
08/06/2026					N			\$1,944.64
165	SCE / SCE							26L700767086653
5473 UTILITY	07/20/2026	N	N			08/10/2026	07/20/2026	\$0.00
08/06/2026					N			\$578.77
166	SCE / SCE							26L700609292713
WTR PMP ENERGY	07/20/2026	N	N			08/10/2026	07/20/2026	\$0.00
08/06/2026					N			\$563.00
167	SCE / SCE							26L700158802582
WTR PMP ENERGY	07/20/2026	N	N			08/10/2026	07/20/2026	\$0.00
08/06/2026					N			\$32,566.05
168	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC							070126-072126.A
COMM TRSH	07/22/2026	N	N			08/21/2026	07/22/2026	\$0.00
08/06/2026					N			\$116,753.09
169	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC							070126-072126.B
RES TRSH	07/22/2026	N	N			08/21/2026	07/22/2026	\$0.00
08/06/2026					N			\$274,050.42
170	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC							070126-072126.C
RCS DH SHR COMM	07/22/2026	N	N			08/21/2026	07/22/2026	\$0.00
08/06/2026					N			(\$19,848.03)
171	TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC							070126-072126.D
RCSD SHR RES	07/22/2026	N	N			08/21/2026	07/22/2026	\$0.00
08/06/2026					N			(\$13,152.51)
172	AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF							1MC4-PGPD-G4D1
DESK TRAY/PUNCH HOLD	07/21/2026	N	N			08/20/2026	07/21/2026	\$0.00
08/06/2026					N			\$27.13
173	ABRASIVE BLASTING & POWDER COATING / ABRASI'							7675
TANK COATING	07/22/2026	N	N			08/21/2026	07/22/2026	\$0.00
08/06/2026					N			\$1,400.00
174	COUGAR / COUGAR MTN SOFTWARE							16358
SFTWR SUPPT RNWL	06/29/2026	N	N			07/29/2026	06/29/2026	\$0.00
08/06/2026					N			\$4,470.53
175	OREILLY AUTO PARTS / OREILLY AUTO PARTS							4726-178413
R&M TRUCK	03/26/2026	N	N			04/26/2026	03/26/2026	\$0.00
06/30/2026					N			\$68.86
176	UPS / UNITED PARCEL SERVICE							0000F908W2226
POSTAGE	05/30/2026	N	N			06/30/2026	05/30/2026	\$0.00
06/30/2026					N			\$57.38

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PO Number					Check #			Discount
GL Date	Immediate GL Account				Credit Card	CC Reference #	Payment Date	Total Invoice
177	UPS / UNITED PARCEL SERVICE							0000F908W2116
POSTAGE	03/14/2026	N		N			04/14/2026 03/14/2026	\$0.00
06/30/2026					N			\$5.49
178	UPS / UNITED PARCEL SERVICE							0000F908W2246
POSTAGE	06/13/2026	N		N			07/13/2026 06/13/2026	\$0.00
06/30/2026					N			\$5.57
179	UPS / UNITED PARCEL SERVICE							0000F908W2256
POSTAGE	06/20/2026	N		N			07/20/2026 06/20/2026	\$0.00
06/30/2026					N			\$118.88
180	UPS / UNITED PARCEL SERVICE							0000F908W2266
POSTAGE	06/27/2026	N		N			07/27/2026 06/27/2026	\$0.00
06/30/2026					N			\$37.16
181	UPS / UNITED PARCEL SERVICE							0000F908W2286
POSTAGE	07/11/2026	N		N			08/10/2026 07/11/2026	\$0.00
08/06/2026					N			\$51.10
182	SCE / SCE							26L700179651118
SWR PMP ENERGY	07/21/2026	N		N			08/10/2026 07/21/2026	\$0.00
08/06/2026					N			\$703.01
183	SCE / SCE							26L700136714571
SWR PMP ENERGY	07/21/2026	N		N			08/10/2026 07/21/2026	\$0.00
08/06/2026					N			\$4,316.09
184	LILLESTRAND / LILLESTRAND LEADERSHIP CONSUL							8194B
CNSLT/VALDEZ	09/15/2026	N		N			08/15/2026 09/15/2026	\$0.00
06/30/2026					N			\$512.50
Grand Totals								
Total Direct Expense:								\$1,152,636.28
Total Direct Expense Adj:								(\$33,000.54)
Total Non-Electronic Transactions:								\$1,119,635.74

Report Summary

Report Selection Criteria

Report Type: Condensed
Start End
Transaction Number: Start End

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7/28/26

5. **CONSENT CALENDAR** (continued)

C. Waive the Reading of the Title and Text of All Ordinances and Resolutions Included in the Agenda

5. **CONSENT CALENDAR** (continued)

- D. **DM 2026-64:** Consideration to Adopt Resolution No. 2026-936, A Resolution of the Board of Directors of the Rubidoux Community Services District Regarding the Disposal of Surplus District Personal Property to a Prohibited Group

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 2026-64

August 6, 2026

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Adopt Resolution No. 2026-936, A Resolution of the Board of Directors of the Rubidoux Community Services District Regarding the Disposal of Surplus District Personal Property to a Prohibited Group

BACKGROUND:

Pursuant to Water Code Section 71690, the Rubidoux Community Services District ("District") is authorized to hold, use, enjoy, lease, or dispose of real and personal property of every kind. The District regularly purchases personal property based upon the needs of the District and its staff. Personal property consists of equipment and materials purchased by the District to enable the District to accomplish its mission. Over the years, as equipment becomes worn, outdated, inadequate, or near the end of its useful life, the District will replace the personal property and surplus the existing. It has been District practice to identify, catalog, and store unused property until there is an accumulation of equipment and materials where storage is no longer practical and surplus is necessary. Surplus was authorized by the Board at a regularly scheduled Board meeting.

On October 6, 2022, the Rubidoux Community Services District Board of Directors ("Board") adopted Resolution No. 2022-898, A Resolution Regarding the Disposal of Surplus District Personal Property (Attachment 1). Resolution No. 2022-898 addressed the following:

- Authority to dispose of surplus personal property
- Maximum values for which personal property may be surplus under the Resolution
- Methods in which personal property may be surplus
- Prohibited participation

Pursuant to Section 7 of Resolution No. 2022-898, to avoid a conflict-of-interest, District Board members, employees, officers, consultants or any members of the immediate family, or cohabitating individual(s) of the

aforementioned groups of people would be prohibited in buying District personal property. However, sales of surplus District personal property may be permitted to the prohibited groups under the following circumstances:

- Board's sole discretion
- By resolution
- Subject to applicable laws, rules, and regulations

The District has not declared any personal property as surplus over the past several years. In June 2026, staff purchased new furniture for the Boardroom. As a result, certain office equipment and furniture became obsolete and were identified as surplus personal property. Additionally, other office equipment and furniture that have been replaced over the past several years are no longer needed by District staff.

Until these items are officially declared surplus, they continue to occupy valuable space in the District's Boardroom, apparatus bay, hallways, and other storage areas. Due to space constraints, the District can no longer retain these items and must declare them surplus.

These items have been cataloged by District staff and consist of chairs, tables, printer, etc. The complete catalog of items are identified in Exhibit "A" in the attached Resolution No. 2026-936 (Attachment 2). Due to the nature of these items having little to no salvage value, staff does not believe surplus these to the public will generate revenue in excess of the administrative effort required under the Resolution.

Alternatively, staff is recommending the Board consider adoption of Resolution No. 2026-936, a resolution allowing the disposal of surplus District personal property to one of the prohibited groups, employees, identified in Section 7 of Resolution No. 2022-898. If adopted, the General Manager or their designee will hold a one-time sealed bid auction based on the procedures identified in Section 2(a) of Resolution No. 2022-898 with the exception staff will not make the bid open to the public. If an item does not receive a bid, the General Manager or their designee will make an attempt to donate the item to a non-profit within the District's jurisdiction. If one cannot be found, the District will scrap the item. The employee designated to conduct the sealed bid is prohibited from participation amongst the employees.

The adoption of Resolution No. 2026-936 does not supersede Resolution No. 2022-898 but allows for a one-time surplus of personal property to District staff. The Board must consider and adopt a new resolution each time surplus personal property is sold to a prohibited group identified in Section 7 of Resolution No. 2022-898.

Budget Considerations

The items identified in Exhibit A of Resolution No. 2026-936 are determined to have little to no salvage value. Any monies received from the sale of the items to employees will be recorded as other miscellaneous income in the District's General Fund. The District expects to generate less than \$200 from all sales.

Additional financial considerations include staff time to facilitate the sealed bid auction or donation, which is deemed minimal.

RECOMMENDATION:

Staff recommends the Board of Directors adopt Resolution No. 2026-936, A Resolution of the Board of Directors of the Rubidoux Community Services District Regarding the Disposal of Surplus District Personal Property to a Prohibited Group.

Respectfully,



BRIAN R. LADDUSAW, CPA
General Manager

Attachments:

1. Resolution No. 2022-898
2. Resolution No. 2026-936 and Exhibit "A"

Attachment 1

RESOLUTION NO. 2022-898

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
RUBIDOUX COMMUNITY SERVICES DISTRICT REGARDING THE
DISPOSAL OF SURPLUS DISTRICT PERSONAL PROPERTY**

WHEREAS, pursuant to Water Code Section 71690, the Rubidoux Community Services District (the "District") is authorized to hold, use, enjoy, lease, or dispose of real and personal property of every kind; and

WHEREAS, from time-to-time personal property, such as equipment, formerly necessary for District operations becomes outdated, worn-out, unnecessary, or otherwise surplus to District needs; and

WHEREAS, the Board of Directors desires to adopt this Resolution in order to establish procedures under which the District may dispose of surplus District personal property.

NOW, THEREFORE BE IT RESOLVED AND ORDERED BY THE BOARD OF DIRECTORS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT THAT:

Section 1. Authority to Dispose of Surplus Personal Property. The authority and powers set forth herein shall be exercised by the General Manager or their designee (collectively referred to herein as the "General Manager") to sell such personal property, such as equipment, at prices, terms and conditions that are determined to be the most efficient and economical means and pursuant to the following procedures. Items that may be designated as surplus personal property may include any items of District property including, but not limited to, machinery, motor vehicles, furniture, supplies, metals, or other equipment owned by the District.

Section 2. Value of Surplus Personal Property is Less Than \$10,000. In all cases where the estimated value of surplus personal property is less than ten thousand (\$10,000), the General Manager may sell or otherwise dispose of such surplus personal property by any of the following methods:

- (a) Sealed bid or public auction. The procedure for conducting a sale by means of sealed bid or public auction shall be determined by the General Manager providing, however, that the following are included in such procedure:
 - i. At least one (1) notice, three (3) days before the sale, shall be posted in three (3) public places in the District, containing a general description of the type of property to be sold and the time and place of such bid opening or auction;
 - ii. The terms of all sales shall be cash;
 - iii. The sale by sealed bid or auction shall be to the highest responsible bidder; and
 - iv. A receipt shall be given to the purchaser.

In conducting an auction, the General Manager may contract for professional auction services. The minimum bid price shall be set to recover as much of the District's administrative costs as possible regarding the bid process and sale.

- (b) Sale in open market. For sale of surplus personal property in the open market, the General Manager shall make an investigation of the market conditions of personal property of the type declared surplus and determine the fair market value for all surplus property, plus the District's administrative costs regarding advertising and related costs. The General Manager may then sell the surplus property by advertising in the most appropriate means which, in their opinion, will bring the greatest number of potential purchasers. A notice of the sale shall be posted in three (3) places, at least three (3) days before the sale, which notice shall set forth:
- i. The day and time it shall begin;
 - ii. The number of days it is to be continued if it is to last more than one (1) day;
 - iii. The place where the articles may be examined;
 - iv. The place where the purchase price is to be paid and the property delivered; and
 - v. A general description of the type of property being sold.

The terms of all such sales shall be cash in the amount of the full purchase price. The General Manager shall give a receipt to the purchaser of such property and keep a copy for the files.

- (c) Internet auction sale. The General Manager may determine the fair market value of surplus personal property and utilize an internet auction service to sell such property. Notice of sale/auction of surplus personal property shall be posted on the District's website and at the District office. In all cases, the minimum bid price or sale price shall be based on the fair market value of the items to be sold and shall be set to recover as much as possible of the District's administrative costs regarding the internet auction and sale of surplus personal property.
- (d) Report to the Board. Prior to implementing the procedures set forth in this Resolution, the General Manager shall report to the Board the following items:
- i. Motor vehicles;
 - ii. Items which had an original purchase price of \$10,000 or more; and
 - iii. Any other items the Board may request to be notified of from time-to-time.

Unless otherwise determined by the Board, said reporting and notification shall be for information purposes only and shall not constitute a requirement of prior Board approval before the General Manager may proceed with the sale and disposition pursuant to this Resolution.

Section 3. Value of Surplus Property is \$10,000 or Greater. In all cases where the estimated value of surplus personal property is ten thousand dollars (\$10,000) or greater, the surplus personal property will be sold or otherwise disposed of as follows. The Board, by resolution, may make the following findings and determinations:

- (a) That certain personal property held by the District is no longer necessary to be retained for the uses or purposes of the District, and is not anticipated to become necessary to the District in the future;
- (b) That said property is therefore declared surplus; and
- (c) That the General Manager or designee shall then proceed to sell or otherwise dispose of said property in accordance with Resolution No. 2022-898 Regarding Disposal of Surplus District Property.

Section 4. Trade-In Surplus Personal Property. Notwithstanding any provisions of this Resolution for the sale of surplus personal property in the open market or any auction, the General Manager may trade in surplus personal property with an amount they determine to be reasonable, to be allowed toward the purchase of a similar type of personal property. Typical situations where this might apply might be in the disposal of used motor vehicles and other machinery and equipment for which trade-ins are commonly permitted by the manufacturer.

Section 5. Donation of Surplus Personal Property with Minimal or No Salvage Value. In all cases where the estimated value of surplus personal property has minimal or no salvage value, the General Manager may donate such personal property to non-profit groups and organizations. The General Manager shall ascertain donees through a list generated from applications filed by interested non-profits. Publication of available surplus property will be made to the public to provide an ongoing opportunity for various non-profits to apply. Although the District recognizes that non-profits aligning with the District's mission will receive priority for the donation of District's surplus property, efforts will be made to rotate donations equitably among the listed non-profit groups and organizations.

Section 6. Sale of Unserviceable Junk or Scrap Personal Property. When any surplus personal property is deemed to be unserviceable, junk or scrap, or otherwise no longer suitable for its original purpose, the General Manager shall dispose of such surplus personal property by destruction, trade, or sale of the property at the best competitive price available in the open market without regard to the other provisions of this Resolution.

Section 7. Prohibited Participation. To avoid conflict-of-interest issues, as well as the appearance of any conflict-of-interest issues, no sale or other disposition shall be made hereunder to a District Board member, employee, officer, consultant, or to any member of the immediate family, or any cohabitating individual of any such person. However, the Board may determine, in its sole discretion, to permit bids and/or sales to employees in the case of particular sales of personal property. Any such determination shall be made by resolution and shall be subject to applicable laws, rules, and regulations. Such legal requirements include, but are not necessarily limited to, the

restriction that any employee who participated in, or otherwise influenced, the determinations involved in the sale shall not be permitted to participate in said sale.

Section 8. Resolution Shall be Controlling. This Resolution shall be effective upon adoption and shall be deemed to be controlling over any other policy, rule or regulation which may be contrary to the provisions of this Resolution. .

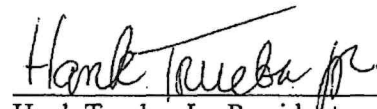
APPROVED AND ADOPTED by the Board of Directors of the Rubidoux Community Services District at a meeting thereof on the 6th day of October 2022, by the following vote:

AYES: Director Muniz, Director Murphy, Director Skerbelis, Director Trueba, Director Trowbridge

NOES: None

ABSENT: None

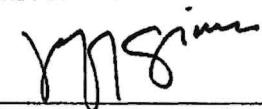
ABSTAIN: None



Hank Trueba, Jr., President
Rubidoux Community Services District

(Seal)

ATTEST:



Jeffrey Sims, General Manager
Rubidoux Community Services District

Attachment 2

RESOLUTION NO. 2026-936

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
RUBIDOUX COMMUNITY SERVICES DISTRICT REGARDING THE
DISPOSAL OF SURPLUS DISTRICT PERSONAL PROPERTY TO A
PROHIBITED GROUP**

WHEREAS, pursuant to Water Code Section 71690, the Rubidoux Community Services District (the “District”) is authorized to hold, use, enjoy, lease, or dispose of real and personal property of every kind; and

WHEREAS, from time-to-time personal property, such as equipment, formerly necessary for District operations becomes outdated, worn-out, unnecessary, or otherwise surplus to District needs; and

WHEREAS, the Board of Directors desired to adopt a Resolution as a necessary and prudent business practice in order to establish procedures under which the District may dispose of surplus District personal property; and

WHEREAS, the Board of Directors on October 6, 2022, adopted Resolution No. 2022-898, A Resolution Regarding the Disposal of Surplus District Personal Property; and

WHEREAS, pursuant to Section 7 of Resolution No. 2022-898, certain groups are prohibited from participation but may be allowed at the Board’s sole discretion and by resolution; and

WHEREAS, the Board of Directors desires to allow the sale of certain identified surplus District personal property to employees, an identified prohibited group, on a one-time basis, at its sole discretion and by adoption of this Resolution.

NOW, THEREFORE BE IT RESOLVED AND ORDERED BY THE BOARD OF DIRECTORS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT THAT:

Section 1. The Board hereby specifically finds and declares that all of the facts in the Recitals of this Resolution are true and correct.

Section 2. Resolution No. 2022-898 is not rescinded and remains in effect.

Section 3. The Board hereby deems the personal property listed and attached as Exhibit “A” as surplus District personal property.

Section 4. The Board will allow a one-time sale of the surplus District personal property to employees, via a sealed bid auction.

Section 5. The General Manager shall designate the Human Resources Generalist / Safety and Facilities Coordinator who is prohibited from participation in the sale to administer the sealed bid auction pursuant to Section 2(a) of Resolution No. 2022-898.

Section 6. This Resolution shall take effect from and after the date of its passage and adoption.

APPROVED AND ADOPTED by the Board of Directors of the Rubidoux Community Services District at a meeting thereof on the 6th day of August 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Diana Leja, President
Rubidoux Community Services District

(Seal)

ATTEST:

Brian Laddusaw, General Manager
Rubidoux Community Services District

EXHIBIT A



Rubidoux Community Services District

Surplus Property Catalog

Date: August 2026

	Item	Model #	Serial #	Functional?	Image	Comments
1	Sceptre Television	-	-	Yes	1	
2	Sceptre Television	-	-	Yes	2	
3	Kyocera Printer	-	-	Yes	3	
4	Projector Screen	-	-	Yes	4	
5	Round table	-	-	Yes	5	
6	BlackMesh Computer Chair	-	-	Yes	6	2 available
7	Blue Office Chairs	-	-	Yes	7	6 available
8	Shelf	-	-	Yes	8	
9	Table	-	-	Yes	9	
10	Black Computer Chair	-	-	Yes	10	3 available
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						

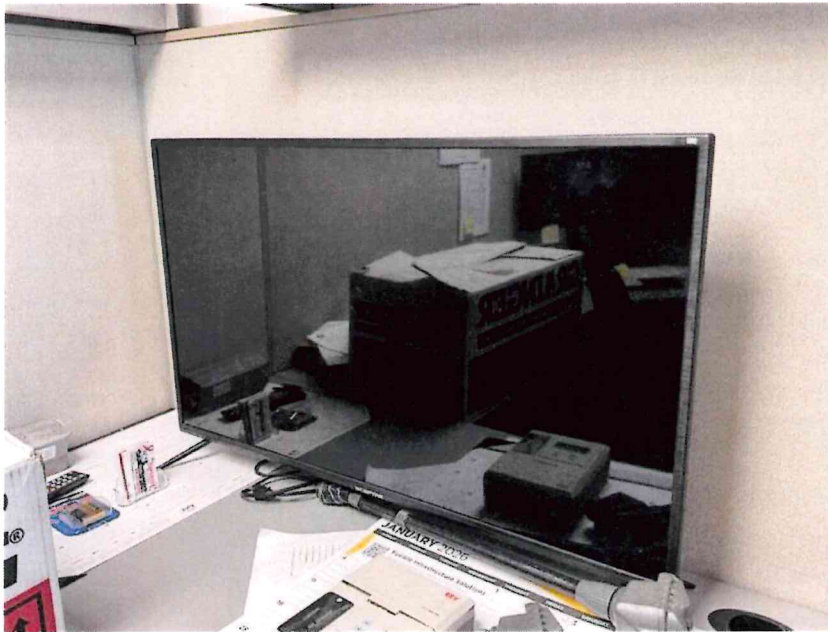


Image 1



Image 2



Image 3



Image 4



Image 5



Image 6



Image 7



Image 8

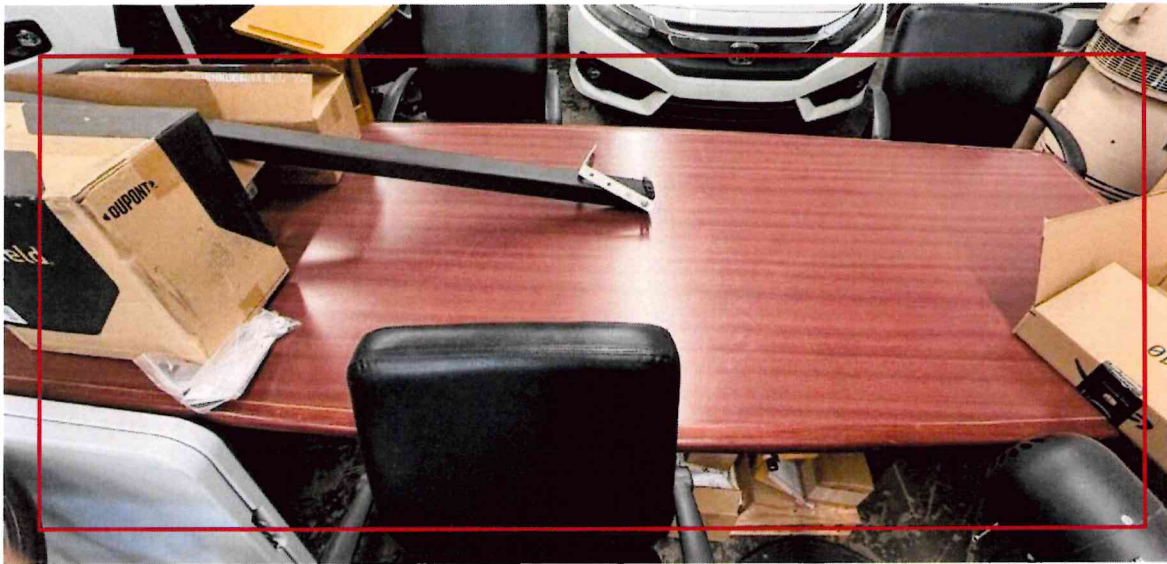


Image 9



Image 10



RUBIDOUX COMMUNITY SERVICES DISTRICT

BID FORM

NAME: _____

DATE: _____

PHONE: _____

Bid 1:	Item: _____	Quantity: _____	Amount: _____
Bid 2:	Item: _____	Quantity: _____	Amount: _____
Bid 3:	Item: _____	Quantity: _____	Amount: _____
Bid 4:	Item: _____	Quantity: _____	Amount: _____
Bid 5:	Item: _____	Quantity: _____	Amount: _____
Bid 6:	Item: _____	Quantity: _____	Amount: _____
Bid 7:	Item: _____	Quantity: _____	Amount: _____
Bid 8:	Item: _____	Quantity: _____	Amount: _____
Bid 9:	Item: _____	Quantity: _____	Amount: _____
Bid 10:	Item: _____	Quantity: _____	Amount: _____

Please fill out this form and submit to the Director of Finance and Administration.

5. **CONSENT CALENDAR** (continued)

E. **DM 2026-65:** Receive and File Statement of Cash Asset Report
Ending June 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 2026-65

August 6, 2026

To: Rubidoux Community Services District
Board of Directors

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

BACKGROUND:

Attached for the Board of Directors' consideration is the June 2026 Statement of Cash Assets Schedule Report for all District Fund Accounts. Year to date ("YTD") interest is \$1,550,444.02 for District controlled accounts. With respect to District "Funds in Trust," \$552.71 has been earned and posted. The District has a combined YTD interest earned total of \$1,550,996.73 as of June 30, 2026.

The District's Operating Funds (Excluding Restricted Funds and Operating Reserves) show a balance of \$19,818,725.16 ending June 30, 2026. This is **\$6,360,215.59 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 *June 2026 Statement of Cash Assets Schedule Report* for review and acceptance.

RECOMMENDATION:

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

Respectfully,



BRIAN R. LADDUSAW, CPA
General Manager

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

Attachment 1

RUBIDOUX COMMUNITY SERVICES DISTRICT

INVESTMENT SUMMARY - JUNE 30, 2026
CASH BASIS

	Beg. Balance 7/1/2025	YTD Int.	Other Activity YTD	Balance 6/30/2026	YTD Avg. Int. Rate
Operating Accounts	\$ 13,458,509.57	\$ 531,763.40	\$ 5,828,452.19	\$ 19,818,725.16	2.68%
Water Operating Reserve	4,726,385.84	156186	35,990.80	4,918,562.60	3.18%
Wastewater Operating Reserve	646,646.37	27,316.80	-	673,963.17	4.05%
Fire Mitigation Reserve	3,878,995.47	147,323.29	60,482.86	4,086,801.62	3.60%
Wastewater Reserve	3,370,049.77	145,800.68	517,974.53	4,033,824.98	3.61%
Wastewater Replacement Res.	615,063.44	24,803.03	(297,336.56)	342,529.91	7.24%
Water Reserve	3,263,353.98	130,482.97	325,904.69	3,719,741.64	3.51%
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	179,493.94	-	5,312,849.68	3.38%
CalPERS - Section 115 Trust (CEPPT)	320,012.89	28,340.73	150,000.00	498,353.62	5.69%
Funds in Trust	368,208.98	552.71	-	368,761.69	0.15%
Total Investments	\$ 40,016,310.94	\$ 1,550,996.73	\$ 6,621,468.51	\$ 48,188,776.18	3.22%

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2025 THRU JUNE 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>
6/1/2026	Columbia Bank	CD		Beg. Bal.				170,424.60	
	Columbia Bank			Interest	21.71	3.34%	-	170,424.60	
	Columbia Bank			Redeem	-			170,424.60	
6/30/2026	Columbia Bank	CD	4/3/2026	Purchase	-			170,424.60	
6/1/2026	LAIF	Fire Mitigation		Beg. Bal.				1,781,008.31	
	LAIF			Interest		3.92%	-	1,781,008.31	
6/30/2026	LAIF			Activity	-			1,781,008.31	
6/1/2026		US BANK - TVI		Beg. Bal				2,125,953.30	
	U.S. Bank			Deposits	-	4.10%	4,294.06	2,130,247.36	
6/30/2026				Disbursements	-			2,130,247.36	
6/1/2026	Columbia Bank	Safekeeping		Beg. Bal				5,099.64	
	Columbia Bank			Activity	-	-	21.71	5,121.35	
6/30/2026	Columbia Bank			End Bal.				5,121.35	\$ 4,086,801.62

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2025 THRU JUNE 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>
6/1/2026	LAIF	Sewer Mainline		Beg. Bal.				3,961,318.08	
	LAIF			Interest		3.92%	-	3,961,318.08	
6/30/2026	LAIF			Activity	-			3,961,318.08	
6/1/2026	CBB	Safekeeping		Beg. Bal				72,497.86	
	CBB			Activity	-	0.05%	9.04	72,506.90	
6/30/2026	CBB			End Bal.				72,506.90	\$ 4,033,824.98

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2025 THRU JUNE 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>
6/1/2026	LAIF	Water Mainline		Beg. Bal.				3,491,888.29	
	LAIF			Interest		3.92%	-	3,491,888.29	
6/30/2026	LAIF			Activity	(22,972.79)			3,468,915.50	
6/1/2026	CBB	Safekeeping		Beg. Bal.				250,794.88	
	CBB			Activity	-	0.05%	31.26	250,826.14	
6/30/2026	CBB			End Bal.				250,826.14	\$ 3,719,741.64

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2025 THRU JUNE 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>
6/1/2026	Columbia Bank	Checking-Gen.		Beg. Bal.				235,962.26	
	Columbia Bank			Deposits	6,593,287.48	0.00	-	6,829,249.74	
6/30/2026	Columbia Bank			Disbursements	(6,232,291.11)			596,958.63	
6/1/2026	Columbia Bank	Checking Property Tax		Beg. Bal.				875,622.69	
	Columbia Bank			Deposits	3,072,287.82	0.00	-	3,947,910.51	
6/30/2026	Columbia Bank			Disbursements	(3,936,173.09)			11,737.42	
6/1/2026	Columbia Bank	Checking-Sewer		Beg. Bal.				5,543.29	
	Columbia Bank			Deposits	272,423.03	0.00	-	277,966.32	
6/30/2026	Columbia Bank			Disbursements	(270,997.77)			6,968.55	
6/1/2026	Columbia Bank	Checking-Water		Beg. Bal.				1,100,575.30	
	Columbia Bank			Deposits	1,718,422.64	0.00	-	2,818,997.94	
6/30/2026	Columbia Bank			Disbursements	(1,574,826.71)			1,244,171.23	
6/1/2026	Bank of America	Paymode		Beg. Bal.				2,880.17	
	Bank of America			Deposits	-	0.25%	0.60	2,880.77	
6/30/2026	Bank of America			Disbursements	-			2,880.77	

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2025 THRU JUNE 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>
6/1/2026	LAIF	Gen. Fund-Prop Tax		Beg. Bal.				8,230,566.57	
	LAIF	Qtrly. Interest		Interest		3.92%	-	8,230,566.57	
6/30/2026	LAIF			Activity	4,935,533.89			13,166,100.46	
6/1/2026	LAIF	Water Op.		Beg. Bal.				4,263,321.36	
	LAIF	Qtrly. Interest		Interest		3.92%	-	4,263,321.36	
6/30/2026	LAIF			Activity	(2,786,101.48)			1,477,219.88	
6/1/2026	LAIF	Sewer Op.		Beg. Bal.				3,296,483.40	
	LAIF	Qtrly. Interest		Interest		3.92%	-	3,296,483.40	
6/30/2026	LAIF			Activity	16,204.82			3,312,688.22	\$19,818,725.16

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
FOR PERIOD JULY 1, 2025 THRU JUNE 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>
6/1/2026	LAIF	Water Op. Reserve		Beg. Bal.				3,853,438.90	
	LAIF	Qtrly. Interest		Interest	-	3.92%	-	3,853,438.90	
6/30/2026	LAIF			Activity	-			3,853,438.90	
6/1/2026		US BANK - TVI		Beg. Bal.				1,062,976.67	
	U.S. Bank			Deposits	-	4.10%	2,147.03	1,065,123.70	
6/30/2026				Disbursements	-			1,065,123.70	
6/1/2026	LAIF	Wastewater Replacement		Beg. Bal.				532,194.35	
	LAIF	Qtrly. Interest		Interest		3.92%	-	532,194.35	
6/30/2026	LAIF			Activity	(189,664.44)			342,529.91	
6/1/2026	LAIF	Field/Admin Bldg.		Beg. Bal.				858,371.70	
	LAIF	Qtrly Interest		Interest	-	3.92%	-	858,371.70	
6/30/2026	LAIF			Activity	-			858,371.70	
6/1/2026	LAIF	Wastewater Op. Reserve		Beg. Bal.				673,963.17	
	LAIF	Qtrly. Interest		Interest	-	3.92%	-	673,963.17	
6/30/2026	LAIF			Activity	-			673,963.17	
6/1/2026	LAIF	Project Admin Bldg		Beg. Bal.				1,261,271.75	
	LAIF	Qtrly. Interest		Interest	-	3.92%	-	1,261,271.75	
6/30/2026	LAIF			Activity	-			1,261,271.75	
6/1/2026	LAIF	Project Ops Bldg		Beg. Bal.				2,295,018.66	
	LAIF	Qtrly. Interest		Interest	-	3.92%	-	2,295,018.66	
6/30/2026	LAIF			Activity	-			2,295,018.66	\$10,349,717.79

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2025 THRU JUNE 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>
6/1/2026		US BANK - TVI		Beg. Bal				5,302,141.96	
	U.S. Bank			Deposits	-	4.10%	10,707.72	5,312,849.68	
6/30/2026				Disbursements	-			5,312,849.68	\$ 5,312,849.68

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2025 THRU JUNE 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>
6/1/2026	CalPERS	Section 115 Trust (CEPPT) Strategy 2		Beg. Bal				483,377.28	
				Deposits	-	12.39%	14,976.34	498,353.62	
6/30/2026				Disbursements	-			498,353.62	\$ 498,353.62

RUBIDOUX COMMUNITY SERVICES DISTRICT
CASH ASSET SCHEDULE
INVESTMENT ACTIVITY
 FOR PERIOD JULY 1, 2025 THRU JUNE 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>
6/1/2026	Columbia Bank	Fiscal Agent-SRL MN Plant		Beg. Bal				368,716.23	
	Columbia Bank			Deposits	-	0.15%	45.46	368,761.69	
6/30/2026	Columbia Bank			Disbursements	-			368,761.69	\$ 368,761.69
TOTAL CASH FUNDS									\$48,188,776.18

RCSD PORTFOLIO HOLDINGS REPORT
JUNE 30, 2026

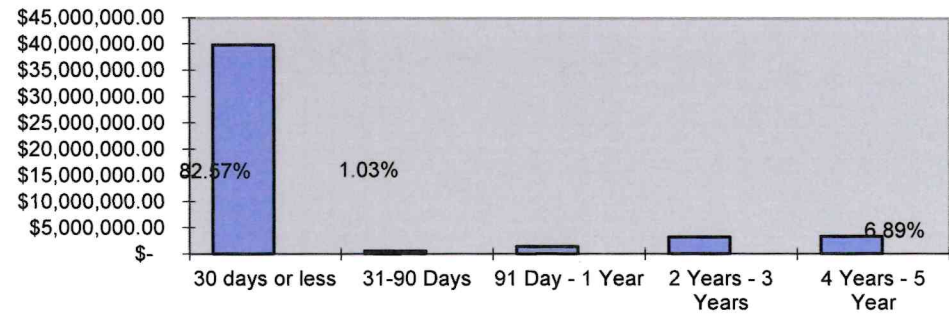
<u>Issuer</u>	<u>Maturity</u>	<u>Acquisition Cost</u>	<u>Current Market</u>	<u>Gain/Loss</u>	<u>Yld Mat</u>
AGENCY	Various	3,878,870.45	3,850,018.70	(28,851.75)	-
U.S. TREASURIES	Various	1,374,531.48	1,376,256.00	1,724.52	-
COMMERCIAL PAPER		-	-	-	-
CALPERS - SECTION 115 TRUST (CEPPT)		\$ 450,000.00	\$ 498,353.62	48,353.62	-
FUNDS IN TRUST		\$ 368,761.69	\$ 368,761.69	-	
COLLATERALIZED TIME DEPOSITS					
Premier	4/3/2026	\$ 170,424.60	\$ 170,424.60		3.34%
US Bank	Various	3,190,000.00	3,171,355.02		Various
Subtotals		\$ 3,360,424.60	\$ 3,341,779.62	(18,644.98)	
CASH EQUIVALENT & MONEY MARKET					
LOCAL AGENCY INVESTMENT FUND (LAIF)		\$ 36,451,844.54	\$ 36,451,844.54	-	3.92%
US BANK CASH AND MONEY MARKET		\$ 110,591.02	\$ 110,591.02	-	3.33%
DEPOSITS HELD WITH FINANCIAL INSTITUTIONS		\$ 2,191,170.99	\$ 2,191,170.99	-	-
Subtotals		\$ 38,753,606.55	\$ 38,753,606.55	-	
GRAND TOTALS		\$ 48,186,194.77	\$ 48,188,776.18	(18,644.98)	

RCSD INVESTMENT PORTFOLIO
JUNE 30, 2026

Maturity

	<u>Assets</u>
30 days or less	\$ 39,791,146.36
31-90 Days	494,262.42
91 Day - 1 Year	1,367,098.70
2 Years - 3 Years	3,216,194.88
4 Years - 5 Year	3,320,073.82
Total	<u>\$ 48,188,776.18</u>

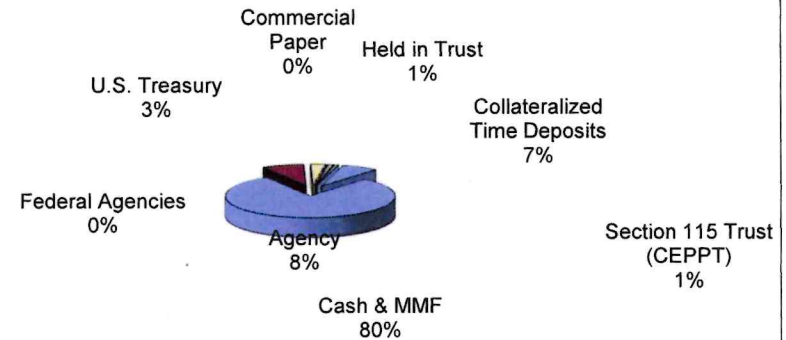
Maturity



Sector

Cash & MMF	\$ 38,753,606.55
Agency	\$ 3,850,018.70
U.S. Treasury	1,376,256.00
Federal Agencies	-
Commercial Paper	-
Section 115 Trust (CEPPT)	498,353.62
Held in Trust	368,761.69
Collateralized Time Deposits	3,341,779.62
Total	<u>\$ 48,188,776.18</u>

Sector



5. **CONSENT CALENDAR** (continued)

- F. **DM 2026-66:** Consideration to Adopt Resolution No. 2026-937, A Resolution of the Board of Directors of the Rubidoux Community Services District Amending the Standard Conflict of Interest Code

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 2026-66

August 6, 2026

To: Rubidoux Community Services District
Board of Directors

Subject: Consideration to Adopt Resolution No. 2026-937, A Resolution of the Board of Directors of the Rubidoux Community Services District Amending the Standard Conflict of Interest Code.

BACKGROUND:

The Political Reform Act (Government Code Section 81000 et seq.) requires local agencies to adopt and maintain a Conflict of Interest Code identifying designated positions required to file Statements of Economic Interests (Form 700). The Rubidoux Community Services District's ("District") current Conflict of Interest Code was adopted by the Board of Directors ("Board") on February 2, 2023, through Resolution No. 2023-900.

Since the adoption of the District's current Conflict of Interest Code, Senate Bill 852 (SB 852) amended the Political Reform Act by changing the filing requirements for officials subject to Government Code Section 87200. Effective January 1, 2024, officials who manage public investments and other designated 87200 filers are required to electronically file their Statements of Economic Interests directly with the Fair Political Practices Commission (FPPC), rather than through the County filing officer. District staff confirmed with the Riverside County Clerk of the Board of Supervisors that the District's Conflict of Interest Code should be amended to reflect this statutory change.

Accordingly, the proposed Resolution No. 2026-937 supersedes Resolution No. 2023-900 and adopts an amended Conflict of Interest Code. The amendment is administrative in nature and is limited solely to updating the filing procedures for Government Code Section 87200 filers to comply with SB 852. No changes are proposed to the District's designated positions, disclosure categories, or any other provisions of the Conflict of Interest Code.

For ease of review:

- **Attachment 1** is Resolution No. 2026-937, including Exhibit A, the amended Conflict of Interest Code.
- **Attachment 2** is a redline version of the Conflict of Interest Code identifying the revisions made to comply with SB 852.

Budget Considerations

There is no fiscal impact associated with the recommended action.

RECOMMENDATION:

That the Board of Directors adopt Resolution No. 2026-937, superseding Resolution No. 2023-900, and approve the amended Conflict of Interest Code as presented.

Respectfully,



BRIAN R. LADDUSAW, CPA
General Manager

Attachment(s):

1. Resolution No. 2026-937 – Amending the Standard Conflict of Interest Code
 - a. Exhibit A – Amended Conflict of Interest Code of the Rubidoux Community Services District
2. Conflict of Interest Code – Redline Version (Showing Revisions)

Attachment 1

RESOLUTION NO. 2026-937

RESOLUTION OF THE BOARD OF DIRECTORS OF THE RUBIDOUX COMMUNITY SERVICES DISTRICT AMENDING THE STANDARD CONFLICT OF INTEREST CODE

WHEREAS, the Fair Political Practices Commission has adopted a Standard Conflict of Interest Code pursuant to the provisions of Article 2 of Chapter 7 of the Political Reform Act, Government Code Sections 81000 et seq. and Section 18730 thereof; and

WHEREAS, in order to comply with the Political Reform Act and applicable regulations of the Fair Political Practices Commission, it is necessary to amend the Conflict of Interest Code of the Rubidoux Community Services District; and

WHEREAS, Senate Bill 852 amended the Political Reform Act to require certain officials specified in Government Code section 87200, including officials who manage public investments, to electronically file Statements of Economic Interests (Form 700) directly with the Fair Political Practices Commission; and

WHEREAS, it is further necessary to adopt certain categories of designated employees pursuant to said Standard Conflict of Interest Code.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the foregoing Recitals are true and correct.
2. That the Fair Political Practices Commission Standard Conflict of Interest Code, attached hereto, is hereby adopted as it may be amended from time to time by the Fair Political Practices Commission to conform to amendments in the Political Reform Act.
3. That Appendix Part "A", listing officials who manage public investments and thus are not subject to the Standard Conflict of Interest Code, and designated positions, titles, or functions that are subject to the Standard Conflict of Interest Code, including the disclosure categories assigned, is hereby adopted.
4. That Appendix Part "B", identifying and describing Disclosure Categories One (1) through Five (5), is hereby adopted.
5. That this resolution supersedes Resolution No. 2023-900 in its entirety.

APPROVED AND ADOPTED this 6TH day of August, 2026 at the regular meeting of the Board of Directors of the Rubidoux Community Services District, by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Diana Leja, President
Rubidoux Community Services District

(Seal)

ATTEST:

Brian R. Laddusaw
General Manager

APPROVED AS TO FORM AND CONTENT:

John R. Harper
District Counsel



CONFLICT OF INTEREST CODE

OF THE

RUBIDOUX COMMUNITY SERVICES

DISTRICT

CONFLICT OF INTEREST CODE
OF THE
RUBIDOUX COMMUNITY SERVICES DISTRICT

(Amended August 6, 2026)

The Political Reform Act (Gov. Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. § 18730) that contains the terms of a standard conflict of interest code which can be incorporated by reference in an agency's code. After public notice and hearing Section 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Rubidoux Community Services District** (the "District").

Officials who manage public investments, as defined by Government Code section 87200 and applicable regulations, shall file Statements of Economic Interests (Form 700) directly with the Fair Political Practices Commission in accordance with state law.

Designated employees required to file Statements of Economic Interests pursuant to this Conflict of Interest Code shall file their statements with the District's Filing Officer. The District shall retain such statements and make them available for public inspection and reproduction as required by Government Code section 81008.

APPENDIX
CONFLICT OF INTEREST CODE
OF THE
RUBIDOUX COMMUNITY SERVICES DISTRICT
(Amended August 6, 2026)

PART “A”

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

District Officials who manage public investments, as defined by 2 Cal. Code of Regs. § 18700.3(b), are NOT subject to the District's Code but must file disclosure statements under Government Code Section 87200 et seq. [Regs. § 18730(b)(3)] These positions are listed here for informational purposes only.

It has been determined that the positions listed below are officials who manage public investments¹:

Members of the Board of Directors

General Manager

Director of Finance and Administration

Financial Consultant(s)

¹ Individuals holding one of the above listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

DESIGNATED POSITIONS
GOVERNED BY THE CONFLICT OF INTEREST CODE

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Assistant General Manager	1, 2, 3, 4, 5
Director of Engineering	1, 2, 3, 4, 5
Director of Operations	1, 2, 3, 4, 5
Engineering Consultants	1, 2, 3, 4, 5
General Counsel ²	1, 2, 3, 4, 5
Consultants and New Positions ³	

² The position of General Counsel is filled by an outside consultant but acts in a staff capacity.

³ Individuals serving as a consultant as defined in FPPC Reg 18700.3(a) or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure category set forth in this Code subject to the following limitation:

The General Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

PART “B”

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which the designated is assigned⁴. Such economic interests are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the District.

Category 1: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are located in, that do business in or own real property within the jurisdiction of the District.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the District, including any leasehold, beneficial or ownership interest or option to acquire property.

Category 3: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District.

Category 4: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the District.

Category 5: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the designated position's department, unit or division.

⁴ This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

Attachment 2



**CONFLICT OF INTEREST CODE
OF THE
RUBIDOUX COMMUNITY SERVICES
DISTRICT**

CONFLICT OF INTEREST CODE **OF THE** **RUBIDOUX COMMUNITY SERVICES DISTRICT**

(Amended ~~August~~[February 26, 2023](#)~~2026~~)

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~~and designated positions required to submit a statement of economic interests shall file their statements with the **Board Secretary** as the District's Filing Officer. The **Board Secretary** shall make and retain a copy of all statements filed by the Officials who manage public investments, and forward the originals of such statements to the Clerk of the Board of Supervisors. The **Board Secretary** shall retain the originals of the statements of all other designated positions and make all retained statements available for public inspection and reproduction during regular business hours. (Gov. Code Section 81008.)~~

APPENDIX
CONFLICT OF INTEREST CODE
OF THE
RUBIDOUX COMMUNITY SERVICES DISTRICT
(Amended ~~August~~ February 26, 2023~~2026~~)

PART “A”

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PART “B”

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⁴ This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

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

7. **REPORTS**

A. Operations Report

7. **REPORTS** (continued)

B. Emergency and Incident Report – None

7. **REPORTS** (continued)

C. General Manager and Staff Reports / Updates

7. **REPORTS** (continued)

D. Committee Reports

7. **REPORTS** (continued)

E. Jurupa Unified School District – Student Liaison Report – None

8. **ACTION / DISCUSSION ITEMS**

- A. **DM 2026-67:** Receive and File: Quarterly Budget-to-Actual, Capital Improvement Project (CIP) Plan, and Grants Update – FY 2025|2026 – Fourth Quarter

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 2026-67

August 6, 2026

To: Rubidoux Community Services District
Board of Directors

Subject: Receive and File: Quarterly Budget-to-Actual, Capital Improvement Project (CIP) Plan, and Grants Update – FY 2025|2026 – Fourth Quarter

BACKGROUND:

As part of the General Manager's annual performance objectives, the Board requested quarterly updates on the District's infrastructure planning and capital improvement program. While the objective specifically references capital projects, staff believes it is beneficial to provide a broader financial update that places these projects into the context of the District's overall budget and financial position.

This report includes a budget-to-actual summary for each District fund through the fourth quarter of Fiscal Year 2025|2026, highlighting significant variances, overall financial performance, and the impact of capital expenditures on each fund. Following the financial summary, staff provides an itemized update on active capital improvement and major maintenance projects, including project status, expenditures to date, remaining budget, and anticipated completion dates. Additionally, this report includes an update on active grant programs, including grant awards received, reimbursement activity, and the status of pending grant applications.

It should be noted that the financial information presented is preliminary. Staff is currently completing the Fiscal Year 2025|2026 year-end closing process, including cash-to-accrual adjustments and other final accounting entries that may affect the District's operating, capital improvement, and revenue accounts. As a result, the financial information contained in this report is preliminary and is subject to change through the completion of the annual closing process and the issuance of the District's audited financial statements.

As part of the budget-to-actual analysis, staff has provided explanatory comments for accounts meeting preliminary reporting criteria established by staff. These comments are intended to provide additional context regarding significant variances, notable transactions, and items that may warrant further explanation. The criteria are intended to provide meaningful information while maintaining a focused and efficient reporting format. If

the Board of Directors has questions regarding any account for which an explanation has not been provided, staff encourages Board Members to contact staff prior to the Board meeting so that a complete and informed response can be prepared for discussion.

As this is the first Quarterly Budget, Capital Improvement Program, and Grants Update prepared in this format, staff welcomes feedback from the Board of Directors regarding the content, level of detail, organization, and presentation of the report. The intent is to develop a consistent quarterly reporting format that provides the Board with meaningful information to support its oversight responsibilities. Staff will incorporate Board feedback into future reports, including any additional financial, operational, grant, or capital project information the Board would find valuable.

Budget Considerations

There is no direct fiscal impact associated with this report. Preparation of the budget-to-actual summaries, capital project updates, and grant updates was completed by existing staff as part of the District's normal financial reporting, grant administration, and capital project management responsibilities.

RECOMMENDATION:

Receive and file the Quarterly Budget-to-Actual, Capital Improvement Program (CIP), and Grants Update – FY 2025|2026 – Fourth Quarter.

Respectfully,



BRIAN R. LADDUSAW, CPA
General Manager

Attachment(s):

1. FY 2025|2026 (Quarter 4) – Budget-to-Actual Analysis
2. FY 2025|2026 (Quarter 4) – CIP Summary and Status
3. FY 2025|2026 (Quarter 4) – Grant Summary and Status

Attachment 1

**Rubidoux Community Services District
General Fund Budget**

	Account	Adopted Budget 2025/2026	Adjusted Budget 2025/2026	YTD 6/30/2026	\$ Variance	% Variance	Comment Criteria (Variance > \$25,000 and 10%)	Comment
Operating Income								
1 Plan Check & Inspection	4040.000.0.01	\$ 27,000	\$ 27,000	\$ 20,610	\$ 6,390	31.0%	NO	
2 Permits & Licenses	4060.000.0.01	4,000	4,000	5,643	(1,643)	-29.1%	NO	
3 Administrative Allocation Fire Fund	4077.000.0.01	107,000	107,000	107,000	-	0.0%	NO	
4 Administrative Allocation Trash Fund	4075.000.0.01	616,000	616,000	616,000	-	0.0%	NO	
5 Administrative Allocation Water Fund	4080.000.0.01	1,174,000	1,174,000	1,174,000	-	0.0%	NO	
6 Administrative Allocation Sewer Fund	4085.000.0.01	698,000	698,000	698,000	-	0.0%	NO	
Total Operating Income		2,626,000	2,626,000	2,621,253	4,747			
Other Income								
7 Rental Income	4050.000.0.01	-	-	-	-	0.0%		
8 Interest Income	4070.000.0.01	417,000	417,000	420,337	(3,337)	-0.8%	NO	
9 Miscellaneous Income: General	4590.000.0.01	6,000	6,000	36,040	(30,040)	-83.4%	YES	Account balance includes \$22,000 in grant funding for the drought-tolerant landscape project at 3590 Rubidoux Boulevard. This is a one-time, non-recurring revenue item.
10 Street Light Charges	4041.000.0.01	-	-	16,635	(16,635)	-100.0%	NO	
11 Interest Income: Non-Operational	8090.000.0.01	131,000	131,000	129,877	1,123	0.9%	NO	
12 Loan Proceeds - Bldg	4600.000.0.01	-	-	-	-	0.0%	NO	
Total Other Income		554,000	554,000	602,888	(48,888)			
TOTAL GENERAL REVENUE		\$3,180,000	\$3,180,000	\$3,224,141	(\$44,141)			
Operating Expense								
13 R & M Vehicles	5620.000.0.01	\$ 1,000	\$ 1,000	\$ 634	\$ 366	57.8%	NO	
14 Main/Lease Equipment	5630.000.0.01	8,000	8,000	8,783	(783)	-8.9%	NO	
15 R & M Office Building	5645.000.0.01	48,000	48,000	72,752	(24,752)	-34.0%	NO	Account balance includes expenditures for the drought-tolerant demonstration garden at 3590 Rubidoux Boulevard (\$14,600) and exterior painting of the building (\$12,600). These are one-time, non-recurring expenditures.
16 General Supplies & Expenses	5650.000.0.01	79,000	79,000	85,638	(6,638)	-7.8%	NO	
17 Utilities	5660.000.0.01	29,000	29,000	30,109	(1,109)	-3.7%	NO	
18 Postage Expense: General	5664.000.0.01	36,000	36,000	49,630	(13,630)	-27.5%	NO	
19 Telephone: General	5670.000.0.01	12,000	12,000	23,502	(11,502)	-48.9%	NO	
20 Office Supplies: General	5675.000.0.01	18,000	18,000	16,880	1,120	6.6%	NO	
21 Dues & Subscriptions	5680.000.0.01	33,000	33,000	36,338	(3,338)	-9.2%	NO	
22 Licenses & Permits	5685.000.0.01	1,000	1,000	-	1,000	0.0%	NO	
23 Clothing Expense	5655.000.0.01	2,000	2,000	295	1,705	579.0%	NO	
24 Mileage & Conference Expense	5690.000.0.01	10,000	10,000	2,956	7,044	238.3%	NO	
25 Human Resources Development	5730.000.0.01	1,000	1,000	1,799	(799)	-44.4%	NO	
26 Gasoline Expense	5700.000.0.01	8,000	8,000	6,579	1,421	21.6%	NO	
27 General Insurance	5710.000.0.01	24,000	24,000	31,856	(7,856)	-24.7%	NO	
28 Attorney Fees	5825.000.0.01	20,000	20,000	25,950	(5,950)	-22.9%	NO	
29 Publication of Public Notices	5858.000.0.01	7,000	7,000	3,734	3,266	87.5%	NO	
30 Miscellaneous Expense	5860.000.0.01	10,000	10,000	4,384	5,616	128.1%	NO	
31 Consulting Fee: Labor	5865.000.0.01	25,000	25,000	42,805	(17,805)	-41.6%	NO	
32 Consulting Fee: Administrative Oversight	5865.001.0.01	5,000	5,000	-	5,000	0.0%	NO	
33 Consulting Fee: Communication / Outreach	5865.002.0.01	5,000	5,000	3,370	1,630	48.4%	NO	
34 Consulting Fee: Financial	5865.004.0.01	50,000	50,000	-	50,000	0.0%	NO	
35 Consulting Fee: District Strategic Plan	5865.005.0.01	-	-	1,426	(1,426)	-100.0%	NO	
36 Auditors Fees	5875.000.0.01	36,000	36,000	34,000	2,000	5.9%	NO	
37 Website Administration	5880.000.0.01	7,000	7,000	4,175	2,825	67.7%	NO	
38 Computer System Support	5885.000.0.01	150,000	150,000	99,228	50,772	51.2%	YES	Account balance is below the budgeted amount. Actual expenditures are consistent with prior years. The budget included an estimated \$50,000 for anticipated cloud hosting services; however, those costs have been separately tracked and capitalized under Asset Acquisitions Line Item 55.
39 Computer Misc. and Hardware	5887.000.0.01	30,000	30,000	34,439	(4,439)	-12.9%	NO	
40 Employee Education and Training	5695.000.0.01	20,000	20,000	38,168	(18,168)	-47.6%	NO	
41 Annexation Work	7030.101.0.01	-	-	-	-	0.0%	NO	
Total Operating Expense		675,000	675,000	659,430	15,571			

**Rubidoux Community Services District
General Fund Budget**

	Account	Adopted Budget 2025/2026	Adjusted Budget 2025/2026	YTD 6/30/2026	\$ Variance	% Variance	Comment Criteria (Variance > \$25,000 and 10%)	Comment
Administrative Expense								
42	Salaries Expense	5005.000.0.01	1,264,000	1,264,000	1,343,011	(79,011)	-5.9%	NO
43	Employee Vacation/Sick Accrual Expense	5015.000.0.01	19,000	19,000	36,168	(17,168)	-47.5%	NO
44	Payroll Tax Expense	5020.000.0.01	96,000	96,000	97,036	(1,036)	-1.1%	NO
45	Health & Retirement Expense	5030.000.0.01	698,000	698,000	642,264	55,736	8.7%	NO
46	Retirement Expense - Excess UAL	5030.001.0.01	69,000	69,000	-	69,000	0.0%	NO
47	Workers Compensation Ins.	5720.000.0.01	12,000	12,000	8,514	3,486	40.9%	NO
48	Directors Fees	5835.000.0.01	22,000	22,000	23,322	(1,322)	-5.7%	NO
49	Employee Recognition	5920.000.0.01	15,000	15,000	15,380	(380)	-2.5%	NO
50	Election Costs	5740.000.0.01	-	-	-	-	0.0%	NO
Total Administrative Expense		2,195,000	2,195,000	2,165,696	29,304			
Other Expense								
Total Asset Acquisitions								
51	Equipment (OFC) Replacement	5665.000.0.01	5,000	5,000	5,000	-	0.0%	NO
52	Street Light Expense	5102.000.0.01	122,000	122,000	139,112	(17,112)	-12.3%	NO
53	Building Interest Exp	5090.000.0.01	35,000	35,000	34,239	761	2.2%	NO
54	SB 1383 Cal Recycle Grant Expense	5420.000.0.01	-	-	-	-	0.0%	
Total Other Expense		162,000	162,000	178,351	(16,351)			
Total Expense		3,032,000	3,032,000	3,003,476	28,524			
Asset Acquisitions								
55	NorthStar and Denali Cloud Server	7030.103.0.01	-	-	66,587	(66,587)	-100.0%	YES Costs associated with the new cloud hosting servers were originally budgeted under Line Item 38. For improved financial reporting and project tracking, these costs have been segregated from normal operating expenditures and reported separately.
56	General Manager Vehicle	7030.104.0.01	-	-	-	-	0.0%	
57	Admin. Bldg. Proj.	7030.102.0.01	675,000	1,500,000	101,647	1,398,354	1375.7%	YES Expenditures incurred to date are limited to project design. The budget included both design and construction activities. A detailed project status is provided in the Capital Improvement Project Updates attachment.
Total Asset Acquisitions		675,000	1,500,000	168,234	1,331,766			
Long-Term Debt								
58	Debt Service - Building Principal	6000.000.0.01	146,500	146,500	146,284	216	0.1%	NO
Total Long-Term Debt		146,500	146,500	146,284	216			
59	Property Tax Transfer In	4098.000.0.01	-	-	-	-	0.0%	NO
60	Transfer from Proj Admin Bldg Reserves		(675,000)	-	-	-	0.0%	NO
Total Transfers		(675,000)	-	-	-			
TOTAL GENERAL EXPENSES AND TRANSFERS		\$3,178,500	\$4,678,500	\$3,317,993	\$1,360,507			
Fund Excess (Deficit)		\$ 1,500	\$ (1,498,500)	\$ (93,852)	\$ (1,404,648)			

**Rubidoux Community Services District
Fire / Weed Abatement Fund Budget**

	Account	Adopted Budget 2025/2026	Adjusted Budget 2025/2026	YTD			Comment Criteria (Variance > \$25,000 and 10%)	Comment
				6/30/2026	\$ Variance	% Variance		
Operating Income								
1 Weed Abatement Assessment	4090.020.0.01	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	0.0%	NO	
2 Property Taxes-Secured:Gnrl	4110.000.0.01	6,126,700	6,126,700	6,392,945	(266,245)	-4.2%	NO	
3 Property Taxes-Unsecured	4120.000.0.01	135,900	135,900	129,822	6,078	4.7%	NO	
4 Property Taxes-SBE & HOX	4140.000.0.01	121,400	121,400	901,853	(780,453)	-86.5%	YES	Property tax revenues exceeded budget due to increases in assessed property values resulting from new development and annual property reassessments.
5 Property Taxes-SPY & 2345	4210.000.0.01	90,300	90,300	61,464	28,836	46.9%	YES	Overall, revenues were approximately \$1.0 million above budget and approximately \$1.2 million higher than the prior fiscal year.
Total Operating Income		6,478,300	6,478,300	7,486,084	(1,007,784)			
6 Developer EDU Fees: Income	8010.020.0.01	-	-	70,427	(70,427)	-100.0%	YES	This account reflects fire mitigation fees collected from developers. Because these fees are developer-funded and can fluctuate based on development activity, no revenue was budgeted as part of the District's conservative revenue forecasting approach. The approximately \$70,000 collected is deposited into a restricted account and is not available for normal operating expenditures.
Total Other Income		-	-	70,427	(70,427)			
TOTAL FIRE/WEED ABATEMENT REVENUE		\$6,478,300	\$6,478,300	\$7,556,511	(\$1,078,211)			
Operating Expense								
7 Utilities Fire Dept	5660.020.0.01	\$ 31,200	\$ 31,200	\$ 30,751	\$ 449	1.5%	NO	
8 Postage Expense: Weed	5664.020.0.01	500	500	-	500	0.0%	NO	
9 Weed Abatement Contract	5820.020.0.01	2,200	2,200	-	2,200	0.0%	NO	
10 CDF Contract	5823.020.0.01	3,512,000	3,584,000	2,326,695	1,257,305	54.0%	YES	Cal Fire invoices the District on a quarterly basis. The account balance currently includes three quarters of invoiced costs. Based on Cal Fire's estimated fourth-quarter invoice of approximately \$780,000, total FY 2025 2026 expenditures are projected to be approximately \$3,107,000, which is approximately \$475,000 below the budgeted amount.
11 Publication of Public Notices	5858.020.0.01	1,000	1,000	-	1,000	0.0%	NO	
12 Miscellaneous: Fire	5860.020.0.01	5,400	5,400	95	5,305	5589.0%	NO	
13 R & M Fire Station	5646.020.0.01	10,600	10,600	16,516	(5,916)	-35.8%	NO	
14 Landscaping	5647.020.0.01	18,900	18,900	15,443	3,457	22.4%	NO	
15 Riverside County Admin Charge	5855.020.0.01	16,500	16,500	14,240	2,260	15.9%	NO	
16 Consulting Fees - Fire Mitigation Fee Study	5826.020.0.01	28,200	28,200	-	28,200	0.0%	NO	The regional master plan is required to complete the District's updated Fire Mitigation Fee Study. The current Fire Mitigation Fee was last updated in 2016. The regional master plan is currently being completed by CAL FIRE, and no District expenditures have been incurred to date.
17 Consulting Fees - Master Plan	5828.020.0.01	60,000	60,000	-	60,000	0.0%	NO	No expenditures have been incurred to date. The regional master plan is being completed by CAL FIRE and no District costs are currently anticipated.
18 Condition Assessment	5827.020.0.01	-	-	-	-	0.0%	NO	
Total Operating Expense		3,686,500	3,758,500	2,403,739	1,354,761			
19 General Fund Admin. Expense	5999.020.0.01	107,000	107,000	107,000	-	0.0%	NO	
Total Administrative Expense		107,000	107,000	107,000	-			
Asset Acquisitions								
20 Misc. Asset Acq./Replacements	7030.020.1.01	250,000	250,000	7,285	242,715	3331.7%	YES	Budgeted funds were reserved for long-lived assets and other non-operating expenditures. Actual expenditures incurred to date relate primarily to the replacement of a water heater at the fire station. Staff anticipated completing roof improvements at the fire station; however, staff is currently evaluating vendor quotes and proposals. The roof project is anticipated to be presented to the Board for consideration in Fall 2026. Funding for these long-lived assets is provided through collected fire mitigation fees.
Total Asset Acquisitions		250,000	250,000	7,285	242,715			
Transfers								
21 Transfer to/(from) Fire Mitigation Fund	4999.999.1.01	(250,000)	(250,000)	-	(250,000)	0.0%	NO	
22 Property Tax Transfer Out - General	5995.020.0.01	-	-	-	-	0.0%	NO	
23 Property Tax Transfer Out - Trash	5996.020.0.01	63,000	63,000	63,000	-	0.0%	NO	
24 Property Tax Transfer Out - Water	5997.020.0.01	1,870,000	1,870,000	1,870,000	-	0.0%	NO	
25 Property Tax Transfer Out - Sewer	5998.020.0.01	750,000	750,000	750,000	-	0.0%	NO	
Total Transfers		2,433,000	2,433,000	2,683,000	(250,000)			
		\$6,476,500	\$6,548,500	\$5,201,024	\$1,347,476			
Fund Excess (Deficit)		\$ 1,800	\$ (70,200)	\$ 2,355,486	\$ (2,425,686)			

**Rubidoux Community Services District
Trash Fund Budget**

	Account	Adopted Budget 2025/2026	Adjusted Budget 2025/2026	YTD		% Variance	Comment Criteria (Variance > \$25,000 and 10%)	Comment
				6/30/2026	\$ Variance			
Operating Income								
1 Sales: Trash	4040.010.0.01	\$ 5,619,000	\$ 5,619,000	\$ 5,693,576	\$ (74,576)	-1.3%	NO	Unbilled accounts receivable are estimated at approximately \$400,000. Based on current estimates, audited revenues are expected to be approximately \$6.1 million, or approximately \$500,000 above the budgeted amount.
2 Rolloff Revenue	4045.010.0.01	139,000	139,000	224,889	(85,889)	-38.2%	YES	Increase in revenues is attributable to sustained construction activity within the District, resulting in higher-than-budgeted development-related revenues.
3 Trash Bag Sales	4210.010.0.01	300	300	159	141	88.7%	NO	
Total Operating Income		5,758,300	5,758,300	5,918,624	(160,324)			
TOTAL TRASH REVENUE								
		\$5,758,300	\$5,758,300	\$5,918,624	(\$160,324)			
Operating Expense								
4 Bad Debt Expense: Trash	5405.010.0.01	\$ 20,000	\$ 20,000	\$ 16,590	\$ 3,410	20.6%	NO	
5 Trash Bags	5860.010.0.01	-	-	-	-	0.0%	NO	
6 Trash Contract Expense	5410.010.0.01	5,183,000	5,183,000	5,465,599	(282,599)	-5.2%	NO	
Total Operating Expense		5,203,000	5,203,000	5,482,189	(279,189)			
Administrative Expense								
7 General Fund Administrative Expense	5999.010.0.01	616,000	616,000	616,000	-	0.0%	NO	
Total Administrative Expense		616,000	616,000	616,000	-			
Total Expense		5,819,000	5,819,000	6,098,189	(279,189)			
Transfers								
8 Property Tax Transfer In	4098.010.0.01	(63,000)	(63,000)	(63,000)	-	0.0%	NO	
Total Transfers		(63,000)	(63,000)	(63,000)	-			
TOTAL TRASH EXPENSES AND TRANSFERS		\$5,756,000	\$5,756,000	\$6,035,189	(\$279,189)			
Fund Excess (Deficit)		\$ 2,300	\$ 2,300	\$ (116,565)	\$ 118,865			

**Rubidoux Community Services District
Water Fund Budget**

	Account	Adopted Budget 2025/2026	Adjusted Budget 2025/2026	YTD 6/30/2026	\$ Variance	% Variance	Comment Criteria (Variance > \$25,000 and 10%)	Comment
Operating Income								
1 Sales - Residential	4035.000.0.30	\$ 7,183,379	\$ 7,183,379	\$ 7,055,752	\$ 127,627	1.8%	NO	Unbilled accounts receivable are estimated at approximately \$700,000. Based on current estimates, audited rate revenues are expected to be approximately \$9.4 million, or approximately \$450,000 above the budgeted amount.
2 Sales - Commercial	4040.000.0.30	1,809,021	1,809,021	1,704,144	104,877	6.2%	NO	
3 Sales - Late Charges	4045.000.0.30	97,000	97,000	101,777	(4,777)	-4.7%	NO	
4 Sales - Service Charges	4060.000.0.30	5,000	5,000	5,532	(532)	-9.6%	NO	
5 Sales - Reconnect Charge	4062.000.0.30	35,000	35,000	38,600	(3,600)	-9.3%	NO	
6 Sales - Meters	4065.000.0.30	95,000	95,000	35,001	59,999	171.4%	YES	
								Budgeted revenues were based on 190 new development connections. Actual connections were below projections due to timing delays in project completions. Development activity within the District remains active; however, the timing of final connections and closings can vary and is difficult to predict during the budgeting process.
7 Sales - Jumper Income	4066.000.0.30	34,000	34,000	14,600	19,400	132.9%	NO	
Total Operating Income		9,258,400	9,258,400	8,955,406	302,994			
Other Income								
8 Interest Income	4070.000.0.30	421,000	421,000	336,661	84,339	25.1%	YES	Interest revenue does not include fourth quarter interest earnings, which have not yet been posted. Once recorded, interest revenue is expected to be consistent with the budgeted amount.
9 Miscellaneous Revenue	4590.000.0.30	10,000	10,000	112,376	(102,376)	-91.1%	YES	
								Interest revenue does not include fourth quarter interest earnings, which have not yet been posted. Once recorded, interest revenue is expected to be consistent with the budgeted amount.
10 Interest Income: Non-Operational	8090.000.0.30	129,000	129,000	104,177	24,823	23.8%	NO	
11 Grant Income: Cal OES (LHMP)	8030.003.0.30	43,875	64,125	59,813	4,312	7.2%	NO	
Total Other Income		603,875	624,125	613,027	11,098			
TOTAL WATER REVENUE		\$ 9,862,275	\$ 9,882,525	\$ 9,568,434	\$ 314,091			
Operating Expense								
12 Pump Energy Costs	5235.000.0.30	\$ 682,000	\$ 682,000	\$ 529,294	152,706	28.9%	YES	During the fiscal year, staff identified Southern California Edison (SCE) pump energy costs that had originally been recorded in the Water Fund but were attributable to the Sewer Fund. The transactions were reclassified accordingly. The FY 2026 2027 budget has been adjusted downward to reflect this correction and ensure future expenses are properly allocated between funds.
13 Water Analyses	5340.000.0.30	188,000	188,000	221,030	(33,030)	-14.9%	YES	Wells were temporarily taken offline for rehabilitation, resulting in additional testing and sampling requirements prior to returning the well to service. Staff has implemented more stringent system-wide sampling practices to better monitor and mitigate residual manganese impacts within the distribution system. Additional sampling was also required following rehabilitation of the manganese treatment vessels to confirm operational performance and ensure compliance with water quality objectives.
14 Bad Debt Expense: Wtr	5405.000.0.30	15,000	15,000	20,958	(5,958)	-28.4%	NO	
15 R & M Vehicle	5620.000.0.30	45,000	45,000	63,319	(18,319)	-28.9%	NO	
16 R & M Equipment, Heavy	5630.000.0.30	45,000	45,000	47,512	(2,512)	-5.3%	NO	
17 R & M Water System (includes asphalt)	5640.000.0.30	580,000	1,080,000	879,891	200,109	22.7%	YES	The original budget was increased by \$500,000 in February 2026 to address site improvements at the Smith Plant and other District facilities as needed. Substantial progress has been made on site improvements at the Smith Plant, however, the full authorized budget increase was not utilized during the remainder of the fiscal year. Remaining improvements will continue to be evaluated and completed as needed.
18 R & M Office	5642.000.0.30	14,000	14,000	13,346	654	4.9%	NO	
19 Operating Expense	5650.000.0.30	456,000	456,000	476,925	(20,925)	-4.4%	NO	
20 Op/Maint Wellhd Treat Facility (N03 PI)	5650.005.0.30	546,000	546,000	705,139	(159,139)	-22.6%	YES	
								This account reflects costs associated with the Smith Plant nitrate treatment facility. Smith Plant has been a significant focus of the District's infrastructure improvement efforts as staff continues to modernize the facility originally constructed in the 1990s. Recent expenditures include pump repairs, new softening system improvements, electrical upgrades, welding repairs, concrete and asphalt repairs, replacement of leaking or inoperable air valves, and rehabilitation of manganese treatment vessels. These improvements have enhanced the reliability of Smith Plant, which served as the primary water source during periods when Thompson Plant was unavailable (Manganese Vessel rehab).

**Rubidoux Community Services District
Water Fund Budget**

		Adopted Budget 2025/2026	Adjusted Budget 2025/2026	YTD 6/30/2026	\$ Variance	% Variance	Comment Criteria (Variance > \$25,000 and 10%)	Comment
21 Operating Expense: Treatment Media	5650.002.0.30	1,000,000	1,000,000	201,584	798,416	396.1%	YES	Historically, this account has been budgeted at \$1.0 million due to the significant costs associated with granular activated carbon (GAC) and ion exchange resin changeouts. During FY 2025 2026, the District completed GAC changeouts for Wells 2, 4, and 6. However, no ion exchange resin changeouts were required during the fiscal year, resulting in lower-than-budgeted expenditures.
22 General Supplies & Expenses	5656.000.0.30	8,000	8,000	1,089	6,911	634.9%	NO	
23 Bank Service Charges	5651.000.0.30	139,000	139,000	135,005	3,995	3.0%	NO	
24 Chemical/Mineral Supplies	5652.000.0.30	46,000	46,000	30,682	15,318	49.9%	NO	
25 Regulatory Fee/State	5654.000.0.30	4,000	4,000	6,107	(2,107)	-34.5%	NO	
26 Clothing/Shoe Expense	5655.000.0.30	19,000	19,000	18,756	244	1.3%	NO	
27 Employee Education and Training	5695.000.0.30	25,000	25,000	32,176	(7,176)	-22.3%	NO	
28 Utilities	5660.000.0.30	4,000	4,000	3,541	459	13.0%	NO	
29 Telephone	5670.000.0.30	5,000	5,000	4,050	950	23.5%	NO	
30 Dues & Subscriptions	5680.000.0.30	5,000	5,000	5,720	(720)	-12.6%	NO	
31 Licenses & Permits	5685.000.0.30	38,000	38,000	77,220	(39,220)	-50.8%	YES	Significant expenditures in this account relate to annual State Water Resources Control Board (SWRCB) fees (\$44,000), which are based on the size of the District's water system, and the City of Jurupa Valley blanket encroachment permit (\$10,000). The SWRCB fee is assessed on a calendar-year basis; therefore, approximately half of the expense will be recorded as a prepaid expense and amortized during the final six months of calendar year 2026 in FY 2026 2027.
32 Mileage & Conference Expense	5690.000.0.30	7,000	7,000	329	6,671	2029.7%	NO	
33 Gasoline Expense	5700.000.0.30	72,000	72,000	62,097	9,903	15.9%	NO	
34 Liability Insurance	5710.000.0.30	152,000	152,000	202,330	(50,330)	-24.9%	YES	Insurance renewals occur annually on April 1. The 4/1/2026–4/1/2027 policy premiums increased, resulting in higher insurance expenditures than anticipated during the budget preparation process.
35 Attorney Fees	5825.000.0.30	5,000	5,000	9,088	(4,088)	-45.0%	NO	
36 Consulting Fees: Grant Support Services	5826.000.0.30	50,000	50,000	68,450	(18,450)	-27.0%	NO	
37 Consulting Fees: Cost of Svc Study(60%WF/40%SF)	5826.001.0.30	-	-	-	-	0.0%	NO	
38 Consulting Fees: Utility/Rate	5826.009.0.30	15,000	15,000	-	15,000	0.0%	NO	
39 Consulting Fees: LHMP (75%WF/25%SF)	5826.003.0.30	48,750	71,250	31,875	39,375	123.5%	YES	This variance is due to the timing of project expenditures. The total project cost of \$82,500 was billed through two invoices, with \$40,000 recognized in FY 2024 2025 and the final invoice of \$42,500 paid in FY 2025 2026. The FY 2025 2026 invoice was allocated 75% to the Water Fund and 25% to the Sewer Fund.
40 Consulting Fees: Valve Turning Program	5826.004.0.30	-	-	-	-	0.0%	NO	
41 Consulting Fees: Operator Training/SOPs	5826.007.0.30	40,000	40,000	-	40,000	0.0%	NO	
42 Consulting Fees: Lead and Copper Service Line Inventory	5826.011.0.30	-	-	-	-	0.0%	NO	
43 Consulting Fees: Urban Water Management Plan update	5826.012.0.30	20,000	84,000	-	84,000	0.0%	NO	
44 Consulting Fees: Drought, Cons., Water Loss/Eff.	5826.008.0.30	10,000	10,000	-	10,000	0.0%	NO	
Consulting Fees: Tank Improvements	5826.013.0.30	-	150,000	-	150,000	0.0%	NO	
45 Mission Blvd. Mainline Flushing and Facilities	5650.006.0.30	-	-	-	-	0.0%	NO	
46 Engineering Fees: WTR	5830.000.0.30	180,000	180,000	175,755	4,246	2.4%	NO	
47 Engineering Fees: Master Plans	5831.000.0.30	-	-	-	-	0.0%	NO	

**Rubidoux Community Services District
Water Fund Budget**

	Account	Adopted Budget 2025/2026	Adjusted Budget 2025/2026	YTD 6/30/2026	\$ Variance	% Variance	Comment Criteria (Variance > \$25,000 and 10%)	Comment
48 Engineering Fees:Design Manual(50%WF/50%SF)	5831.001.0.30	33,750	33,750	21,169	12,581	59.4%	NO	
49 Engineering Fees: Cross Connection Ordinance	5831.005.0.30	7,500	7,500	-	7,500	0.0%	NO	
50 Fleet Tracking(67%WF/33%SF)	5840.000.0.30	4,000	4,000	3,495	505	14.4%	NO	
51 Loss Claims	5850.000.0.30	10,000	10,000	9,334	666	7.1%	NO	
52 Publication of Public Notices	5858.000.0.30	1,000	1,000	781	219	28.1%	NO	
53 Miscellaneous Expense	5860.000.0.30	1,000	1,000	-	1,000	0.0%	NO	
54 Computer System Support	5886.000.0.30	115,000	115,000	-	115,000	0.0%	NO	
55 Computer Misc. and Hardware	5887.000.0.30	10,000	10,000	-	10,000	0.0%	NO	
56 Condition Assessment (75% WF/25% SF)	7030.105.0.30	25,000	25,000	8,884	16,117	181.4%	NO	
57 Water Policy Advocacy	5888.000.0.30	15,000	15,000	-	15,000	0.0%	NO	
Total Operating Expense		4,686,000	5,422,500	4,066,929	1,355,571			
Administrative Expense								
58 Salaries Expense	5005.000.0.30	2,075,000	2,075,000	2,343,143	(268,143)	-11.4%	YES	Salary expenditures exceeded budget as the District focused on utilizing internal staff resources to support operations, reduce reliance on consultants and contractors, and increase ownership of the District's infrastructure. Additional labor hours were utilized for after-hours site security, weekend operational support, system monitoring, manganese vessel rehabilitation, Smith Plant modernization efforts, and reducing the outstanding work order backlog. These efforts resulted in increased overtime expenditures; however, they supported improved operational reliability and reduced the need for outside services.
59 Employee Vacation/Sick Accrual Expense	5015.000.0.30	48,000	48,000	54,527	(6,527)	-12.0%	NO	
60 Payroll Tax Expense	5020.000.0.30	148,000	148,000	184,659	(36,659)	-19.9%	YES	Increase in payroll tax expenditures is directly related to higher payroll wages during the fiscal year.
61 Health & Retirement Expense	5030.000.0.30	1,199,000	1,199,000	1,269,099	(70,099)	-5.5%	NO	
62 Retirement Expense - Excess UAL	5030.001.0.30	78,000	78,000	-	78,000	0.0%	NO	
63 Workers Comp Insurance	5720.000.0.30	105,200	105,200	78,713	26,487	33.7%	YES	Workers' compensation expenditures are consistent with prior fiscal years. The FY 2025 2026 budget was overstated due to a calculation error during the budget development process, resulting in a favorable variance.
64 General Admin. Expense	5999.000.0.30	1,174,000	1,174,000	1,174,000	-	0.0%	NO	
Total Administrative Expense		4,827,200	4,827,200	5,104,142	(276,942)			
Other Expense								
65 SERIES 1998-Misc. Expense	5085.105.0.30	-	-	-	-			
66 MN Plant 17-18 Interest Exp	5086.700.0.30	77,000	77,000	69,194	7,806	11.3%	NO	
67 Building Interest Exp	5090.000.0.30	51,126	51,126	45,387	5,739	12.6%	NO	
Total Other Expense		128,126	128,126	114,581	13,545			
Total Expense		9,641,326	10,377,826	9,285,651	1,092,175			
Asset Acquisitions								
68 Fleet Replacement	7030.111.0.30	70,000	70,000	157,306	(87,306)	-55.5%	YES	This variance is primarily due to the timing of fleet purchases. The FY 2024 2025 budget included \$80,000 for fleet replacement; however, no expenditures were recorded in that fiscal year because the vehicle was ordered but not delivered until FY 2025 2026. The FY 2025 2026 balance includes both the prior-year fleet purchase and new fleet acquisitions during the current fiscal year, resulting in a higher year-end balance. Amounts reported reflect the gross vehicle purchase price, with approximately \$22,000 in trade-in value recorded separately under Line Item 9.
73 Booster Pumps - Ridgeline x 2	7030.116.0.30	50,000	50,000	35,392	14,608	41.3%	NO	
Total Asset Acquisitions		720,000	720,000	1,073,632	(353,632)			
Long-Term Debt								
74 Debt Service - MN Plant 17-18 Principal	6000.000.0.30	288,000	288,000	-	288,000	0.0%	NO	
75 Debt Service - Building Principal	6000.001.0.30	188,200	188,200	-	188,200	0.0%	NO	
Total Long-Term Debt		476,200	476,200	-	476,200			

**Rubidoux Community Services District
Water Fund Budget**

		Adopted Budget 2025/2026	Adjusted Budget 2025/2026	YTD 6/30/2026	\$ Variance	% Variance	Comment Criteria (Variance > \$25,000 and 10%)	Comment
Transfers		Account						
76 Property Tax Transfer In	4098.000.0.30	(1,870,000)	(1,870,000)	(1,870,000)	-	0.0%	NO	
77 Transfer to/(from) CIP		2,555,000	2,555,000	-	2,555,000	0.0%	NO	
78 Transfer to/(from) CIP Master Plan		862,517	862,517	-	862,517	0.0%	NO	
79 Transfer to/(from) Unrestricted Reserves		-	-	-	-	0.0%	NO	
80 Transfer to/(from) General Fund	4999.999.0.30	-	-	-	-	0.0%	NO	
Total Transfers		1,547,517	1,547,517	(1,870,000)	3,417,517			
TOTAL WATER EXPENSES AND TRANSFERS		\$ 12,385,043	\$ 13,121,543	\$ 8,489,283	\$ 4,632,260			
Fund Excess (Deficit)		\$ (2,522,768)	\$ (3,239,018)	\$ 1,079,150	\$ (4,318,168)			

**Rubidoux Community Services District
Sewer Fund Budget**

	Account	Adopted Budget 2025/2026	Adjusted Budget 2025/2026	YTD			Comment Criteria (Variance > \$25,000 and 10%)	Comment
				Jun-26	\$ Variance	% Variance		
Operating Income								
1 Sales - Sewer	4015.000.0.40	\$ 3,948,871	\$ 3,948,871	\$ 3,850,374	\$ 98,497	2.6%	NO	Unbilled accounts receivable are estimated at approximately \$300,000. Based on current estimates, audited rate revenues are expected to be approximately \$4.15 million, or approximately \$200,000 above the budgeted amount.
2 Sales - RST	4025.000.0.40	-	-	-	-	0.0%	NO	
Total Operating Income		3,948,871	3,948,871	3,850,374	98,497			
Other Income								
3 Interest Income	4070.000.0.40	146,000	146,000	117,598	28,402	24.2%	YES	Interest income does not include fourth-quarter earnings, as those amounts had not yet been posted at the time this report was prepared. Once recorded, total interest income is expected to be consistent with the budgeted amount.
4 Miscellaneous Income	4590.000.0.40	2,000	2,000	-	2,000	0.0%	NO	
5 Permits & Licenses	4060.000.0.40	2,000	2,000	-	2,000	0.0%	NO	
6 Interest Income: Non-Operational	8090.000.0.40	115,000	115,000	107,852	7,148	6.6%	NO	
7 Pretreatment Revenue	4100.000.0.40	4,000	4,000	2,700	1,300	48.1%	NO	
8 Grant Revenue	4150.000.0.40	14,625	21,375	18,563	2,813	15.2%	NO	
Total Other Income		283,625	290,375	246,712	43,663			
TOTAL SEWER REVENUE		\$4,232,496	\$4,239,246	\$4,097,087	\$142,159			
Operating Expense								
9 Energy Costs	5235.000.0.40	25,000	25,000	60,981	(35,981)	-59.0%	YES	In prior fiscal years, certain sewer-related energy costs were incorrectly allocated to the Water Fund, resulting in an understated Sewer Fund expense history and budget assumption. The transactions were corrected in FY 2025 2026 to properly allocate costs between the Water and Sewer Funds. The FY 2026 2027 budget has been adjusted to reflect the appropriate allocation of sewer-related energy costs.
10 Riverside City Treatment Costs	5320.000.0.40	1,876,000	1,876,000	1,551,779	324,221	20.9%	YES	
11 Industrial Pretreatment Costs	5330.000.0.40	50,000	50,000	49,864	136	0.3%	NO	
12 Lab Fees	5340.000.0.40	16,000	16,000	-	16,000	0.0%	NO	Account balances includes 10 months of City of Riverside Treatment costs. Once May and June invoices are received and posted, expense expected to be Account balance includes approximately 10 months of City of Riverside wastewater treatment costs. Once the May and June invoices are received and recorded, total treatment expenditures are expected to be consistent with the budgeted amount.
13 Bad Debt Expense	5405.000.0.40	8,000	8,000	8,663	(663)	-7.7%	NO	
14 R & M Equipment	5630.000.0.40	45,000	45,000	67,109	(22,109)	-32.9%	NO	
15 R & M Sewer System	5640.000.0.40	49,000	49,000	159,951	(110,951)	-69.4%	YES	With the creation of the District's dedicated sewer crew, staff has focused on addressing deferred maintenance at the District's lift stations. Significant work has included pump repairs, electrical improvements, generator repairs, hatch repairs, and replacement of radar level sensors. These efforts are intended to improve the reliability, resiliency, and long-term performance of the District's wastewater collection system.
16 Hydrowash	5641.000.0.40	10,000	10,000	737	9,263	1256.2%	NO	
17 Operating Expense	5650.000.0.40	49,000	49,000	55,178	(6,178)	-11.2%	NO	
18 Operating Expense: Video Line Inspection	5650.001.0.40	100,000	100,000	39,495	60,505	153.2%	YES	Minimal closed-circuit television (CCTV) sewer line inspection work was completed during the current fiscal year. The District has budgeted for a comprehensive, system-wide CCTV inspection program in FY 2026 2027 to further assess the condition of the sewer collection system and prioritize future maintenance and rehabilitation efforts.
19 Telephone	5670.000.0.40	1,000	1,000	1,042	(42)	-4.0%	NO	
20 Licenses & Permits	5685.000.0.40	17,000	17,000	26,312	(9,312)	-35.4%	NO	
21 Gasoline Expense	5700.000.0.40	30,000	30,000	25,904	4,096	15.8%	NO	
22 Liability Insurance	5710.000.0.40	40,000	40,000	52,807	(12,807)	-24.3%	NO	
23 City Riverside Litigation	5825.000.0.40	-	-	-	-	0.0%	NO	
24 City Riverside Litigation: Appeal	5825.002.0.40	-	-	-	-	0.0%	NO	Retrial efforts commenced in early 2026. Activities included preparing case briefings, coordinating with expert witnesses, and preparing for the evidentiary hearing held in June 2026. Trial expenses expected to continue into FY 26 27.
25 City Riverside Litigation: Retrial	5825.003.0.40	150,000	150,000	193,849	(43,849)	-22.6%	YES	
26 Consulting Fees:LHMP (75%WF/25%SF)	5826.003.0.40	16,250	23,750	10,625	13,125	123.5%	NO	
27 Consulting Fees: SSMP	5826.006.0.40	10,000	10,000	30,848	(20,848)	-67.6%	NO	
28 Engineering Fees	5830.000.0.40	9,000	9,000	20,444	(11,444)	-56.0%	NO	
29 Loss Claims	5850.000.0.40	10,000	10,000	23,662	(13,662)	-57.7%	NO	
30 Engineering Fees:Design Manual(50%WF/50%SF)	5831.001.0.40	81,000	81,000	-	81,000	0.0%	NO	
31 Consulting Fees:Cost of Svc Stdy(60%WF/40%SF)	5826.001.0.40	-	-	-	-	0.0%	NO	
32 Consulting Fees: Utility/Rate	5826.007.0.40	-	-	-	-	0.0%	NO	
33 Jurupa Hills Force Main (Feasibility)	5831.002.0.40	20,000	20,000	-	20,000	0.0%	NO	
34 Fleet Tracking(67%WF/33%SF)	5840.000.0.40	2,000	2,000	1,722	278	16.2%	NO	

9

**Rubidoux Community Services District
Sewer Fund Budget**

	Account	Adopted Budget 2025/2026	Adjusted Budget 2025/2026	YTD			Comment Criteria (Variance > \$25,000 and 10%)	Comment
				Jun-26	\$ Variance	% Variance		
35 Publication of Public Notices	5858,000.0.40	1,000	1,000	-	1,000	0.0%	NO	
36 Miscellaneous Expense	5860,000.0.40	-	-	-	-	0.0%	NO	
37 Condition Assessment (75% WF/25% SF)	7030,105.0.40	5,000	5,000	-	5,000	0.0%	NO	
38 Employee Education and Training	5695,000.0.40	6,000	6,000	630	5,370	852.4%	NO	
39 Annexation	7030,115.0.40	-	-	-	-	0.0%	NO	
Total Operating Expense		2,626,250	2,633,750	2,381,599	252,151			
Administrative Expense								
40 Salaries Expense	5005,000.0.40	256,667	256,667	208,759	47,908	22.9%	YES	Salary expenditures were lower than budgeted because District personnel provided operational support to the Water Fund during the fiscal year. Labor costs associated with those activities were allocated to the Water Fund in accordance with the District's cost allocation practices.
41 Payroll Tax Expense	5020,000.0.40	19,744	19,744	16,191	3,553	21.9%	NO	
42 Health & Retirement Expense	5030,000.0.40	32,083	32,083	11,125	20,958	188.4%	NO	
43 Retirement Expense - Excess UAL	5030,001.0.40	3,000	3,000	-	3,000	0.0%	NO	
44 Workman's Compensation Ins.	5720,000.0.40	6,910	6,910	4,866	2,044	42.0%	NO	
45 General Admin Expense	5999,000.0.40	698,000	698,000	698,000	-	0.0%	NO	
Total Administrative Expense		1,016,404	1,016,404	938,940	77,464			
Total Expense		\$3,642,654	\$3,650,154	\$3,320,539	\$329,615			

Rubidoux Community Services District
Sewer Fund Budget

	Account	Adopted Budget	Adjusted Budget	YTD		Comment Criteria		Comment
		2025/2026	2025/2026	Jun-26	\$ Variance	% Variance	(Variance > \$25,000 and 10%)	
Asset Acquisitions								
46 Pumps: Various	7030.106.0.40	50,000	50,000	46,564	3,436	7.4%	NO	
47 Regional Muffin Monster	7030.107.0.40	77,000	77,000	71,232	5,768	8.1%	NO	
48 SCADA Replacement	7030.109.0.40	200,000	200,000	213,984	(13,984)	-6.5%	NO	
49 Wet Well Wizard	7030.116.0.40	150,000	150,000	140,813	9,187	6.5%	NO	
50 Air Scrubber	7030.117.0.40	50,000	50,000	-	50,000	0.0%	NO	
51 Electrical Universal Connections	7030.118.0.40	25,000	25,000	-	25,000	0.0%	NO	
52 Other Equipment	7030.110.0.40	30,000	30,000	41,000	(11,000)	-26.8%	NO	
Total Asset Acquisitions		582,000	582,000	513,594	68,406			
Transfers								
53 Allocation - Net Property Tax Revenues - Sewer	4098.000.0.40	(750,000)	(750,000)	(750,000)	-	0.0%	NO	
54 Transfer to Sewer CIP		1,641,250	1,641,250	-	1,641,250	0.0%	NO	
Total Transfers		891,250	891,250	(750,000)	1,641,250			
TOTAL SEWER EXPENSES AND TRANSFERS		\$5,115,904	\$5,123,404	\$3,084,134	\$2,039,271			
Fund Excess (Deficit)		\$ (883,408)	\$ (884,158)	\$ 1,012,953	\$ (1,897,111)			

Attachment 2

Rubidoux Community Services District



CAPITAL IMPROVEMENT PROJECTS AND STATUS REPORT

PROJECT	FUND	MASTER PLAN	CATEGORY	ADJUSTED BUDGET FY 2025 2026	YTD 6/30/2026	STATUS	COMMENT
Hunter Tank Site (Preliminary Design)	WATER	YES	TANKS	\$ 200,000	\$ 84,558	DESIGN	Preliminary design work was originally initiated for the replacement of the Hunter 1 Reservoir. Since then, the project has been expanded into a comprehensive design effort for the replacement of all four of the District's existing reservoirs (Hunter 1, Perrone, Atkinson, and Watson) to improve system reliability and achieve greater design efficiencies. The project is currently at the 90% design stage and is awaiting comments from FEMA as part of the District's Hazard Mitigation Grant application process to determine whether any design modifications will be required prior to finalizing the plans.
Well 25 Project (USBR - Drought (DSP) - Wstrn)	WATER	YES	WELLS	\$ 1,500,000	\$ 83,116	DESIGN	The Engineer of Record is preparing a recommendation based on the findings of the Environmental Site Assessment. Preliminary results identified the presence of several groundwater constituents that cannot currently be treated at the Leland Thompson Water Treatment Plant. The District is a subrecipient of a \$1,457,000 U.S. Bureau of Reclamation (USBR) grant through Western Water and is evaluating alternative well site locations to maximize the effectiveness of the grant funding and ensure long-term water supply reliability.
Goldenwest Booster Station (Design)	WATER	YES	BOOSTER STATIONS	\$ 250,000	\$ -	DESIGN	Phase 1 design has been completed and included site grading, perimeter fencing, and generator placement. Phase 2, which has not yet been designed, contemplated construction of a replacement booster station, including new pumps and associated pipeline improvements. Since completion of the initial design, the District has reevaluated its long-term infrastructure needs and identified the Mission site as the preferred location for improvements serving the Hunter Pressure Zone. Consistent with this strategic shift, the Board recently authorized staff to proceed with the acquisition of real property for the future Mission Booster Station.
Goldenwest Booster Station (Construction) Phase 1	WATER	YES	BOOSTER STATIONS	\$ 2,000,000	\$ -	NOT STARTED	Project is currently on hold. The original design contemplated expansion of the Leland Thompson Water Treatment Plant to provide centralized treatment for future drinking water wells. Based on water quality results from the originally proposed well locations, District staff is reevaluating the long-term treatment strategy and considering alternative locations for new drinking water wells and associated treatment facilities. The project will be reassessed as the District refines its long-term water supply and infrastructure planning.
Leland Thompson Water Treatment Facility Basis of Design	WATER	YES	TREATMENT	\$ -	\$ 31,134	DESIGN	This is a developer-led construction project being completed on behalf of the District pursuant to a Reimbursement Agreement. Construction of the pipeline is substantially complete, with final connection work anticipated in August. Project closeout procedures will include final inspections, completion of required documentation, and formal acceptance of the improvements by the Board later in 2026.
Lennar Tract - Water Transmission Pipeline	WATER	YES	PIPELINES	\$ 1,926,858	\$ -	CONSTRUCTION	Due to higher-priority capital and operational projects completed during FY 2025 2026, this project was deferred. Funding has been included in the FY 2026 2027 budget, and staff anticipates initiating the project during the current fiscal year.
RO Feasibility Study	WATER	YES	TREATMENT	\$ 50,000	\$ -	NOT STARTED	Currently in design. Design will include a 5.0 MG prestressed concrete reservoir at a preexisting District site. The size of the tank will nearly double the District's current storage capacity and will be the District's first new reservoir. The project is currently in the design phase and includes construction of a new 5.0 million gallon (MG) prestressed concrete reservoir at an existing District site. The additional storage capacity will nearly double the District's current reservoir storage capacity and represents the District's first new reservoir constructed in more than 35 years. Construction will be developer-led and is anticipated to begin following completion of design, with construction expected to take approximately 18-24 months. Design is anticipated to be completed by the end of 2026.
Goldenwest Reservoir (Design)	WATER	YES	TANKS	\$ 150,000	\$ 72,694	DESIGN	The project is currently under construction. During construction, it was determined that the connection point to the District's existing system requires additional work beyond the original project scope. The Engineer of Record is currently preparing plan revisions, and the contractor is developing a change order to address the additional scope of work. Construction is developer-led and subject to a Reimbursement Agreement with the District. Completion of construction is anticipated in 2026.
Limonite Crossing	WATER	YES	PIPELINES	\$ 110,000	\$ -	CONSTRUCTION	Construction is substantially complete. The project includes replacement of the existing 12-inch water pipeline with a new 18-inch transmission pipeline, improving system capacity and allowing bidirectional water flow into and out of the Atkinson Tank. The remaining work includes pipeline testing and completion of final connection activities. Once Emerald Ridge North is connected to the Atkinson Tank, this project can also be connected to the District's system. Construction is developer-led and subject to a Reimbursement Agreement with the District. Final completion is anticipated in 2026.
Emerald Ridge South Transmission Main Relocation	WATER	YES	PIPELINES	\$ 175,000	\$ -	CONSTRUCTION	Design has been completed, and the project has transitioned into the pre-construction phase. Staff is currently working through the required National Environmental Policy Act (NEPA) environmental review checklist with Krieger & Stewart. The project is supported by a \$500,000 U.S. Bureau of Reclamation (USBR) grant. Construction is anticipated to begin in FY 2026 2027, with completion expected within 12-18 months following commencement of construction.
West Valley Intertie	WATER	YES	BOOSTER STATIONS	\$ -	\$ -	CONSTRUCTION	Project is currently on hold. The project originally contemplated construction of a raw water pipeline to connect future well sites to an expanded Leland Thompson Water Treatment Plant. Due to known water quality challenges associated with nearby groundwater wells, the District is evaluating alternative well locations to minimize future treatment requirements and optimize the long-term water supply strategy.
District at JV - Raw Water Pipeline	WATER	YES	PIPELINES	\$ 60,000	\$ 57,706	DESIGN	

Well 4 Rehab	WATER	NO	WELLS	\$	200,000	\$	226,434	COMPLETED	The well was rehabilitated in conjunction with the modernization of the Anita B. Smith Water Treatment Facility. Additional project costs were incurred for electrical improvements necessary to connect the well to the District's SCADA system, improving monitoring and operational control. The project was completed in Spring 2026 and will provide the District with an additional reliable water supply source and improved system resiliency.
Well 6 Rehab	WATER	NO	WELLS	\$	200,000	\$	253,260	COMPLETED	The well was rehabilitated in conjunction with the modernization of the Anita B. Smith Water Treatment Facility. Additional project costs were incurred for electrical improvements necessary to connect the well to the District's SCADA system, improving monitoring and operational control. The project was completed in Summer 2026 and will provide the District with an additional reliable water supply source and improved system resiliency.
Well 8 Rehab	WATER	NO	WELLS	\$	187,000	\$	193,590	COMPLETED	The well was rehabilitated due to declining pumping capacity and reliability concerns. The project was completed in Winter 2026 and restored the well's operational capacity, improving the reliability and resiliency of the District's water supply system.
Well 18 Rehab	WATER	NO	WELLS	\$	153,161	\$	153,161	COMPLETED	Emergency well rehabilitation was completed in Spring 2026 to address an unforeseen operational need and restore reliable well capacity. The project was completed to support continued water system reliability and maintain operational flexibility.
Well 11 Rehab (Irrigation)	WATER	NO	WELLS	\$	100,000	\$	-	NOT STARTED	Rehab of the District's non-potable wells not started as staff prioritized the rehabs of the District's drinking water Rehabilitation of the District's non-potable wells has not commenced as staff prioritized rehabilitation efforts for the District's drinking water wells to support potable water supply reliability. Funding of \$300,000 has been included in the FY 2026 2027 budget for well rehabilitation activities, with specific projects to be prioritized based on operational needs and well condition assessments.
Well 14 Rehab (Irrigation)	WATER	NO	WELLS	\$	75,000	\$	-	NOT STARTED	Rehab of the District's non-potable wells not started as staff prioritized the rehabs of the District's drinking water Rehabilitation of the District's non-potable wells has not commenced as staff prioritized rehabilitation efforts for the District's drinking water wells to support potable water supply reliability. Funding of \$300,000 has been included in the FY 2026 2027 budget for well rehabilitation activities, with specific projects to be prioritized based on operational needs and well condition assessments.
Tract 37211 Opal Street Water Improvements	WATER	NO	PIPELINES	\$	-	\$	109,935	COMPLETED	Developer-led construction activities were completed in conjunction with the Seasons at Sagebrush development. The project was completed in November 2025, and the District issued reimbursement to the developer pursuant to DM 2026-25. This project is being led by Jurupa Community Services District (JCSD) in conjunction with the District's LAFCO Annexation Nos. 2022-19-2 and 2022-20-2. The project was originally budgeted in FY 2025 2026; however, project commencement was delayed until FY 2026 2027. The FY 2026 2027 budget includes \$115,000 based on the awarded contract amount. The Board authorized the use of FY 2026 2027 budgeted funds pursuant to DM 2026-58. Project expected to be completed Summer 2026.
Annexation Work - Water Pipeline Move (Design)	WATER	NO	PIPELINES	\$	55,000	\$	-	CONSTRUCTION	The District is currently engaged in pre-construction activities and finalizing contract documents for the Advanced Metering Infrastructure (AMI) Project. The project will replace approximately 5,800 existing District water meters with AMI-enabled meters to improve meter reading efficiency, enhance customer service capabilities, and provide improved system data for water management. The Board awarded the construction contract in July 2026 pursuant to DM 2026-59. The project is supported by a \$1,500,000 U.S. Bureau of Reclamation (USBR) grant and is anticipated to be completed within 12-18 months.
AMI Project (Grant Funding Approx. 50%)	WATER	NO	OTHER	\$	3,200,000	\$	18,993	CONSTRUCTION	The project was completed in Winter 2026. The District rehabilitated two of the three existing manganese treatment vessels at the Leland Thompson Water Treatment Facility to improve treatment reliability and extend the useful life of the existing infrastructure. Demolition and installation activities were completed by District staff.
Thompson Plant Fe/Mn Vessel Rehab	WATER	NO	TREATMENT	\$	305,000	\$	186,813	COMPLETED	Design efforts are related to the replacement of the District's existing water reservoirs (Hunter 1, Perrone, Atkinson, and Watson). The project is currently at the 90% design stage and is awaiting comments from FEMA as part of the District's Hazard Mitigation Grant application process to determine whether any design modifications are necessary prior to finalizing the plans.
Reservoir Design - All Four Tanks	WATER	NO	TANKS	\$	430,000	\$	193,992	DESIGN	A regional geotechnical report is being prepared in conjunction with the design efforts for the replacement of the District's four existing reservoirs (Hunter 1, Perrone, Atkinson, and Watson). The report will provide geotechnical information necessary to support the final design of the reservoir replacement projects. Completion of the report is anticipated in 2026.
2026 Regional Geotechnical Report	WATER	NO	OTHER	\$	200,000	\$	68,780	DESIGN	This developer-led project has completed construction, and the associated assets have been placed into service. The assets are subject to a Reimbursement Agreement with the District. Staff is currently completing project closeout activities, with formal acceptance of the assets anticipated at a future Board meeting in 2026.
Avalon Street and Alta Street (Seg 1)	SEWER	YES	PIPELINES	\$	230,000	\$	-	CLOSE OUT	This developer-led project has completed construction, and the associated assets have been placed into service. The assets are subject to a Reimbursement Agreement with the District. Staff is currently completing project closeout activities, with formal acceptance of the assets anticipated at a future Board meeting in 2026.
Avalon Street and 60 Freeway (Seg 2)	SEWER	YES	PIPELINES	\$	420,000	\$	-	CLOSE OUT	District staff is currently evaluating alternative alignments to determine the preferred project approach. District staff is currently awaiting comments from Southern California Edison (SCE) regarding the electrical components of the project. Upon receipt of SCE's comments, the design will be finalized and the project will proceed to construction.
Jurupa Hills Force Main (Design)	SEWER	NO	PIPELINES	\$	50,000	\$	-	NOT STARTED	The project is currently awaiting final design. Funding has been included in the FY 2026 2027 budget. Based on current project estimates, the anticipated project cost is approximately \$800,000, which is lower than the original planning-level estimate of \$2.2 million included in the budget.
Belttown Lift Station Rehab (Design)	SEWER	NO	LIFT STATIONS	\$	-	\$	-	DESIGN	
Belttown Lift Station Rehab (Construction)	SEWER	NO	LIFT STATIONS	\$	2,200,000	\$	-	NOT STARTED	

Administration and Operations Building Project	ADMINISTRATION	NO	OTHER	\$ 1,500,000	\$ 101,647	DESIGN	Expenditures incurred to date are limited to project design activities. The FY 2025 2026 budget included both design and construction activities; however, construction has not commenced. The initial conceptual design package and Project Estimate No. 1 were completed in March 2026. Based on the anticipated project cost, District staff reevaluated the conceptual design and identified opportunities to reduce project costs while still meeting the District's operational needs. Revised design concepts include reducing the scope of site improvements, decreasing the size of the Operations Building, and focusing on modernization of the existing Administration Building, including construction of an ADA-compliant bay area and other limited improvements within the existing building footprint. The District is currently awaiting Conceptual Design Package No. 2. Concurrently, a structural assessment is underway in coordination with a structural engineer, certified asbestos consultant, and contractor to evaluate the feasibility of the preferred conceptual approach, which includes retaining and modernizing the existing Administration Building. Staff anticipates completion of these evaluations in August 2026. Once the preferred conceptual design is identified, an updated project estimate will be prepared. Staff will provide a more formal update to the Board upon completion of the preferred design concept.
TOTALS				\$ 15,927,019	\$ 1,835,813		

Attachment 3

Rubidoux Community Services District



GRANTS AND STATUS REPORT

GRANTS	FUNDING SOURCE	FUNDING PROGRAM	COST SHARE	GRANT AWARD	AMOUNT REIMBURSED	ASSOCIATED PROJECT/EXPENSE	COMMENT
Building Groundwater Reliability and Resiliency: Regional Well Installation and Water Quality Treatment Project	United States Bureau of Reclamation	WaterSMART Drought Resiliency	50%	\$ 1,457,500	\$ -	Well 25	Eligible reimbursement costs are limited to construction activities. As the District is currently completing design activities, no eligible reimbursement costs have been incurred to date. Reimbursement requests will be submitted once eligible construction activities commence.
Rubidoux Community Services District Advanced Metering Infrastructure Implementation Project	United States Bureau of Reclamation	WaterSMART Water and Energy Efficiency	50%	\$ 1,500,000	\$ -	AMI Replacement Project	The Board awarded the contract in July 2026. Construction activities are anticipated to occur during FY 2026 2027, with eligible project costs submitted for reimbursement in accordance with the applicable grant reimbursement procedures.
Rubidoux Community Services District Wilson Intertie Project with West Valley Water District	United States Bureau of Reclamation	WaterSMART Drought Resiliency	50%	\$ 500,000	\$ -	West Valley Intertie	Eligible reimbursement costs are limited to construction activities. Design has been completed, and the project has transitioned into the pre-construction phase. Staff is currently completing the required National Environmental Policy Act (NEPA) environmental review checklist with Krieger & Stewart. The project is supported by a \$500,000 U.S. Bureau of Reclamation (USBR) grant. Construction is anticipated to begin in FY 2026 2027, with eligible construction costs to be submitted for reimbursement in accordance with applicable grant procedures. Construction is expected to be completed within 12-18 months following commencement.
Reimbursement from Western Water to offset District costs for EarthSoft Software	Western Municipal Water District	N/A	N/A	\$ 72,820	\$ 72,820	EarthSoft Software	The District received a one-time grant award from Western Water to help offset the costs associated with the purchase and implementation of EarthSoft software. EarthSoft is an environmental data management platform used to collect, manage, analyze, and report water quality and environmental monitoring data. The software will support improved data management, regulatory compliance, and operational decision-making.
Rubidoux Community Services District Local Hazard Mitigation Plan	CalOES/FEMA	Hazard Mitigation Grant Program	10%	\$ 168,526	\$ 68,825	2026 Local Hazard Mitigation Plan	The project was funded through a Cal OES/FEMA grant with 90% of eligible project costs reimbursed through the grant program and a 10% local cost share provided by the District. The maximum eligible grant award was \$168,526; however, based on actual project costs incurred of \$82,500, the eligible reimbursement amount was \$74,250. The District's 2026 Local Hazard Mitigation Plan was formally accepted by FEMA in Summer 2026. District staff is currently completing grant closeout activities, with the remaining retention reimbursement anticipated to be released upon completion of the closeout process.
Administration Building Drought Tolerant Landscaping and Demonstration Garden	Western Municipal Water District	N/A	N/A	\$ 36,965	\$ 36,965	Administration Building Drought Tolerant Landscaping and Demonstration Garden	Grant funding was received from Western Water to reimburse a portion of the District's costs associated with converting non-functional turf into a drought-tolerant landscape and demonstration garden. The project included installation of educational signage and perimeter fencing to promote water-efficient landscaping and public awareness of water conservation practices. Project is complete.
Toilet and Showerhead Giveaway	Western Municipal Water District	N/A	N/A	\$ 47,000	\$ 47,000	Toilet and Showerhead Giveaway	The District received approximately \$47,000 from Western Water to procure high-efficiency, single-flush toilets and low-flow showerheads for distribution through a water conservation outreach program. The program consists of two appointment-only distribution events for District customers. The first event has been successfully completed, and the second event is scheduled for August 15, 2026. Participation is limited to verified District customers and is subject to established program terms and conditions.
Seismic Reservoir Replacement Project	CalOES/FEMA	Hazard Mitigation Grant Program	25%	\$ 24,483,000	\$ -	Reservoir Replacement: Atkinson, Perrone, Watson, and Hunter 1	The District has not been awarded grant funding from Cal OES/FEMA at this time. The District's initial grant application was reviewed by Cal OES and successfully advanced to FEMA for further review and consideration of funding. The District is awaiting final determination from the granting agencies and anticipates receiving additional information regarding the status of the application in 2026.
TOTALS				\$ 28,265,811	\$ 225,610		

9. **DIRECTORS COMMENTS AND REQUESTS**

10. **NEXT MEETING**

Thursday, August 20, 2026, at 4:00 p.m.

11. **ADJOURNMENT**