

# 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



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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 20, 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 August 6, 2026, Regular Meeting
- B. Consideration to Approve August 21, 2026, Salaries, Expenses and Transfers
- C. **DM 2026-68:** Consideration to Accept Water and Sewer Facilities for Mission Village (Parcel Map No. 38210)

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



**7. REPORTS**

- A. Operations Report
- B. Emergency and Incident Report
- C. General Manager and Staff Reports / Updates
- D. Committee Reports
  - a. Personnel Committee (August 12, 2026 – 2:00 PM)
- E. Jurupa Unified School District – Student Liaison Report

**8. ACTION / DISCUSSION ITEMS**

- A. **DM 2026-69:** Discussion Regarding Potential Reallocation of Election Budget
- B. **DM 2026-70:** Consider Adjustments to: 1) Fiscal Year 2026|2027 Salary Schedule; 2) Job Descriptions; and 3) Organization Chart
- C. **DM 2026-71:** Consider Leland Thompson Treatment Plant Valve, Electrical, and Controls Upgrade Project
- D. **DM 2026-72:** Discussion Regarding Fire Station Roof Replacement
- E. **DM 2026-73: CLOSED SESSION** – Pursuant to Government Code Section 54956.9: Legal Counsel Status on Litigation Case No. CIVDS 1310520, City of Riverside vs. Rubidoux Community Services District

**9. DIRECTORS COMMENTS AND REQUESTS**

**10. NEXT MEETING**

Thursday, September 3, 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](mailto: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.



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Brian Laddusaw  
General Manager-Secretary

#### 4. PUBLIC COMMENTS

**5. CONSENT CALENDAR**

A. Approval of Minutes for August 6, 2026, Regular Meeting



**RUBIDOUX COMMUNITY SERVICES DISTRICT  
BOARD OF DIRECTORS**

**MINUTES OF REGULAR MEETING  
Thursday, August 6, 2026**

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

**STAFF PRESENT:** Brian Laddusaw, General Manager  
Brandon Thomas, Assistant General Manager  
Miguel Valdez, Director of Operations  
Kirk Hamblin, Director of Finance & Administration  
Martha Perez, Martha Perez, Customer Services / Accounts  
Payable Manager  
Melissa Trujillo, Human Resources Generalist / Safety and  
Facilities Coordinator  
Johanna Garcia, Accounting / Customer Service Clerk II

**VISITORS (SIGNED IN):** John Harper, RCSD Legal Counsel, Via Zoom  
Riverside County Sheriff Deputy Barba  
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 President Leja at 4:01 p.m. on Thursday, August 6, 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 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

### **BOARD DELIBERATION / ACTION**

**Director Murphy requested to pull the following Consent Calendar items for consideration as Action/Discussion Items (Item 8):**

**Item B:** Consideration to Approve August 7, 2026, Salaries, Expenses, and Transfers;

**Item 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; and

**Item 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.

**Director Murphy made a motion to approve Consent Calendar Items A. Approval of Minutes for July 16, 2026, Regular Meeting; C. Waive the Reading of the Title and Text of All Ordinances and Resolutions Included in the Agenda; and E. DM 2026-65: Receive and File Statement of Cash Asset Report Ending June 2026. Director Altamirano seconded the motion.**

**Roll Call Vote:**

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

**Noes – 0**

**Abstain – 0**

**Absent – 0**

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

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

**BOARD DELIBERATION / ACTION**

**Director Leja made a motion to move Item 7C. General Manager and Staff Reports / Updates, before Item 7A. Operations Report. Director Trueba seconded the motion.**

**Roll Call Vote:**

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

**Noes – 0**

**Abstain – 0**

**Absent – 0**

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

**ITEM 7. REPORTS**

**C. General Manager and Staff Reports / Updates**

General Manager Brian Laddusaw presented the IMPACT 2026 award winner, Johanna Garcia, to the Board. Ms. Garcia was nominated by her peers to receive this year's award. General Manager Laddusaw also shared photos from the event.

Next, General Manager Laddusaw informed the Board about the upcoming Toilet Giveaway scheduled for Saturday, August 15, 2026. Toilets are limited to RCSD residential customers, and 172 customers have signed up for the event.

Lastly, General Manager Laddusaw reminded the Board of the Chamber of Commerce Board Installation Dinner scheduled for Friday, August 7, 2026.

**A. Operations Report**

Director of Operations Miguel Valdez provided the Board with an update regarding the Avalon Street Sanitary Sewer Overflow (SSO) that occurred on Monday, July 20, 2026. He also reported on the Ave. Juan Bautista Sanitary Sewer Overflow (SSO) that occurred on Thursday, July 30, 2026. Additionally, he provided the Board with an update on the Well 1A Generator. Lastly, he shared staff certification updates, noting that Paul Moreno received his T2 certification and Albert Gandara obtained his Commercial Driver's License.

Director Murphy requested all pictures and the reports related to the sewer spills be available for review before the next scheduled Board Meeting.

**B. Emergency and Incident Report – None**

D. **Committee Reports** – None

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

## **ITEM 8. ACTION / DISCUSSION ITEMS**

### **CONSENT CALENDAR ITEMS:**

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

Copy Located here: <https://www.rcsd.org/2026-08-06-board-of-directors-board-meeting>

### **BOARD DELIBERATION / ACTION**

**Director Murphy had a few questions about some of the expenses. Director Murphy made a motion to approve the August 7, 2026, Salaries, Expenses and Transfers, Director Altamirano seconded the motion.**

### **Roll Call Vote:**

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

**Noes – 0**

**Abstain – 0**

**Absent – 0**

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

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

### **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.

### **BOARD DELIBERATION / ACTION**

**Director Murphy asked some clarifying questions of staff's timeline and intent to dispose of the surplus property. Director Murphy made a motion 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, Director Skerbelis seconded the motion.**

### **Roll Call Vote:**

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

**Noes – 0**

**Abstain – 0**

**Absent – 0**

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

- 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

### **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.

### **BOARD DELIBERATION / ACTION**

**Director Murphy had a few questions related to the Standard Conflict of Interest Code and also requested some information related to disclosure Category 2 which deals with interests in real property. Director Murphy made a motion to 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, Director Trueba seconded the motion.**

### **Roll Call Vote:**

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

**Noes – 0**

**Abstain – 0**

**Absent – 0**

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

### **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**

### **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.

### **BOARD DELIBERATION / ACTION**

**Director Leja made a motion to receive and file the Quarterly Budget-to-Actual, Capital Improvement Program (CIP), and Grants Update – FY 2025|2026 – Fourth Quarter. Director Altamirano seconded the motion.**

#### **Roll Call Vote:**

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

**Noes – 0**

**Abstain – 0**

**Absent – 0**

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

### **ITEM 9. DIRECTORS COMMENTS AND REQUESTS**

Director Altamirano commented that the new construction occurring in the area would improve the City's overall infrastructure.

Director Skerbelis commented that there have been several cybersecurity attacks occurring and asked what the District is doing to proactively address cybersecurity.

Director Murphy commented that he would like District staff to thank the inspector who was able to locate the sewer leak and report it to District staff.

No other Board of Directors had comments.

### **ITEM 10. NEXT MEETING**

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

### **ITEM 11. ADJOURNMENT**

President Leja adjourned the meeting at 5:16 p.m.

5. **CONSENT CALENDAR** (continued)

B. Consideration to Approve August 21, 2026, Salaries, Expenses  
and Transfers



RUBIDOUX COMMUNITY SERVICES DISTRICT  
AUGUST 20, 2026 (BOARD MEETING)  
FUND TRANSFER AUTHORIZATION

|                                      |           |
|--------------------------------------|-----------|
| <b>NET PAYROLL 8/28/26</b>           | 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: SECTION 125            | 119.22    |
| ACH TRANSFER: SECTION 457 AND 401(A) | 3,000.00  |

**CHECKING ACCOUNT TRANSFERS FOR ACCOUNTS PAYABLE:**

|                                               |                |
|-----------------------------------------------|----------------|
| 8/20/2026 WATER FUND TO GENERAL FUND-Payables | 394,290.43     |
| WATER FUND TO GENERAL FUND-Trash              | 321,295.03     |
| WATER FUND TO SEWER FUND                      | 212,679.82     |
| <br>SEWER FUND TO GENERAL FUND-Payables       | <br>202,811.07 |

**INTERFUND TRANSFERS:**

|                                                |            |
|------------------------------------------------|------------|
| 8/20/2026 SEWER FUND CHECKING TO LAIF SEWER OP | 11,316.00  |
| SEWER FUND CHECKING TO LAIF SEWER ML           | 8,684.00   |
| LAIF WASTEWATER REPLACEMENT TO LAIF SEWER OP   | 14,138.66  |
| GENERAL FUND CHECKING TO LAIF PROP TAX         | 269.00     |
| GENERAL FUND CHECKING TO LAIF FIRE MITIGATION  | 3,731.00   |
| GENERAL FUND PROP TAX TO GENERAL FUND CHECKING | 5,983.45   |
| GENERAL FUND CHECKING TO SEWER FUND CHECKING   | 8,684.00   |
| GENERAL FUND CHECKING TO WATER FUND CHECKING   | 31,152.00  |
| LAIF PROPERTY TAX TO GENERAL FUND CHECKING     | 275,000.00 |
| WATER FUND CHECKING TO LAIF WATER OP           | 488.00     |
| WATER FUND CHECKING TO LAIF WATER ML           | 29,512.00  |
| LAIF WATER OP TO WATER FUND CHECKING           | 150,000.00 |

**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          |

# AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)  
Batch: AAABGA

8/12/2026 4:46:57 PM

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| Tr. #                | Vendor                                         | Inv Date | Paid Out | Immediate | Credit Card Vendor | Due Date       | Discount Date | Invoice #        |
|----------------------|------------------------------------------------|----------|----------|-----------|--------------------|----------------|---------------|------------------|
| PO Number            |                                                |          |          |           | Check #            |                |               | Discount         |
| GL Date              | Immediate GL Account                           |          |          |           | Credit Card        | CC Reference # | Payment Date  | Total Invoice    |
| 1                    | AKELA / AKELA PEST CONTROL INC                 |          |          |           |                    |                |               | 236471           |
| MAIN OFC PEST CONTRO | 07/30/2026                                     | N        | N        |           |                    | 08/30/2026     | 07/30/2026    | \$0.00           |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$174.00         |
| 2                    | ALESHIRE & WYNDR / ALESHIRE & WYNDR            |          |          |           |                    |                |               | 107542           |
| CITY RVSD APPEAL     | 07/28/2026                                     | N        | N        |           |                    | 08/28/2026     | 07/28/2026    | \$0.00           |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$3,480.00       |
| 3                    | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF   |          |          |           |                    |                |               | 1JX3-MH61-Q1M4   |
| FIELD STAFF COOLING  | 07/23/2026                                     | N        | N        |           |                    | 08/23/2026     | 07/23/2026    | \$0.00           |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$25.31          |
| 4                    | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF   |          |          |           |                    |                |               | 1J7M-4Y9L-3473   |
| H.SOAP               | 07/28/2026                                     | N        | N        |           |                    | 08/28/2026     | 07/28/2026    | \$0.00           |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$17.28          |
| 5                    | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF   |          |          |           |                    |                |               | 1FY3-KCWF-1HCF   |
| GLOVES               | 08/03/2026                                     | N        | N        |           |                    | 09/02/2026     | 08/03/2026    | \$0.00           |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$274.52         |
| 6                    | BOOT BARN / BOOT BARN                          |          |          |           |                    |                |               | INV00635444      |
| BOOTS/THIEME         | 07/28/2026                                     | N        | N        |           |                    | 08/28/2026     | 07/28/2026    | \$0.00           |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$137.01         |
| 7                    | BOBKO LAW APC / BOBKO LAW APC                  |          |          |           |                    |                |               | 259              |
| CITY RVSD APPEAL     | 08/01/2026                                     | N        | N        |           |                    | 08/31/2026     | 08/01/2026    | \$0.00           |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$11,389.87      |
| 8                    | CIVIC PLUS LLC / CIVIC PLUS LLC                |          |          |           |                    |                |               | SL-B89E97D4-0067 |
| JUNE 26" WEBSITE     | 06/01/2026                                     | N        | N        |           |                    | 07/01/2026     | 06/01/2026    | \$0.00           |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$347.90         |
| 9                    | CIVIC PLUS LLC / CIVIC PLUS LLC                |          |          |           |                    |                |               | 382153           |
| COMPLIANCE RNWL      | 08/01/2026                                     | N        | N        |           |                    | 08/31/2026     | 08/01/2026    | \$0.00           |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$365.30         |
| 10                   | DELCO SERVICE, INC / DELCO SERVICE, INC DBA SO |          |          |           |                    |                |               | 32149            |
| PUM CONTROL SYSTEM   | 06/11/2026                                     | N        | N        |           |                    | 07/11/2026     | 06/11/2026    | \$0.00           |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$4,652.55       |
| 11                   | FMB / FMB TRUCK OUTFITTERS, INC.               |          |          |           |                    |                |               | 114481           |
| R&M TRUCK            | 07/23/2026                                     | N        | N        |           |                    | 08/23/2026     | 07/23/2026    | \$0.00           |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$231.45         |
| 12                   | GRAINGER / GRAINGER                            |          |          |           |                    |                |               | 9017071797       |
| SUPPLIES             | 07/23/2026                                     | N        | N        |           |                    | 08/22/2026     | 07/23/2026    | \$0.00           |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$534.58         |
| 13                   | GRAINGER / GRAINGER                            |          |          |           |                    |                |               | 9017294100       |
| TOOL                 | 07/23/2026                                     | N        | N        |           |                    | 08/22/2026     | 07/23/2026    | \$0.00           |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$209.48         |
| 14                   | GRAINGER / GRAINGER                            |          |          |           |                    |                |               | 9016126089       |
| HAND TOOLS /UMBRELLA | 07/22/2026                                     | N        | N        |           |                    | 08/21/2026     | 07/22/2026    | \$0.00           |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$265.99         |
| 15                   | HACH CO. / HACH COMPANY                        |          |          |           |                    |                |               | 15100159         |
| REAGENT SET          | 07/27/2026                                     | N        | N        |           |                    | 08/26/2026     | 07/27/2026    | \$0.00           |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$739.02         |
| 16                   | HARBOR FREIGHT / HARBOR FREIGHT                |          |          |           |                    |                |               | 01T73266         |
| SUPPLIES             | 07/31/2026                                     | N        | N        |           |                    | 08/30/2026     | 07/31/2026    | \$0.00           |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$334.34         |

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| Tr. #                | Vendor                                       | Inv Date | Paid Out | Immediate | Credit Card Vendor | Due Date       | Discount Date | Invoice #      |
|----------------------|----------------------------------------------|----------|----------|-----------|--------------------|----------------|---------------|----------------|
| PO Number            |                                              |          |          |           | Check #            |                |               | Discount       |
| GL Date              | Immediate GL Account                         |          |          |           | Credit Card        | CC Reference # | Payment Date  | Total Invoice  |
| 17                   | HARPER BURNS LLP / HARPER & BURNS LLP        |          |          |           |                    |                |               | 20260730.A     |
| JULY 26" LEGAL FEE   | 07/30/2026                                   | N        | N        |           |                    | 08/29/2026     | 07/30/2026    | \$0.00         |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$900.00       |
| 18                   | HARPER BURNS LLP / HARPER & BURNS LLP        |          |          |           |                    |                |               | 20260730.B     |
| CITY RVSD APPEAL     | 07/30/2026                                   | N        | N        |           |                    | 08/29/2026     | 07/30/2026    | \$0.00         |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$250.00       |
| 19                   | HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI  |          |          |           |                    |                |               | 01204746       |
| PVC                  | 07/23/2026                                   | N        | N        |           |                    | 08/22/2026     | 07/23/2026    | \$0.00         |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$189.37       |
| 20                   | HOME DEPOT / HOME DEPOT CREDIT SERVICES      |          |          |           |                    |                |               | 020479/5523788 |
| CHLORINATING         | 07/20/2026                                   | N        | N        |           |                    | 08/19/2026     | 07/20/2026    | \$0.00         |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$233.55       |
| 21                   | HOME DEPOT / HOME DEPOT CREDIT SERVICES      |          |          |           |                    |                |               | 020474/5511173 |
| CONTAINERS           | 07/20/2026                                   | N        | N        |           |                    | 08/19/2026     | 07/20/2026    | \$0.00         |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$265.51       |
| 22                   | HOME DEPOT / HOME DEPOT CREDIT SERVICES      |          |          |           |                    |                |               | WN65708382     |
| TOOL/MISTER          | 07/22/2026                                   | N        | N        |           |                    | 08/21/2026     | 07/22/2026    | \$0.00         |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$335.03       |
| 23                   | HOME DEPOT / HOME DEPOT CREDIT SERVICES      |          |          |           |                    |                |               | 023584/2534629 |
| TOOL/SUPPLIES        | 07/23/2026                                   | N        | N        |           |                    | 08/22/2026     | 07/23/2026    | \$0.00         |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$182.45       |
| 24                   | HOME DEPOT / HOME DEPOT CREDIT SERVICES      |          |          |           |                    |                |               | 026068/9522550 |
| SUPPLIES             | 07/26/2026                                   | N        | N        |           |                    | 08/25/2026     | 07/26/2026    | \$0.00         |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$226.65       |
| 25                   | JADTEC SECURITY / JADTEC SECURITY SVCS, INC. |          |          |           |                    |                |               | 1956238        |
| MON SVC 3590 RUBIDOU | 07/27/2026                                   | N        | N        |           |                    | 08/26/2026     | 07/27/2026    | \$0.00         |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$89.85        |
| 26                   | KH METALS / KH METALS & SUPPLY               |          |          |           |                    |                |               | 0734564-IN     |
| PARTS                | 07/23/2026                                   | N        | N        |           |                    | 08/22/2026     | 07/23/2026    | \$0.00         |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$353.74       |
| 27                   | MASTER'S / MASTER'S SERVICES (GLACIER)       |          |          |           |                    |                |               | 0000001523176  |
| WTR BTL              | 07/29/2026                                   | N        | N        |           |                    | 08/28/2026     | 07/29/2026    | \$0.00         |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$119.50       |
| 28                   | MERIT OIL / MERIT OIL COMPANY                |          |          |           |                    |                |               | 969256         |
| GASOLINE             | 07/22/2026                                   | N        | N        |           |                    | 08/21/2026     | 07/22/2026    | \$0.00         |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$1,714.96     |
| 29                   | MERIT OIL / MERIT OIL COMPANY                |          |          |           |                    |                |               | 970400         |
| GASOLINE             | 07/29/2026                                   | N        | N        |           |                    | 08/28/2026     | 07/29/2026    | \$0.00         |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$1,903.21     |
| 30                   | NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL     |          |          |           |                    |                |               | 346812         |
| SODIUM SULFITE       | 07/27/2026                                   | N        | N        |           |                    | 08/26/2026     | 07/27/2026    | \$0.00         |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$4,066.69     |
| 31                   | NORTHSTAR CHEMICALS / NORTHSTAR CHEMICAL     |          |          |           |                    |                |               | 347333         |
| SODIUM SULFITE       | 07/30/2026                                   | N        | N        |           |                    | 08/29/2026     | 07/30/2026    | \$0.00         |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$4,066.69     |
| 32                   | NELCO / NELCO                                |          |          |           |                    |                |               | 4619713        |
| CK STOCK             | 07/31/2026                                   | N        | N        |           |                    | 08/30/2026     | 07/31/2026    | \$0.00         |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$293.08       |

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| Tr. #                | Vendor                                        | Inv Date             | Paid Out | Immediate | Credit Card Vendor | Due Date       | Discount Date         | Invoice #         |
|----------------------|-----------------------------------------------|----------------------|----------|-----------|--------------------|----------------|-----------------------|-------------------|
| PO Number            |                                               |                      |          |           | Check #            |                |                       | Discount          |
| GL Date              |                                               | Immediate GL Account |          |           | Credit Card        | CC Reference # | Payment Date          | Total Invoice     |
| 33                   | OREILLY AUTO PARTS / OREILLY AUTO PARTS       |                      |          |           |                    |                |                       | 4726-204456       |
| R&M TRUCK            |                                               | 07/23/2026           | N        | N         |                    |                | 08/22/2026 07/23/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$198.24          |
| 34                   | OREILLY AUTO PARTS / OREILLY AUTO PARTS       |                      |          |           |                    |                |                       | 4726-204743       |
| R&M TRUCK            |                                               | 07/24/2026           | N        | N         |                    |                | 08/23/2026 07/24/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$166.20          |
| 35                   | OREILLY AUTO PARTS / OREILLY AUTO PARTS       |                      |          |           |                    |                |                       | 4726-205102       |
| R&M TRUCK            |                                               | 07/26/2026           | N        | N         |                    |                | 08/25/2026 07/26/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$82.94           |
| 36                   | OREILLY AUTO PARTS / OREILLY AUTO PARTS       |                      |          |           |                    |                |                       | 4726-205103       |
| R&M TRUCK            |                                               | 07/26/2026           | N        | N         |                    |                | 08/25/2026 07/26/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$16.15           |
| 37                   | PAYPRO CHECK / PAYPRO ADMINISTRATORS          |                      |          |           |                    |                |                       | 91226             |
| S125 MAIN FEE        |                                               | 07/27/2026           | N        | N         |                    |                | 08/11/2026 07/27/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$480.00          |
| 38                   | RDO EQUIPMENT / RDO EQUIPMENT CO.             |                      |          |           |                    |                |                       | P6728735          |
| R&M EQUIP            |                                               | 07/31/2026           | N        | N         |                    |                | 08/30/2026 07/31/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$648.64          |
| 39                   | RIVERSIDE CITY / RIVERSIDE CITY               |                      |          |           |                    |                |                       | C00288012.A       |
| JUNE 26" SUCRH       |                                               | 07/29/2026           | N        | N         |                    |                | 08/28/2026 07/29/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$25,048.13 ✓     |
| 40                   | RIVERSIDE CITY / RIVERSIDE CITY               |                      |          |           |                    |                |                       | 00288012.B        |
| JUNE 26" TRTMNT      |                                               | 07/29/2026           | N        | N         |                    |                | 08/28/2026 07/29/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$126,227.20 ✓    |
| 41                   | ROADSAFE TRAFFIC SYSTEM, INC / ROADSAFE TRAI  |                      |          |           |                    |                |                       | 280228            |
| SAFETY SIGNAGE       |                                               | 07/22/2026           | N        | N         |                    |                | 08/21/2026 07/22/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$1,125.57        |
| 42                   | ROYAL INDUSTRIAL / ROYAL INDUSTRIAL SOLUTION: |                      |          |           |                    |                |                       | 6441-1189014      |
| TOOLS                |                                               | 07/31/2026           | N        | N         |                    |                | 08/30/2026 07/31/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$34.26           |
| 43                   | SCE / SCE                                     |                      |          |           |                    |                |                       | 26L700456862263.A |
| FIELD OFC UTILITY    |                                               | 07/23/2026           | N        | N         |                    |                | 08/12/2026 07/23/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$481.19          |
| 44                   | SCE / SCE                                     |                      |          |           |                    |                |                       | 26L700456862263.B |
| NO.03 PLT PMP        |                                               | 07/23/2026           | N        | N         |                    |                | 08/12/2026 07/23/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$10,645.77       |
| 45                   | SCE / SCE                                     |                      |          |           |                    |                |                       | 26L700456862263.C |
| WTR PMP ENERGY       |                                               | 07/23/2026           | N        | N         |                    |                | 08/12/2026 07/23/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$49,184.46       |
| 46                   | SOCAL JCB / SOCAL JCB                         |                      |          |           |                    |                |                       | W10212            |
| R&M BKHOE            |                                               | 07/28/2026           | N        | N         |                    |                | 08/27/2026 07/28/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$950.43          |
| 47                   | SOCAL TRUCKING SCHOOL / SOCAL TRUCKING SCH    |                      |          |           |                    |                |                       | 20260622          |
| DRIVING TRAINING/GAN |                                               | 06/22/2026           | N        | N         |                    |                | 07/22/2026 06/22/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$1,800.00        |
| 48                   | SOCAL TRUCK / SOCAL TRUCKWORKS                |                      |          |           |                    |                |                       | 16095             |
| R&M TRUCK            |                                               | 07/24/2026           | N        | N         |                    |                | 08/23/2026 07/24/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$86.79           |

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|----------------------|-----------------------------------------------|----------------------|----------|-----------|--------------------|----------------|-----------------------|---------------|
| PO Number            |                                               |                      |          |           | Check #            |                |                       | Discount      |
| GL Date              |                                               | Immediate GL Account |          |           | Credit Card        | CC Reference # | Payment Date          | Total Invoice |
| 49                   | SOCAL TRUCK / SOCAL TRUCKWORKS                |                      |          |           |                    |                |                       | 16105         |
| R&M TRUCK            |                                               | 07/29/2026           | N        | N         |                    |                | 08/28/2026 07/29/2026 | \$0.00        |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$564.19      |
| 50                   | TOWNER / TOWNER FILTRATION                    |                      |          |           |                    |                |                       | 182562-002    |
| ORING                |                                               | 07/30/2026           | N        | N         |                    |                | 07/31/2026 07/30/2026 | \$0.00        |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$10,819.13   |
| 51                   | USA ALARM SYSTEMS, INC. / USA ALARM SYSTEMS   |                      |          |           |                    |                |                       | 204741        |
| SEC SVC 2100 FLEETWO |                                               | 06/01/2026           | N        | N         |                    |                | 07/01/2026 06/01/2026 | \$0.00        |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$112.00      |
| 52                   | USA ALARM SYSTEMS, INC. / USA ALARM SYSTEMS   |                      |          |           |                    |                |                       | 207434        |
| AUG SEC SVC 2100 FLE |                                               | 08/01/2026           | N        | N         |                    |                | 08/31/2026 08/01/2026 | \$0.00        |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$112.00      |
| 53                   | VERIZON WIRELESS / VERIZON WIRELESS           |                      |          |           |                    |                |                       | 6147468289    |
| TELEPHONE            |                                               | 07/01/2026           | N        | N         |                    |                | 07/31/2026 07/01/2026 | \$0.00        |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$1,279.00    |
| 54                   | WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI/ |                      |          |           |                    |                |                       | ARIV0012259   |
| CONNECTION FEE NEXUS |                                               | 03/28/2026           | N        | N         |                    |                | 04/28/2026 03/28/2026 | \$0.00        |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$23,415.00 ✓ |
| 55                   | WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI/ |                      |          |           |                    |                |                       | ARIV00103434  |
| RIO VISTA            |                                               | 10/25/2025           | N        | N         |                    |                | 11/25/2025 10/25/2025 | \$0.00        |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$423.75 ✓    |
| 56                   | WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI/ |                      |          |           |                    |                |                       | ARIV0012263   |
| BELL LIFT STN T.O31  |                                               | 03/28/2026           | N        | N         |                    |                | 04/28/2026 03/28/2026 | \$0.00        |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$11,396.68 ✓ |
| 57                   | WEBB ALBERT A ASSOC / WEBB, ALBERT A. ASSOCI/ |                      |          |           |                    |                |                       | ARIV0012839   |
| BELL LIFT STN T.O31  |                                               | 05/23/2026           | N        | N         |                    |                | 06/23/2026 05/23/2026 | \$0.00        |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$2,741.98 ✓  |
| 58                   | WESTERN WATER WORKS SUPPLY COMPANY / WES      |                      |          |           |                    |                |                       | 1176695-00    |
| FIRE HYD /PARTS      |                                               | 07/22/2026           | N        | N         |                    |                | 08/22/2026 07/22/2026 | \$0.00        |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$5,732.10    |
| 59                   | WESTERN WATER WORKS SUPPLY COMPANY / WES      |                      |          |           |                    |                |                       | 1176910-00    |
| BREAK OFF CHK VALVE  |                                               | 07/29/2026           | N        | N         |                    |                | 08/28/2026 07/29/2026 | \$0.00        |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$4,818.90    |
| 60                   | YO FIRE / YO FIRE                             |                      |          |           |                    |                |                       | 2046589       |
| ANGLE BALL GSKT PART |                                               | 07/24/2026           | N        | N         |                    |                | 08/24/2026 07/24/2026 | \$0.00        |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$10,539.08   |
| 61                   | YO FIRE / YO FIRE                             |                      |          |           |                    |                |                       | 2046601       |
| PVC /PARTS           |                                               | 07/24/2026           | N        | N         |                    |                | 08/23/2026 07/24/2026 | \$0.00        |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$323.25      |
| 62                   | YO FIRE / YO FIRE                             |                      |          |           |                    |                |                       | 2046660       |
| FIRE HYD/UTILITY LIF |                                               | 07/28/2026           | N        | N         |                    |                | 08/27/2026 07/28/2026 | \$0.00        |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$4,232.50    |
| 63                   | BUSINESS / BUSINESS TELECOMMUNICATION SYSTI   |                      |          |           |                    |                |                       | 24037         |
| TELEPHONE            |                                               | 08/04/2026           | N        | N         |                    |                | 09/04/2026 08/04/2026 | \$0.00        |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$597.27      |
| 64                   | COUNTY OF RIVERSIDE SHERRIFF DEPARTMENT / C   |                      |          |           |                    |                |                       | SH00000050257 |
| MAR 26" SAFE GUARD   |                                               | 05/15/2026           | N        | N         |                    |                | 06/15/2026 05/15/2026 | \$0.00        |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$557.81      |

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|--------------------|----------------------------------------------|----------|----------|-----------|--------------------|----------------|---------------|-----------------|
| PO Number          |                                              |          |          |           | Check #            |                |               | Discount        |
| GL Date            | Immediate GL Account                         |          |          |           | Credit Card        | CC Reference # | Payment Date  | Total Invoice   |
| 65                 | COUNTY OF RIVERSIDE SHERRIFF DEPARTMENT / C  |          |          |           |                    |                |               | SH00000050064   |
| FEB 26" SAFE GUARD | 03/11/2026                                   | N        | N        |           |                    | 04/11/2026     | 03/11/2026    | \$0.00          |
| 08/20/2026         |                                              |          |          |           | N                  |                |               | \$399.11        |
| 66                 | SCE / SCE                                    |          |          |           |                    |                |               | 26G700244764992 |
| STREET LIGHTS      | 08/03/2026                                   | N        | N        |           |                    | 09/03/2026     | 08/03/2026    | \$0.00          |
| 08/20/2026         |                                              |          |          |           | N                  |                |               | \$155.93        |
| 67                 | SCE / SCE                                    |          |          |           |                    |                |               | 26G600000522796 |
| STREET LIGHTS      | 08/03/2026                                   | N        | N        |           |                    | 09/03/2026     | 08/03/2026    | \$0.00          |
| 08/20/2026         |                                              |          |          |           | N                  |                |               | \$12,720.02     |
| 68                 | SCG / THE GAS COMPANY                        |          |          |           |                    |                |               | 26G01302181001  |
| FIELD OFC UTILITY  | 08/05/2026                                   | N        | N        |           |                    | 08/25/2026     | 08/05/2026    | \$0.00          |
| 08/20/2026         |                                              |          |          |           | N                  |                |               | \$15.99         |
| 69                 | SCG / THE GAS COMPANY                        |          |          |           |                    |                |               | 26G12013321489  |
| 5473 UTILITY       | 08/05/2026                                   | N        | N        |           |                    | 08/25/2026     | 08/05/2026    | \$0.00          |
| 08/20/2026         |                                              |          |          |           | N                  |                |               | \$15.99         |
| 70                 | SCG / THE GAS COMPANY                        |          |          |           |                    |                |               | 26G17882256005  |
| MAIN OFC UTILITY   | 08/05/2026                                   | N        | N        |           |                    | 08/25/2026     | 08/05/2026    | \$0.00          |
| 08/20/2026         |                                              |          |          |           | N                  |                |               | \$48.73         |
| 71                 | SCG / THE GAS COMPANY                        |          |          |           |                    |                |               | 26G05925730565  |
| FIRE STN UTILITY   | 08/05/2026                                   | N        | N        |           |                    | 08/25/2026     | 08/05/2026    | \$0.00          |
| 08/20/2026         |                                              |          |          |           | N                  |                |               | \$135.16        |
| 72                 | AIRGAS / AIRGAS USA, LLC                     |          |          |           |                    |                |               | 5526646425      |
| CO2 TANK           | 07/31/2026                                   | N        | N        |           |                    | 08/30/2026     | 07/31/2026    | \$0.00          |
| 08/20/2026         |                                              |          |          |           | N                  |                |               | \$144.96        |
| 73                 | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF |          |          |           |                    |                |               | 1DJN-DFPF-GRPP  |
| FIELD SUNSCREEN    | 08/04/2026                                   | N        | N        |           |                    | 09/04/2026     | 08/04/2026    | \$0.00          |
| 08/20/2026         |                                              |          |          |           | N                  |                |               | \$88.91         |
| 74                 | CALIFORNIA UNDERGROUND / CALIF UNDERGROUN    |          |          |           |                    |                |               | 26-270335       |
| DIG SAFE           | 08/01/2026                                   | N        | N        |           |                    | 09/01/2026     | 08/01/2026    | \$0.00          |
| 08/20/2026         |                                              |          |          |           | N                  |                |               | \$183.13        |
| 75                 | FLYERS ENERGY, LLC / FLYERS ENERGY, LLC      |          |          |           |                    |                |               | CFS-4677207     |
| DIESEL             | 07/31/2026                                   | N        | N        |           |                    | 08/30/2026     | 07/31/2026    | \$0.00          |
| 08/20/2026         |                                              |          |          |           | N                  |                |               | \$1,395.18      |
| 76                 | GEOTAB / GEOTAB USA, INC                     |          |          |           |                    |                |               | IN505357        |
| JULY 26" TRK TCKER | 07/31/2026                                   | N        | N        |           |                    | 08/30/2026     | 07/31/2026    | \$0.00          |
| 08/20/2026         |                                              |          |          |           | N                  |                |               | \$434.75        |
| 77                 | HARBOR FREIGHT / HARBOR FREIGHT              |          |          |           |                    |                |               | 29EBF81B        |
| SUPPLIES           | 08/03/2026                                   | N        | N        |           |                    | 09/03/2026     | 08/03/2026    | \$0.00          |
| 08/20/2026         |                                              |          |          |           | N                  |                |               | \$334.34        |
| 78                 | HARRINGTON INDUSTRIAL / HARRINGTON INDUSTRI  |          |          |           |                    |                |               | 012O4464        |
| PVC                | 07/08/2026                                   | N        | N        |           |                    | 08/07/2026     | 07/08/2026    | \$0.00          |
| 08/20/2026         |                                              |          |          |           | N                  |                |               | \$578.50        |
| 79                 | HASA / HASA                                  |          |          |           |                    |                |               | 1145923         |
| SODIUM HYPO        | 07/24/2026                                   | N        | N        |           |                    | 08/23/2026     | 07/24/2026    | \$0.00          |
| 08/20/2026         |                                              |          |          |           | N                  |                |               | \$3,123.20      |
| 80                 | KH METALS / KH METALS & SUPPLY               |          |          |           |                    |                |               | 0735420-IN      |
| ADAPTER FITTING    | 08/04/2026                                   | N        | N        |           |                    | 09/04/2026     | 08/04/2026    | \$0.00          |
| 08/20/2026         |                                              |          |          |           | N                  |                |               | \$54.05         |

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| Tr. #                | Vendor                                       | Inv Date | Paid Out | Immediate | Credit Card Vendor | Due Date       | Discount Date | Invoice #     |
|----------------------|----------------------------------------------|----------|----------|-----------|--------------------|----------------|---------------|---------------|
| PO Number            |                                              |          |          |           | Check #            |                |               | Discount      |
| GL Date              | Immediate GL Account                         |          |          |           | Credit Card        | CC Reference # | Payment Date  | Total Invoice |
| 81                   | KH METALS / KH METALS & SUPPLY               |          |          |           |                    |                |               | 0735410-IN    |
| PSI GAUGE /BALL VALV | 08/04/2026                                   | N        | N        |           |                    | 09/04/2026     | 08/04/2026    | \$0.00        |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$1,863.40    |
| 82                   | MCMaster-CARR / McMASTER-CARR SUPPLY CO      |          |          |           |                    |                |               | 69093901      |
| RESEALABLE BAGS      | 07/28/2026                                   | N        | N        |           |                    | 08/27/2026     | 07/28/2026    | \$0.00        |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$343.80      |
| 83                   | PIPE TEC, INC. / PIPE TEC, INC               |          |          |           |                    |                |               | 15743         |
| CCTV SWR LINES       | 06/30/2026                                   | N        | N        |           |                    | 07/30/2026     | 06/30/2026    | \$0.00        |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$14,800.00   |
| 84                   | PIPE TEC, INC. / PIPE TEC, INC               |          |          |           |                    |                |               | 16294         |
| CCTV SWR LINES       | 07/02/2026                                   | N        | N        |           |                    | 08/01/2026     | 07/02/2026    | \$0.00        |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$1,350.00    |
| 85                   | PIPE TEC, INC. / PIPE TEC, INC               |          |          |           |                    |                |               | 16623         |
| CCTV SWR LINES       | 07/14/2026                                   | N        | N        |           |                    | 08/13/2026     | 07/14/2026    | \$0.00        |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$1,732.50    |
| 86                   | PIPE TEC, INC. / PIPE TEC, INC               |          |          |           |                    |                |               | 16756         |
| CCTV SWR LINES       | 07/22/2026                                   | N        | N        |           |                    | 08/21/2026     | 07/22/2026    | \$0.00        |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$2,362.50    |
| 87                   | SCAQMD / SCAQMD                              |          |          |           |                    |                |               | 4761135       |
| PERMITS/ASSC DUES    | 07/16/2026                                   | N        | N        |           |                    | 08/15/2026     | 07/16/2026    | \$0.00        |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$176.41      |
| 88                   | SCAQMD / SCAQMD                              |          |          |           |                    |                |               | 4758676       |
| PERMITS/ASSC DUES    | 07/16/2026                                   | N        | N        |           |                    | 08/15/2026     | 07/16/2026    | \$0.00        |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$583.73      |
| 89                   | STEPSAVER / STEP-SAVER CA.LLC                |          |          |           |                    |                |               | CT490082      |
| SALT                 | 07/31/2026                                   | N        | N        |           |                    | 08/30/2026     | 07/31/2026    | \$0.00        |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$4,814.73    |
| 90                   | UNDERGROUND SERVICE ALERT / UNDERGROUND :    |          |          |           |                    |                |               | 720260581     |
| DIG SAFE             | 08/01/2026                                   | N        | N        |           |                    | 09/01/2026     | 08/01/2026    | \$0.00        |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$314.30      |
| 91                   | WESTERN WATER WORKS SUPPLY COMPANY / WES     |          |          |           |                    |                |               | 1176697-00    |
| PARTS                | 07/30/2026                                   | N        | N        |           |                    | 08/29/2026     | 07/30/2026    | \$0.00        |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$2,306.06    |
| 92                   | WEST COAST SECURITY & PATROL / WEST COAST S  |          |          |           |                    |                |               | 2382          |
| JULY 26" MON SVC     | 07/31/2026                                   | N        | N        |           |                    | 08/30/2026     | 07/31/2026    | \$0.00        |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$12,864.00   |
| 93                   | XYLEM WATER / XYLEM WATER SOLUTIONS USA, INC |          |          |           |                    |                |               | 3556E32253    |
| PUMP RELAY/CONNECTOR | 07/24/2026                                   | N        | N        |           |                    | 08/23/2026     | 07/24/2026    | \$0.00        |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$2,280.10    |
| 94                   | YO FIRE / YO FIRE                            |          |          |           |                    |                |               | 2046757       |
| PAINT                | 07/31/2026                                   | N        | N        |           |                    | 08/30/2026     | 07/31/2026    | \$0.00        |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$181.02      |
| 95                   | YO FIRE / YO FIRE                            |          |          |           |                    |                |               | 2046727       |
| BOX LID REMOVER      | 07/31/2026                                   | N        | N        |           |                    | 08/30/2026     | 07/31/2026    | \$0.00        |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$285.54      |
| 96                   | YO FIRE / YO FIRE                            |          |          |           |                    |                |               | 2046765       |
| BOP /TOOL            | 07/31/2026                                   | N        | N        |           |                    | 08/30/2026     | 07/31/2026    | \$0.00        |
| 08/20/2026           |                                              |          |          |           | N                  |                |               | \$4,651.57    |

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| Tr. #               | Vendor                                         | Inv Date | Paid Out | Immediate | Credit Card Vendor | Due Date       | Discount Date | Invoice #           |
|---------------------|------------------------------------------------|----------|----------|-----------|--------------------|----------------|---------------|---------------------|
| PO Number           |                                                |          |          |           | Check #            |                |               | Discount            |
| GL Date             | Immediate GL Account                           |          |          |           | Credit Card        | CC Reference # | Payment Date  | Total Invoice       |
| 97                  | ACORN / ACORN TECHNOLOGY SERVICE               |          |          |           |                    |                |               | 13805               |
| AUG 26" IT SUPT     | 08/01/2026                                     | N        | N        |           |                    | 09/30/2026     | 08/01/2026    | \$0.00              |
| 08/20/2026          |                                                |          |          |           | N                  |                |               | \$7,124.26          |
| 98                  | EARTHSTOFT INC / EARTHSTOFT INC                |          |          |           |                    |                |               | PS-INV001179        |
| EARTHSTOFT SOFTWARE | 08/04/2026                                     | N        | N        |           |                    | 09/04/2026     | 08/04/2026    | \$0.00              |
| 08/20/2026          |                                                |          |          |           | N                  |                |               | \$2,212.50          |
| 99                  | EXPRESS STEAMER / EXPRESS STEAMER CO.          |          |          |           |                    |                |               | FIELD OFC CLN SVC   |
| Not Defined         | 08/05/2026                                     | N        | N        |           |                    | 09/05/2026     | 08/05/2026    | \$0.00              |
| 08/20/2026          |                                                |          |          |           | N                  |                |               | \$900.00            |
| 100                 | EXPRESS STEAMER / EXPRESS STEAMER CO.          |          |          |           |                    |                |               | 20000               |
| MAIN OFC CLNG SVC   | 08/05/2026                                     | N        | N        |           |                    | 09/05/2026     | 08/05/2026    | \$0.00              |
| 08/20/2026          |                                                |          |          |           | N                  |                |               | \$2,500.00          |
| 101                 | MINUTEMAN PRESS / MINUTEMAN PRESS              |          |          |           |                    |                |               | 38833               |
| FRONT OFC SIGNANGE  | 07/31/2026                                     | N        | N        |           |                    | 08/30/2026     | 07/31/2026    | \$0.00              |
| 08/20/2026          |                                                |          |          |           | N                  |                |               | \$217.39            |
| 102                 | OURGOV,LLC / OURGOV,LLC                        |          |          |           |                    |                |               | INV-000009          |
| AQUALY SFTWR        | 07/29/2026                                     | N        | N        |           |                    | 08/28/2026     | 07/29/2026    | \$0.00              |
| 08/20/2026          |                                                |          |          |           | N                  |                |               | \$6,450.00          |
| 103                 | QUADIENT FINANCE USA, INC / QUADIENT FINANCE   |          |          |           |                    |                |               | RIVERSISDE302432595 |
| POSTAGE             | 08/02/2026                                     | N        | N        |           |                    | 09/02/2026     | 08/02/2026    | \$0.00              |
| 08/20/2026          |                                                |          |          |           | N                  |                |               | \$346.53            |
| 104                 | STELLAR TECHNOLOGY & AUTOMATION / STELLAR 1    |          |          |           |                    |                |               | 26-202              |
| WELL 6              | 07/30/2026                                     | N        | N        |           |                    | 08/30/2026     | 07/30/2026    | \$0.00              |
| 08/20/2026          |                                                |          |          |           | N                  |                |               | \$25,982.75         |
| 105                 | STELLAR TECHNOLOGY & AUTOMATION / STELLAR 1    |          |          |           |                    |                |               | 26-203              |
| WELL 6              | 07/31/2026                                     | N        | N        |           |                    | 08/30/2026     | 07/31/2026    | \$0.00              |
| 08/20/2026          |                                                |          |          |           | N                  |                |               | \$25,595.25         |
| 106                 | TRUJILLO MELISSA / TRUJILLO MELISSA            |          |          |           |                    |                |               | 20260730            |
| MILEAGE             | 07/30/2026                                     | N        | N        |           |                    | 08/30/2026     | 07/30/2026    | \$0.00              |
| 08/20/2026          |                                                |          |          |           | N                  |                |               | \$15.37             |
| 107                 | VARNER / VARNER & BRANDT LLP                   |          |          |           |                    |                |               | 20260731            |
| JULY 226" LGL CNSLT | 07/31/2026                                     | N        | N        |           |                    | 08/30/2026     | 07/31/2026    | \$0.00              |
| 08/20/2026          |                                                |          |          |           | N                  |                |               | \$7,266.24          |
| 108                 | WESTERN MUNICIPAL WATER / WESTERN MUNICIPA     |          |          |           |                    |                |               | RI-6252             |
| AUG 26" BRINE FIXED | 08/01/2026                                     | N        | N        |           |                    | 08/31/2026     | 08/01/2026    | \$0.00              |
| 08/20/2026          |                                                |          |          |           | N                  |                |               | \$916.05            |
| 109                 | WESTERN MUNICIPAL WATER / WESTERN MUNICIPA     |          |          |           |                    |                |               | IN-17615            |
| JUNE 26" BRINE      | 08/05/2026                                     | N        | N        |           |                    | 09/04/2026     | 08/05/2026    | \$0.00              |
| 08/20/2026          |                                                |          |          |           | N                  |                |               | \$1,549.50          |
| 110                 | ALL TEMPERATURE AIR, INC / ALL TEMPERATURE AIF |          |          |           |                    |                |               | 65543858            |
| R&M MAIN OFC        | 08/06/2026                                     | N        | N        |           |                    | 09/06/2026     | 08/06/2026    | \$0.00              |
| 08/20/2026          |                                                |          |          |           | N                  |                |               | \$150.00            |
| 111                 | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF   |          |          |           |                    |                |               | 11WM-XQGY-CP41      |
| THANK YOU CARDS     | 07/29/2026                                     | N        | N        |           |                    | 08/29/2026     | 07/29/2026    | \$0.00              |
| 08/20/2026          |                                                |          |          |           | N                  |                |               | \$15.50             |
| 112                 | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF   |          |          |           |                    |                |               | 1LMG-39RT-1PD1      |
| K CUPS              | 07/29/2026                                     | N        | N        |           |                    | 08/29/2026     | 07/29/2026    | \$0.00              |
| 08/20/2026          |                                                |          |          |           | N                  |                |               | \$33.69             |

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|----------------------|------------------------------------------------|----------|----------|-----------|--------------------|----------------|---------------|--------------------|
| PO Number            |                                                |          |          |           | Check #            |                |               | Discount           |
| GL Date              | Immediate GL Account                           |          |          |           | Credit Card        | CC Reference # | Payment Date  | Total Invoice      |
| 113                  | AMAZON CAPIATL SERVICES / AMAZON CAPITAL SEF   |          |          |           |                    |                |               | 1FR1-RNX-D4PQ      |
| BULLETIN BOARD       | 08/07/2026                                     | N        | N        |           |                    | 09/07/2026     | 08/07/2026    | \$0.00             |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$218.72           |
| 114                  | AT&T / AT&T                                    |          |          |           |                    |                |               | 000025645651       |
| PHN CHGRS            | 08/07/2026                                     | N        | N        |           |                    | 09/14/2026     | 08/07/2026    | \$0.00             |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$536.70           |
| 115                  | CORODATA SHREDDING, INC / CORODATA SHREDDI     |          |          |           |                    |                |               | DN1592650          |
| JULY 26" SHREDDING   | 07/31/2026                                     | N        | N        |           |                    | 08/31/2026     | 07/31/2026    | \$0.00             |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$53.51            |
| 116                  | EARTHISOFT INC / EARTHISOFT INC                |          |          |           |                    |                |               | PS-SUB000685       |
| EARTHISOFT SOFTWARE  | 07/30/2026                                     | N        | N        |           |                    | 08/29/2026     | 07/30/2026    | \$0.00             |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$20,976.00        |
| 117                  | LILLESTRAND / LILLESTRAND LEADERSHIP CONSUL    |          |          |           |                    |                |               | 8332               |
| CNSLT/LADDUSAW       | 07/31/2026                                     | N        | N        |           |                    | 08/30/2026     | 07/31/2026    | \$0.00             |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$806.25           |
| 118                  | LOOMIS / LOOMIS                                |          |          |           |                    |                |               | 14041270           |
| JULY 26" ARMRD       | 07/31/2026                                     | N        | N        |           |                    | 08/30/2026     | 07/31/2026    | \$0.00             |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$572.86           |
| 119                  | MINUTEMAN PRESS / MINUTEMAN PRESS              |          |          |           |                    |                |               | 38896              |
| BUSINESS CARDS/MAKAR | 08/07/2026                                     | N        | N        |           |                    | 09/06/2026     | 08/07/2026    | \$0.00             |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$71.12            |
| 120                  | MINUTEMAN PRESS / MINUTEMAN PRESS              |          |          |           |                    |                |               | 38903.A            |
| 061026 DISC POSTAGE  | 08/10/2026                                     | N        | N        |           |                    | 09/10/2026     | 08/10/2026    | \$0.00             |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$131.95           |
| 121                  | MINUTEMAN PRESS / MINUTEMAN PRESS              |          |          |           |                    |                |               | 38903.B            |
| 061026 DISC NOTICE   | 08/10/2026                                     | N        | N        |           |                    | 09/10/2026     | 08/10/2026    | \$0.00             |
| 08/21/2026           |                                                |          |          |           | N                  |                |               | \$203.69           |
| 122                  | SA ASSOCIATES / SA ASSOCIATES                  |          |          |           |                    |                |               | RCSD-2026AWQSAR-01 |
| 26" WTR ASSMNT       | 07/22/2026                                     | N        | N        |           |                    | 08/22/2026     | 07/22/2026    | \$0.00             |
| 08/21/2026           |                                                |          |          |           | N                  |                |               | \$12,000.00        |
| 123                  | SA ASSOCIATES / SA ASSOCIATES                  |          |          |           |                    |                |               | RCSD-2025UWMP-01   |
| 25"URBAN WTR MNGMT   | 07/22/2026                                     | N        | N        |           |                    | 08/22/2026     | 07/22/2026    | \$0.00             |
| 08/21/2026           |                                                |          |          |           | N                  |                |               | \$71,203.74        |
| 124                  | SCE / SCE                                      |          |          |           |                    |                |               | 26G700040982544    |
| MAIN OFC UTILITY     | 08/06/2026                                     | N        | N        |           |                    | 09/06/2026     | 08/06/2026    | \$0.00             |
| 08/21/2026           |                                                |          |          |           | N                  |                |               | \$3,070.53         |
| 125                  | SCE / SCE                                      |          |          |           |                    |                |               | 26G700617778997    |
| FIRE STN UTILITY     | 08/06/2026                                     | N        | N        |           |                    | 08/26/2026     | 08/06/2026    | \$0.00             |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$3,911.15         |
| 126                  | UPS / UNITED PARCEL SERVICE                    |          |          |           |                    |                |               | 0000F908W2296      |
| POSTAGE              | 07/18/2026                                     | N        | N        |           |                    | 08/18/2026     | 07/18/2026    | \$0.00             |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$58.28            |
| 127                  | ALL TEMPERATURE AIR, INC / ALL TEMPERATURE AIR |          |          |           |                    |                |               | 65345202           |
| R&M 2100 FLEETWOOD   | 07/20/2026                                     | N        | N        |           |                    | 08/19/2026     | 07/20/2026    | \$0.00             |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$14,996.00        |
| 128                  | DURNEY DON / DURNEY, DON                       |          |          |           |                    |                |               | 20260811           |
| GRDNG/ WEED ABATE    | 08/11/2026                                     | N        | N        |           |                    | 09/11/2026     | 08/11/2026    | \$0.00             |
| 08/20/2026           |                                                |          |          |           | N                  |                |               | \$3,652.76         |

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| Tr. #                | Vendor                                        | Inv Date             | Paid Out | Immediate | Credit Card Vendor | Due Date       | Discount Date         | Invoice #         |
|----------------------|-----------------------------------------------|----------------------|----------|-----------|--------------------|----------------|-----------------------|-------------------|
| PO Number            |                                               |                      |          |           | Check #            |                |                       | Discount          |
| GL Date              |                                               | Immediate GL Account |          |           | Credit Card        | CC Reference # | Payment Date          | Total Invoice     |
| 129                  | LAS PALMAS 36, LLC / LAS PALMAS 36, LLC       |                      |          |           |                    |                |                       | 20260812          |
| DEV REIMB            |                                               | 08/12/2026           | N        | N         |                    |                | 09/12/2026 08/12/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$161,480.00      |
| 130                  | MAKARZEC JACLYN / MAKARZEC JACLYN             |                      |          |           |                    |                |                       | 20260812          |
| EMP RECOGNITION      |                                               | 08/12/2026           | N        | N         |                    |                | 09/12/2026 08/12/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$190.08          |
| 131                  | MAKARZEC JACLYN / MAKARZEC JACLYN             |                      |          |           |                    |                |                       | 20260812.B        |
| RNW ENG.             |                                               | 08/12/2026           | N        | N         |                    |                | 09/12/2026 08/12/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$180.00          |
| 132                  | MANRIQUE, BENNY / MANRIQUE, BENNY             |                      |          |           |                    |                |                       | 20260811.A        |
| MILEAGE              |                                               | 08/11/2026           | N        | N         |                    |                | 09/11/2026 08/11/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$752.57          |
| 134                  | PRO SYSTEMS INC / PRO SYSTEMS INC             |                      |          |           |                    |                |                       | INV-014652        |
| FIXED ASST SUPPT     |                                               | 08/01/2026           | N        | N         |                    |                | 09/01/2026 08/01/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$295.00          |
| 135                  | STATE BOARD OF EQUALIZATION / TAX AREA SERVIC |                      |          |           |                    |                |                       | 26210000000004377 |
| 2026"DURNEY          |                                               | 08/06/2026           | N        | N         |                    |                | 09/06/2026 08/06/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$313.87          |
| 136                  | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC    |                      |          |           |                    |                |                       | 072226-081126.A   |
| COMM TRSH            |                                               | 08/12/2026           | N        | N         |                    |                | 09/12/2026 08/12/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$103,618.38      |
| 137                  | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC    |                      |          |           |                    |                |                       | 072226-081126.B   |
| RES TRSH             |                                               | 08/12/2026           | N        | N         |                    |                | 09/12/2026 08/12/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$217,676.65      |
| 138                  | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC    |                      |          |           |                    |                |                       | 072226-081126.C   |
| RCSD SHR COMM        |                                               | 08/12/2026           | N        | N         |                    |                | 09/12/2026 08/12/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | (\$17,615.12)     |
| 139                  | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC    |                      |          |           |                    |                |                       | 072226-081126.D   |
| RCSD SHR RES         |                                               | 08/12/2026           | N        | N         |                    |                | 09/12/2026 08/12/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | (\$11,185.86)     |
| 140                  | TRI-CO DISPOSAL INC / TRI-CO DISPOSAL, INC    |                      |          |           |                    |                |                       | 072226-081126.E   |
| BILLING FEE          |                                               | 08/12/2026           | N        | N         |                    |                | 09/12/2026 08/12/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | (\$9,000.00)      |
| 141                  | CREW METAL FABRICATION COMPANY / CREW METAL   |                      |          |           |                    |                |                       | 201006            |
| FENCING              |                                               | 08/12/2026           | N        | N         |                    |                | 09/12/2026 08/12/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$66,135.00       |
| 142                  | CREW METAL FABRICATION COMPANY / CREW METAL   |                      |          |           |                    |                |                       | 201007            |
| FENCING              |                                               | 08/12/2026           | N        | N         |                    |                | 09/12/2026 08/12/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$20,000.00       |
| 143                  | FNBO / FNBO                                   |                      |          |           |                    |                |                       | 26L7030           |
| OFFICE SUPPLIES      |                                               | 05/24/2026           | N        | N         |                    |                | 06/24/2026 05/24/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$3,459.09        |
| 144                  | FNBO / FNBO                                   |                      |          |           |                    |                |                       | 26L9701           |
| DUES AND SUBSCRIPTIO |                                               | 05/24/2026           | N        | N         |                    |                | 06/24/2026 05/24/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$3,464.17        |
| 145                  | FNBO / FNBO                                   |                      |          |           |                    |                |                       | 26L3714           |
| EMPLOYEE RECOGNITION |                                               | 05/24/2026           | N        | N         |                    |                | 06/24/2026 05/24/2026 | \$0.00            |
| 08/20/2026           |                                               |                      |          |           | N                  |                |                       | \$292.64          |

Bnt

YAT



# AP Enter Bills Edit Report

Rubidoux Community Services District (RCSACT)  
Batch: AAABGA

8/12/2026 4:46:57 PM

Page 10

| Tr. #                | Vendor      | Inv Date   | Paid Out   | Immediate   | Credit Card Vendor | Due Date     | Discount Date | Invoice #     |
|----------------------|-------------|------------|------------|-------------|--------------------|--------------|---------------|---------------|
| PO Number            |             | Immediate  | GL Account | Check #     | CC Reference #     | Payment Date |               | Discount      |
| GL Date              |             |            |            | Credit Card |                    |              |               | Total Invoice |
| 146                  | FNBO / FNBO |            |            |             |                    |              |               | 26L2550       |
| OFFICE SUPPLIES      |             | 05/24/2026 | N          | N           |                    | 06/24/2026   | 05/24/2026    | \$0.00        |
| 08/20/2026           |             |            |            | N           |                    |              |               | \$2,768.73    |
| 147                  | FNBO / FNBO |            |            |             |                    |              |               | 26L4650       |
| R&M WTR SYSTE        |             | 05/24/2026 | N          | N           |                    | 06/24/2026   | 05/24/2026    | \$0.00        |
| 08/20/2026           |             |            |            | N           |                    |              |               | \$3,639.60    |
| 148                  | FNBO / FNBO |            |            |             |                    |              |               | 26L9011       |
| GENERAL OFFICE EXPEN |             | 05/24/2026 | N          | N           |                    | 06/24/2026   | 05/24/2026    | \$0.00        |
| 08/20/2026           |             |            |            | N           |                    |              |               | \$1,654.06    |
| 149                  | FNBO / FNBO |            |            |             |                    |              |               | 26L3667       |
| GENERAL EXPENSE      |             | 05/24/2026 | N          | N           |                    | 06/24/2026   | 05/24/2026    | \$0.00        |
| 08/20/2026           |             |            |            | N           |                    |              |               | \$6,478.89    |
| 150                  | FNBO / FNBO |            |            |             |                    |              |               | 26U9011.A     |
| GENERAL OFFICE EXPEN |             | 06/24/2026 | N          | N           |                    | 07/24/2026   | 06/24/2026    | \$0.00        |
| 08/20/2026           |             |            |            | N           |                    |              |               | \$4,277.35    |
| 151                  | FNBO / FNBO |            |            |             |                    |              |               | 26U7030.A     |
| UTILITIES            |             | 06/24/2026 | N          | N           |                    | 07/24/2026   | 06/24/2026    | \$0.00        |
| 08/20/2026           |             |            |            | N           |                    |              |               | \$1,012.29    |
| 152                  | FNBO / FNBO |            |            |             |                    |              |               | 26U3667.A     |
| GENERAL OFFICE EXPEN |             | 06/24/2026 | N          | N           |                    | 07/24/2026   | 06/24/2026    | \$0.00        |
| 08/20/2026           |             |            |            | N           |                    |              |               | \$1,182.97    |
| 153                  | FNBO / FNBO |            |            |             |                    |              |               | 26L9701.A     |
| GEN OFFICE EXPENSE   |             | 06/24/2026 | N          | N           |                    | 07/24/2026   | 06/24/2026    | \$0.00        |
| 08/20/2026           |             |            |            | N           |                    |              |               | \$94.98       |
| 154                  | FNBO / FNBO |            |            |             |                    |              |               | 26L4650.A     |
| OPERATING EXPENSE    |             | 06/24/2026 | N          | N           |                    | 07/24/2026   | 06/24/2026    | \$0.00        |
| 08/20/2026           |             |            |            | N           |                    |              |               | \$608.70      |
| 155                  | FNBO / FNBO |            |            |             |                    |              |               | 26L7872.A     |
| GENERAL OFFICE EXPEN |             | 06/24/2026 | N          | N           |                    | 07/24/2026   | 06/24/2026    | \$0.00        |
| 08/20/2026           |             |            |            | N           |                    |              |               | \$5,126.15    |
| 156                  | FNBO / FNBO |            |            |             |                    |              |               | 26L3667.A     |
| GENERAL OFFICE EXPEN |             | 06/24/2026 | N          | N           |                    | 07/24/2026   | 06/24/2026    | \$0.00        |
| 08/20/2026           |             |            |            | N           |                    |              |               | \$10,471.31   |
| 157                  | FNBO / FNBO |            |            |             |                    |              |               | 26L7872       |
| GENERAL OFFICE EXPEN |             | 05/24/2026 | N          | N           |                    | 06/24/2026   | 05/24/2026    | \$0.00        |
| 08/20/2026           |             |            |            | N           |                    |              |               | \$991.08      |

Grand Totals

Total Direct Expense: \$1,234,694.22  
Total Direct Expense Adj: (\$38,646.25)  
Total Non-Electronic Transactions: \$1,196,047.97

## Report Summary

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

BR  
8/13/26

KT  
8/13/26



5. **CONSENT CALENDAR** (continued)

C. **DM 2026-68:** Consideration to Accept Water and Sewer Facilities  
for Mission Village (Parcel Map No. 38210)

# 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



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

## DIRECTORS MEMORANDUM 2026-68

August 20, 2026

**To:** Rubidoux Community Services District  
Board of Directors

**Subject:** Consideration to Accept Water and Sewer Facilities for Mission Village (Parcel Map No. 38210)

### **BACKGROUND:**

The Mission Village Shopping Center (Parcel Map No. 38210) commercial development by Mission Blvd. Properties, LLC. ("Developer") is comprised of seven (7) retail buildings totaling approximately 75,000 square feet. With connections to Rubidoux Community Services District ("District") water and sewer pipelines along Mission Boulevard and Stobbs Way.

Water and sewer facilities were designed and constructed with District oversight utilizing Krieger & Stewart and completion of construction occurred April 2, 2026 and completion of abandonment of existing sewer lateral on June 17, 2026 (Attachment 1). The retail properties have been using these newly constructed water and sewer facilities since April 2, 2026 to provide water and sewer service to this development.

The installed cost of the water facilities including pipelines, valves, and appurtenances being dedicated to the District is \$90,000.00 and the installed cost of the sewer facilities including pipelines, manholes, and appurtenances being dedicated to the District is \$28,500.00 (Attachment 2). Water and sewer facilities to be dedicated to the District are located within public right-of-way.

Staff is recommending that the Board take action this evening to formally accept the transfer of the facilities described herein.

**Budget Considerations**

There is no direct capital expenditure by the District associated with the acceptance of the contributed water and sewer facilities, as the Developer fully funded their design and construction. However, upon Board acceptance, these facilities will be added to the District's fixed asset inventory at their installed value of \$90,000.00 for water infrastructure and \$28,500.00 for sewer infrastructure. This will increase the District's capital asset holdings and may impact future depreciation schedules for accounting purposes.

The District collected a construction deposit from the Developer to facilitate construction oversight, management, and administration for this project, and has a remaining balance of approximately \$15,000. The project is substantially complete and a portion of the remaining budget will be used for the facilitation of integration into the District's GIS, processing of As-Built Drawings and initial energy costs for associated street lighting. These items are currently being finalized and estimates a remaining deposit of approximately \$12,000. Construction deposits collected from the Developer had no effect on the District's budget, as consultant invoices and District labor hours were charged directly against the deposits held on hand and were not recorded in the District's financial statements. The District would like to issue a refund to the Developer for the remaining deposit as the project has completed all closeout requirements and the District does not anticipate any future construction related expenses attributable to this development.

There are no other anticipated budget impacts related to the acceptance of these contributed assets. Ongoing operation and maintenance of the facilities will be incorporated into the District's routine service obligations and future budget planning.

**RECOMMENDATION:**

Staff recommends the Board of Directors consider the following:

1. Accept the water and sewer facilities within public right of way as shown on the Record Drawings for water and sewer facilities (Mission Village Shopping Center Parcel Map No 38210 Water and Sewer Improvement Plans) in the amount of:
  - a. Water Facilities: \$90,000.00
  - b. Sewer Facilities: \$28,500.00
2. Issue Developer refund for remaining construction deposit.

Respectfully,



BRIAN R. LADDUSAW, CPA  
General Manager

Attachment(s):

1. Krieger & Stewart Field Reports (4/2/2026 and 6/17/2026)
2. Correspondence with Developer (8/11/2026)
3. Mission Village Shopping Center Parcel Map No 38210 Water and Sewer Improvement Plans

# Attachment 1



**KRIEGER & STEWART, INCORPORATED**  
**FIELD REPORT**

Client: Rubidoux Community Services District  
Project: Mission Village Shopping Center  
Water & Sewer, Parcel Map No. 38210

K&S Job/File Number: 587-10.111.8

Date: 04/02/2026

Day: Thursday

Developer: Nine Oaks Investments, LLC

Weather:

|            |               |          |       |
|------------|---------------|----------|-------|
| Clear<br>X | Mist/Foggy    | Overcast | Rain  |
| 32-60<br>X | 60-80<br>X    | 80-95    | 95 Up |
| Still<br>X | Moderate      | High     |       |
| Dry        | Moderate<br>X | Humid    |       |

Engineer: Joseph C. Truxaw and Associates, Inc.

Temp.:

Location: Jurupa Valley, CA

Wind:

Contractor: Nu-Cal Pipeline, Corp

Humidity:

**Present at Site (Number):**

| General Contractor:                 | Supervisor | Foreman | Teamsters | Operators | Carpenters | Laborers |
|-------------------------------------|------------|---------|-----------|-----------|------------|----------|
|                                     |            |         |           |           |            |          |
| Others (specify function & number): |            |         |           |           |            |          |

**Equipment at Site (Number and Type):**

|                            |              |
|----------------------------|--------------|
| Dump Truck:                | Crew Trucks: |
| Loader:                    | Mini X:      |
| Water Truck:               | Backhoe:     |
| Other Equipment (specify): |              |

**Subcontractors Onsite:**

|                          |                          |
|--------------------------|--------------------------|
| Name:                    | Name:                    |
| Function:                | Function:                |
| No. of Personnel Onsite: | No. of Personnel Onsite: |

**THE FOLLOWING WAS NOTED:**

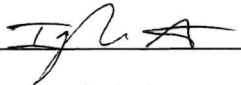
12:00 PM – I arrived on site to conduct Final Walk with Marcos from RCSD and Mike, Moorefield (Developer) Superintendent.

1:00 PM – Finished Final walk. Job is finished other than the Developer exposing existing valves on Opal and Stobbs which is out of my scope. I will perform a drive by once valve cans are exposed. I am now leaving site

*Total: 1.0 hour (4-hour minimum)*

DISTRIBUTION: K&S File

Client: RCSD (Bluebeam)

SIGNED: 

PRINTED NAME: Ignacio A. Acosta

**KRIEGER & STEWART, INCORPORATED  
FIELD REPORT**

Client: Rubidoux Community Services District  
Project: Mission Village Shopping Center  
Water & Sewer, Parcel Map No. 38210

K&S Job/File Number: 587-10.111.8

Developer: Nine Oaks Investments, LLC

Engineer: Joseph C. Truxaw and Associates, Inc.

Location: Jurupa Valley, CA

Contractor: Nu-Cal Pipeline, Corp

Date: 06/17/2026

Day: Wednesday

Weather:

|            |               |          |       |
|------------|---------------|----------|-------|
| Clear<br>X | Mist/Foggy    | Overcast | Rain  |
| 32-60      | 60-80<br>X    | 80-95    | 95 Up |
| Still<br>X | Moderate      | High     |       |
| Dry        | Moderate<br>X | Humid    |       |

Temp.:

Wind:

Humidity:

**Present at Site (Number):**

| General Contractor:                 | Supervisor | Foreman | Teamsters | Operators | Carpenters | Laborers |
|-------------------------------------|------------|---------|-----------|-----------|------------|----------|
|                                     |            | 1       |           |           |            | 1        |
| Others (specify function & number): |            |         |           |           |            |          |

**Equipment at Site (Number and Type):**

|                               |                          |
|-------------------------------|--------------------------|
| Dump Truck:                   | Crew Trucks: 1           |
| Loader:                       | Mini X:                  |
| Water Truck:                  | Backhoe:                 |
| Other Equipment (specify):    |                          |
| <b>Subcontractors Onsite:</b> |                          |
| Name:                         | Name:                    |
| Function:                     | Function:                |
| No. of Personnel Onsite:      | No. of Personnel Onsite: |

**THE FOLLOWING WAS NOTED:**

7:00 AM – I arrived on site. Contractor is going to be repairing a 4" Water STA 16+66-meter box from a possible theft attempt last weekend.

8:00 AM - Contractor excavated 2" brass to align with angle meter stop. Contractor is going to build a new jumper. I talked to Marcos and he mentioned they just passed the cross-contamination inspection, which was needed for meter release. In the meantime, they are going to install jumper.

9:00 AM - Contractor repaired jumper and realigned brass to service. They are working on re-installing box with 3/4" crush rock.

10:00 AM - Contractor turned on water per RCSD request and blew out air. They are going to proceed to remove backflow cage and fix the leak that is on the union.

Miguel from RCSD is on site.

11:00 AM - Contractor cleaned up backflow and re-installed cage.

I am now taking my lunch break.

11:30 AM - I am now returning from my lunch break.

Contractor is now going to MH on Opal north of Stobbs Way to bulkhead lateral going into MH. They are starting to set up blowers to get gases out of MH.

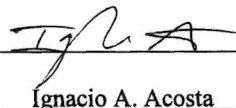
12:30 PM - Contractor pushed as much concrete into 6" VCP lateral. They are waiting for it to begin layering non-shrink mortar onto the shelf of the MH.

DISTRIBUTION: K&S File

Client: RCSD (Bluebeam)

SIGNED: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

  
Ignacio A. Acosta

**KRIEGER & STEWART, INCORPORATED**  
**FIELD REPORT (CONTINUED)**

Client: Rubidoux Community Services District  
Project: Mission Village Shopping Center  
Water & Sewer, Parcel Map No. 38210

File No.: 587-10.111.8

Date: 06/17/2026

Developer: Nine Oaks Investment

Engineer: Joseph C. Truxaw and Associates, Inc.

Location: Jurupa Valley, CA

Contractor: Nu-Cal Pipeline, Corp.

---

1:30 PM - Contractor finished mortaring and bulkhead for sewer lateral abandonment. I am now going to work on redlining plans on Bluebeam, work on field report, and upload pictures. Miguel and Marcos from RCSD were notified of bulkhead being finished.

2:30 PM - I uploaded redline plans, field report and pictures. I am now leaving site.

**Total: 7.0 hours**

# Attachment 2

## Jaclyn Makarzec

---

**From:** Jonathan Gough <jonathan.gough@credegroupp.com>  
**Sent:** Tuesday, August 11, 2026 3:57 PM  
**To:** Jaclyn Makarzec; Miguel Valdez  
**Cc:** Jerry Poucher  
**Subject:** RE: Final Substantial Completion Letter

Hi Jaclyn,

See below.

Here is what we have for costs

Sewer at Stobbs Way connection to existing;

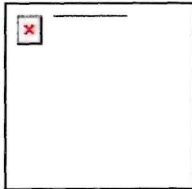
1. Join existing 8" sewer main = \$ 9,500.00
2. Install new manhole connection = \$11,500.00
3. Install new 48" manhole = \$7,500.00

Total cost.....\$28,500.00

Three new Fire Hydrants;

1. Hot Tap connect to 12" main = \$15,000.00 x 3 = \$45,000.00
2. Three new Super Fire Hydrants = \$15,000.00 x 3 = \$45,000.00

Total cost.....\$90,000.00



**Jonathan Gough**  
Assistant Project Manager

☎ 562-225-8885  
✉ jonathan.gough@credegroupp.com  
🌐 credegroupp.com  
📍 18301 Von Karman Ave Suite 600  
Irvine, CA 92612



*We're growing! Please update your records with our new location: 18301 Von Karman Avenue, Suite 600, Irvine, CA 92612*

---

**From:** Jaclyn Makarzec <jmakarzec@rcsd.org>  
**Sent:** Monday, August 3, 2026 9:32 AM  
**To:** Jonathan Gough <jonathan.gough@credegroupp.com>; Miguel Valdez <mvaldez@rcsd.org>  
**Cc:** Jerry Poucher <Jerry.Poucher@credegroupp.com>  
**Subject:** RE: Final Substantial Completion Letter

Hello Jonathan,

We complete the letter after accepting the facilities at a Board meeting when we close out the



project. Can you please provide us with the soft costs and project costs for any facilities which will be turned over to the District at the completion of the project?

I sent an email a couple of weeks ago for the information but didn't see anything come through for it. Let me know if I missed it or it was sent from someone else.

I think it will be fairly minimal but we do need to book any assets for the District's acceptance.

Thank you,



**Jaclyn Makarzec, P.E.**

Director of Engineering  
Rubidoux Community Services District

3590 Rubidoux Blvd, Jurupa Valley, CA 92509  
Phone: (951) 684-7580 ext. 1255  
[rcsd.org](http://rcsd.org)

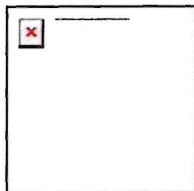
**IMPACT:** Integrity, Motivation, Professionalism, Adaptability, Commitment, Teamwork

---

**From:** Jonathan Gough <[jonathan.gough@credegroupp.com](mailto:jonathan.gough@credegroupp.com)>  
**Sent:** Monday, August 3, 2026 9:28 AM  
**To:** Miguel Valdez <[mvaldez@rcsd.org](mailto:mvaldez@rcsd.org)>; Jaclyn Makarzec <[jmakarzec@rcsd.org](mailto:jmakarzec@rcsd.org)>  
**Cc:** Jerry Poucher <[Jerry.Poucher@credegroupp.com](mailto:Jerry.Poucher@credegroupp.com)>  
**Subject:** RE: Final Substantial Completion Letter

Hi Jaclyn/Miguel,

When can we expect the substantial completion letter for the city's records? This is the last item on our list.



**Jonathan Gough**  
Assistant Project Manager

☎ 562-225-8885  
✉ [jonathan.gough@credegroupp.com](mailto:jonathan.gough@credegroupp.com)  
🌐 [credegroupp.com](http://credegroupp.com)  
📍 18301 Von Karman Ave Suite 600  
Irvine, CA 92612



*We're growing! Please update your records with our new location: 18301 Von Karman Avenue, Suite 600, Irvine, CA 92612*

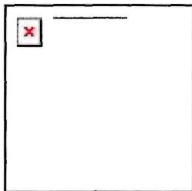
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**From:** Jonathan Gough  
**Sent:** Wednesday, July 15, 2026 2:33 PM  
**To:** Miguel Valdez <[mvaldez@rcsd.org](mailto:mvaldez@rcsd.org)>; Jaclyn Makarzec <[jmakarzec@rcsd.org](mailto:jmakarzec@rcsd.org)>  
**Cc:** Jerry Poucher <[Jerry.Poucher@credegroupp.com](mailto:Jerry.Poucher@credegroupp.com)>  
**Subject:** Final Substantial Completion Letter

Hi Jaclyn/Miguel,

Thanks for getting us the final offsite meter released. Can you please provide an update of the substantial completion update?

Best regards,



**Jonathan Gough**  
Assistant Project Manager



562-225-8885



jonathan.gough@credegroupp.com



credegroupp.com



18301 Von Karman Ave Suite 600  
Irvine, CA 92612



*We're growing! Please update your records with our new location: 18301 Von Karman Avenue, Suite 600, Irvine, CA 92612*

# Attachment 3







2. ALL WORK SHALL CONFORM TO THE DESIGN AND CONSTRUCTION STANDARDS OF RCSD FOR WATER AND SANITARY SEWER FACILITIES.
3. SEWER SYSTEM SHALL BE CONSTRUCTED BY THE DEVELOPER FOR DEDICATION TO THE RIBBOURGA COMMUNITY SERVICES DISTRICT. CONSTRUCTION, MATERIALS, TESTING AND INSPECTION SHALL BE IN ACCORDANCE WITH THE DESIGN AND CONSTRUCTION STANDARDS. THE INSTALLATION SHALL MEET OR EXCEED THE REQUIREMENTS OF ALL PUBLIC AGENCIES Having JURISDICTION. FAILURE TO MEET THESE REQUIREMENTS WILL BE CAUSE FOR THE SEWER SYSTEM BEING REJECTED. THE CONTRACTOR SHALL OBTAIN WRITTEN APPROVAL UNLESS OTHERWISE APPROVED BY THE DISTRICT ENGINEER.
4. CONSTRUCTION OF THE SEWER SYSTEM SHALL NOT COMMENCE UNTIL A FINAL MAP HAS BEEN RECORDED BY RIVERSIDE COUNTY AND THE DEVELOPER'S ENGINEER HAS CERTIFIED THAT ALL STREETS ARE CONSTRUCTED TO FINAL GRADE FOR CURBS AND GUTTER.
5. CONTRACTOR SHALL PROVIDE TRENCH PROTECTION AND CONDUIT FOR ALL CONSTRUCTION IN CONFORMANCE WITH CAL-OSHA REGULATIONS AND THE DISTRICT ENGINEER'S APPROVAL. IN CONFORMANCE WITH EXISTING UNDERGROUND FACILITIES PRIOR TO TRENCHING, OPEN TRENCH AT ANY ONE TIME SHALL BE LIMITED TO 500 FEET ALONG ROAD RIGHT OF WAY AND 100 FEET ALONG UTILITY RIGHT OF WAY.
6. PIPE SHALL BE HANDLED SO AS TO PROTECT THE PIPE AT ALL TIMES AND SHALL BE CAREFULLY BEDDED TO PROVIDE CONTINUOUS BEARING AND TO PREVENT UNIFORM SETTLEMENT. PIPE SHALL BE PROTECTED AGAINST FLOTATION AT ALL TIMES, OPEN ENDS OF EXPOSED SEWER SHALL BE SEALED AT ALL TIMES WHEN CONSTRUCTION IS NOT IN PROGRESS.
7. PIPE JOINTS SHALL NOT BE DEFLECTED AT ANY ANGLE GREATER THAN THE MAXIMUM ANGLE RECOMMENDED BY THE PIPE MANUFACTURER.
8. DEPTH AND LOCATION OF EXISTING UNDERGROUND FACILITIES SHALL BE DETERMINED BY THE CONTRACTOR PRIOR TO TRENCHING. THE CONTRACTOR SHALL ALSO CONTACT UNDERGROUND SERVICE ALERT (800) 422-4133 PRIOR TO ANY EXCAVATION.
9. WHERE THE SEWER MAIN CROSSES STREET DRAINS, OTHER PIPELINES, TELEPHONE AND ELECTRIC DUCTS, OR SIMILAR INSTALLATIONS, A MINIMUM OF 12 INCHES OF CLEARANCE SHALL BE PROVIDED BETWEEN THE MAIN AND THE INSTALLATION. THE INSTALLATION OF UTILITY SHALL BE IN ACCORDANCE WITH THE CODES OF THE COUNTY OF CALIFORNIA, DEPARTMENT STANDARDS AS SHOWN ON RIVERSIDE COUNTY STANDARD PLAN 609 AND RCSD STANDARD DRAWING 52000 AND SHALL MEET OR EXCEED THE REQUIREMENTS OF THE DISTRICT ENGINEER OF CALIFORNIA.
10. CONNECTIONS TO EXISTING RCSD SEWER PIPELINES SHALL NOT BE ACCOMPLISHED UNLESS THE DISTRICT INSPECTOR IS PRESENT. THE RCSD MAY ELECT TO MAKE THE CONNECTION AT THE DEVELOPERS EXPENSE. CONTRACTOR TO VERIFY BOTH HORIZONTAL AND VERTICAL LOCATION OF EXISTING SEWER LINES PRIOR TO ANY CONNECTIONS. NO CONNECTIONS TO EXISTING RCSD SEWER LINES WILL BE ALLOWED ON FRIDAYS.

CONTRACTOR TO VERIFY BY POTHOLING THE EXISTING ELEVATION AND HORIZONTAL LOCATION OF ALL POINTS OF CONNECTIONS AND CROSSINGS PRIOR TO CONSTRUCTION. THE ENGINEER MUST BE NOTIFIED OF ANY DISCREPANCY IMMEDIATELY.

THE EXISTENCE AND LOCATIONS OF ALL UNDERGROUND UTILITIES (UTILITY PIPES, STRUCTURES, ETC.) SHOWN ON THESE PLANS (MAIN LINES ONLY - NO SERVICE LATERALS) WERE ASCERTAINED BY A REVIEW OF RECORDS PROVIDED BY THESE MEMBER AGENCIES AND ARE APPROXIMATE. NEITHER THE OWNER NOR THE ENGINEER ASSUMES ANY RESPONSIBILITY FOR UTILITIES NOT SHOWN OR NOT IN THE LOCATION SHOWN.

THE CONTRACTOR IS REQUIRED TO TAKE DUE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOWN AND ANY OTHER LINES NOT OF RECORD OR NOT SHOWN ON THESE PLANS. LOCATIONS OF UTILITIES SHALL BE VERIFIED BY THE CONTRACTOR PRIOR TO

THE QUANTITY ESTIMATE SHOWN HEREON IS FOR THE USE OF GOVERNING AGENCIES IN DETERMINING BOND AMOUNTS AND/OR FEES AND IS NOT TO BE USED FOR BID PURPOSES.

\*THE BASIS OF ELEVATIONS FOR THIS SURVEY IS THE BENCHMARK DESCRIBED BY METRO

WATER DIST. SO. CALIFORNIA 1992 GLEN AVON, 0.3 MILE (0.5 KM) SOUTH ALONG PYRITE ST FROM THE INTERSECTION OF PYRITE ST AND THE (60) FREEWAY AT THE NORTHEAST CORNER OF PYRITE ST AND MISSION BLVD 77 FEET (23.5 M) NORTH OF MISSION BL AND 27 FEET (8.2 M) EAST OF PYRITE ST AT A 28 FOOT (8.5 M) WIDE CATCH BASIN A STANDARD MWDC J-1/4 INCH ALUMINUM DISK SET FLUSH AT THE SOUTHWEST CORNER. EL.=828.08 NAVO88."

| <u>SHEET #</u> | <u>TITLE</u>           |
|----------------|------------------------|
| 1 .....        | TITLE SHEET            |
| 2 .....        | SEWER PLAN             |
| 3 .....        | SEWER PLANS & PROFILES |

| CONSTRUCTION NOTE | QUANTITY |
|-------------------|----------|
|-------------------|----------|

|    |                                                                                                                                                                                |        |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 02 | POT HOLE AND VERIFY THE EXISTENCE, LOCATION, DEPTH, MATERIAL, SIZE, AND CONDITION OF EXISTING 6-INCH SEWER MAIN. REPORT FINDINGS TO ARLAND & ASSOCIATES PRIOR TO CONSTRUCTION. | 2 EA   |
| 03 | CONNECT TO EXISTING SEWER MANHOLE PER DETAIL 01 ON SHEET "2".                                                                                                                  | 1 EA   |
| 04 | PLACE EXISTING SEWER LINE.                                                                                                                                                     | 2 EA   |
| 05 | 6" 6-10' SDR-35 PVC SEWER PIPE PER CPC REQUIREMENTS PIPE TRENCHING, BEDDING, AND BACKFILL PER RCD SD. DWG. C20 & TRENCH REPAIR PER RIVERSIDE COUNTY STD. 018.                  | 57 LF  |
| 06 | FILL EXISTING SEWER WITH SAND CEMENT SLURRY FROM PROPERTY LINE TO EXISTING MANHOLE AFTER PLACING EXISTING SEWER.                                                               | 415 LF |
| 07 | INSTALL SEWER MANHOLE PER RCD SD200 AND SD260.                                                                                                                                 | 1 EA   |
| 08 | INSTALL SAMPLING MANHOLE PER RCD SD201 AND SD260.1.                                                                                                                            | 2 EA   |

Prepared by: **Joseph C. Truxaw and Associates, Inc.**  
**Civil Engineers and Land Surveyors**  
1915 W. Orangewood Ave., Suite 101, Orange, CA 92668 (714) 825-0265  
APPROVED BY \_\_\_\_\_ DATE: 02/25/08 18  
13-46-13 67'00"  
REGISTERED ENGINEER No. 81077 DATE: 7/14/2025

---

|                                                                                                                                                                                                                                                     |                                                                      |                                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| <div style="text-align: center;">  DISTING.<br/>  PROPOSED         </div> | CITY OF JURUPA VALLEY<br>ENGINEERING DEPARTMENT<br>APPROVED BY:      | Digitally signed by Steve Lorisio<br>DN: cn=Steve Lorisio, o=City of Jurupa Valley, ou=Engineering, email=Steve.Lorisio@jurupa.org, c=US |
|                                                                                                                                                                                                                                                     | <div style="font-size: 24pt; font-weight: bold;">Steve Lorisio</div> |                                                                                                                                          |
| CITY OF JURUPA VALLEY # IP23-002                                                                                                                                                                                                                    | PAUL TOOR, CITY ENGINEER                                             | DATE                                                                                                                                     |

|           |                                               |
|-----------|-----------------------------------------------|
| RCE 46281 |                                               |
| 15-400    | BURBANK COMMUNITY SERVICES DISTRICT SHEET NO. |

|      |                                      |   |
|------|--------------------------------------|---|
| 1-20 | ROBIDOUX COMMUNITY SERVICES DISTRICT | 1 |
|------|--------------------------------------|---|

MISSION VILLAGE SHOPPING CENTER

PARCEL MAP No. 38210

SEWER IMPROVEMENT PLANS  
TITLE SHEET

|     |             |                   |
|-----|-------------|-------------------|
| RJD | TITLE SHEET | R.C.S.D. PLAN NO. |
|-----|-------------|-------------------|

**DIGALERT**  
  
 DIAL TOLL FREE  
 1-800-422-4133  
 AT LEAST TWO DAYS  
 BEFORE YOU DIG  
 UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

**SEWER CERTIFICATION BLOCK:**

I CERTIFY THAT THE DESIGN OF THE SEWER SYSTEM FOR MISSION VILLAGE SHOPPING CENTER IS IN GENERAL ACCORDANCE WITH THE SEWER SYSTEM MASTER PLANS OF THE AUBURN COUNTY SERVICES DISTRICT, AND THAT THE WASTE DISPOSAL SYSTEM IS ADEQUATE AT THIS TIME TO TREAT THE ANTICIPATED WASTES FROM THE PROPOSED DEVELOPMENT.

2025.08.19 07:28:31-0700

|                                             |             |
|---------------------------------------------|-------------|
| <b>DIRECTOR OF ENGINEERING</b><br>RCE.95791 | <b>DATE</b> |
|---------------------------------------------|-------------|

APPROVED BY THE RUBIDOUX COMMUNITY  
SERVICES DISTRICT FOR CONSTRUCTION:  
2025.08.19  
07:28:15-07'00'

|      |                                      |
|------|--------------------------------------|
| DATE | DIRECTOR OF ENGINEERING<br>RCE 95791 |
|------|--------------------------------------|

VOID AFTER ONE YEAR FROM THIS DATE

|     |           |      |    |
|-----|-----------|------|----|
| SYN | REVISIONS | DATE | BY |
|-----|-----------|------|----|

Prepared by: **Joseph C. Truxaw and Associates, Inc.**  
**Civil Engineers and Land Surveyors**  
1915 W. Granddramm Ave., Suite 101, Orange, CA 92668 (714) 835-0265  
Date: 2025.08.18  
13:40:13.0700

APPROVED BY \_\_\_\_\_

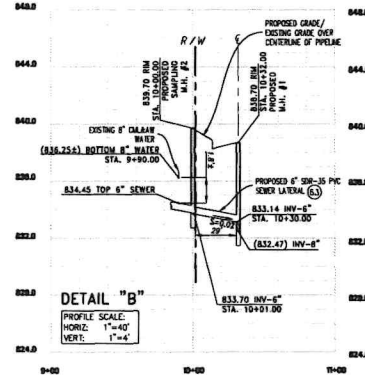
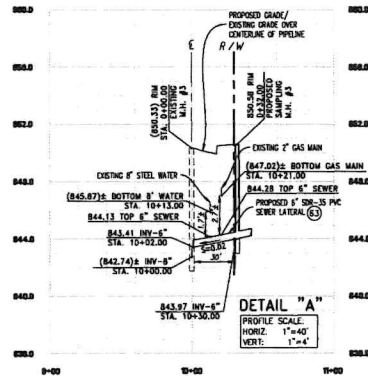
REGISTERED ENGINEER No. 81077 DATE: 7/14/2025

|            |        |
|------------|--------|
| SCALE      | 1"=40' |
| FIELD BOOK |        |
| DESIGN     | RCH    |
| DRAWN      | RCH    |
| CHECKED    | RJD    |

|                                                                                    |  |                   |
|------------------------------------------------------------------------------------|--|-------------------|
| RUBIDOUX COMMUNITY SERVICES DISTRICT                                               |  | SHEET NO.         |
| MISSION VILLAGE SHOPPING CENTER<br>PARCEL MAP No. 38210<br>SEWER IMPROVEMENT PLANS |  | 1                 |
| TITLE SHEET                                                                        |  | OF 3 SHEETS       |
|                                                                                    |  | R.C.S.D. PLAN NO. |

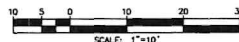
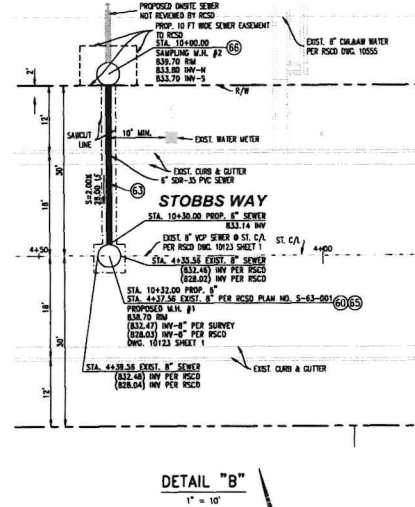
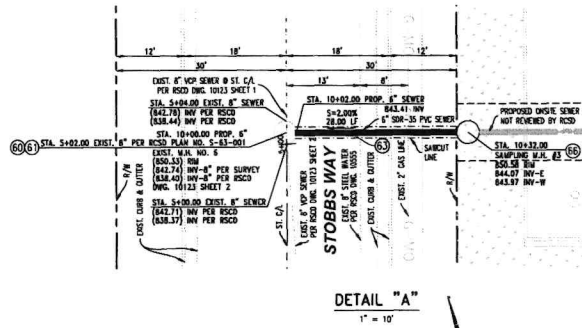
P:\MDP21038\CAD\21038 PUB-SEW.DWG 7/10/2025 2:15:50 PM





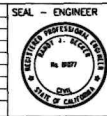
**CONSTRUCTION NOTES:**

- ⑥ POTHOLE AND VERIFY THE EXISTENCE, LOCATION, DEPTH, MATERIAL, SIZE, AND CONDITION OF EXISTING 8-INCH SEWER MAIN. REPORT FINDINGS TO TRUXAV & ASSOCIATES PRIOR TO CONSTRUCTION.
- ⑦ CONNECT TO EXISTING SEWER MANHOLE PER DETAIL B1 ON SHEET 2.
- ⑧ PLACE 6-INCH SDR-35 PVC SEWER PIPE PER CDC REQUIREMENTS PIPE TRENCHING, BEDDING, AND BACKFILL PER RCSD STD DMC-020 & TRENCH REPAIR PER RIVERSIDE COUNTY STD. 618.
- ⑨ INSTALL SEWER MANHOLE PER RCSD S2030 AND S2060.
- ⑩ INSTALL SAMPLING MANHOLE AT RIGHT-OF-WAY PER RCSD S2031 AND S2061.



APPROVED BY THE RUBIDOUX COMMUNITY SERVICES DISTRICT FOR CONSTRUCTION:  
 2025.08.19  
 16:50:24-0700'  
 DATE: DIRECTOR OF ENGINEERING  
 RCE 95791  
 VOID AFTER ONE YEAR FROM THIS DATE

| SYN | REVISIONS | DATE | BY |
|-----|-----------|------|----|
|     |           |      |    |
|     |           |      |    |
|     |           |      |    |
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|     |           |      |    |
|     |           |      |    |
|     |           |      |    |



Prepared by:  
**Joseph C. Truxav and Associates Inc.**  
**Civil Engineers and Land Surveyors**  
 1915 E. Orangewood Ave., Suite 101, Orange, CA 92668 (714) 935-0263  
 Drawn: 2025.08.19  
 13:45:34-0700'  
 APPROVED BY: REGISTERED ENGINEER NO. 81077 DATE: 7/14/2025

| SCALE      | 1"=40' |
|------------|--------|
| FIELD BOOK |        |
| DESIGN     | RDH    |
| DRAWN      | RDH    |
| CHECKED    | AJD    |

RUBIDOUX COMMUNITY SERVICES DISTRICT  
 MISSION VILLAGE SHOPPING CENTER  
 PARCEL MAP NO. 38210  
 SEWER IMPROVEMENT PLANS  
 SEWER PLANS AND PROFILES

SHEET NO.  
**3**  
 OF 3 SHEETS  
 R.C.S.D. PLAN NO.

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

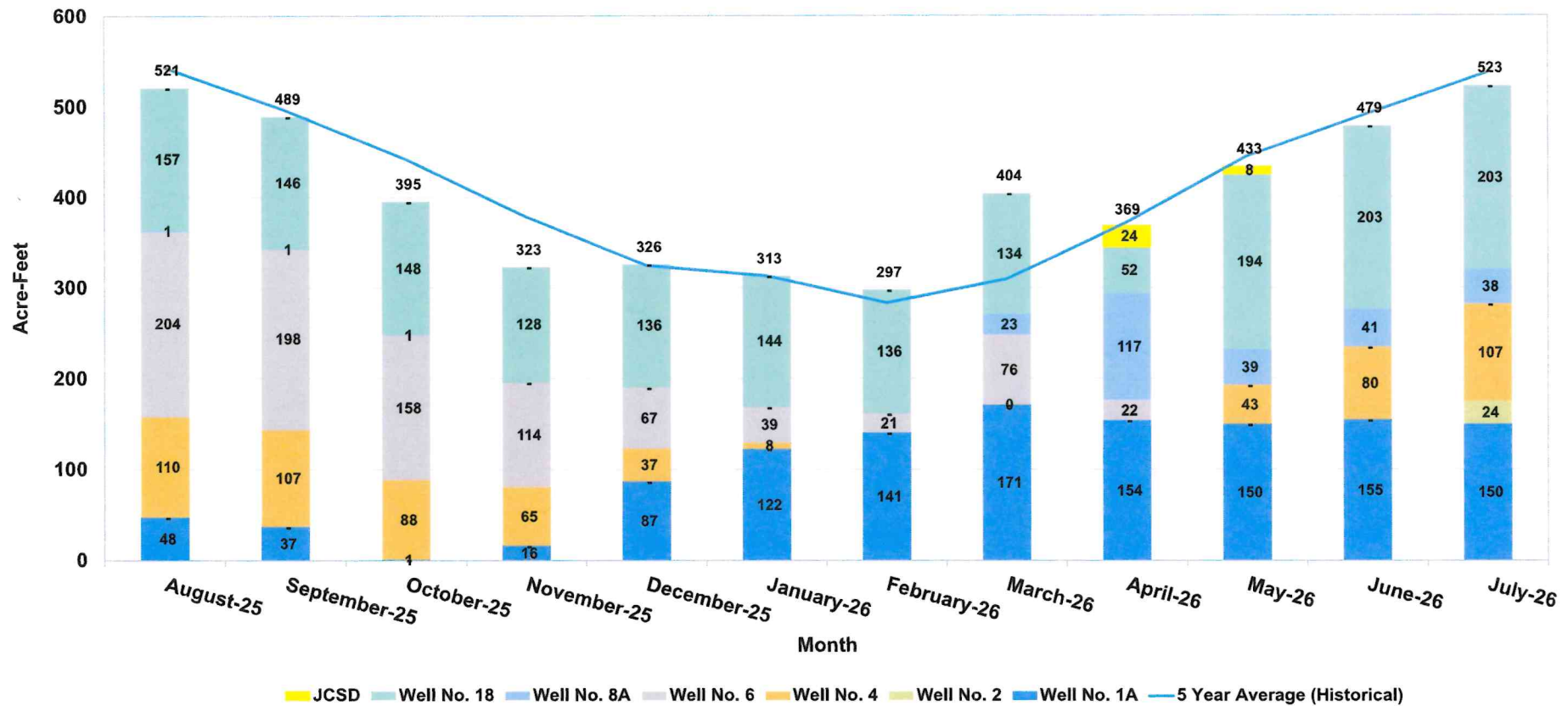
7. **REPORTS**

A. Operations Report

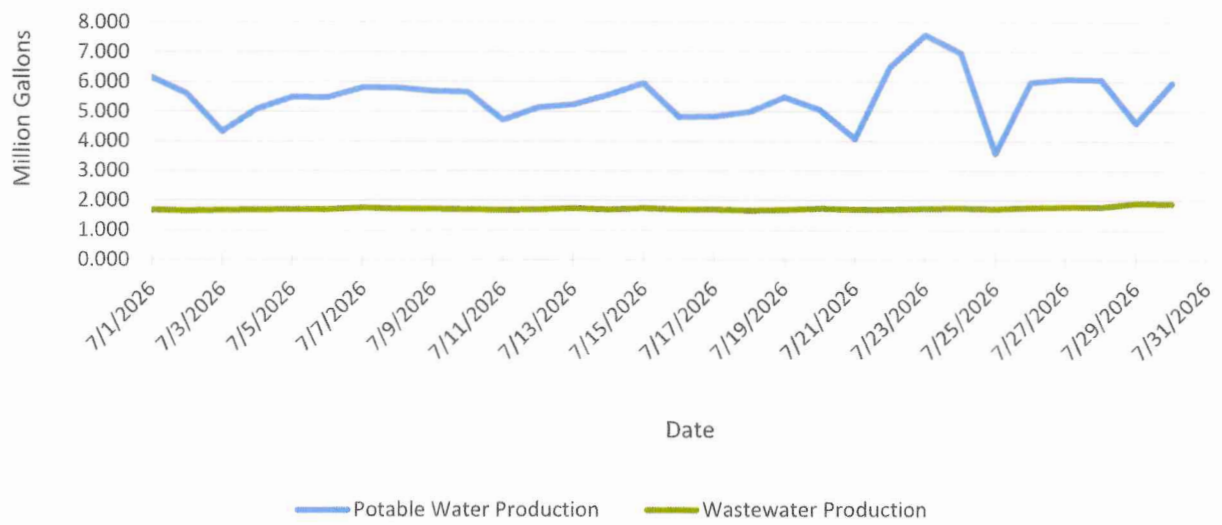


# POTABLE WATER PRODUCTION REPORT (ACRE-FEET)

## 2026 Calendar Year



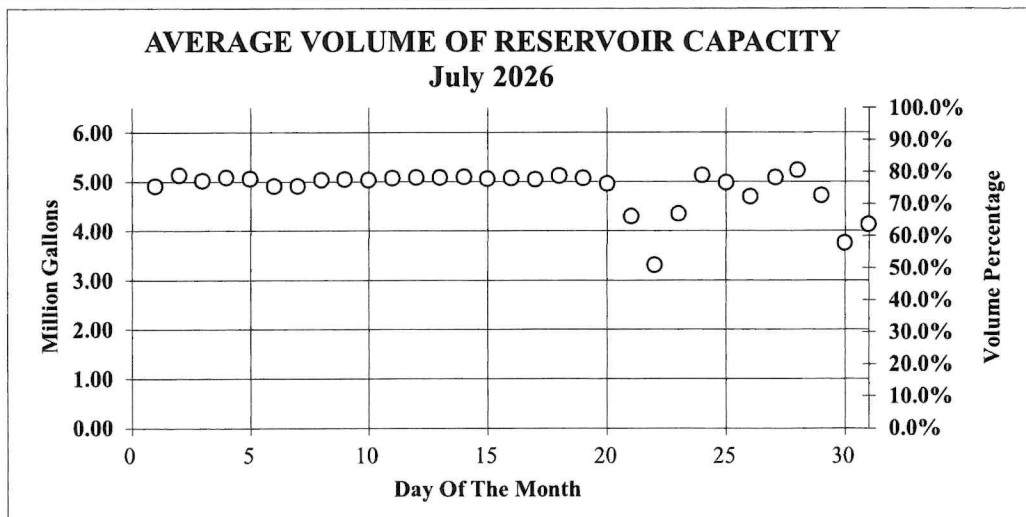
### Potable Water & Wastewater Comparison July 2026



# RUBIDOUX COMMUNITY SERVICES DISTRICT

## Reservior Capacity Report

|           | ATKINSON SYSTEM |           | HUNTER SYSTEM |           | WATER<br>AVAILABLE<br>(Gallons)* | PERCENTAGE<br>OF TOTAL<br>CAPACITY |
|-----------|-----------------|-----------|---------------|-----------|----------------------------------|------------------------------------|
| CAPACITY  | 2,000,000       | 3,000,000 | 425,000       | 1,000,000 |                                  |                                    |
| DATE      | ATKINSON        | WATSON    | HUNTER 1      | PERRONE   |                                  |                                    |
| 7/1/2026  | 78.0            | 73.3      | 79.1          | 81.0      | 4,905,502                        | 76.4%                              |
| 7/2/2026  | 82.4            | 77.1      | 80.9          | 82.8      | 5,130,922                        | 79.9%                              |
| 7/3/2026  | 80.7            | 75.4      | 79.0          | 80.7      | 5,020,191                        | 78.1%                              |
| 7/4/2026  | 82.2            | 77.3      | 77.8          | 78.6      | 5,081,036                        | 79.1%                              |
| 7/5/2026  | 82.3            | 77.3      | 76.8          | 76.7      | 5,057,473                        | 78.7%                              |
| 7/6/2026  | 78.5            | 73.6      | 79.4          | 79.9      | 4,912,289                        | 76.5%                              |
| 7/7/2026  | 77.7            | 73.2      | 80.2          | 81.6      | 4,908,225                        | 76.4%                              |
| 7/8/2026  | 81.1            | 75.9      | 79.0          | 80.2      | 5,036,042                        | 78.4%                              |
| 7/9/2026  | 80.9            | 76.0      | 78.9          | 80.9      | 5,040,432                        | 78.5%                              |
| 7/10/2026 | 80.6            | 75.7      | 79.9          | 81.1      | 5,034,189                        | 78.4%                              |
| 7/11/2026 | 82.2            | 77.4      | 76.5          | 77.4      | 5,064,232                        | 78.8%                              |
| 7/12/2026 | 82.2            | 77.3      | 78.4          | 78.7      | 5,082,213                        | 79.1%                              |
| 7/13/2026 | 81.6            | 76.8      | 79.5          | 80.6      | 5,081,316                        | 79.1%                              |
| 7/14/2026 | 82.0            | 76.9      | 80.2          | 81.2      | 5,099,279                        | 79.4%                              |
| 7/15/2026 | 80.9            | 75.9      | 80.3          | 81.4      | 5,050,603                        | 78.6%                              |
| 7/16/2026 | 81.0            | 76.3      | 80.2          | 82.3      | 5,073,344                        | 79.0%                              |
| 7/17/2026 | 81.2            | 76.3      | 78.3          | 79.3      | 5,039,834                        | 78.4%                              |
| 7/18/2026 | 82.7            | 77.7      | 79.3          | 80.0      | 5,121,918                        | 79.7%                              |
| 7/19/2026 | 82.7            | 77.5      | 76.7          | 76.9      | 5,074,689                        | 79.0%                              |
| 7/20/2026 | 79.4            | 74.9      | 78.8          | 79.3      | 4,961,614                        | 77.2%                              |
| 7/21/2026 | 67.2            | 60.3      | 79.7          | 80.7      | 4,297,236                        | 66.9%                              |
| 7/22/2026 | 46.8            | 41.0      | 79.6          | 79.6      | 3,302,705                        | 51.4%                              |
| 7/23/2026 | 65.3            | 63.2      | 80.3          | 80.1      | 4,345,110                        | 67.6%                              |
| 7/24/2026 | 82.6            | 77.6      | 79.6          | 81.1      | 5,130,390                        | 79.9%                              |
| 7/25/2026 | 81.1            | 75.9      | 75.3          | 76.1      | 4,979,657                        | 77.5%                              |
| 7/26/2026 | 74.0            | 69.6      | 79.1          | 78.3      | 4,688,967                        | 73.0%                              |
| 7/27/2026 | 81.4            | 76.9      | 79.8          | 80.8      | 5,080,794                        | 79.1%                              |
| 7/28/2026 | 84.7            | 79.3      | 80.0          | 81.6      | 5,229,226                        | 81.4%                              |
| 7/29/2026 | 75.4            | 68.7      | 79.5          | 80.7      | 4,713,817                        | 73.4%                              |
| 7/30/2026 | 54.8            | 50.8      | 79.8          | 80.3      | 3,760,848                        | 58.5%                              |
| 7/31/2026 | 61.9            | 58.5      | 79.5          | 80.0      | 4,131,590                        | 64.3%                              |



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



# Chemical Deliveries

## July 2026

- Sodium Bisulfite 25%
  - Delivered to: Thompson Plant
  - Quantity: 4,362 gallons
- Morton NSF Certified White Crystal Salt
  - Delivered to: Smith Plant
  - Quantity: 50 tons
- Sodium Hypochlorite 12.5% (Liquid Chlorine)
  - Delivered to: Thompson Plant, Smith Plant, Well 2 & Well8
  - Quantity: 3,850 gallons



# Work Orders

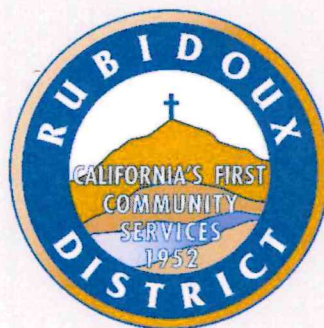
## April - June 2026

- Meters Replaced – 106
- New Meter Installs – 72
- Service Lines Replaced – 24
- Broken Angle Meter Stops Replaced – 11
- Meter Wires Repaired - 20



7. **REPORTS** (continued)

B. Emergency and Incident Report



## **Rubidoux Community Services District**

---

**CAL FIRE / Riverside County Fire Department**

**July 2026 Monthly Report**

**Department's Core Values**

**Leadership | Competence | Integrity | Safety | Customer Service**



# Fire & Medical Incident Statistics

|                       |     |        |
|-----------------------|-----|--------|
| False Alarm           | 24  | 7.9%   |
| Medical               | 224 | 73.7%  |
| Other Fire            | 4   | 1.3%   |
| Other Misc            | 4   | 1.3%   |
| Public Service Assist | 15  | 4.9%   |
| Res Fire              | 3   | 1.0%   |
| Standby               | 4   | 1.3%   |
| Traffic Collision     | 18  | 5.9%   |
| Vehicle Fire          | 2   | 0.7%   |
| Wildland Fire         | 6   | 2.0%   |
| Total:                | 304 | 100.0% |

## Total Incidents

- 304 incidents
- 3.9 -minute average response time
- 76 % under 5-minute response

| Station                  | Incidents  |
|--------------------------|------------|
| Pedley – Stn. 16         | 8          |
| West Riverside – Stn. 18 | 25         |
| Rubidoux – Stn. 38       | 271        |
| July 2025 Incidents      | Increase   |
| 289                      | 15 - Calls |



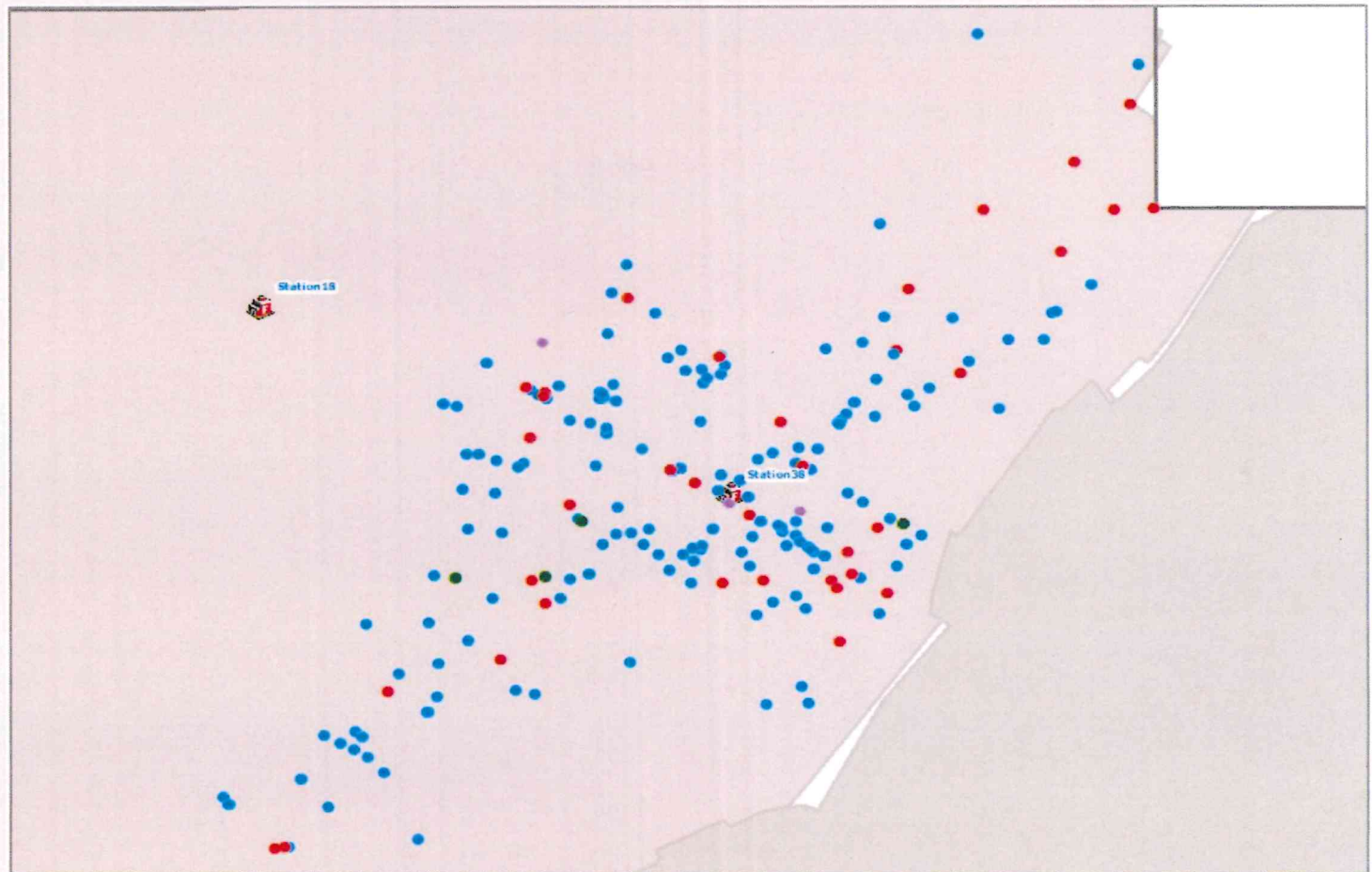


# Incident Response Map

**Total Incidents = 313**

## Legend

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



# Office of the Fire Marshal



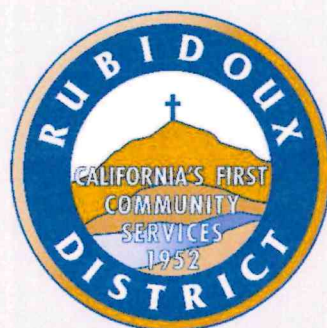
## Monthly Activity Report July 2026



| Activity                                                                          | Total |
|-----------------------------------------------------------------------------------|-------|
| Total Number of Plan Reviews Completed                                            | 0     |
| Plan Review Turnaround Time (Goal is 15 Days)                                     | 0     |
| Total Number of Construction Inspections Conducted                                | 0     |
| Inspection Turnaround Time (Goal is within 3 Days of Contact)                     | 0     |
| Total Number of Annual Fire Inspections Conducted (Including Reinspections)       | 100   |
| Number of Weed Abatement Inspections Performed                                    | 123   |
| Total Number of Weed Abatement NOV's Issued                                       | 0     |
| Planning & Development Meetings Attended                                          | 0     |
| Planning & Development Cases Reviewed                                             | 0     |
| Special Event Meetings                                                            | 0     |
| Special Event Inspections                                                         | 0     |
| Complaints                                                                        | 0     |
| 850 Inspections (Department of Social Services Fire Clearance for new facilities) | 0     |
| School Inspections                                                                | 0     |
| Training                                                                          | 2     |
| Fire Watch Implemented                                                            | 1     |







**Thank you**

**Division Chief**  
**Tim Voigt**  
[Tim.Voigt@fire.ca.gov](mailto:Tim.Voigt@fire.ca.gov)

**Battalion Chief**  
**Bryson Keener**  
[Bryson.Keener@fire.ca.gov](mailto:Bryson.Keener@fire.ca.gov)

**Battalion Chief**  
**Eric Sauerwein**  
[Eric.Sauerwein@fire.ca.gov](mailto:Eric.Sauerwein@fire.ca.gov)

Department's Core Values  
**Leadership | Competence | Integrity | Safety | Customer Service**

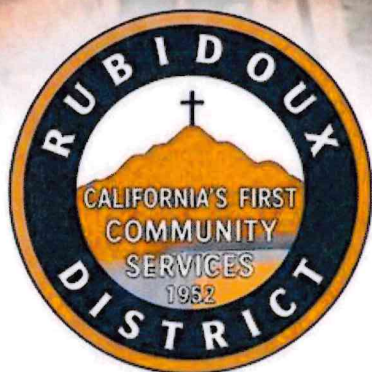
7. **REPORTS** (continued)

C. General Manager and Staff Reports / Updates





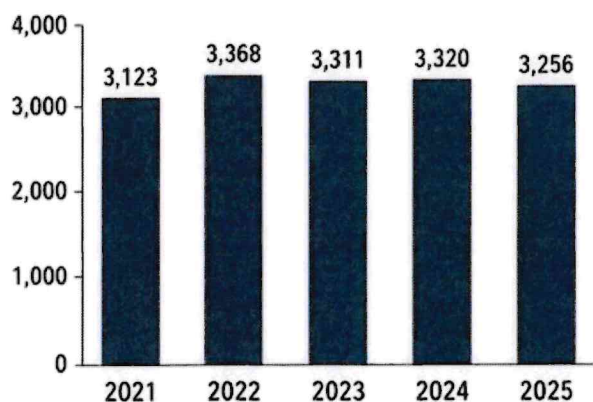
Photo: Mike Murawski



## 2025 TOTAL CALLS

# 3,256

## 5-YEAR CALL TREND



Medical incidents accounted for

# 70.1%

of all calls in 2025.

# CALL STATISTICS BY CITY CONTRACT

## CALL BREAKDOWN (2025)

| CATEGORY                       | CALLS        | PERCENT     |
|--------------------------------|--------------|-------------|
| <b>EMS RELATED</b>             |              |             |
| MEDICAL                        | 2,281        | 70.1%       |
| TRAFFIC COLLISION              | 303          | 9.3%        |
| RESCUES                        | 5            | 0.2%        |
| <b>FIRE RELATED</b>            |              |             |
| RESIDENTIAL STRUCTURE FIRE     | 13           | 0.4%        |
| COMMERCIAL STRUCTURE FIRE      | 6            | 0.2%        |
| MULTI FAMILY DWELLING FIRE     | 1            | 0.0%        |
| VEGETATION FIRE                | 32           | 1.0%        |
| VEHICLE FIRE                   | 14           | 0.4%        |
| OTHER FIRE                     | 79           | 2.4%        |
| <b>OTHER / SERVICE RELATED</b> |              |             |
| RINGING/FALSE ALARM            | 323          | 9.9%        |
| PUBLIC SERVICE / MISCELLANEOUS | 198          | 6.1%        |
| HAZMAT                         | 1            | 0.0%        |
| <b>TOTAL</b>                   | <b>3,256</b> | <b>100%</b> |

7. **REPORTS** (continued)

D. Committee Reports

a. Personnel Committee (August 12, 2026 – 2:00 PM)



7. **REPORTS** (continued)

E. Jurupa Unified School District – Student Liaison Report



8. **ACTION / DISCUSSION ITEMS**

- A. **DM 2026-69:** Discussion Regarding Potential Reallocation of Election Budget

# 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



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

## DIRECTORS MEMORANDUM 2026-69

August 20, 2026

**To:** Rubidoux Community Services District  
Board of Directors

**Subject:** Discussion Regarding Potential Reallocation of Election Budget

### **BACKGROUND:**

The Rubidoux Community Services District's ("District") Fiscal Year 2026|2027 General Fund Budget includes approximately \$30,000 for election-related expenses (Line 48: Election Costs – Attachment 1). This amount is budgeted in anticipation of a regular election; however, when a Board of Directors ("Board") seat is filled by appointment-in-lieu of an election, the District's actual election-related costs have historically been substantially lower.

The County of Riverside's ("County") tentative candidate listing indicates that the only candidates currently listed for the District's two seats up for election are the respective incumbents, Directors Trueba and Altamirano. Accordingly, the District may not incur the full amount currently budgeted for election expenses.

In prior years when District seats have been filled by appointment-in-lieu of election, actual election-related expenses have been less than \$2,000. Staff therefore recommends that, should the Board determine that a reallocation is appropriate, at least \$2,000 remain in the election budget to cover potential off-ballot election-related expenses.

For reference, Attachment 2 shows the General Ledger detail of the Election Costs account over the last three (3) election cycles. As described below:

- Riverside County General Election:
  - 2020: \$22,529.50
  - 2022: \$1,363.40 (Appointment-in-lieu of election)
  - 2024: \$1,443.50 (Appointment-in-lieu of election)

## **Discussion**

Because the fiscal year is still in its early stages, staff does not yet have sufficient expenditure history to determine whether the balance of the election budget can be better utilized to address other critical operating needs during the current fiscal year. For this reason, staff is not recommending a specific reallocation at this time.

The Board may instead wish to consider whether the portion of the election budget that is not ultimately required should remain available within the District's unrestricted reserves or whether a portion of the funds could be redirected to other existing budget accounts consistent with priorities that have been discussed by the Board in recent years.

Several of those priorities include increased community engagement and outreach, continued investment in employee development, and employee recognition and appreciation. If the Board determines that these priorities warrant additional resources, potential areas for consideration include:

- **Employee Education and Training (Line 38)** – providing additional flexibility for employee training, professional development, certifications, and other educational opportunities.
- **Outreach Events / Community Action (Line 39)** – expanding the District's ability to participate in and host community events, customer outreach activities, school programs, and other efforts designed to promote the District and strengthen relationships with customers and community organizations.
- **Employee Recognition (Line 47)** – providing additional resources for employee recognition and appreciation activities.

These accounts already exist within the adopted budget, and any additional allocation would provide staff with greater flexibility to pursue activities consistent with the Board's ongoing emphasis on community engagement, organizational development, and employee development.

## **Budget Considerations**

The District has budgeted approximately \$30,000 for election-related expenses. Based on the current tentative candidate listing and the District's historical experience with appointments-in-lieu of election, actual election costs may be substantially less than the budgeted amount.

Should the Board elect to reallocate a portion of the budgeted election funds, staff recommends retaining at least \$2,000 in the election account for potential off-ballot election expenses. The remaining amount could either remain available for election-related expenditures, be reallocated to other existing budget accounts, or remain available to increase unrestricted reserves, as determined by the Board.

**RECOMMENDATION:**

This item has been placed on the agenda at the request of Director Altamirano for Board discussion.

Staff is not recommending a specific reallocation at this time. Staff is providing the Board with the information necessary to determine whether the portion of the election budget that is not ultimately required should remain in the election budget, be reallocated to existing District priorities, or remain available to increase unrestricted reserves.

Respectfully,



BRIAN R. LADDUSAW, CPA  
General Manager

Attachment(s):

1. Fiscal Year 2026|2027 General Fund Budget (Pages 1 – 2)
2. General Ledger Detail – Election Costs (7/1/2020 – 6/30/2025)

# Attachment 1



**Rubidoux Community Services District**  
**General Fund Budget**

|                                             | Actual<br>YTD March<br>2026 | Annual<br>Budget<br>2025/2026 <sup>(1)</sup> | Projected<br>Year End<br>2025/2026 | Favorable<br>(Unfavorable)<br>Variance | Audited<br>2024/2025 | Proposed<br>Budget<br>2026/2027 |
|---------------------------------------------|-----------------------------|----------------------------------------------|------------------------------------|----------------------------------------|----------------------|---------------------------------|
| <b>Operating Income</b>                     |                             |                                              |                                    |                                        |                      |                                 |
| 1 Plan Check & Inspection                   | \$ 18,610                   | \$ 27,000                                    | \$ 24,813                          | \$ (2,187)                             | \$ 39,380            | \$ 25,000                       |
| 2 Permits & Licenses                        | 4,446                       | 4,000                                        | 5,928                              | 1,928                                  | 3,762                | 6,000                           |
| 3 Administrative Allocation Fire Fund       | 53,500                      | 107,000                                      | 107,000                            | -                                      | 111,000              | 123,000                         |
| 4 Administrative Allocation Trash Fund      | 308,000                     | 616,000                                      | 616,000                            | -                                      | 636,000              | 703,000                         |
| 5 Administrative Allocation Water Fund      | 587,000                     | 1,174,000                                    | 1,174,000                          | -                                      | 1,212,000            | 1,341,000                       |
| 6 Administrative Allocation Sewer Fund      | 349,000                     | 698,000                                      | 698,000                            | -                                      | 721,000              | 798,000                         |
| <b>Total Operating Income</b>               | <b>1,320,556</b>            | <b>2,626,000</b>                             | <b>2,625,741</b>                   | <b>(259)</b>                           | <b>2,723,142</b>     | <b>2,996,000</b>                |
| <b>Other Income</b>                         |                             |                                              |                                    |                                        |                      |                                 |
| 7 Interest Income                           | 343,368                     | 417,000                                      | 457,824                            | 40,824                                 | 467,789              | 412,000                         |
| 8 Miscellaneous Income: General             | 34,860                      | 6,000                                        | 46,480                             | 40,480                                 | 17,934               | 6,000                           |
| 9 Street Light Charges                      | -                           | -                                            | -                                  | -                                      | -                    | 5,000                           |
| 10 Interest Income: Non-Operational         | 117,278                     | 131,000                                      | 156,371                            | 25,371                                 | 141,663              | 141,000                         |
| <b>Total Other Income</b>                   | <b>659,020</b>              | <b>554,000</b>                               | <b>905,946</b>                     | <b>351,946</b>                         | <b>627,386</b>       | <b>564,000</b>                  |
| <b>TOTAL GENERAL REVENUE</b>                | <b>\$1,979,576</b>          | <b>\$3,180,000</b>                           | <b>\$3,531,687</b>                 | <b>\$351,687</b>                       | <b>\$3,350,528</b>   | <b>\$3,560,000</b>              |
| <b>Operating Expense</b>                    |                             |                                              |                                    |                                        |                      |                                 |
| 11 R & M Vehicles                           | \$ 634                      | \$ 1,000                                     | 845                                | \$ 155                                 | \$ 506               | \$ 1,000                        |
| 12 Main/Lease Equipment                     | 6,682                       | 8,000                                        | 8,909                              | (909)                                  | 8,949                | 9,000                           |
| 13 R & M Office Building                    | 55,493                      | 48,000                                       | 73,991                             | (25,991)                               | 65,190               | 48,000                          |
| 14 General Supplies & Expenses              | 67,472                      | 79,000                                       | 89,963                             | (10,963)                               | 92,980               | 93,000                          |
| 15 Utilities                                | 23,281                      | 29,000                                       | 31,041                             | (2,041)                                | 32,439               | 35,000                          |
| 16 Postage/Billing Expense: General         | 30,758                      | 36,000                                       | 41,010                             | (5,010)                                | 38,948               | 42,000                          |
| 17 Telephone: General                       | 17,360                      | 12,000                                       | 23,147                             | (11,147)                               | 14,471               | 24,000                          |
| 18 Office Supplies: General                 | 10,718                      | 18,000                                       | 14,290                             | 3,710                                  | 17,151               | 15,000                          |
| 19 Dues & Subscriptions                     | 35,100                      | 33,000                                       | 46,800                             | (13,800)                               | 27,733               | 48,000                          |
| 20 Licenses & Permits                       | -                           | 1,000                                        | -                                  | 1,000                                  | 1,733                | 3,000                           |
| 21 Clothing Expense                         | 295                         | 2,000                                        | 393                                | 1,607                                  | 2,152                | 2,000                           |
| 22 Mileage & Conference Expense             | 2,571                       | 10,000                                       | 3,428                              | 6,572                                  | 1,452                | 15,000                          |
| 23 Human Resources Development              | 1,799                       | 1,000                                        | 2,399                              | (1,399)                                | -                    | 2,000                           |
| 24 Gasoline Expense                         | 5,056                       | 8,000                                        | 6,742                              | 1,258                                  | 7,836                | 7,000                           |
| 25 General Insurance                        | 24,547                      | 24,000                                       | 32,729                             | (8,729)                                | 26,705               | 38,000                          |
| 26 Attorney Fees                            | 21,860                      | 20,000                                       | 29,146                             | (9,146)                                | 22,733               | 30,000                          |
| 27 Publication of Public Notices            | 1,559                       | 7,000                                        | 2,079                              | 4,921                                  | 6,985                | 7,000                           |
| 28 Miscellaneous Expense                    | 4,102                       | 10,000                                       | 5,470                              | 4,530                                  | 9,652                | 10,000                          |
| 29 Consulting Fee: Labor                    | 22,104                      | 25,000                                       | 29,472                             | (4,472)                                | 29,179               | 30,000                          |
| 30 Consulting Fee: Administrative Oversight | -                           | 5,000                                        | -                                  | 5,000                                  | 7,446                | -                               |
| 31 Consulting Fee: Communication / Outreach | 720                         | 5,000                                        | 960                                | 4,040                                  | 7,590                | -                               |
| 32 Consulting Fee: Financial                | -                           | 50,000                                       | -                                  | 50,000                                 | -                    | 50,000                          |
| 33 Consulting Fee: District Strategic Plan  | 1,426                       | -                                            | 1,901                              | (1,901)                                | 26,887               | -                               |
| 34 Auditors Fees                            | 34,000                      | 36,000                                       | 34,000                             | 2,000                                  | 35,100               | 36,000                          |
| 35 Website Administration                   | 3,131                       | 7,000                                        | 4,175                              | 2,825                                  | 5,666                | 12,000                          |
| 36 Computer System Support                  | 79,555                      | 150,000                                      | 106,073                            | 43,927                                 | 91,911               | 109,000                         |
| 37 Computer Misc. and Hardware              | 34,006                      | 30,000                                       | 34,006                             | (4,006)                                | 18,781               | 10,000                          |
| 38 Employee Education and Training          | 26,734                      | 20,000                                       | 35,646                             | (15,646)                               | 27,150               | 20,000                          |
| 39 Outreach Events / Community Action       | -                           | -                                            | -                                  | -                                      | -                    | 15,000                          |
| <b>Total Operating Expense</b>              | <b>510,963</b>              | <b>675,000</b>                               | <b>658,615</b>                     | <b>16,385</b>                          | <b>627,325</b>       | <b>711,000</b>                  |

**Rubidoux Community Services District**  
**General Fund Budget**

|                                             | Actual<br>YTD March<br>2026 | Annual<br>Budget<br>2025/2026 <sup>(1)</sup> | Projected<br>Year End<br>2025/2026 | Favorable<br>(Unfavorable)<br>Variance | Audited<br>2024/2025 | Proposed<br>Budget<br>2026/2027 |
|---------------------------------------------|-----------------------------|----------------------------------------------|------------------------------------|----------------------------------------|----------------------|---------------------------------|
| <b>Administrative Expense</b>               |                             |                                              |                                    |                                        |                      |                                 |
| 40 Salaries Expense                         | 1,009,995                   | 1,264,000                                    | 1,425,875                          | (161,875)                              | 1,226,936            | 1,511,000                       |
| 41 Employee Vacation/Sick Accrual Expense   | 36,168                      | 19,000                                       | 36,168                             | (17,168)                               | 15,051               | 39,000                          |
| 42 Payroll Tax Expense                      | 70,936                      | 96,000                                       | 100,144                            | (4,144)                                | 87,564               | 107,000                         |
| 43 Health & Retirement Expense              | 549,397                     | 698,000                                      | 666,820                            | 31,180                                 | 572,295              | 740,000                         |
| 44 Retirement Expense - Excess UAL          | -                           | 69,000                                       | -                                  | 69,000                                 | -                    | 69,000                          |
| 45 Workers Compensation Ins.                | 7,588                       | 12,000                                       | 10,118                             | 1,882                                  | 7,876                | 14,000                          |
| 46 Directors Fees                           | 16,827                      | 22,000                                       | 23,756                             | (1,756)                                | 25,614               | 24,000                          |
| 47 Employee Recognition                     | 11,861                      | 15,000                                       | 15,000                             | -                                      | 1,081                | 15,000                          |
| 48 Election Costs                           | -                           | -                                            | -                                  | -                                      | 1,444                | 30,000                          |
| <b>Total Administrative Expense</b>         | <b>1,702,772</b>            | <b>2,195,000</b>                             | <b>2,277,882</b>                   | <b>(82,882)</b>                        | <b>1,937,859</b>     | <b>2,549,000</b>                |
| <b>Other Expense</b>                        |                             |                                              |                                    |                                        |                      |                                 |
| 49 Equipment (OFC) Replacement              | 5,000                       | 5,000                                        | 6,667                              | (1,667)                                | -                    | 5,000                           |
| 50 Street Light Expense                     | 126,146                     | 122,000                                      | 168,194                            | (46,194)                               | 145,016              | 188,000                         |
| 51 Building Interest Exp                    | 17,120                      | 35,000                                       | 34,239                             | 761                                    | 38,569               | 30,000                          |
| <b>Total Other Expense</b>                  | <b>148,265</b>              | <b>162,000</b>                               | <b>209,100</b>                     | <b>(47,100)</b>                        | <b>183,584</b>       | <b>223,000</b>                  |
| <b>Total Expense</b>                        | <b>2,362,000</b>            | <b>3,032,000</b>                             | <b>3,145,597</b>                   | <b>(113,597)</b>                       | <b>2,748,768</b>     | <b>3,483,000</b>                |
| <b>Asset Acquisitions</b>                   |                             |                                              |                                    |                                        |                      |                                 |
| 52 ERP Program and Implementation           | -                           | -                                            | -                                  | -                                      | -                    | 150,000                         |
| 53 IT Infrastructure Upgrades               | -                           | -                                            | -                                  | -                                      | -                    | 175,000                         |
| 54 Admin. Bldg. Proj.                       | 71,824                      | 1,500,000                                    | 71,824                             | 1,428,176                              | 8,250                | 550,000                         |
| <b>Total Asset Acquisitions</b>             | <b>71,824</b>               | <b>1,500,000</b>                             | <b>71,824</b>                      | <b>1,428,176</b>                       | <b>8,250</b>         | <b>875,000</b>                  |
| <b>Long-Term Debt</b>                       |                             |                                              |                                    |                                        |                      |                                 |
| 55 Debt Service - Building Principal        | -                           | 146,500                                      | 146,284                            | 216                                    | 141,954              | 151,000                         |
| <b>Total Long-Term Debt</b>                 | <b>-</b>                    | <b>146,500</b>                               | <b>146,284</b>                     | <b>216</b>                             | <b>141,954</b>       | <b>151,000</b>                  |
| <b>Transfers</b>                            |                             |                                              |                                    |                                        |                      |                                 |
| 56 Transfer from Proj Admin Bldg Reserves   | -                           | (675,000)                                    | -                                  | (675,000)                              | -                    | (550,000)                       |
| <b>Total Transfers</b>                      | <b>-</b>                    | <b>(675,000)</b>                             | <b>-</b>                           | <b>(675,000)</b>                       | <b>-</b>             | <b>(550,000)</b>                |
| <b>TOTAL GENERAL EXPENSES AND TRANSFERS</b> | <b>\$2,433,824</b>          | <b>\$4,003,500</b>                           | <b>\$3,363,704</b>                 | <b>\$639,796</b>                       | <b>\$2,898,973</b>   | <b>\$3,959,000</b>              |
| <b>Fund Excess (Deficit)</b>                |                             |                                              |                                    |                                        |                      | <b>\$ (399,000)</b>             |

<sup>(1)</sup> Includes budget amendments adopted by Board of Directors up through May 7, 2026.

# Attachment 2

# Rubidoux Community Services District (RCSACT)

## GL Audit Trail Report

Periods 1 To 64

7/1/2020 To 6/30/2025

8/11/2026 12:37:38 PM

Page 1

Fund: All Funds

| Account Number / Description   |                         |                                             |                                  | Status       | Account Class                     |                |
|--------------------------------|-------------------------|---------------------------------------------|----------------------------------|--------------|-----------------------------------|----------------|
| 5740.000.0.01 / Election Costs |                         |                                             |                                  | Active       | Administrative Expenses (Expense) |                |
| <u>Trans. Date</u>             | <u>Trans. Reference</u> | <u>Trans. Description</u>                   | <u>Application</u>               |              | <u>Debits</u>                     | <u>Credits</u> |
|                                | <u>User ID</u>          | <u>Batch Number</u>                         | <u>Trans. Detail Description</u> |              |                                   |                |
| 05/06/2021                     | AP000000033200118       | SAN BERNARDINO CNTY REGISTRAR/Chk#/CC# 3074 | AP                               |              | 61.00                             |                |
|                                | BTJ                     | AP0000000332AAAAMR                          | Election Costs                   |              |                                   |                |
| Totals for May                 |                         |                                             |                                  |              | 61.00                             | 0.00           |
| <u>Trans. Date</u>             | <u>Trans. Reference</u> | <u>Trans. Description</u>                   | <u>Application</u>               |              | <u>Debits</u>                     | <u>Credits</u> |
|                                | <u>User ID</u>          | <u>Batch Number</u>                         | <u>Trans. Detail Description</u> |              |                                   |                |
| 06/17/2021                     | AP000000034100091       | RIVERSIDE COUNTY REGISTRAR/Chk#/CC# 3266    | AP                               |              | 22,529.50                         |                |
|                                | BTJ                     | AP0000000341AAAANA                          | Nov '20 Elec Fees                |              |                                   |                |
| Totals for June                |                         |                                             |                                  |              | 22,529.50                         | 0.00           |
| <u>Trans. Date</u>             | <u>Trans. Reference</u> | <u>Trans. Description</u>                   | <u>Application</u>               |              | <u>Debits</u>                     | <u>Credits</u> |
|                                | <u>User ID</u>          | <u>Batch Number</u>                         | <u>Trans. Detail Description</u> |              |                                   |                |
| 05/18/2023                     | AP000000052500116       | RIVERSIDE COUNTY REGISTRAR/Chk#/CC# 3824    | AP                               |              | 1,363.40                          |                |
|                                | MNP                     | AP0000000525AAAAUC                          | Off. Ballot                      |              |                                   |                |
| Totals for May                 |                         |                                             |                                  |              | 1,363.40                          | 0.00           |
| <u>Trans. Date</u>             | <u>Trans. Reference</u> | <u>Trans. Description</u>                   | <u>Application</u>               |              | <u>Debits</u>                     | <u>Credits</u> |
|                                | <u>User ID</u>          | <u>Batch Number</u>                         | <u>Trans. Detail Description</u> |              |                                   |                |
| 03/20/2025                     | AP000000070200118       | RIVERSIDE COUNTY REGISTRAR/Chk#/CC# 4402    | AP                               |              | 1,443.50                          |                |
|                                | MNP                     | AP0000000702AAABAX                          | Off. Ballot                      |              |                                   |                |
| Totals for March               |                         |                                             |                                  |              | 1,443.50                          | 0.00           |
| Balance Forward                |                         | Debits                                      | Credits                          | Net Change   | Balance                           |                |
| 0.00 CR                        |                         | 25,397.40                                   | 0.00                             | 25,397.40 DR | 25,397.40 DR                      |                |

Totals for: All Funds

|                 |           |         |              |              |
|-----------------|-----------|---------|--------------|--------------|
| Balance Forward | Debits    | Credits | Net Change   | Balance      |
| 0.00 CR         | 25,397.40 | 0.00    | 25,397.40 DR | 25,397.40 DR |

8. **ACTION / DISCUSSION ITEMS** (continued)

- B. **DM 2026-70:** Consider Adjustments to: 1) Fiscal Year 2026|2027 Salary Schedule; 2) Job Descriptions; and 3) Organization Chart



# 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



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

## DIRECTORS MEMORANDUM 2026-70

August 20, 2026

**To:** Rubidoux Community Services District  
Board of Directors

**Subject:** Consider Adjustments to: 1) Fiscal Year 2026|2027 Salary Schedule; 2) Job Descriptions; and 3) Organizational Chart

### **BACKGROUND:**

In alignment with ongoing efforts to streamline operations, enhance accountability, and better support the mission of the Rubidoux Community Services District ("District"), staff has reviewed key classifications within the Operations Department. Based on this review, staff is proposing two classification changes to more accurately reflect current duties, address regulatory needs, and clarify lines of authority within the organization.

The first proposal is to consolidate the Senior Systems Operator I and Senior Systems Operator II classifications into a single classification titled Senior Systems Operator. Both positions are currently vacant; therefore, the proposed consolidation will not impact any current District employees. The position will remain vacant and available for future internal advancement opportunities, allowing employees who meet the required qualifications to progress into the Senior Systems Operator role as they become eligible. The revisions to the job description are minimal and are intended primarily to reflect the consolidation of the two classifications. A redlined version of the revised job description is attached for the Board of Director's ("Board") review as Attachment 1.

This change is consistent with the District's previous action to consolidate the Senior Utility Maintenance Worker I and Senior Utility Maintenance Worker II classifications into a single lead classification. Similar to that action, the proposed consolidation is intended to simplify the District's classification structure while maintaining operational efficiency and consistency.

The second proposal is the creation of a Water Systems Operations Supervisor classification. This position is intended to serve as a direct supervisory classification and will also serve as the District's Chief Plant Operator.

The position will report directly to the Director of Operations and will be responsible for overseeing the System Operators and providing direct operational oversight of the District's water treatment operations. Consistent with previous bargaining unit discussions regarding supervisory positions, the District does not intend for this classification to be included in the Laborers' International Union of North America, Local 777 ("Union"). This approach preserves the District's current organizational structure, under which bargaining unit employees do not exercise supervisory authority over other bargaining unit employees, including the authority to issue discipline.

The creation and filling of the Water Systems Operations Supervisor position is not intended to increase the District's overall staffing level. The Operations Department is currently operating with one vacant position, and the District intends to fill that existing staffing need through the recruitment and hiring of the Water Systems Operations Supervisor. Following the hiring of the Supervisor, the newly consolidated Senior Systems Operator classification will remain vacant, providing an opportunity for qualified existing employees to advance into the position through internal promotion as they become eligible. This approach allows the District to establish the appropriate supervisory structure and meet its operational and regulatory needs while maintaining the Department's existing overall staffing level.

The Water Systems Operations Supervisor position will be filled through an open recruitment process. The job description is attached for the Board's review as Attachment 2.

On July 28, 2026, staff provided the proposed changes to the Union. On August 4, 2026, staff met with Union representatives and District union stewards to discuss the proposed revisions. The proposal was discussed with all bargaining unit employees on August 12, 2026. Following the meeting with all bargaining unit employees, the Union agreed to the proposed changes.

At the recommendation of the District's labor counsel, staff will memorialize these classification changes through the attached Draft Side Letter of Agreement with the Union, included as Attachment 3. This will allow the District to implement the proposed classification revisions at this time while recognizing that Article II of the Memorandum of Understanding will be updated during the next round of successor agreement negotiations to reflect the revised list of excluded classifications.

The current and proposed Organizational Charts are provided as Attachments 4 and 5. The updated Fiscal Year 2026|2027 Salary Schedule is included as Attachment 6.

### **Personnel Committee - Summary**

On August 12, 2026, the Personnel Committee, comprised of Directors Leja and Altamirano, reviewed the proposed reorganization items. Following the staff report, the Committee considered and unanimously approved the following recommendations:

1. Consolidation of the Senior Systems Operator I and Senior Systems Operator II classifications into a single classification titled Senior Systems Operator.
2. Creation of a new job classification titled Water Systems Operations Supervisor.
3. Approval of the updated Organizational Chart.
4. Approval of the revised Fiscal Year 2026|2027 Salary Schedule.

5. Recommend that Items 1 through 4 be agendized for full Board consideration at the regularly scheduled August 20, 2026, Board meeting.

### **Budget Considerations**

Staff believes no adjustment to the current Fiscal Year 2026|2027 adopted budget is necessary as a result of creating and filling the Water Systems Operations Supervisor position. The Operations Department is currently operating with one vacant position, and staff anticipates that the recruitment and hiring process will take one or more months following approval of these changes by the Board. The salary savings associated with the existing vacancy during this period are expected to offset the additional salary and benefit costs associated with filling the position at the higher salary range. Accordingly, staff does not anticipate a net increase in expenditures for the current fiscal year that would require a budget adjustment.

## **RECOMMENDATION**

Staff recommends that the Rubidoux Community Services District Board of Directors concur with the Personnel Committee's recommendations and authorize the following actions:

1. Consolidation of the Senior Systems Operator I and Senior Systems Operator II classifications into a single classification titled Senior Systems Operator.
2. Creation of a new job classification titled Water Systems Operations Supervisor.
3. Approval of the updated Organizational Chart.
4. Approval of the revised Fiscal Year 2026|2027 Salary Schedule.

Respectfully,



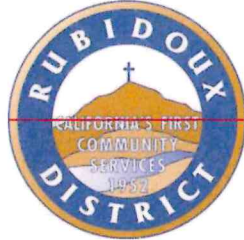
BRIAN R. LADDUSAW, CPA  
General Manager

Attachment(s):

1. Redlined Senior Systems Operator Job Description
2. Water Systems Operations Supervisor Job Description
3. Draft Side Letter of Agreement
4. Current Organizational Chart
5. Draft Amended Organizational Chart
6. Draft Amended FY 2026|2027 Salary Schedule

# Attachment 1





## **RUBIDOUX COMMUNITY SERVICES DISTRICT**

### **SYSTEMS OPERATOR I / II** **SENIOR SYSTEMS OPERATOR** **SENIOR SYSTEMS OPERATOR I / II**

#### **DEFINITION**

Individuals within the Systems Operator series are under supervision, performs a wide variety of manual and semi-skilled tasks involving the installation, construction, maintenance, and repair associated booster pumps, pumping stations, reservoirs, and domestic water wells; performs preventative and predictive maintenance on assigned equipment; removes, disassembles, cleans reinstalls and performs repair of pump/motor assemblies, equipment and components; assists in the diagnosis and performance analysis of water wells and booster stations. Also engaged in the maintenance and repair of sewer collection system and lift stations; operate heavy construction equipment, vactor truck, dump truck and backhoe.

#### **DISTINGUISHING CHARACTERISTICS**

Systems Operator I: is the entry level in the Systems Operator series. At this level, incumbents learn and perform a limited range of the less complex or specialized work tasks, under close supervision, with less latitude for independent action.

Systems Operator II: is the experienced, journey-level in the Systems Operator series. At this level, incumbents perform the full range of tasks common to the classification series, general supervision, while exercising discretion and independent judgment within established guidelines. Systems Operator II requires additional experience and certifications over Systems Operator I.

The Senior Systems Operator: is the advanced journey-level classification in the Systems Operator series, responsible for performing the full range of water and wastewater system operations duties while assuming recognized additional responsibilities related to regulatory compliance, reporting requirements, and system oversight. Incumbents work under general direction and exercise considerable discretion and independent judgment within established policies and procedures. This classification serves as the District's lead operator role, providing mentoring, training, and technical guidance to lower-level operators, supporting regulatory compliance activities, and

assisting with operational coordination. Employees at this level are expected to demonstrate extensive knowledge of the District's operating systems, applicable regulations, and operational practices, maintain advanced certifications, and apply a high degree of technical expertise in day-to-day operations.

The Senior Systems Operator may act in a lead capacity during temporary absences of the Water Systems ~~Operations~~Field Supervisor, providing operational continuity and guidance while maintaining bargaining unit status and avoiding formal supervisory responsibilities such as hiring, discipline, or performance evaluations.

Senior Systems Operator I: is the advanced, journey-level in the Systems Operator series with recognized additional responsibilities relating to regulatory and reporting requirements. At this level, incumbents perform the full range of tasks common to the classification series, under general direction, while exercising discretion and independent judgment within established guidelines.

Senior Systems Operator II: is the most advanced, journey-level in the Systems Operator series with recognized additional responsibilities relating to regulatory and reporting requirements. At this level, incumbents perform the full range of tasks common to the classification series, under general direction, while exercising discretion and independent judgment within established guidelines. Senior Systems Operator II is most knowledgeable of the District's operating systems and requires additional experience and certifications over Senior Systems Operator I.

### **SUPERVISION RECEIVED AND EXERCISED**

Direct supervision is received from the Water Systems ~~Field~~Operations Supervisor, Director of Operations, - Assistant General Manager, and/or General Manager.

Technical and/or functional work direction may occasionally be provided to the Systems Operator I/II by the Senior Systems Operator I/II.

### **ESSENTIAL AND MARGINAL FUNCTION STATEMENTS**

Essential and other important responsibilities and duties may include, but are not limited to the following:

1. Operates distribution system to meet goals associated with water supply, water quality, and energy efficiency.
2. Reviews water quality results and calculates blending for Nitrate, DBCP, Perchlorate, and other constituents in the water as needed to comply with state and federal water quality standards.
3. Operates groundwater treatment facilities.
4. Repairs and maintains sewer collection systems, mains, laterals, manholes, lift stations, pressure lines and related structures; loads and unloads trucks; operates and performs preventive maintenance on pumps, valves and related lift station equipment.



5. Flushes and clears collection systems; operates hydrovactor, hand jet and machine rods to clear lines; applies herbicides, foams and other chemicals to deroot, degrease and unstop lines; installs and removes flow meters. Operates service truck to respond to customer complaints; determines source of problem; clears lines or reports work needed; advises customer if problem is not the District's responsibility; pumps flooded areas.
6. Utilizes automated, remote, and local controls for system operation.
7. Drives from site to site completing daily rounds of wells, booster stations, reservoir and water storage locations; monitors safety and security of sites and reports or corrects illegal use of water.
8. Inspects pumps, motors and other equipment; fills salt storage containers and well oilers; calculates pump run times and pumping rates and enters data into computer.
9. Maintains records of chlorine consumption; reads and interprets various chart recorders, gauges, and water meters; makes associated arithmetic calculations and records results.
10. Calibrates and performs preventive maintenance on water quality monitoring equipment and chemical feed systems.
11. Performs preventive maintenance of pumps, motors, regulators, valves and water meters; repair and replace various defective or worn parts and equipment as needed.
12. Inspects, adjusts and performs preventive maintenance on electrical and telemetry equipment at sites; checks connections and measures equipment output.
13. Collects grab samples at remote sites; performs various types of field water testing including chlorine residual; adjusts chemical dosage accordingly.
14. Operates a 10-ton crane to pick up and replace industrial motors; operates other pieces of construction equipment and/or hand and power tools needed for the work.
15. Performs miscellaneous maintenance tasks on periodic basis, such as weed abatement, debris removal, dirt road repair, and painting of motors, pump lines and other equipment.
16. Participates in mandatory standby rotation.
17. Regular attendance at the work site.
18. Other essential functions as defined by duty statement, job analysis and summaries, assigned as such by supervision or required by law/regulation.

## **KNOWLEDGE, SKILLS AND ABILITIES**

### **Knowledge of:**

- Operation and maintenance of water and wastewater pumping and distribution systems.
- Mechanical and electrical maintenance principles and practices.

- Basic chemistry, electricity, and hydraulics.
- Water quality monitoring and sampling techniques and methods.
- Pertinent laws, codes, and regulations.

**Skill in:**

- Operating a personal computer and related software.
- Using hand and power tools.
- Operating various pieces of commercial construction equipment.

**Ability to:**

- Meet the physical, mental, and environmental demands of the position with or without reasonable accommodation.
- Operate pumps, motors and other water storage and distribution facilities and equipment.
- Calculate flow, volume, detention time, chemical dosage, and pressure.
- Evaluate operational changes such as pressure fluctuations, system demands and production capacities. Troubleshoot operational deficiencies of mechanical equipment.
- Read gauges and meters and correct record results.
- Work independently without direct supervision.
- Understand and carry out oral and written instructions.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain cooperative working relationships with those contacted in the course of work.
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities.
- Maintain mental capacity which allows the capability of making sound decisions and demonstrating intellectual capabilities.
- Maintain effective audio-visual discrimination and perception needed for making observations, communicating with others, reading, writing and operating assigned equipment.

**REQUIRED QUALIFICATIONS**

**Experience and Training Guidelines**

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

**System Operator I/II**

**Experience:**

**Systems Operator I**

One (1) year of experience in water and wastewater distribution system operations and maintenance.

**Systems Operator II**

Four (4) years of experience in water and wastewater distribution system operations and maintenance.

**Education/Training:**

Equivalent to graduation from the twelfth grade. Additional course work in water related topics such as cross-connection, water treatment, and water distribution are highly desirable.

**Certificate:**

Systems Operator I

Current California State Water Resources Control Board (SWRCB) Grade 2 Distribution and SWRCB Grade 2 Treatment operator certifications. Water Treatment Certification preferred. Must obtain the above-mentioned Certifications within the first year of appointment.

Systems Operator II

Current California State Water Resources Control Board (SWRCB) Grade 3 Distribution and SWRCB Grade 2 Treatment operator certifications. Water Treatment Certification preferred.

**License:**

Possession of a valid Class C California driver's license and a satisfactory driving record.

Possession of, or ability to obtain within one (1) year of appointment, a valid Class A California Commercial driver's license with a Hazardous Materials endorsement is required, together with a satisfactory driving record.

Possession of or ability to obtain certification from District provided CPR/First Aid Training.

**Senior Systems Operator III**

**Experience:**

~~Senior Systems Operator I~~

~~Five (5) years of experience in water and wastewater distribution system operations and maintenance.~~

Senior Systems Operator II

Six (6) years of experience in water and wastewater distribution system operations and maintenance.

**Education/Training:**

Equivalent to graduation from the twelfth grade. Additional course work in water related topics such as cross-connection, water treatment, and water distribution are highly desirable.

**Certificate:**

~~Senior Systems Operator I~~

~~Current California State Water Resources Control Board (SWRCB) Grade 4 Distribution and SWRCB Grade 3 Treatment operator certifications. Water Treatment Certification preferred.~~

Senior Systems Operator II



Current California State Water Resources Control Board (SWRCB) Grade ~~4~~–~~3~~ Distribution, SWRCB Grade ~~4~~–~~3~~ Treatment, and California Water Environment Association (CWEA) Grade 1 Collection System Maintenance Certification. Water Treatment Certification preferred.

**Skills and Abilities:**

Extensive knowledge of business related computer programs (Word, Excel, Etc.). Effective communication skill. Must deal directly with outside regulatory agencies and organization.

**License:**

Possession of a valid Class C California driver's license and a satisfactory driving record.

Possession of ~~or ability to obtain~~ within one (1) year of appointment, a valid Class A California Commercial driver's license with a Hazardous Materials endorsement is required, together with a satisfactory driving record.

Possession of ~~or ability to obtain~~ certification from District provided CPR/First Aid Training.

**PHYSICAL DEMANDS AND WORKING CONDITIONS**

The physical and mental demands described here are representative of those that must be met by employees to successfully perform the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

**Environment:**

Indoor and outdoor environment; travel from site to site; exposure to noise, dust, grease, smoke, fumes, gases, electrical currents, toxic agents/chemicals, and inclement weather conditions; work with or in water; work and/or walk on various types of surfaces including slippery or uneven surfaces and rough terrain.

**Physical:**

Incumbents require sufficient mobility to work in an office and field setting; stand, stoop, reach, bend, kneel, squat, and walk on uneven surfaces, loose soil and sloped surfaces; reach and twist; push, pull, lift, and or carry up to 50 pounds without assistance; operate assigned equipment and vehicles; requires a sense of touch, finger dexterity and gripping with hands and fingers; ability to verbally communicate to exchange information; may have to lift and relocate manhole covers or 10" fire service or backflow prevention assemblies weighing up to 50 pounds without assistance

**Mental Conditions:**

Stress of emergencies, interactive stress situations with subordinates and public; ability to work without close supervision; interpret codes, regulations, policies and schematics; memorize and reclass objects and persons; analyze problems and generate alternatives; exercise good judgment; work with interruptions and changing priorities and concentrate of long periods of time.

**Vision:**

See in the normal visual range with or without correction; vision sufficient to reach computer screens and printed documents and to operate assigned equipment.

**Hearing:**

Hear in normal audio range with or without correction.

**Special Requirements:**

- Will be required to work overtime, weekends, holidays or other non-scheduled hours as required.
- Must meet CAL-OSHA respiratory facemask requirements.
- Must be willing to assume responsibility for 24-hour operations in assigned area of responsibility, to respond to emergency situations in off hours as required, and to carry a cell phone.
- Must be at least 21 years of age at time of hire.

**JOB STATUS**

Job Status**FLSA Status:** Non-Exempt

Representation Status: Represented

Employee Designation: Non-Supervisory Employee

Date Modified: ~~July 2026~~ March 2024

# Attachment 2



## **RUBIDOUX COMMUNITY SERVICES DISTRICT**

### **WATER SYSTEMS OPERATIONS SUPERVISOR**

#### **DEFINITION**

Under general direction, plans, schedules, assigns, reviews, supervises, and participates in the work of staff engaged in the operation, maintenance, repair, and regulatory compliance of the District's water production, treatment, storage, and distribution facilities. Oversees groundwater production wells, treatment facilities, reservoirs, booster stations, chemical feed systems, instrumentation, SCADA systems, telemetry equipment, and related infrastructure. Ensures compliance with all federal, state, and local drinking water regulations. Serves as the District's designated Chief Plant Operator (CPO) pursuant to State Water Resources Control Board requirements. Coordinates assigned activities with other District departments, contractors, consultants, regulatory agencies, and outside organizations. Performs related duties as assigned.

#### **SUPERVISION RECEIVED AND EXERCISED**

Direct supervision is received from the Director of Operations, Assistant General Manager, and/or General Manager.

Exercises direct supervision over Systems Operators and other assigned water operations personnel. Responsible for assigning work, establishing schedules, approving leave requests, conducting performance evaluations, providing training, and recommending hiring, promotion, discipline, suspension, and termination of assigned employees.

#### **CLASS CHARACTERISTICS**

This is the District's primary water operations supervisory classification, responsible for directing and overseeing the operation, maintenance and regulatory compliance of the District's water production, treatment, storage, and distribution facilities, as well as supervising assigned water operations personnel. The incumbent exercises independent judgment and discretion regarding personnel administration, regulatory compliance, emergency response, operational planning, maintenance prioritization, water quality management, and system operations. The incumbent serves as the District's designated Chief Plant Operator and maintains technical responsibility for water treatment operations, regulatory compliance, water quality monitoring programs,



operator certification requirements, and operational decision-making necessary to maintain compliance with State Water Resources Control Board regulations.

The incumbent is responsible for promoting a culture of professionalism, accountability, continuous improvement, safety, regulatory compliance, and operational excellence throughout the District's water operations division.

### **ESSENTIAL AND MARGINAL FUNCTION STATEMENTS**

Essential and other important responsibilities and duties may include, but are not limited to the following:

1. Plans, schedules, assigns, supervises, reviews, and participates in the work of Systems Operators and assigned personnel.
2. Oversees operation of the District's groundwater production, treatment, storage, and distribution facilities.
3. Monitors system production, storage levels, pressure zones, pumping efficiencies, and water demands.
4. Reviews water quality results and develops blending strategies for nitrate, PFAS, perchlorate, iron, manganese, 1,2,3-TCP, and other regulated constituents.
5. Oversees water quality sampling programs and evaluates operational data.
6. Investigates water quality complaints and operational incidents.
7. Coordinates operational activities during emergencies and critical situations.
8. Ensures compliance with all applicable federal, state, and local regulations.
9. Coordinates regulatory reporting, inspections, permit compliance activities, and sanitary surveys.
10. Maintains operational, maintenance, calibration, and regulatory records.
11. Develops, implements, and oversees preventive and predictive maintenance programs.
12. Coordinates and oversees repairs, maintenance activities, and contractor services, and the safe operation of specialized equipment, including hydro excavation and vacuum excavation equipment.



13. Oversees operation, maintenance, and optimization of SCADA, telemetry, instrumentation, and automated control systems.
14. Maintains a working knowledge of wastewater collection system operations and provides operational support and coordination, as needed, to ensure continuity of utility services.
15. Trains, mentors, coaches, and develops assigned staff.
16. Conducts employee performance evaluations and probationary reviews.
17. Recommends hiring, promotion, transfer, discipline, suspension, and termination of assigned employees.
18. Establishes work schedules, approves leave requests, coordinates and participates in the water operations on-call rotation, authorizes overtime, and maintains adequate staffing levels necessary to support continuous water system operations.
19. Participates in employee selection processes, interviews, and workforce development initiatives.
20. Serves as the District's designated Chief Plant Operator and provides technical oversight of treatment plant operations, water quality monitoring programs, operator certification requirements, and regulatory compliance activities.
21. Develops and implements standard operating procedures, operational guidelines, and best management practices.
22. Participates in budget preparation, administration, and operational planning.
23. Assists with planning, design review, startup, and implementation of capital improvement projects.
24. Represents the District at meetings with regulatory agencies, consultants, contractors, customers, and the public.
25. Regular onsite attendance.
26. Performs other related duties as assigned.

## **KNOWLEDGE, SKILLS AND ABILITIES**

### **Knowledge of:**

- Principles and practices of water treatment, water production, water distribution, and water quality management.
- Operation and maintenance of groundwater wells, treatment facilities, reservoirs, booster stations, and distribution systems.
- Drinking water regulations and regulatory compliance requirements.
- Water quality monitoring and sampling techniques and methods.
- Mechanical, electrical, instrumentation, and control system principles.
- SCADA, telemetry, and automated control systems.
- Methods, techniques, and safe operation of hydroexcavation equipment, vacuum excavation (Vactor) equipment, and other specialized utility maintenance equipment.
- Principles and practices of employee supervision, training, evaluation, and discipline.
- Labor relations and Memorandum of Understanding administration.
- Safety programs, CAL-OSHA requirements, and safe work practices.
- Budget preparation and administration.
- Pertinent laws, codes, regulations, and District policies.

**Skill in:**

- Operating personal computers and related software applications.
- Preparing reports, spreadsheets, and technical correspondence.
- Operating hand and power tools, hydroexcavation equipment, vacuum excavation (Vactor) equipment, and other maintenance and construction equipment.

**Ability to:**

- Supervise, motivate, train, evaluate, and develop assigned personnel.
- Plan, organize, assign, and review the work of others.
- Exercise sound independent judgment and decision-making.
- Calculate flow, volume, detention time, chemical dosage, pressure, and production capacities.
- Evaluate operational changes and troubleshoot system deficiencies.
- Analyze water quality and operational data.
- Read gauges, meters, plans, specifications, and technical reports.
- Understand and carry out oral and written instructions.
- Communicate clearly and effectively, both orally and in writing.
- Establish and maintain effective working relationships.
- Work independently with minimal supervision.
- Meet the physical, mental, and environmental demands of the position with or without reasonable accommodation.
- Safely operate and oversee the use of specialized excavation and utility maintenance equipment, including hydroexcavation and vacuum excavation equipment.

**REQUIRED QUALIFICATIONS**

**Education:**

High school diploma or equivalent is required.

Additional coursework in water treatment, water distribution, supervision, leadership, instrumentation, SCADA systems, public administration, or related fields is highly desirable.

**Experience:**

Six (6) years of increasingly responsible experience in water treatment, water production, distribution system operations, and regulatory compliance activities, including at least two (2) years of lead, acting supervisor, crew leader, or supervisory experience.

**Certifications:**

At Time of Appointment:

- State Water Resources Control Board (SWRCB) Grade T3 Water Treatment Operator Certificate.
- SWRCB Grade D3 Water Distribution Operator Certificate.
- CPR/First Aid Certification.

Required Within Twelve (12) Months of Appointment:

- SWRCB Grade T4 Water Treatment Operator Certificate.
- SWRCB Grade D4 Water Distribution Operator Certificate.

**License:**

At Time of Appointment:

- Valid California Class C Driver License.

Required Within Twelve (12) Months of Appointment:

- California Class A Commercial Driver License with Tanker Endorsement.

**PHYSICAL DEMANDS AND WORKING CONDITIONS**

The physical and mental demands described here are representative of those that must be met by employees to successfully perform the essential functions of this classification. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**Environment:**

Indoor and outdoor environment; travel from site to site; exposure to noise, dust, grease, smoke, fumes, gases, electrical currents, toxic agents and chemicals, and inclement weather conditions; work with or in water; work and/or walk on various types of surfaces including slippery or uneven surfaces and rough terrain.

**Physical:**

Incumbents require sufficient mobility to work in office and field settings; stand, stoop, reach, bend, kneel, squat, climb, and walk on uneven surfaces; push, pull, lift, and carry up to fifty (50) pounds without assistance; operate assigned equipment and vehicles; possess manual dexterity sufficient to operate tools, instruments, and computer equipment; and verbally communicate to exchange information.

**Mental Conditions:**

Ability to work under pressure during emergency situations; analyze complex operational and regulatory issues; exercise sound judgment; prioritize multiple assignments; interpret regulations, policies, technical manuals, plans, and schematics; and work effectively with interruptions and changing priorities.

**Vision:**

See in the normal visual range with or without correction; vision sufficient to read computer screens, instrumentation displays, gauges, and printed documents and to safely operate assigned equipment.

**Hearing:**

Hear in the normal audio range with or without correction.

**Special Requirements:**

- Will be required to work overtime, weekends, holidays or other non-scheduled hours as required.
- Must meet CAL-OSHA respiratory facemask requirements.
- Must be willing to assume responsibility for 24-hour operations in assigned area of responsibility, to respond to emergency situations in off hours as required, and to carry a cell phone.
- Must be at least 21 years of age at time of hire.

**JOB STATUS**

**FLSA Status:** Non-Exempt

**Representation Status:** Non-Represented

**Employee Designation:** Supervisory Employee

Date Modified: July 2026

# Attachment 3



SIDE LETTER OF AGREEMENT NO. 1  
TO THE MEMORANDUM OF UNDERSTANDING  
BETWEEN  
RUBIDOUX COMMUNITY SERVICES DISTRICT  
AND  
LABORERS INTERNATIONAL UNION OF  
NORTH AMERICA, LOCAL 777

Subject to the Rubidoux Community Service District Board's approval, the Rubidoux Community Services District ("District") and the Laborer's International Union of North America, Local 777 ("Union") have agreed to the following changes to the July 1, 2024-June 30, 2027 Memorandum of Understanding ("MOU") between the parties:

1. Article II, Application, is hereby amended to add the new position of "Water Systems Operations Supervisor" to paragraph 1 as a position excluded from the bargaining unit.
2. The vacant classifications of Senior System Operator I and Senior System Operator II are hereby deleted and replaced with a Senior System Operator classification as set forth in the attached job description at the salary set forth in the attached salary schedule.
3. Except as herein modified, the MOU shall remain in full force and effect for the remainder of its term.

RUBIDOUX COMMUNITY SERVICES DISTRICT

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Brian Laddusaw  
General Manager

LABORERS INTERNATIONAL UNION  
OF NORTH AMERICA 777

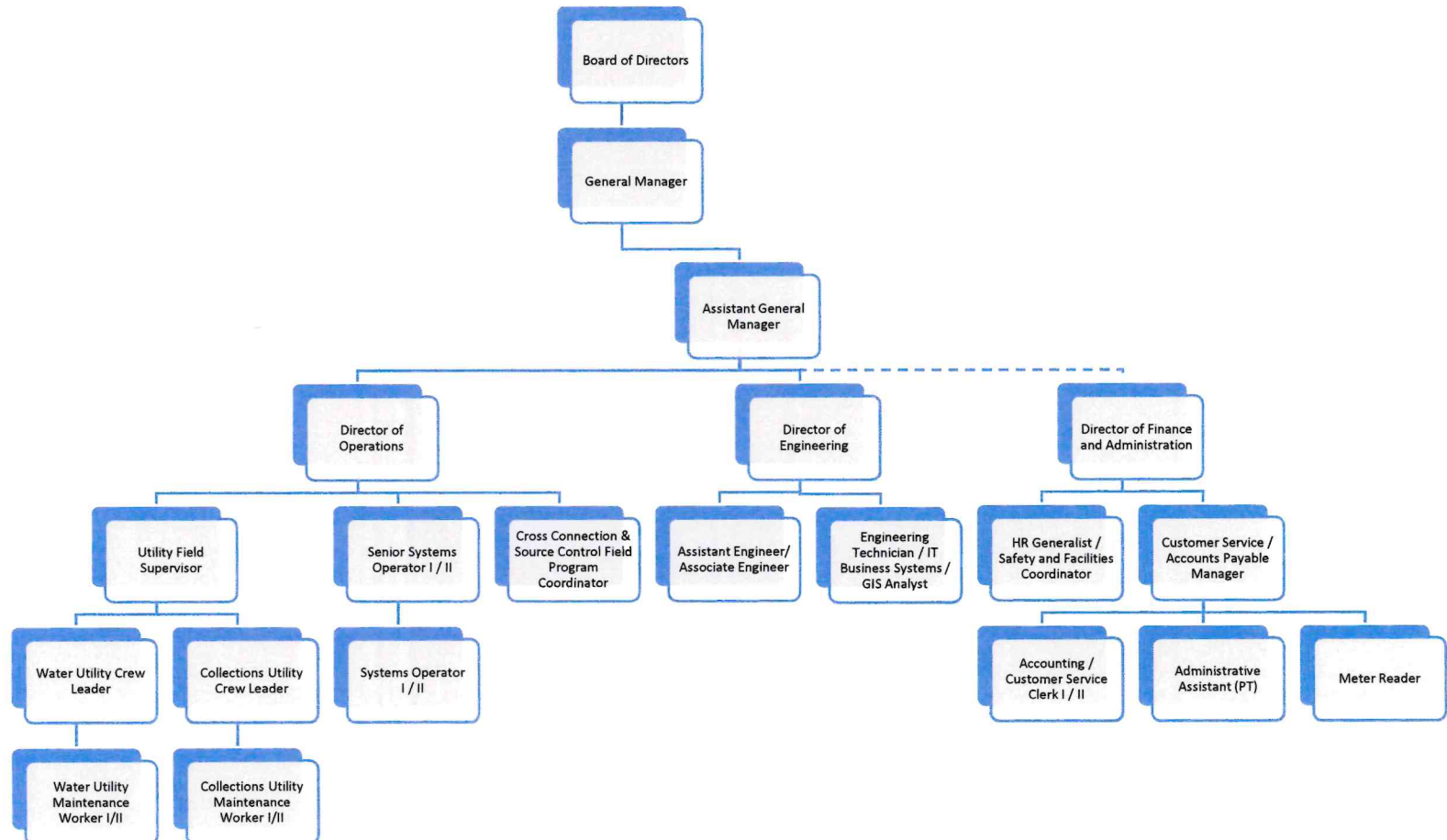
By: \_\_\_\_\_ Date: \_\_\_\_\_  
Wendall Prude  
Business Representative

# Attachment 4



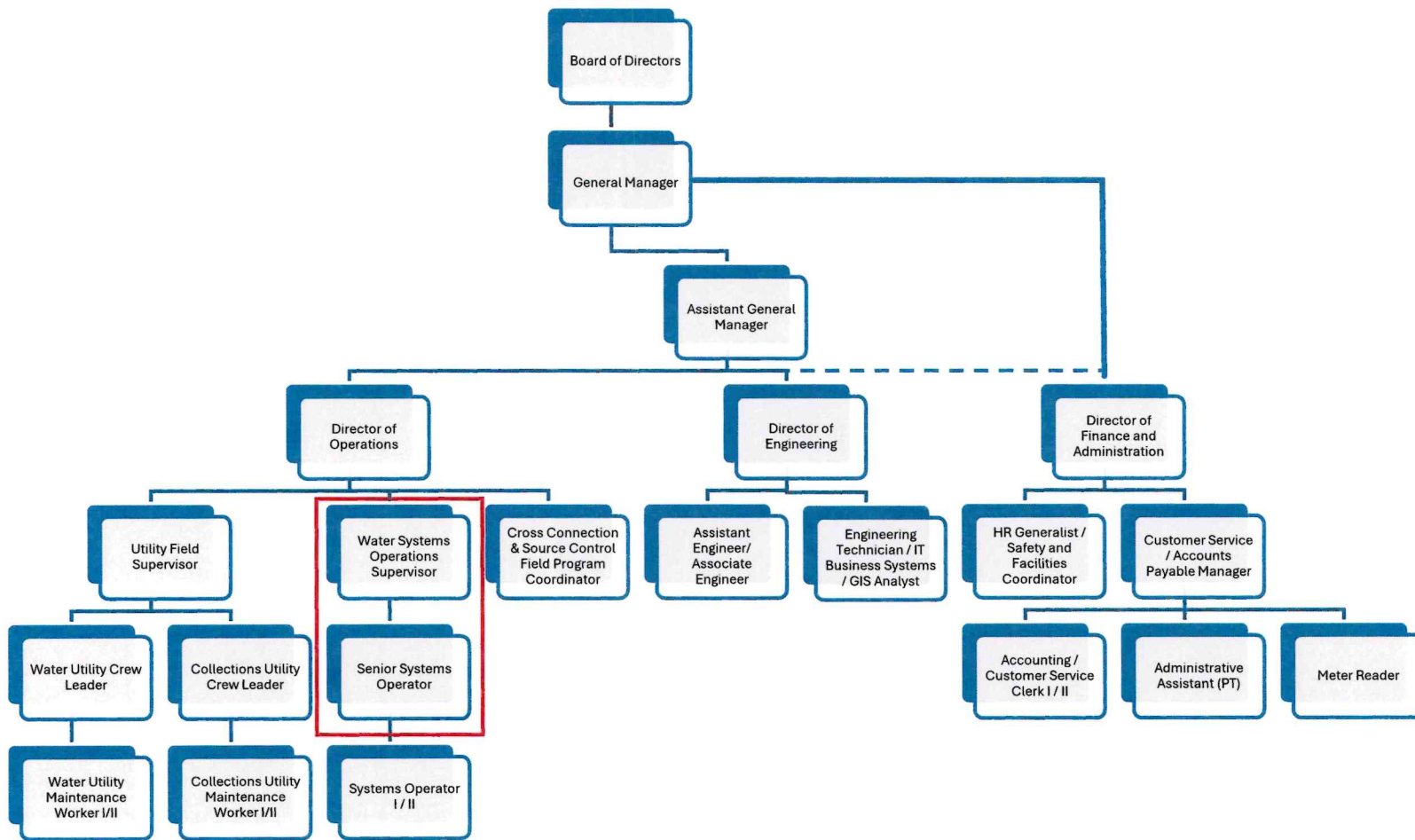
# RUBIDOUX COMMUNITY SERVICES DISTRICT ORGANIZATION CHART

Effective August 7, 2025



Note: In the absence of the GM the DOF will report to the AGM

# Attachment 5





# Attachment 6



# **RUBIDOUX COMMUNITY SERVICES DISTRICT**

FY 2026-2027 Salary Plan - 3.28% COLA

Approved and Adopted by the Board of Directors 5/21/26 - Payrates Effective 06/22/2026

Amended XX/XX/XXXX

| <u>Job Classification</u>                          |            | <u>Step</u> | <u>1</u>      | <u>2</u>      | <u>3</u>      | <u>4</u>      | <u>5</u>      | <u>6</u>      |
|----------------------------------------------------|------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>Administrative Assistant (Part-Time)</u>        | Non-Exempt | Hourly      | \$ 25.34      | \$ 26.62      | \$ 27.95      | \$ 29.33      | \$ 30.81      | \$ 32.35      |
|                                                    |            | Monthly     | \$ 4,392.27   | \$ 4,614.13   | \$ 4,844.67   | \$ 5,083.87   | \$ 5,340.40   | \$ 5,607.33   |
|                                                    |            | Annual      | \$ 52,707.20  | \$ 55,369.60  | \$ 58,136.00  | \$ 61,006.40  | \$ 64,084.80  | \$ 67,288.00  |
| <u>Accounting / Customer Service Clerk I</u>       | Non-Exempt | Hourly      | \$ 31.53      | \$ 33.10      | \$ 34.76      | \$ 36.49      | \$ 38.31      | \$ 40.24      |
|                                                    |            | Monthly     | \$ 5,465.20   | \$ 5,737.33   | \$ 6,025.07   | \$ 6,324.93   | \$ 6,640.40   | \$ 6,974.93   |
|                                                    |            | Annual      | \$ 65,582.40  | \$ 68,848.00  | \$ 72,300.80  | \$ 75,899.20  | \$ 79,684.80  | \$ 83,699.20  |
| <u>Accounting / Customer Service Clerk II</u>      | Non-Exempt | Hourly      | \$ 36.70      | \$ 38.53      | \$ 40.47      | \$ 42.49      | \$ 44.62      | \$ 46.84      |
|                                                    |            | Monthly     | \$ 6,361.33   | \$ 6,678.53   | \$ 7,014.80   | \$ 7,364.93   | \$ 7,734.13   | \$ 8,118.93   |
|                                                    |            | Annual      | \$ 76,336.00  | \$ 80,142.40  | \$ 84,177.60  | \$ 88,379.20  | \$ 92,809.60  | \$ 97,427.20  |
| <u>Meter Reader</u>                                | Non-Exempt | Hourly      | \$ 31.53      | \$ 33.10      | \$ 34.76      | \$ 36.49      | \$ 38.31      | \$ 40.24      |
|                                                    |            | Monthly     | \$ 5,465.20   | \$ 5,737.33   | \$ 6,025.07   | \$ 6,324.93   | \$ 6,640.40   | \$ 6,974.93   |
|                                                    |            | Annual      | \$ 65,582.40  | \$ 68,848.00  | \$ 72,300.80  | \$ 75,899.20  | \$ 79,684.80  | \$ 83,699.20  |
| <u>Utility Maintenance Worker I - Water</u>        | Non-Exempt | Hourly      | \$ 32.48      | \$ 34.11      | \$ 35.81      | \$ 37.59      | \$ 39.48      | \$ 41.46      |
|                                                    |            | Monthly     | \$ 5,629.87   | \$ 5,912.40   | \$ 6,207.07   | \$ 6,515.60   | \$ 6,843.20   | \$ 7,186.40   |
|                                                    |            | Annual      | \$ 67,558.40  | \$ 70,948.80  | \$ 74,484.80  | \$ 78,187.20  | \$ 82,118.40  | \$ 86,236.80  |
| <u>Utility Maintenance Worker II - Water</u>       | Non-Exempt | Hourly      | \$ 36.70      | \$ 38.53      | \$ 40.47      | \$ 42.49      | \$ 44.62      | \$ 46.84      |
|                                                    |            | Monthly     | \$ 6,361.33   | \$ 6,678.53   | \$ 7,014.80   | \$ 7,364.93   | \$ 7,734.13   | \$ 8,118.93   |
|                                                    |            | Annual      | \$ 76,336.00  | \$ 80,142.40  | \$ 84,177.60  | \$ 88,379.20  | \$ 92,809.60  | \$ 97,427.20  |
| <u>Utility Maintenance Worker I - Collections</u>  | Non-Exempt | Hourly      | \$ 32.48      | \$ 34.11      | \$ 35.81      | \$ 37.59      | \$ 39.48      | \$ 41.46      |
|                                                    |            | Monthly     | \$ 5,629.87   | \$ 5,912.40   | \$ 6,207.07   | \$ 6,515.60   | \$ 6,843.20   | \$ 7,186.40   |
|                                                    |            | Annual      | \$ 67,558.40  | \$ 70,948.80  | \$ 74,484.80  | \$ 78,187.20  | \$ 82,118.40  | \$ 86,236.80  |
| <u>Utility Maintenance Worker II - Collections</u> | Non-Exempt | Hourly      | \$ 36.70      | \$ 38.53      | \$ 40.47      | \$ 42.49      | \$ 44.62      | \$ 46.84      |
|                                                    |            | Monthly     | \$ 6,361.33   | \$ 6,678.53   | \$ 7,014.80   | \$ 7,364.93   | \$ 7,734.13   | \$ 8,118.93   |
|                                                    |            | Annual      | \$ 76,336.00  | \$ 80,142.40  | \$ 84,177.60  | \$ 88,379.20  | \$ 92,809.60  | \$ 97,427.20  |
| <u>Utility Crew Leader - Water</u>                 | Non-Exempt | Hourly      | \$ 43.64      | \$ 45.82      | \$ 48.10      | \$ 50.51      | \$ 53.02      | \$ 55.68      |
|                                                    |            | Monthly     | \$ 7,564.27   | \$ 7,942.13   | \$ 8,337.33   | \$ 8,755.07   | \$ 9,190.13   | \$ 9,651.20   |
|                                                    |            | Annual      | \$ 90,771.20  | \$ 95,305.60  | \$ 100,048.00 | \$ 105,060.80 | \$ 110,281.60 | \$ 115,814.40 |
| <u>Utility Crew Leader - Collections</u>           | Non-Exempt | Hourly      | \$ 43.64      | \$ 45.82      | \$ 48.10      | \$ 50.51      | \$ 53.02      | \$ 55.68      |
|                                                    |            | Monthly     | \$ 7,564.27   | \$ 7,942.13   | \$ 8,337.33   | \$ 8,755.07   | \$ 9,190.13   | \$ 9,651.20   |
|                                                    |            | Annual      | \$ 90,771.20  | \$ 95,305.60  | \$ 100,048.00 | \$ 105,060.80 | \$ 110,281.60 | \$ 115,814.40 |
| <u>Utility Field Supervisor</u>                    | Non-Exempt | Hourly      | \$ 52.36      | \$ 54.98      | \$ 57.72      | \$ 60.60      | \$ 63.63      | \$ 66.81      |
|                                                    |            | Monthly     | \$ 9,075.73   | \$ 9,529.87   | \$ 10,004.80  | \$ 10,504.00  | \$ 11,029.20  | \$ 11,580.40  |
|                                                    |            | Annual      | \$ 108,908.80 | \$ 114,358.40 | \$ 120,057.60 | \$ 126,048.00 | \$ 132,350.40 | \$ 138,964.80 |
| <u>Systems Operator I</u>                          | Non-Exempt | Hourly      | \$ 37.70      | \$ 39.58      | \$ 41.55      | \$ 43.63      | \$ 45.82      | \$ 48.10      |
|                                                    |            | Monthly     | \$ 6,534.67   | \$ 6,860.53   | \$ 7,202.00   | \$ 7,562.53   | \$ 7,942.13   | \$ 8,337.33   |
|                                                    |            | Annual      | \$ 78,416.00  | \$ 82,326.40  | \$ 86,424.00  | \$ 90,750.40  | \$ 95,305.60  | \$ 100,048.00 |

|                                                                            |            |         |                          |                          |                          |                          |                          |                          |
|----------------------------------------------------------------------------|------------|---------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <u>Systems Operator II</u>                                                 | Non-Exempt | Hourly  | \$ 39.58                 | \$ 41.55                 | \$ 43.63                 | \$ 45.82                 | \$ 48.10                 | \$ 50.51                 |
|                                                                            |            | Monthly | \$ 6,860.53              | \$ 7,202.00              | \$ 7,562.53              | \$ 7,942.13              | \$ 8,337.33              | \$ 8,755.07              |
|                                                                            |            | Annual  | \$ 82,326.40             | \$ 86,424.00             | \$ 90,750.40             | \$ 95,305.60             | \$ 100,048.00            | \$ 105,060.80            |
| <u>Senior Systems Operator I</u>                                           | Non-Exempt | Hourly  | \$ 47.88                 | \$ 50.27                 | \$ 52.78                 | \$ 55.41                 | \$ 58.18                 | \$ 61.09                 |
| <u>Senior Systems Operator</u>                                             |            | Monthly | \$ 8,299.20              | \$ 8,713.47              | \$ 9,148.53              | \$ 9,604.40              | \$ 10,084.53             | \$ 10,588.93             |
|                                                                            |            | Annual  | \$ 99,590.40             | \$ 104,561.60            | \$ 109,782.40            | \$ 115,252.80            | \$ 121,014.40            | \$ 127,067.20            |
| <u>Senior Systems Operator II</u>                                          | Non-Exempt | Hourly  | <del>\$ 52.62</del>      | <del>\$ 55.24</del>      | <del>\$ 58.01</del>      | <del>\$ 60.91</del>      | <del>\$ 63.97</del>      | <del>\$ 67.15</del>      |
|                                                                            |            | Monthly | <del>\$ 9,120.80</del>   | <del>\$ 9,574.93</del>   | <del>\$ 10,055.07</del>  | <del>\$ 10,557.73</del>  | <del>\$ 11,088.13</del>  | <del>\$ 11,639.33</del>  |
|                                                                            |            | Annual  | <del>\$ 109,449.60</del> | <del>\$ 114,899.20</del> | <del>\$ 120,660.80</del> | <del>\$ 126,692.80</del> | <del>\$ 133,057.60</del> | <del>\$ 139,672.00</del> |
| <u>Water Systems Operations Supervisor</u>                                 | Non-Exempt | Hourly  | \$ 57.58                 | \$ 60.46                 | \$ 63.48                 | \$ 66.66                 | \$ 69.99                 | \$ 73.49                 |
|                                                                            |            | Monthly | \$ 9,980.53              | \$ 10,479.56             | \$ 11,003.54             | \$ 11,553.72             | \$ 12,131.40             | \$ 12,737.97             |
|                                                                            |            | Annual  | \$ 119,766.40            | \$ 125,754.72            | \$ 132,042.46            | \$ 138,644.58            | \$ 145,576.81            | \$ 152,855.65            |
| <u>Cross Connection<br/>&amp; Source Control Field Program Coordinator</u> | Non-Exempt | Hourly  | \$ 44.97                 | \$ 47.21                 | \$ 49.56                 | \$ 52.05                 | \$ 54.67                 | \$ 57.39                 |
|                                                                            |            | Monthly | \$ 7,794.80              | \$ 8,183.07              | \$ 8,590.40              | \$ 9,022.00              | \$ 9,476.13              | \$ 9,947.60              |
|                                                                            |            | Annual  | \$ 93,537.60             | \$ 98,196.80             | \$ 103,084.80            | \$ 108,264.00            | \$ 113,713.60            | \$ 119,371.20            |
| <u>Engineering Technician/IT Business<br/>Systems / GIS Analyst</u>        | Exempt     | Hourly  | \$ 43.95                 | \$ 46.15                 | \$ 48.45                 | \$ 50.88                 | \$ 53.43                 | \$ 56.09                 |
|                                                                            |            | Monthly | \$ 7,618.00              | \$ 7,999.33              | \$ 8,398.00              | \$ 8,819.20              | \$ 9,261.20              | \$ 9,722.27              |
|                                                                            |            | Annual  | \$ 91,416.00             | \$ 95,992.00             | \$ 100,776.00            | \$ 105,830.40            | \$ 111,134.40            | \$ 116,667.20            |
| <u>Assistant Engineer</u>                                                  | Exempt     | Hourly  | \$ 48.35                 | \$ 50.76                 | \$ 53.29                 | \$ 55.97                 | \$ 58.77                 | \$ 61.70                 |
|                                                                            |            | Monthly | \$ 8,380.67              | \$ 8,798.40              | \$ 9,236.93              | \$ 9,701.47              | \$ 10,186.80             | \$ 10,694.67             |
|                                                                            |            | Annual  | \$ 100,568.00            | \$ 105,580.80            | \$ 110,843.20            | \$ 116,417.60            | \$ 122,241.60            | \$ 128,336.00            |
| <u>Associate Engineer</u>                                                  | Exempt     | Hourly  | \$ 63.25                 | \$ 66.40                 | \$ 69.72                 | \$ 73.19                 | \$ 76.86                 | \$ 80.71                 |
|                                                                            |            | Monthly | \$ 10,963.33             | \$ 11,509.33             | \$ 12,084.80             | \$ 12,686.27             | \$ 13,322.40             | \$ 13,989.73             |
|                                                                            |            | Annual  | \$ 131,560.00            | \$ 138,112.00            | \$ 145,017.60            | \$ 152,235.20            | \$ 159,868.80            | \$ 167,876.80            |
| <u>HR Generalist / Safety and Facilities<br/>Coordinator</u>               | Exempt     | Hourly  | \$ 50.42                 | \$ 52.92                 | \$ 55.57                 | \$ 58.35                 | \$ 61.28                 | \$ 64.34                 |
|                                                                            |            | Monthly | \$ 8,739.47              | \$ 9,172.80              | \$ 9,632.13              | \$ 10,114.00             | \$ 10,621.87             | \$ 11,152.27             |
|                                                                            |            | Annual  | \$ 104,873.60            | \$ 110,073.60            | \$ 115,585.60            | \$ 121,368.00            | \$ 127,462.40            | \$ 133,827.20            |
| <u>Customer Service / Accounts Payable<br/>Manager</u>                     | Exempt     | Hourly  | \$ 57.37                 | \$ 60.24                 | \$ 63.26                 | \$ 66.42                 | \$ 69.73                 | \$ 73.20                 |
|                                                                            |            | Monthly | \$ 9,944.13              | \$ 10,441.60             | \$ 10,965.07             | \$ 11,512.80             | \$ 12,086.53             | \$ 12,688.00             |
|                                                                            |            | Annual  | \$ 119,329.60            | \$ 125,299.20            | \$ 131,580.80            | \$ 138,153.60            | \$ 145,038.40            | \$ 152,256.00            |
| <u>Director of Operations</u>                                              | Exempt     | Hourly  | \$ 77.80                 | \$ 81.67                 | \$ 85.77                 | \$ 90.06                 | \$ 94.56                 | \$ 99.29                 |
|                                                                            |            | Monthly | \$ 13,485.33             | \$ 14,156.13             | \$ 14,866.80             | \$ 15,610.40             | \$ 16,390.40             | \$ 17,210.27             |
|                                                                            |            | Annual  | \$ 161,824.00            | \$ 169,873.60            | \$ 178,401.60            | \$ 187,324.80            | \$ 196,684.80            | \$ 206,523.20            |
| <u>Director of Finance and Administration</u>                              | Exempt     | Hourly  | \$ 91.40                 | \$ 95.98                 | \$ 100.78                | \$ 105.82                | \$ 111.10                | \$ 116.67                |
|                                                                            |            | Monthly | \$ 15,842.67             | \$ 16,636.53             | \$ 17,468.53             | \$ 18,342.13             | \$ 19,257.33             | \$ 20,222.80             |
|                                                                            |            | Annual  | \$ 190,112.00            | \$ 199,638.40            | \$ 209,622.40            | \$ 220,105.60            | \$ 231,088.00            | \$ 242,673.60            |
| <u>Director of Engineering</u>                                             | Exempt     | Hourly  | \$ 91.40                 | \$ 95.98                 | \$ 100.78                | \$ 105.82                | \$ 111.10                | \$ 116.67                |
|                                                                            |            | Monthly | \$ 15,842.67             | \$ 16,636.53             | \$ 17,468.53             | \$ 18,342.13             | \$ 19,257.33             | \$ 20,222.80             |
|                                                                            |            | Annual  | \$ 190,112.00            | \$ 199,638.40            | \$ 209,622.40            | \$ 220,105.60            | \$ 231,088.00            | \$ 242,673.60            |
| <u>Assistant General Manager</u>                                           | Exempt     | Hourly  | \$ 109.68                | \$ 115.18                | \$ 120.93                | \$ 126.98                | \$ 133.32                | \$ 140.01                |
|                                                                            |            | Monthly | \$ 19,011.20             | \$ 19,964.53             | \$ 20,961.20             | \$ 22,009.87             | \$ 23,108.80             | \$ 24,268.40             |
|                                                                            |            | Annual  | \$ 228,134.40            | \$ 239,574.40            | \$ 251,534.40            | \$ 264,118.40            | \$ 277,305.60            | \$ 291,220.80            |
| <u>General Manager</u>                                                     | Exempt     | Hourly  | \$ 136.46                |                          |                          |                          |                          |                          |
|                                                                            |            | Monthly | \$ 23,653.07             |                          |                          |                          |                          |                          |
|                                                                            |            | Annual  | \$ 283,836.80            | Flat Rate                |                          |                          |                          |                          |



8. **ACTION / DISCUSSION ITEMS** (continued)

- C. **DM 2026-71:** Consider Leland Thompson Treatment Plant Valve, Electrical, and Controls Upgrade Project

# 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



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

## DIRECTORS MEMORANDUM 2026-71

August 20, 2026

**To:**            Rubidoux Community Services District  
                  Board of Directors

**Subject:**    Consider Leland Thompson Treatment Plant Valve, Electrical, and Controls Upgrade Project

### **BACKGROUND:**

The Leland Thompson Treatment Plant ("Thompson Plant") utilizes three pressure filtration vessels for the removal of iron and manganese from the District's groundwater supply. Each vessel relies on a series of automated valves to control filtration, backwash, rinse, and return-to-service operations.

The existing valves and pneumatic actuators have been in service since the treatment plant was originally constructed and have not previously been replaced. Since the original construction of the plant, additional treatment processes have been added, increasing operating pressures throughout the facility. As a result, portions of the plant now operate at pressures above the specified operating pressure of the original valves.

The age of the existing valves, combined with increased plant pressures and the limitations of pneumatic actuation, creates reliability concerns and contributes to the potential for hydraulic surges and water hammer within the treatment plant and distribution system.

Staff has developed a comprehensive project to replace the 15 existing valves serving the three iron and manganese treatment vessels, convert the valves from pneumatic to electric actuation, and upgrade the associated electrical, Programmable Logic Controller ("PLC"), and SCADA systems.



## **Discussion**

The proposed project consists of three coordinated components: replacement of the treatment vessel valves and actuators, electrical improvements necessary to support the new equipment, and modernization of the plant's PLC and SCADA systems.

### **Valve and Actuator Replacement**

Pratt valves are specified in the District's Design and Construction Manual and have been selected to maintain consistency with the District's established equipment standards.

Staff obtained three competitive proposals for the purchase of 15 12-inch Pratt BF Series butterfly valves equipped with Rotork IQT1000 electric actuators and Ethernet communication capabilities.

The District's requested valve assemblies include ductile iron bodies, 316 stainless steel discs, 416 stainless steel stems, EPDM seats, a 250-psi pressure rating, Rotork IQT1000 electric actuators, Ethernet communication capabilities, machining and mounting hardware, assembly, and testing. All three vendors submitted proposals in accordance with these specifications.

The proposals received (Attachments 1 – 3) are summarized in Table 1 below:

| TABLE 1             |                             |                            |                    |            |
|---------------------|-----------------------------|----------------------------|--------------------|------------|
| Description         | Vendor                      |                            |                    |            |
|                     | Southwest Valve & Equipment | MISCO Water <sup>[a]</sup> | Shape Incorporated |            |
| 12" Pratt BF Valves | \$ 149,210.10               | \$ 213,165.00              | \$                 | 229,554.00 |
| Rotork IGT Ethernet | \$ 33,679.80                | \$ 48,120.00               | \$                 | 51,815.00  |
| Freight             | \$ 12,500.00                | \$ 17,858.00               | \$                 | 12,500.00  |
| Sales Tax (7.75%)   | \$ 14,173.97                | \$ 20,249.59               | \$                 | 21,806.09  |
| Total               | \$ 209,563.87               | \$ 299,392.59              | \$                 | 315,675.09 |

[a] - Sales tax at 7.75% not included in original quote. Calculated and included above.

Based on the proposals received, Southwest Valve & Equipment submitted the lowest responsive proposal and staff recommends awarding the equipment purchase to Southwest Valve & Equipment.

The new 250-psi-rated valves will better accommodate the plant's current operating pressures. The Rotork electric actuators will also provide greater control over valve opening and closing speeds than the existing pneumatic system. This will allow the District to optimize valve sequencing and operating speeds to reduce rapid hydraulic changes and help minimize water hammer within the plant and distribution system.

Southwest Valve & Equipment has identified an estimated equipment lead time of approximately 14 to 18 weeks.

## **Electrical Improvements**

Converting the treatment vessels from pneumatic to electric actuation requires installation of new 480-volt three-phase electrical service for each of the 15 motorized valves.

Zamora Industrial Services has submitted a proposal to furnish the labor, supervision, materials, and electrical installation required for the new valves on Vessels No. 1, No. 2, and No. 3. Zamora previously performed similar electrical installation work associated with the valve and controls upgrades at the Anita B. Smith Treatment Plant (“Smith Plant”), providing the District with relevant experience with this type of installation and the District’s treatment plant infrastructure.

The work includes control-room electrical modifications; conduit and supports; 480-volt power and grounding conductors; disconnects; connections to all 15 motorized valves; wire pulling and termination; pulling of CAT6 communication cable provided by others; labeling; testing; and final electrical connections.

Zamora Industrial Services’ proposal for this work is \$46,514.44, including the labor and materials identified in its proposal (Attachment 4).

## **Controls and SCADA Improvements**

The transition to electrically actuated valves also provides an opportunity to modernize and simplify the Thompson Plant’s control architecture.

S-TEK will commission the 15 new Rotork IQT1000 actuators and integrate them into the plant control system using Ethernet/IP. S-TEK will install a new Allen-Bradley ControlLogix 5590 controller, decommission the existing SLC 500 filter PLC, and transition the existing chemical PLC to a remote I/O rack controlled by the new ControlLogix controller. S-TEK previously performed similar PLC, SCADA, controls, and electrical integration work at the Anita B. Smith Treatment Plant. This prior work provides the District with a demonstrated approach for modernizing the Thompson Plant’s control architecture while maintaining consistency with the District’s existing control systems.

The work also includes PLC programming modifications, integration of the valve operating sequences, Ignition SCADA improvements, new plant graphic screens, modifications to the three filter control panels, operator training, and preparation of as-built PLC I/O, wiring, and network documentation.

S-TEK’s proposal for this work is \$170,150.00 (Attachment 5).

Collectively, the project will replace aging equipment, increase the pressure rating of the treatment vessel valves, eliminate the existing pneumatic actuation system, provide greater control over valve operation, reduce the potential for water hammer, and modernize the Thompson Plant’s electrical and control infrastructure.

## **Budget Considerations**

The Leland Thompson Treatment Plant Valve, Electrical, and Controls Upgrade Project was not included as a standalone project in the adopted Fiscal Year 2026|2027 (“FY 26|27”) Water Fund Budget.

However, the adopted FY 26|27 Water Fund Budget includes \$300,000 in Line Item 72 – SCADA Replacement – Water Portion (Attachment 6). Because S-TEK’s work consists primarily of PLC replacement, SCADA integration, programming, communications, controls modifications, commissioning, and related system improvements, staff recommends funding the entire \$170,150.00 S-TEK contract from Water Fund Budget Line Item 72 – SCADA Replacement – Water Portion.

The project cost is summarized in Table 2 below:

| TABLE 2                                                 |                                                                              |               |
|---------------------------------------------------------|------------------------------------------------------------------------------|---------------|
| Contractor/Vendor                                       | Scope                                                                        | Amount        |
| Southwest Valve & Equipment                             | 15 Pratt valves, Rotork actuators, Ethernet options, tax and freight         | \$ 209,563.87 |
| Stellar Technology & Automation                         | PLC, SCADA, controls, programming, commissioning, training and documentation | \$ 170,150.00 |
| Zamora Industrial Services                              | Electrical installation                                                      | \$ 46,514.44  |
| Project Subtotal                                        |                                                                              | \$ 426,228.31 |
| 10% Project Contingency<br>(Rounded to nearest \$1,000) |                                                                              | \$ 42,771.69  |
| Total Project Authorization                             |                                                                              | \$ 469,000.00 |

A 10% project contingency is recommended to address unforeseen field conditions, electrical or mechanical modifications, additional materials, programming adjustments, and other incidental work identified during installation and commissioning. An additional \$148.86 is included in the contingency to round the total project cost to \$469,000.

The proposed funding sources are detailed in Table 3 below:

| TABLE 3                                                       |               |
|---------------------------------------------------------------|---------------|
| Funding Source                                                | Amount        |
| Water Fund Budget Line 72 - SCADA Replacement - Water Portion | \$ 170,150.00 |
| Water Fund Unrestricted Operating Reserves                    | \$ 298,850.00 |
| Total Project Funding                                         | \$ 469,000.00 |

The District will track the project within the Water Capital Improvement Project (CIP) Budget by establishing a new line item titled Leland Thompson Treatment Plant Valve, Electrical, and Controls Upgrade Project, with a total project budget of \$469,000 (Attachment 7). Establishing the project as a separate line item will allow the District to track all project-related expenditures as a single project.

Establishing the new project line item will require a budget amendment to appropriate \$469,000 for the project. The amendment will be funded in part by reducing Line 72 from \$300,000 to \$129,850, representing a reduction of \$170,150. The remaining project cost of \$298,850 will be funded from the District’s Water Fund Unrestricted Operating Reserves.

The proposed budget amendment is detailed in Table 4 below:

| TABLE 4                                                                                       |  |                |                 |
|-----------------------------------------------------------------------------------------------|--|----------------|-----------------|
| Budget and Description                                                                        |  | Current Amount | Adjusted Amount |
| Water Fund Budget                                                                             |  |                |                 |
| Line 72 - SCADA Replacement - Water Portion                                                   |  | \$ 300,000     | \$ 129,850      |
| Water Capital Improvement Project (CIP) Budget                                                |  |                |                 |
| New Line 16 - Leland Thompson Treatment Plant Valve, Electrical, and Controls Upgrade Project |  | \$ -           | \$ 469,000      |

**RECOMMENDATION:**

Staff recommends that the Board of Directors take the following actions:

1. Approve the Leland Thompson Treatment Plant Valve, Electrical, and Controls Upgrade Project in a total not-to-exceed amount of \$469,000, including a 10% project contingency and rounding adjustment.
2. Add the project cost of \$469,000 to the FY 26|27 Water Capital Improvement Project Budget.
3. Authorize \$170,150.00 from Water Fund Budget Line Item 72 – SCADA Replacement – Water Portion, to fund the Stellar Technology & Automation (S-TEK) portion of the project.
4. Approve a FY 26|27 budget amendment appropriating \$298,850 from Water Fund Unrestricted Operating Reserves to fund the remaining project costs.
5. Authorize the General Manager to issue a purchase order to Southwest Valve & Equipment in the amount of \$209,563.87.
6. Authorize the General Manager to execute an agreement with Stellar Technology & Automation (S-TEK) in the amount of \$170,150.00.
7. Authorize the General Manager to execute an agreement with Zamora Industrial Services in the amount of \$46,514.44.

Respectfully,



BRIAN R. LADDUSAW, CPA  
General Manager

Attachment(s):

1. Southwest Valve & Equipment Proposal
2. MISCO water Proposal
3. Shape Incorporated Proposal
4. Zamora Industrial Services Proposal
5. Stellar Technology & Automation Proposal
6. FY 26|27 Water Fund Budget (Page 6)
7. FY 26|27 Water CIP Budget (Page 8)



# Attachment 1



### FRESNO

402 W. Bedford, Suite #111  
Fresno, CA 93711  
Tel 559.261.2703  
Fax 559.261.2711

### IRVINE

6440 Oak Canyon, Suite 150  
Irvine, CA 92618  
Tel 714-832-1090  
Fax 714-832-1091

## QUOTATION

Page 1 of 3

|                                                                                                                                                                                                                           |                                                                                       |                                                                                                                                                            |                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <b>TO:</b>                                                                                                                                                                                                                | Rubidoux Community Services District<br>3590 Rubidoux Blvd<br>Jurupa Valley, CA 92509 | <b>DATE:</b>                                                                                                                                               | 08-05-2026                              |
|                                                                                                                                                                                                                           |                                                                                       | <b>QUOTE #:</b>                                                                                                                                            | 137579                                  |
|                                                                                                                                                                                                                           |                                                                                       | <b>DESC:</b>                                                                                                                                               | 14-18 Weeks lead time                   |
|                                                                                                                                                                                                                           |                                                                                       | <b>JOB:</b>                                                                                                                                                | Rubidoux Thompson Plant Rotork Retrofit |
|                                                                                                                                                                                                                           |                                                                                       | <b>LOCATION:</b>                                                                                                                                           |                                         |
| <b>ATTN:</b>                                                                                                                                                                                                              | Miguel Valdez                                                                         | <b>PHONE:</b>                                                                                                                                              | (951) 235-6601                          |
|                                                                                                                                                                                                                           |                                                                                       | <b>EMAIL:</b>                                                                                                                                              | mvaldez@rcsd.org                        |
| <p>WE ARE PLEASED TO QUOTE ON THE FOLLOWING EQUIPMENT SUBJECT TO CONDITIONS<br/>PRINTED ON LAST PAGE HEREOF, THESE CONDITIONS MAY BE CHANGED ONLY BY A WRITTEN<br/>STATEMENT SIGNED BY AN OFFICER OF SOUTHWEST VALVE.</p> |                                                                                       | <input type="checkbox"/> F.O.B. FACTORY<br><input type="checkbox"/> F.F.A. TO FIRST DESTINATION<br><input checked="" type="checkbox"/> PPA Prepaid and Add |                                         |

| Line #                            | Valve Size | Item                                                                                                                                                                                                                                                                                                                                                    | Qty | Unit Price  | Price               |
|-----------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|---------------------|
| 01                                | 12"        | 12" Pratt BF BFV MOV Complete<br><br>Pratt 12" BF WAFER, DI BODY, 316SS<br>DISC, 416SS STEM, EPDM SEAT, 250PSI<br>BF1-120-8688-ISO<br><br>Rotork IQT1000<br>WT Housing, FA12 Base, Basic<br>WD300B0000, 480-3-60, 24vdc supply<br><br>Nitz Machining and Hardware<br>Pratt 12" BF Wafer BFV FA12 to Rotork IQT1000 FA12<br><br>SVE Assembly and Testing | 15  | \$9,947.34  | \$149,210.10        |
| 02                                |            | Rotork IQT Ethernet Option<br>with RJ45 Connections<br>WD300E3000 - With Ethernet                                                                                                                                                                                                                                                                       | 15  | \$2,245.32  | \$33,679.80         |
| 03                                |            | Freight Not to Exceed                                                                                                                                                                                                                                                                                                                                   | 1   | \$12,500.00 | \$12,500.00         |
| <b>Total for Above Equipment:</b> |            |                                                                                                                                                                                                                                                                                                                                                         |     |             | <b>\$195,389.90</b> |

|                                     |  |  |  |                     |
|-------------------------------------|--|--|--|---------------------|
| <b>(Tax Rate 7.750%) Total Tax:</b> |  |  |  | <b>\$14,173.97</b>  |
| <b>Grand Total:</b>                 |  |  |  | <b>\$209,563.87</b> |

#### Notes:

Vincent Ramirez - v.ramirez@southwestvalve.com

QUOTATION DOES NOT INCLUDE ANY SALES OR USE TAX PAYABLE UNDER ANY STATE OR FEDERAL STATUTE. THIS QUOTATION PRICE IS FOR MATERIAL LISTED ABOVE. ANY ADDITIONS OR MODIFICATIONS THAT BECOME NECESSARY FOR APPROVED SUBMITTALS, UPON AWARDING OF THIS CONTRACT, MAY RESULT IN NECESSARY PRICE CHANGES.

**NOTE:** ITEMS NOT SPECIFIED ON THIS QUOTATION ARE NOT INCLUDED IN OUR PRICE AND ARE TO BE SUPPLIED BY OTHERS. PRICES ARE FOR IMMEDIATE ACCEPTANCE AND SUBJECT TO CHANGE WITHOUT NOTICE. SALE SUBJECT TO MANUFACTURERS STANDARD TERMS AND CONDITIONS. 30% RE-STOCKING FEE.

## **SOUTHWEST VALVE STANDARD TERMS AND CONDITIONS**

### **ACCEPTANCE**

The following Terms and Conditions are an integral part of the offer to sell the equipment and/or services offered in this proposal. When the BUYER signifies acceptance of this quotation by submission of a Purchase Order or signed SELLER Quotation, it shall become a binding contract when accepted and signed by an authorized signer of the SELLER. Any changes or amendments to this proposal made by the BUYER must have SELLER's approval in writing to become a part of this contract. These Terms and Conditions and the accompanying Purchase Order or signed SELLER Quotation shall comprise the entire agreement between the parties and no course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any terms used in this contract. Unless stated otherwise, the terms and conditions of the manufacturers listed herein will apply to this quotation. Any attachments or listed documents are considered a part of this quotation and are made part of the agreement. **Quote is firm for thirty (30) days unless otherwise stated on the face of the attached quotation.**

### **APPROVAL DRAWINGS**

All items listed are based on SELLER'S interpretation of the requirements in accordance with the plans and specifications. Any preliminary drawings or literature attached to our quotation are for illustration purposes only to show approximate arrangements. Specific drawings and submittal data will be furnished for approval as required after receipt and acceptance of the BUYER'S order. Any submittal or manuals when provided by SELLER will be in the form of a PDF electronic file only. Any form of media beyond the electronic file would be the responsibility of BUYER. Fabrication of products or equipment ordered will not begin until approval and direction to proceed is received in writing. No warranty is made regarding quantities, materials of construction or type of materials quoted. Operation, installation, and maintenance of materials quoted are the responsibility of the OWNER or CONTRACTOR.

### **DELIVERY**

Any shipment or delivery date recited represents our best estimate, but no liability, direct or indirect, is assumed by SELLER for failure to ship or deliver on such dates. Unless otherwise directed, SELLER shall have the right to make early or partial shipments and invoices covering the same to BUYER shall be due and payable in accordance with payment terms hereof. FOB shall be origin unless stated otherwise on the front of these Terms and Conditions. Delivery schedule(s) will be contingent on supply-chain availability and variability for material components, therefore, lead-times are subject to change without notice. Published weights are careful estimates but are not guaranteed. SELLER will endeavor, insofar, as it is possible, to comply with shipping instructions specified by the Purchaser. However, SELLER reserves the right to ship merchandise by such means of transportation as it may select. The manufacturer will ship the equipment via best way. Demurrage shall be billed to the account of the Purchaser. **DAMAGE CLAIMS:** Care is taken in packaging all shipments. After BUYER has been given the receipt by the transportation company, all claims for breakage or shortages, whether concealed or obvious, must be made in writing by the BUYER to the carrier and SELLER within seven (7) days after receipt of shipment. When damage or shortages are obvious, written comments on the bill of lading are required before the driver is released. **RETURNED PRODUCTS:** In no instance is equipment to be returned without first obtaining SELLER'S written approval and returned materials authorization. If shipment is postponed at the request of the purchaser after manufacturing has been commenced, payment will be due on notice from us that the equipment is ready for shipment. Pro rata payments shall be made for partial shipments.

### **STORAGE**

Any item of the product on which shipment is delayed by BUYER may be placed in storage by SELLER at BUYER'S expense and risk. If a delay in shipment is requested by BUYER after an order has been entered and accepted:

- a. No charge will be made if the request for delay is made more than six (6) weeks before acknowledged shipping date and the requested delay is for a period not in excess of thirty (30) days.
- b. A charge will be made if the requested delay exceeds a period of thirty (30) days or if the request is made within six (6) weeks of the acknowledged shipping date. SELLER will advise BUYER of the charge within ten (10) days of receiving BUYER'S request for delay.
- c. If the product is within six (6) weeks of the acknowledged shipping date, then SELLER has the option of completing, invoicing and storing the product and charging one and one-half percent (1.5%) per month, or the maximum percentage permitted by law, whichever is lesser, of the established price for such product, plus storage cost.

### **PAYMENT**

Payment terms, upon credit approval, are of net thirty (30) days from the date of each invoice for material shipped (or when ready for shipment if shipment is deferred by BUYER) **unless stated otherwise on the face of the attached quotation.** Flow down provisions are not accepted and shall not be enforceable against SELLER. Retention is not allowed. In the event any payment becomes past due, a charge of one-half percent (1.5%) will be assessed monthly. These terms are completely independent from, and not contingent upon, when BUYER receives payment from the OWNER. A processing fee of up to four percent (4%) will be added for credit card payments. All merchandise sold is subject to lien laws. Partial or final payment shall constitute acceptance of delivered materials, products, or equipment.

### **FORCE MAJEURE**

Neither Party will be liable for any failure or delay in performing an obligation under these Terms and Conditions that is due to any of the following causes, to the extent beyond its reasonable control: acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy. For the avoidance of doubt, Force Majeure shall not include (a) financial distress nor the inability of either party to make a profit or avoid a financial loss, (b) changes in market prices or conditions, or (c) a party's financial inability to perform its obligations hereunder.

### **TAXES AND BONDS**

Taxes and bonds are **NOT** included in our pricing. Any applicable taxes or bonds will be added to the price and shown separately on each invoice. All prices exclude sales, use, duties, excise, and other taxes in respect to manufacture, sale, or delivery, all of which are to be paid by the buyer unless a proper exemption certificate is furnished. BUYER agrees to reimburse our company for taxes SELLER must pay on BUYER'S behalf.

### **PRICE ESCALATION and/or MATERIAL DEPOSITS**

If between the proposal date and actual procurement and through no fault of the SELLER, the relevant cost of labor, material, freight, brokerage fees, tariffs, and other SELLER costs combined relating to the contract increase, then the contract price shall be subject to escalation and increased accordingly. If required by the BUYER, increase shall be verified by documentation and the amount of contract price escalation shall be calculated as either the actual increased cost to the Seller or, if agreed by the Parties, the equivalent increase of a relevant industry recognized third-party index. SELLER shall undertake good faith efforts to obtain savings in its procurement of materials to avoid escalation costs. BUYER shall cooperate with SELLER in such efforts to obtain such cost savings. SELLER shall contemporaneously track any escalation costs.

### **CLAIMS AND BACKCHARGES**

BUYER agrees to examine all materials immediately upon delivery and report to SELLER in writing any defects or shortages noted no later than ten (10) days following the date of receipt. The parties agree that if no such claim is made within said time, it shall be considered acceptable and in good order with respect to any defect or shortage which would have been revealed by such an inspection. In no event will SELLER be responsible for any charge for modification, servicing, adjustment or for any other expense without written authorization from SELLER prior to the performance of any such work. **IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR**

**SOUTHWEST VALVE STANDARD TERMS AND CONDITIONS****2**

ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE OR PROFIT, OR FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, DAMAGES ARISING OUT OF A DELAY IN OR FAILURE OF DELIVERY, DEFECTS IN MATERIAL AND WORKMANSHIP AND/OR FAILURE OF GOODS TO PERFORM TO APPLICABLE SPECIFICATIONS, DRAWINGS, BLUEPRINTS OR SAMPLES AS SET FORTH OR DESCRIBED HEREIN, IF ANY, OF A BREACH BY SELLER OF ANY OTHER TERM OR OBLIGATION OF SELLER UNDER THE CONTRACT. No penalty clauses of any description will be effective unless approved in writing over the signature of a principal of SELLER. Under no circumstances shall SELLER be liable for any consequential, special or incidental damages, including liquidated damages, arising from any breach by it in this transaction, AND ALL SUCH CONSEQUENTIAL, SPECIAL AND INCIDENTAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, ARE EXCLUDED FROM ANY REMEDIES AVAILABLE TO THE BUYER.

**SECURITY INTEREST & TITLE**

Until all amounts due SELLER have been paid in full, SELLER shall retain a security interest in the product and have all rights of a secured party under the Uniform Commercial Code and applicable law, including the right to repossess the product or equipment without legal process and the right to require the BUYER to assemble the equipment and make it available to SELLER at a place reasonably convenient to both parties.

**WARRANTY**

Equipment and parts not manufactured by the SELLER carry only the warranty of the manufacturer of said parts. SELLER does not make any express or implied warranty for equipment and/or parts it did not manufacture. Credits for defective material and workmanship in said equipment and/or parts are only in accordance with the underlying company policy of the manufacturer. SELLER makes no warranty whatsoever with respect to any equipment and/or parts as to their merchantability or fitness for a particular purpose. It is further agreed that the SELLER assumes no liability whatsoever for failure of equipment due to normal usage and wear.

**INDEMNIFICATION**

To the fullest extent permitted by the law in which the project is located, BUYER and SELLER shall indemnify and hold one another and their respective employees and agents harmless from and against all claims, damages, losses, liabilities, actions, causes of action, demands, fines, penalties, judgments, costs, and expenses, including but not limited to attorneys' fees, court costs, expert fees and costs, arising out of or resulting from BUYER's or SELLER's own negligent acts, omissions or misconduct, to the extent such negligence is covered by BUYER's and SELLER's respective insurance policies. In the event any third party asserts against SELLER a claim for patent infringement, royalties or licensing fees with respect to BUYER's use of the products, materials, or equipment provided hereunder, BUYER agrees to indemnify SELLER for all liability damages, costs and expenses in connection therewith.

**CANCELLATION**

Buyer may cancel this contract only in writing signed by BUYER's duly authorized agent and acknowledged in writing by SELLER's duly authorized agent. Should this order be cancelled, BUYER shall be obligated to pay for the level of work performed and products shipped. Work performed includes any engineering, calculations, preparation of submittals, drawings, and/or travel to job site in relation to this order. In addition to any other remedies provided under these Terms and Conditions, SELLER may terminate this contract with immediate effect by providing signed, written notice to BUYER, if BUYER: (i) fails to pay any amount when due under the contract and such failure continues for 30 days after BUYER's receipt of written notice of nonpayment; (ii) has not otherwise performed or complied with any of these Terms and Conditions; or (iii) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings in bankruptcy, receivership, reorganization or assignment for the benefit of creditors.

**FIELD WORK**

Unless specifically stated on our quotation, installation, start-up service, field testing, supervision, operation, and training are not included in our pricing of product. In the event that SELLER or any of its employees or agents do perform work or services on-site at the project's location, BUYER agrees to hold SELLER and its employees or agents harmless for any injuries or damage to property caused by their acts or omission, except to the extent said injuries or property damage arise from gross negligence or intentional misconduct.

**MODIFICATIONS**

This contract can be modified only in writing which specifically states that it amends these Terms and Conditions and is signed by both parties and their duly authorized agents. It is further agreed that this contract shall not be modified in any respect except in writing signed by the party and their duly authorized agent against whom the modification is sought to be enforced.

**AUTHORITY OF SELLER'S AGENTS**

No agent, employee or representative of the SELLER has any authority to bind the SELLER to any affirmation, representation or warranty concerning the goods sold under this Contract, and unless an affirmation, representation or warranty made by an agent, employee, or representative is specifically included within this written contract, it shall not be enforceable by the BUYER.

**NO THIRD-PARTY BENEFICIARIES**

This contract is for the sole benefit of BUYER and SELLER and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of these Terms and Conditions.

**GOVERNING LAW**

All matters arising of or relating to the contract or the Terms and Conditions shall be governed by and construed in accordance with the laws of the state in which the project is located.

**DISPUTE RESOLUTION**

In the event of any dispute between BUYER and SELLER arising out of the terms of the contract and these Terms and Conditions, such dispute shall be decided by arbitration administered by the American Arbitration Association in accordance with the then-prevailing Commercial Arbitration Rules and Mediation Procedures of the American Arbitration Association. BUYER and SELLER mutually agree that any dispute involving claims valued at or above \$1,000,000.00 shall be heard by a panel of three (3) arbitrators. The venue for all arbitration proceedings shall be the State of California. The foregoing agreement to arbitrate shall be specifically enforceable in any court of competent jurisdiction. The award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with applicable law in any court of competent jurisdiction.

**SEVERABILITY**

The partial or complete invalidity of any one or more provisions of these Terms and Conditions shall not affect the validity or continuing force and effect of any other provision. If any provision is invalid, in whole or in part, the provision shall be considered reformed to reflect the intent thereof to the greatest extent possible consistent with applicable law.

**ASSIGNMENT – DELEGATION**

No right or interest in this Contract shall be assigned by the BUYER without the written permission of the SELLER, and no delegation of any obligation owed, or of the performance of any obligation by the BUYER shall be made without the written permission of the SELLER. Any attempted assignment or delegation shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

# Attachment 2





MISCOWater  
6440 Oak Canyon, Suite 150  
Irvine, CA 92618  
(949) 458-5555

## Quote

| Date    | Quote #    |
|---------|------------|
| 8/10/26 | 081026-3RC |

| Customer                                                                                                   |
|------------------------------------------------------------------------------------------------------------|
| Rubidoux Community Services District<br>3590 Rubidoux Boulevard<br>Rubidoux, CA 92509<br>Attn: Pat O'Toole |

| Ship To                                                                               |
|---------------------------------------------------------------------------------------|
| Rubidoux Community Services District<br>3590 Rubidoux Blvd<br>Jurupa Valley, CA 92509 |

| Line # | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Qty | Rate         | Total      |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|------------|
| 1      | 12" Pratt BF BFV MOV Complete<br>Pratt 12" BF WAFER, DI BODY, 316SS<br>DISC, 416SS STEM, EPDM SEAT, 250PSI<br>BF1-120-8688-ISO<br>Rotork IQT1000<br>WT Housing, FA12 Base, Basic<br>WD300B0000, 480-3-60, 24vdc supply<br>Nitz Machining and Hardware<br>Pratt 12" BF Wafer BFV FA12 to Rotork IQT1000 FA12<br>SVE Assembly and Testing                                                                                                                                | 15  | 14,211.00    | 213,165.00 |
| 2      | Rotork IQT Ethernet Option<br>with RJ45 Connections<br>WD300E3000 - With Ethernet                                                                                                                                                                                                                                                                                                                                                                                      | 15  | 3,208.00     | 48,120.00  |
| 3      | Estimated Freight Charges<br>**Freight is just an estimate, actual freight will be<br>charged at the time of invoicing.                                                                                                                                                                                                                                                                                                                                                | 1   | 17,858.00    | 17,858.00  |
|        | LEAD TIME:<br>Equipment 18-20 Weeks after acceptance of order.<br>Contingent upon availability<br>Submittals not included.                                                                                                                                                                                                                                                                                                                                             |     |              |            |
|        | SALES TAX:<br>Proposal does not include any sales, use, federal, state,<br>local, excise, or other similar taxes or duties unless<br>expressly stated in this quotation. All applicable taxes<br>shall be paid by Buyer. Sales Tax will be calculated<br>based on the rate at the time of shipment. If order is tax<br>exempt, Buyer must provide a resale certificate or tax<br>exemption certificate, whichever is applicable to Seller<br>upon acceptance of order. |     |              |            |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | <b>Total</b> |            |



MISCOwater  
6440 Oak Canyon, Suite 150  
Irvine, CA 92618  
(949) 458-5555

## Quote

| Date    | Quote #    |
|---------|------------|
| 8/10/26 | 081026-3RC |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| Customer                                                                                                   |
| Rubidoux Community Services District<br>3590 Rubidoux Boulevard<br>Rubidoux, CA 92509<br>Attn: Pat O'Toole |

|                                                                                       |
|---------------------------------------------------------------------------------------|
| Ship To                                                                               |
| Rubidoux Community Services District<br>3590 Rubidoux Blvd<br>Jurupa Valley, CA 92509 |

| Line #       | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Qty | Rate | Total        |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|--------------|
|              | <p><b>FREIGHT:</b><br/>Proposal does not include freight cost and will be added at the time of invoicing. If you need freight included on proposal, we can provide you an estimated freight cost.</p> <p><b>FOB: Origin</b></p> <p><b>SHIPPING &amp; BILLING:</b><br/>Please provide Shipping Address for Delivery and Billing Address for Invoice.</p> <p><b>PAYMENT TERMS:</b><br/>Subject to prior credit approval, the terms of payment are 100% upon equipment shipment (or offer to ship), Net 30 Days.</p> <p><b>CREDIT CARD CONVENIENCE FEE:</b><br/>Where permissible by law, all products and services paid with a credit card will be subject to a 3.5% convenience fee. This is not greater than our cost of acceptance.</p> <p><b>TARIFF:</b><br/>Due to the fluctuating nature of international trade and potential tariff adjustments, this quotation does not include tariff costs. Any tariffs incurred will be the responsibility of the customer and billed accordingly.</p> <p><b>TERMS &amp; CONDITIONS:</b><br/>MISCOwater's standard Terms and Conditions of Sale apply and are an integral part of this quotation unless specifically noted otherwise in this proposal.</p> |     |      |              |
| <b>Total</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |      | \$279,143.00 |



## STANDARD TERMS AND CONDITIONS

1

### ACCEPTANCE

The following Terms and Conditions are an integral part of the offer to sell the equipment and/or services offered in this proposal. When the BUYER signifies acceptance of this quotation by submission of a Purchase Order or signed SELLER Quotation, it shall become a binding contract when accepted and signed by an authorized signer of the SELLER. Any changes or amendments to this proposal made by the BUYER must have SELLER's approval in writing to become a part of this contract. These Terms and Conditions and the accompanying Purchase Order or signed SELLER Quotation shall comprise the entire agreement between the parties and no course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any terms used in this contract. Unless stated otherwise, the terms and conditions of the manufacturers listed herein will apply to this quotation. Any attachments or listed documents are considered a part of this quotation and are made part of the agreement. **Quote is firm for thirty (30) days unless otherwise stated on the face of the attached quotation.**

### APPROVAL DRAWINGS

All items listed are based on SELLER'S interpretation of the requirements in accordance with the plans and specifications. Any preliminary drawings or literature attached to our quotation are for illustration purposes only to show approximate arrangements. Specific drawings and submittal data will be furnished for approval as required after receipt and acceptance of the BUYER'S order. Any submittal or manuals when provided by SELLER will be in the form of a PDF electronic file only. Any form of media beyond the electronic file would be the responsibility of BUYER. Fabrication of products or equipment ordered will not begin until approval and direction to proceed is received in writing. No warranty is made regarding quantities, materials of construction or type of materials quoted. Operation, installation, and maintenance of materials quoted are the responsibility of the OWNER or CONTRACTOR.

### DELIVERY

Any shipment or delivery date recited represents our best estimate, but no liability, direct or indirect, is assumed by SELLER for failure to ship or deliver on such dates. Unless otherwise directed, SELLER shall have the right to make early or partial shipments and invoices covering the same to BUYER shall be due and payable in accordance with payment terms hereof. FOB shall be origin unless stated otherwise on the front of these Terms and Conditions. Delivery schedule(s) will be contingent on supply-chain availability and variability for material components, therefore, lead-times are subject to change without notice. Published weights are careful estimates but are not guaranteed. SELLER will endeavor, insofar, as it is possible, to comply with shipping instructions specified by the Purchaser. However, SELLER reserves the right to ship merchandise by such means of transportation as it may select. The manufacturer will ship the equipment via best way. Demurrage shall be billed to the account of the Purchaser. **DAMAGE CLAIMS:** Care is taken in packaging all shipments. After BUYER has been given the receipt by the transportation company, all claims for breakage or shortages, whether concealed or obvious, must be made in writing by the BUYER to the carrier and SELLER within seven (7) days after receipt of shipment. When damage or shortages are obvious, written comments on the bill of lading are required before the driver is released. **RETURNED PRODUCTS:** In no instance is equipment to be returned without first obtaining SELLER'S written approval and returned materials authorization. If shipment is postponed at the request of the purchaser after manufacturing has been commenced, payment will be due on notice from us that the equipment is ready for shipment. Pro rata payments shall be made for partial shipments.

### STORAGE

Any item of the product on which shipment is delayed by BUYER may be placed in storage by SELLER at BUYER'S expense and risk. If a delay in shipment is requested by BUYER after an order has been entered and accepted:

- a. No charge will be made if the request for delay is made more than six (6) weeks before acknowledged shipping date and the requested delay is for a period not in excess of thirty (30) days.
- b. A charge will be made if the requested delay exceeds a period of thirty (30) days or if the request is made within six (6) weeks of the acknowledged shipping date. SELLER will advise BUYER of the charge within ten (10) days of receiving BUYER'S request for delay.
- c. If the product is within six (6) weeks of the acknowledged shipping date, then SELLER has the option of completing, invoicing and storing the product and charging one and one-half percent (1.5%) per month, or the maximum percentage permitted by law, whichever is lesser, of the established price for such product, plus storage cost.

### PAYMENT

Payment terms, upon credit approval, are of net thirty (30) days from the date of each invoice for material shipped (or when ready for shipment if shipment is deferred by BUYER) **unless stated otherwise on the face of the attached quotation.** Flow down provisions are not accepted and shall not be enforceable against SELLER. Retention is not allowed. In the event any payment becomes past due, a charge of one-half percent (1.5%) will be assessed monthly. These terms are completely independent from, and not contingent upon, when BUYER receives payment from the OWNER. A processing fee of up to four percent (4%) will be added for credit card payments. All merchandise sold is subject to lien laws. Partial or final payment shall constitute acceptance of delivered materials, products, or equipment.

### FORCE MAJEURE

Neither Party will be liable for any failure or delay in performing an obligation under these Terms and Conditions that is due to any of the following causes, to the extent beyond its reasonable control: acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy. For the avoidance of doubt, Force Majeure shall not include (a) financial distress nor the inability of either party to make a profit or avoid a financial loss, (b) changes in market prices or conditions, or (c) a party's financial inability to perform its obligations hereunder.

### TAXES AND BONDS

Taxes and bonds are **NOT** included in our pricing. Any applicable taxes or bonds will be added to the price and shown separately on each invoice. All prices exclude sales, use, duties, excise, and other taxes in respect to manufacture, sale, or delivery, all of which are to be paid by the buyer unless a proper exemption certificate is furnished. BUYER agrees to reimburse our company for taxes SELLER must pay on BUYER'S behalf.

### PRICE ESCALATION and/or MATERIAL DEPOSITS

If between the proposal date and actual procurement and through no fault of the SELLER, the relevant cost of labor, material, freight, brokerage fees, tariffs, and other SELLER costs combined relating to the contract increase, then the contract price shall be subject to escalation and increased accordingly. If required by the BUYER, increase shall be verified by documentation and the amount of contract price escalation shall be calculated as either the actual increased cost to the Seller or, if agreed by the Parties, the equivalent increase of a relevant industry recognized third-party index. SELLER shall undertake good faith efforts to obtain savings in its procurement of materials to avoid escalation costs. BUYER shall cooperate with SELLER in such efforts to obtain such cost savings. SELLER shall contemporaneously track any escalation costs.



## **STANDARD TERMS AND CONDITIONS**

**2**

### **CLAIMS AND BACKCHARGES**

BUYER agrees to examine all materials immediately upon delivery and report to SELLER in writing any defects or shortages noted no later than ten (10) days following the date of receipt. The parties agree that if no such claim is made within said time, it shall be considered acceptable and in good order with respect to any defect or shortage which would have been revealed by such an inspection. In no event will SELLER be responsible for any charge for modification, servicing, adjustment or for any other expense without written authorization from SELLER prior to the performance of any such work. IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE OR PROFIT, OR FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, DAMAGES ARISING OUT OF A DELAY IN OR FAILURE OF DELIVERY, DEFECTS IN MATERIAL AND WORKMANSHIP AND/OR FAILURE OF GOODS TO PERFORM TO APPLICABLE SPECIFICATIONS, DRAWINGS, BLUEPRINTS OR SAMPLES AS SET FORTH OR DESCRIBED HEREIN, IF ANY, OF A BREACH BY SELLER OF ANY OTHER TERM OR OBLIGATION OF SELLER UNDER THE CONTRACT. No penalty clauses of any description will be effective unless approved in writing over the signature of a principal of SELLER. Under no circumstances shall SELLER be liable for any consequential, special or incidental damages, including liquidated damages, arising from any breach by it in this transaction, AND ALL SUCH CONSEQUENTIAL, SPECIAL AND INCIDENTAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, ARE EXCLUDED FROM ANY REMEDIES AVAILABLE TO THE BUYER.

### **SECURITY INTEREST & TITLE**

Until all amounts due SELLER have been paid in full, SELLER shall retain a security interest in the product and have all rights of a secured party under the Uniform Commercial Code and applicable law, including the right to repossess the product or equipment without legal process and the right to require the BUYER to assemble the equipment and make it available to SELLER at a place reasonably convenient to both parties.

### **WARRANTY**

Equipment and parts not manufactured by the SELLER carry only the warranty of the manufacturer of said parts. SELLER does not make any express or implied warranty for equipment and/or parts it did not manufacture. Credits for defective material and workmanship in said equipment and/or parts are only in accordance with the underlying company policy of the manufacturer. SELLER makes no warranty whatsoever with respect to any equipment and/or parts as to their merchantability or fitness for a particular purpose. It is further agreed that the SELLER assumes no liability whatsoever for failure of equipment due to normal usage and wear.

### **INDEMNIFICATION**

To the fullest extent permitted by the law in which the project is located, BUYER and SELLER shall indemnify and hold one another and their respective employees and agents harmless from and against all claims, damages, losses, liabilities, actions, causes of action, demands, fines, penalties, judgments, costs, and expenses, including but not limited to attorneys' fees, court costs, expert fees and costs, arising out of or resulting from BUYER's or SELLER's own negligent acts, omissions or misconduct, to the extent such negligence is covered by BUYER's and SELLER's respective insurance policies. In the event any third party asserts against SELLER a claim for patent infringement, royalties or licensing fees with respect to BUYER's use of the products, materials, or equipment provided hereunder, BUYER agrees to indemnify SELLER for all liability damages, costs and expenses in connection therewith.

### **CANCELLATION**

Buyer may cancel this contract only in writing signed by BUYER's duly authorized agent and acknowledged in writing by SELLER's duly authorized agent. Should this order be cancelled, BUYER shall be obligated to pay for the level of work performed and products shipped. Work performed includes any engineering, calculations, preparation of submittals, drawings, and/or travel to job site in relation to this order. In addition to any other remedies provided under these Terms and Conditions, SELLER may terminate this contract with immediate effect by providing signed, written notice to BUYER, if BUYER: (i) fails to pay any amount when due under the contract and such failure continues for 30 days after BUYER's receipt of written notice of nonpayment; (ii) has not otherwise performed or complied with any of these Terms and Conditions; or (iii) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings in bankruptcy, receivership, reorganization or assignment for the benefit of creditors.

### **FIELD WORK**

Unless specifically stated on our quotation, installation, start-up service, field testing, supervision, operation, and training are not included in our pricing of product. In the event that SELLER or any of its employees or agents do perform work or services on-site at the project's location, BUYER agrees to hold SELLER and its employees or agents harmless for any injuries or damage to property caused by their acts or omission, except to the extent said injuries or property damage arise from gross negligence or intentional misconduct.

### **MODIFICATIONS**

This contract can be modified only in writing which specifically states that it amends these Terms and Conditions and is signed by both parties and their duly authorized agents. It is further agreed that this contract shall not be modified in any respect except in writing signed by the party and their duly authorized agent against whom the modification is sought to be enforced.

### **AUTHORITY OF SELLER'S AGENTS**

No agent, employee or representative of the SELLER has any authority to bind the SELLER to any affirmation, representation or warranty concerning the goods sold under this Contract, and unless an affirmation, representation or warranty made by an agent, employee, or representative is specifically included within this written contract, it shall not be enforceable by the BUYER.

### **NO THIRD-PARTY BENEFICIARIES**

This contract is for the sole benefit of BUYER and SELLER and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of these Terms and Conditions.

### **GOVERNING LAW**

All matters arising of or relating to the contract or the Terms and Conditions shall be governed by and construed in accordance with the laws of the state in which the project is located.



## STANDARD TERMS AND CONDITIONS

3

### DISPUTE RESOLUTION

In the event of any dispute between BUYER and SELLER arising out of the terms of the contract and these Terms and Conditions, such dispute shall be decided by arbitration administered by the American Arbitration Association in accordance with the then-prevailing Commercial Arbitration Rules and Mediation Procedures of the American Arbitration Association. BUYER and SELLER mutually agree that any dispute involving claims valued at or above \$1,000,000.00 shall be heard by a panel of three (3) arbitrators. The venue for all arbitration proceedings shall be the State of California. The foregoing agreement to arbitrate shall be specifically enforceable in any court of competent jurisdiction. The award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with applicable law in any court of competent jurisdiction.

### SEVERABILITY

The partial or complete invalidity of any one or more provisions of these Terms and Conditions shall not affect the validity or continuing force and effect of any other provision. If any provision is invalid, in whole or in part, the provision shall be considered reformed to reflect the intent thereof to the greatest extent possible consistent with applicable law.

### ASSIGNMENT – DELEGATION

No right or interest in this Contract shall be assigned by the BUYER without the written permission of the SELLER, and no delegation of any obligation owed, or of the performance of any obligation by the BUYER shall be made without the written permission of the SELLER. Any attempted assignment or delegation shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
MISCOwater Quote #



# Attachment 3



- a UFT Company -

**SANITATION • HYDRAULIC • AND PROCESSING EQUIPMENT**

| <b>PLEASANTON</b>                                                      | <b>SACRAMENTO</b>                                                         | <b>STOCKTON</b>                                                          |
|------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------|
| 3825 Hopyard Road #195<br>Pleasanton, CA 94588<br>Phone (925) 485-9720 | 2356 Gold Meadow Way #270<br>Gold River, CA 95670<br>Phone (916) 309-4132 | 119 Val Dervin Parkway # 2<br>Stockton, CA 95206<br>Phone (209) 234-5909 |

## QUOTATION

Page 1 of 3

|                                                                                                                                                                                                                       |                                  |                                                                                                            |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------|-----------------|
| <b>TO:</b>                                                                                                                                                                                                            | Rubidoux MWD<br>Accounts Payable | <b>DATE:</b>                                                                                               | 08-10-2026      |
|                                                                                                                                                                                                                       |                                  | <b>QUOTE #:</b>                                                                                            | 136939          |
|                                                                                                                                                                                                                       |                                  | <b>DESC:</b>                                                                                               |                 |
|                                                                                                                                                                                                                       |                                  | <b>JOB:</b>                                                                                                | Rubidoux Valves |
|                                                                                                                                                                                                                       |                                  | <b>LOCATION:</b>                                                                                           |                 |
| <b>ATTN:</b>                                                                                                                                                                                                          | Estimating                       | <b>PHONE:</b>                                                                                              |                 |
|                                                                                                                                                                                                                       |                                  | <b>EMAIL:</b>                                                                                              |                 |
| <b>WE ARE PLEASED TO QUOTE ON THE FOLLOWING EQUIPMENT SUBJECT TO CONDITIONS PRINTED ON LAST PAGE HEREOF, THESE CONDITIONS MAY BE CHANGED ONLY BY A WRITTEN STATEMENT SIGNED BY AN OFFICER OF SHAPE, INCORPORATED.</b> |                                  | <input checked="" type="checkbox"/> F.O.B. FACTORY<br><input type="checkbox"/> F.F.A. TO FIRST DESTINATION |                 |

| Line #                              | Qty | Item                                                                        | Price                |
|-------------------------------------|-----|-----------------------------------------------------------------------------|----------------------|
| 01                                  | 15  | 12" Pratt BF BFV MOV Complete                                               | \$229,554.00         |
| 02                                  | 15  | Rotork IQT Ethernet Option with RJ45 Connections WD300E3000 - With Ethernet | \$ 51,815.00         |
| 03                                  | 1   | Freight Not to Exceed                                                       | \$ 12,500.00         |
| <b>Total for Above Equipment:</b>   |     |                                                                             | <b>\$ 293,869.00</b> |
| <b>(Tax Rate 7.750%) Total Tax:</b> |     |                                                                             | <b>\$ 21,806.09</b>  |
| <b>Grand Total:</b>                 |     |                                                                             | <b>\$ 315,675.09</b> |

**Notes:**

1. QUOTE IS VALID FOR 45 DAYS, See attached TOCs for details

SHAPE, INC.

TJ Bryan [Shape] - tbryan@shapecal.com

QUOTATION DOES NOT INCLUDE ANY SALES OR USE TAX PAYABLE UNDER ANY STATE OR FEDERAL STATUTE. THIS QUOTATION PRICE IS FOR MATERIAL LISTED ABOVE. ANY ADDITIONS OR MODIFICATIONS THAT BECOME NECESSARY FOR APPROVED SUBMITTALS, UPON AWARDED OF THIS CONTRACT, MAY RESULT IN NECESSARY PRICE CHANGES.

**NOTE:** ITEMS NOT SPECIFIED ON THIS QUOTATION ARE NOT INCLUDED IN OUR PRICE AND ARE TO BE SUPPLIED BY OTHERS. PRICES ARE FOR IMMEDIATE ACCEPTANCE AND SUBJECT TO CHANGE WITHOUT NOTICE. SALE SUBJECT TO MANUFACTURERS STANDARD TERMS AND CONDITIONS. 30% RE-STOCKING FEE.

**SHAPE STANDARD TERMS AND CONDITIONS****1****ACCEPTANCE**

The following Terms and Conditions are an integral part of the offer to sell the equipment and/or services offered in this proposal. When the BUYER signifies acceptance of this quotation by submission of a Purchase Order or signed SELLER Quotation, it shall become a binding contract when accepted and signed by an authorized signer of the SELLER. Any changes or amendments to this proposal made by the BUYER must have SELLER's approval in writing to become a part of this contract. These Terms and Conditions and the accompanying Purchase Order or signed SELLER Quotation shall comprise the entire agreement between the parties and no course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any terms used in this contract. Unless stated otherwise, the terms and conditions of the manufacturers listed herein will apply to this quotation. Any attachments or listed documents are considered a part of this quotation and are made part of the agreement. **Quote is firm for thirty (30) days unless otherwise stated on the face of the attached quotation.**

**APPROVAL DRAWINGS**

All items listed are based on SELLER'S interpretation of the requirements in accordance with the plans and specifications. Any preliminary drawings or literature attached to our quotation are for illustration purposes only to show approximate arrangements. Specific drawings and submittal data will be furnished for approval as required after receipt and acceptance of the BUYER'S order. Any submittal or manuals when provided by SELLER will be in the form of a PDF electronic file only. Any form of media beyond the electronic file would be the responsibility of BUYER. Fabrication of products or equipment ordered will not begin until approval and direction to proceed is received in writing. No warranty is made regarding quantities, materials of construction or type of materials quoted. Operation, installation, and maintenance of materials quoted are the responsibility of the OWNER or CONTRACTOR.

**DELIVERY**

Any shipment or delivery date recited represents our best estimate, but no liability, direct or indirect, is assumed by SELLER for failure to ship or deliver on such dates. Unless otherwise directed, SELLER shall have the right to make early or partial shipments and invoices covering the same to BUYER shall be due and payable in accordance with payment terms hereof. FOB shall be origin unless stated otherwise on the front of these Terms and Conditions. Delivery schedule(s) will be contingent on supply-chain availability and variability for material components, therefore, lead-times are subject to change without notice. Published weights are careful estimates but are not guaranteed. SELLER will endeavor, insofar, as it is possible, to comply with shipping instructions specified by the Purchaser. However, SELLER reserves the right to ship merchandise by such means of transportation as it may select. The manufacturer will ship the equipment via best way. Demurrage shall be billed to the account of the Purchaser. **DAMAGE CLAIMS:** Care is taken in packaging all shipments. After BUYER has been given the receipt by the transportation company, all claims for breakage or shortages, whether concealed or obvious, must be made in writing by the BUYER to the carrier and SELLER within seven (7) days after receipt of shipment. When damage or shortages are obvious, written comments on the bill of lading are required before the driver is released. **RETURNED PRODUCTS:** In no instance is equipment to be returned without first obtaining SELLER'S written approval and returned materials authorization. If shipment is postponed at the request of the purchaser after manufacturing has been commenced, payment will be due on notice from us that the equipment is ready for shipment. Pro rata payments shall be made for partial shipments.

**STORAGE**

Any item of the product on which shipment is delayed by BUYER may be placed in storage by SELLER at BUYER'S expense and risk. If a delay in shipment is requested by BUYER after an order has been entered and accepted:

- a. No charge will be made if the request for delay is made more than six (6) weeks before acknowledged shipping date and the requested delay is for a period not in excess of thirty (30) days.
- b. A charge will be made if the requested delay exceeds a period of thirty (30) days or if the request is made within six (6) weeks of the acknowledged shipping date. SELLER will advise BUYER of the charge within ten (10) days of receiving BUYER'S request for delay.
- c. If the product is within six (6) weeks of the acknowledged shipping date, then SELLER has the option of completing, invoicing and storing the product and charging one and one-half percent (1.5%) per month, or the maximum percentage permitted by law, whichever is lesser, of the established price for such product, plus storage cost.

**PAYMENT**

Payment terms, upon credit approval, are of net thirty (30) days from the date of each invoice for material shipped (or when ready for shipment if shipment is deferred by BUYER) **unless stated otherwise on the face of the attached quotation.** Flow down provisions are not accepted and shall not be enforceable against SELLER. Retention is not allowed. In the event any payment becomes past due, a charge of one-half percent (1.5%) will be assessed monthly. These terms are completely independent from, and not contingent upon, when BUYER receives payment from the OWNER. A processing fee of up to four percent (4%) will be added for credit card payments. All merchandise sold is subject to lien laws. Partial or final payment shall constitute acceptance of delivered materials, products, or equipment.

**FORCE MAJEURE**

Neither Party will be liable for any failure or delay in performing an obligation under these Terms and Conditions that is due to any of the following causes, to the extent beyond its reasonable control: acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy. For the avoidance of doubt, Force Majeure shall not include (a) financial distress nor the inability of either party to make a profit or avoid a financial loss, (b) changes in market prices or conditions, or (c) a party's financial inability to perform its obligations hereunder.

**TAXES AND BONDS**

Taxes and bonds are **NOT** included in our pricing. Any applicable taxes or bonds will be added to the price and shown separately on each invoice. All prices exclude sales, use, duties, excise, and other taxes in respect to manufacture, sale, or delivery, all of which are to be paid by the buyer unless a proper exemption certificate is furnished. BUYER agrees to reimburse our company for taxes SELLER must pay on BUYER'S behalf.

**PRICE ESCALATION and/or MATERIAL DEPOSITS**

If between the proposal date and actual procurement and through no fault of the SELLER, the relevant cost of labor, material, freight, brokerage fees, tariffs, and other SELLER costs combined relating to the contract increase, then the contract price shall be subject to escalation and increased accordingly. If required by the BUYER, increase shall be verified by documentation and the amount of contract price escalation shall be calculated as either the actual increased cost to the Seller or, if agreed by the Parties, the equivalent increase of a relevant industry recognized third-party index. SELLER shall undertake good faith efforts to obtain savings in its procurement of materials to avoid escalation costs. BUYER shall cooperate with SELLER in such efforts to obtain such cost savings. SELLER shall contemporaneously track any escalation costs.

**CLAIMS AND BACKCHARGES**

BUYER agrees to examine all materials immediately upon delivery and report to SELLER in writing any defects or shortages noted no later than ten (10) days following the date of receipt. The parties agree that if no such claim is made within said time, it shall be considered acceptable and in good order with respect to any defect or shortage which would have been revealed by such an inspection. In no event will SELLER be responsible for any charge for modification, servicing, adjustment or for any other expense without written authorization from SELLER prior to the performance of any such work. **IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR**

## **SHAPE STANDARD TERMS AND CONDITIONS**

ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE OR PROFIT, OR FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, DAMAGES ARISING OUT OF A DELAY IN OR FAILURE OF DELIVERY, DEFECTS IN MATERIAL AND WORKMANSHIP AND/OR FAILURE OF GOODS TO PERFORM TO APPLICABLE SPECIFICATIONS, DRAWINGS, BLUEPRINTS OR SAMPLES AS SET FORTH OR DESCRIBED HEREIN, IF ANY, OF A BREACH BY SELLER OF ANY OTHER TERM OR OBLIGATION OF SELLER UNDER THE CONTRACT. No penalty clauses of any description will be effective unless approved in writing over the signature of a principal of SELLER. Under no circumstances shall SELLER be liable for any consequential, special or incidental damages, including liquidated damages, arising from any breach by it in this transaction, AND ALL SUCH CONSEQUENTIAL, SPECIAL AND INCIDENTAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, ARE EXCLUDED FROM ANY REMEDIES AVAILABLE TO THE BUYER.

### **SECURITY INTEREST & TITLE**

Until all amounts due SELLER have been paid in full, SELLER shall retain a security interest in the product and have all rights of a secured party under the Uniform Commercial Code and applicable law, including the right to repossess the product or equipment without legal process and the right to require the BUYER to assemble the equipment and make it available to SELLER at a place reasonably convenient to both parties.

### **WARRANTY**

Equipment and parts not manufactured by the SELLER carry only the warranty of the manufacturer of said parts. SELLER does not make any express or implied warranty for equipment and/or parts it did not manufacture. Credits for defective material and workmanship in said equipment and/or parts are only in accordance with the underlying company policy of the manufacturer. SELLER makes no warranty whatsoever with respect to any equipment and/or parts as to their merchantability or fitness for a particular purpose. It is further agreed that the SELLER assumes no liability whatsoever for failure of equipment due to normal usage and wear.

### **INDEMNIFICATION**

To the fullest extent permitted by the law in which the project is located, BUYER and SELLER shall indemnify and hold one another and their respective employees and agents harmless from and against all claims, damages, losses, liabilities, actions, causes of action, demands, fines, penalties, judgments, costs, and expenses, including but not limited to attorneys' fees, court costs, expert fees and costs, arising out of or resulting from BUYER's or SELLER's own negligent acts, omissions or misconduct, to the extent such negligence is covered by BUYER's and SELLER's respective insurance policies. In the event any third party asserts against SELLER a claim for patent infringement, royalties or licensing fees with respect to BUYER's use of the products, materials, or equipment provided hereunder, BUYER agrees to indemnify SELLER for all liability damages, costs and expenses in connection therewith.

### **CANCELLATION**

Buyer may cancel this contract only in writing signed by BUYER's duly authorized agent and acknowledged in writing by SELLER's duly authorized agent. Should this order be cancelled, BUYER shall be obligated to pay for the level of work performed and products shipped. Work performed includes any engineering, calculations, preparation of submittals, drawings, and/or travel to job site in relation to this order. In addition to any other remedies provided under these Terms and Conditions, SELLER may terminate this contract with immediate effect by providing signed, written notice to BUYER, if BUYER: (i) fails to pay any amount when due under the contract and such failure continues for 30 days after BUYER's receipt of written notice of nonpayment; (ii) has not otherwise performed or complied with any of these Terms and Conditions; or (iii) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings in bankruptcy, receivership, reorganization or assignment for the benefit of creditors.

### **FIELD WORK**

Unless specifically stated on our quotation, installation, start-up service, field testing, supervision, operation, and training are not included in our pricing of product. In the event that SELLER or any of its employees or agents do perform work or services on-site at the project's location, BUYER agrees to hold SELLER and its employees or agents harmless for any injuries or damage to property caused by their acts or omission, except to the extent said injuries or property damage arise from gross negligence or intentional misconduct.

### **MODIFICATIONS**

This contract can be modified only in writing which specifically states that it amends these Terms and Conditions and is signed by both parties and their duly authorized agents. It is further agreed that this contract shall not be modified in any respect except in writing signed by the party and their duly authorized agent against whom the modification is sought to be enforced.

### **AUTHORITY OF SELLER'S AGENTS**

No agent, employee or representative of the SELLER has any authority to bind the SELLER to any affirmation, representation or warranty concerning the goods sold under this Contract, and unless an affirmation, representation or warranty made by an agent, employee, or representative is specifically included within this written contract, it shall not be enforceable by the BUYER.

### **NO THIRD-PARTY BENEFICIARIES**

This contract is for the sole benefit of BUYER and SELLER and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of these Terms and Conditions.

### **GOVERNING LAW**

All matters arising of or relating to the contract or the Terms and Conditions shall be governed by and construed in accordance with the laws of the state in which the project is located.

### **DISPUTE RESOLUTION**

In the event of any dispute between BUYER and SELLER arising out of the terms of the contract and these Terms and Conditions, such dispute shall be decided by arbitration administered by the American Arbitration Association in accordance with the then-prevailing Commercial Arbitration Rules and Mediation Procedures of the American Arbitration Association. BUYER and SELLER mutually agree that any dispute involving claims valued at or above \$1,000,000.00 shall be heard by a panel of three (3) arbitrators. The venue for all arbitration proceedings shall be the State of California. The foregoing agreement to arbitrate shall be specifically enforceable in any court of competent jurisdiction. The award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with applicable law in any court of competent jurisdiction.

### **SEVERABILITY**

The partial or complete invalidity of any one or more provisions of these Terms and Conditions shall not affect the validity or continuing force and effect of any other provision. If any provision is invalid, in whole or in part, the provision shall be considered reformed to reflect the intent thereof to the greatest extent possible consistent with applicable law.

### **ASSIGNMENT – DELEGATION**

No right or interest in this Contract shall be assigned by the BUYER without the written permission of the SELLER, and no delegation of any obligation owed, or of the performance of any obligation by the BUYER shall be made without the written permission of the SELLER. Any attempted assignment or delegation shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

# Attachment 4



# **ZAMORA ELECTRICAL SERVICES INC.**

951 634-5558 vzamora@zamoraindustrial.com P.O. Box 925 Corona, CA 92878 Ca Lic 827564 Az Lic 287950

## **ELECTRICAL INSTALLATION PROPOSAL**

### **480V Three-Phase Motorized Equipment – Vessels #1, #2 & #3**

**Prepared For: Rubidoux Community Services District**

**Ref: Thompson Plant**

**Prepared By: Victor Zamora**

**Zamora Industrial Services**

A Division of Zamora Electrical Services, Inc.

## **SCOPE OF WORK**

Zamora Industrial Services proposes to furnish the labor, supervision, materials, standard tools, and electrical installation services required for the power and control wiring of **fifteen (15) motorized valves operating at 480V, three-phase**, associated with Vessels #1, #2, and #3.

Work will include:

- Control room electrical work associated with the new equipment.
- Layout and installation of conduit for Vessels #1, #2, and #3.
- Installation of 1" rigid aluminum conduit and associated conduit bodies and fittings.
- Installation of stainless-steel strut, support bases, clamps, and mounting hardware.
- Installation of liquid-tight flexible conduit and associated connectors at equipment connections.
- Installation and routing of required 480V three-phase power conductors.
- Installation of grounding conductors.
- Installation of disconnects as required by the defined scope.
- Electrical connections to fifteen (15) motorized valves.
- Wire pulling and termination at valves, disconnects, and designated electrical equipment.
- Pulling of CAT6 communication cable provided by others.
- Final electrical connections and field adjustments.
- Identification and labeling of installed power circuits as required.
- Electrical testing and verification of installed power wiring.
- Installation coordination and project support.
- General cleanup of electrical work areas upon completion.

951 634-5558 vzamora@zamoraindustrial.com P.O. Box 925 Corona, CA 92878 Ca Lic 827564 Az Lic 287950

# ZAMORA ELECTRICAL SERVICES INC.

951 634-5558 vzamora@zamoraindustrial.com P.O. Box 925 Corona, CA 92878 Ca Lic 827564 Az Lic 287950

## MATERIALS INCLUDED

Proposal includes electrical materials required for the defined scope, including:

- 1" rigid aluminum conduit
- Appleton 1" conduit bodies
- Stainless-steel strut
- Stainless-steel strut bases and supports
- Stainless-steel conduit clamps
- Field Control Panel disconnects
- #12 THHN power and grounding conductors
- #16 THHN power and grounding conductors to valves
- Liquid-tight flexible conduit
- Liquid-tight connectors
- Associated fittings, mounting hardware, and miscellaneous installation materials

## PROVIDED BY OTHERS

The following items and services are to be provided and/or performed by others and are **not included** in this proposal:

- CAT6 communication cable.
- Termination of CAT6 communication cable.
- Communication/network testing and certification of CAT6 cabling.
- Communication connectors, jacks, plugs, or related termination hardware.
- Breakers required for the new equipment.
- Back panel and associated panel components.
- PLC/HMI programming, controls programming, or software modifications.
- Equipment commissioning and process startup beyond verification of Zamora Industrial Services' electrical installation.

Zamora Industrial Services' responsibility for the CAT6 cabling is limited to **pulling the owner/contractor-supplied cable through the installed raceway to the designated locations**. Final termination, communication testing, certification, and commissioning will be performed by others.

## TOTAL PROJECT INVESTMENT

**\$46,514.44**

Price includes labor and materials required to complete the electrical installation as specifically described in this proposal.

951 634-5558 vzamora@zamoraindustrial.com P.O. Box 925 Corona, CA 92878 Ca Lic 827564 Az Lic 287950

# ZAMORA ELECTRICAL SERVICES INC.

951 634-5558 vzamora@zamoraindustrial.com P.O. Box 925 Corona, CA 92878 Ca Lic 827564 Az Lic 287950

## CLARIFICATIONS & EXCLUSIONS

Pricing is based on the project information, equipment locations, and scope currently available.

Breakers and back panel are to be furnished by others and available prior to the scheduled installation as required.

CAT6 cable is to be furnished by others and available on-site prior to scheduled cable installation.

Any changes to equipment locations, additional motorized equipment, additional conduit or wiring, modifications to existing electrical systems, or work outside the defined scope will be considered additional work and require customer authorization.

Specialty equipment rentals, permits, engineering, controls programming, PLC/HMI programming, CAT6 termination/testing, and equipment supplied by others are excluded unless specifically added by written agreement.

**WARRANTY** This warranty includes all items purchased directly from, and all work performed by the ZES. The warranty period will commence upon the first day of start-up of the equipment and continue for a period not to exceed twelve (12) months. Equipment and material for this project that have been delivered shall be made safe and secure by the customer while ZES are not onsite. This warranty covers all non-wear parts provided by ZES from manufacturing defects. Any and all electrical/electronic components are covered by the factory warranties and are therefore, not covered by the ZES one (12) month warranty. If any item(s) are to be replaced and the factory warranty is honored, the item(s) shall be replaced free of charge for the part(s). Any and all costs incurred by ZES for the warranty replacement and installation, rewiring, calibration, or programming required for the installation shall be charged at the applicable rate to the customer. Acts of nature and/or operational negligence void any and all warranty, written or implied. Any changes or modifications to this product/project other than for the intended use void the warranty. Wear items are not covered for this warranty.

I am pleased to submit the above estimate for your consideration

Acceptance of Estimate: The above price specifications and conditions are satisfactory and are hereby accepted .You are authorized to do the work as specified. Payment will be made as outlined above.

Signature of Acceptance \_\_\_\_\_ Date \_\_\_\_\_  
Purchase Order# \_\_\_\_\_ Date \_\_\_\_\_

Thank you,  
Victor Zamora  
**Zamora Industrial Services**  
A Division of Zamora Electrical Services, Inc.

951 634-5558 vzamora@zamoraindustrial.com P.O. Box 925 Corona, CA 92878 Ca Lic 827564 Az Lic 287950

# **ZAMORA ELECTRICAL SERVICES INC.**

951 634-5558 [vzamora@zamoraindustrial.com](mailto:vzamora@zamoraindustrial.com) P.O. Box 925 Corona, CA 92878 Ca Lic 827564 Az Lic 287950

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# Attachment 5





**PROPOSAL FOR  
LELAND THOMPSON VALVE  
UPGRADE - 2026**

**RCSD**

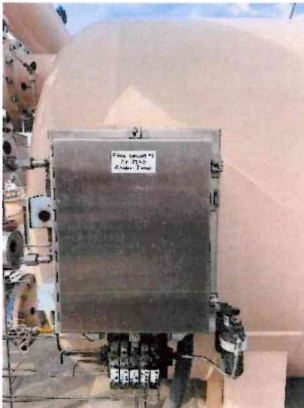
**August 10, 2026**

## SCOPE OF WORK

Commission (15) new Rotork IQ 1000 actuated vales for (3) Manganese removal vessels. Actuators will be controlled via Ethernet/IP via (1) new ControlLogix 5590 Controller (Cat# 1756-L902TS).



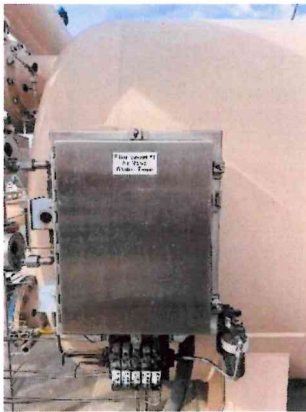
Decommission (1) existing filter PLC (SLC 500) and re-wire controls to the ControlLogix 5590 Controller.



Replace existing chemical PLC with (1) 1769 Network Adaptor (Cat# 1769-AENTR) making it a remote IO rack controlled by the ControlLogix 5590 Controller. Essentially unifying and simplifying the SCADA control system.



Modify (3) filter control panels with (5) 480 vac 2 amp branch circuit breakers. Install (1) master disconnect for each panel.



## COST PROPOSAL

The undersigned hereby submits its proposal and, by doing so, agrees to furnish services to RCSD in accordance with this Proposal (RFP), and to be bound by the terms and conditions in this Proposal.

*(Price Expires in 90 Days from the date of this proposal)*

### 1. PLC Modification

- Furnish and install new ControlLogix controller.
- Merge existing Chemical PLC and Filter PLC programming into new controller
- Install and wire new remote I/O components.
- Modify PLC programming per SCADA Master Plan requirements

### 2. Ignition SCADA

- Install Ignition Edge on existing edge computer located in server rack
- Develop new plant graphic screens per SCADA Master Plan.

### 3. Filter Field Panels

- Install new circuit breakers in filter field panels.
- Modify panel doors to accommodate new breakers.

### 4. Training and Documentation

Provide operator/staff training on new control system and SCADA screens.  
Provide as-built documentation (PLC I/O, wiring, and network drawings).

**Project Total: \$170,150.00**

### Chris Hamilton

President, Controls Engineer  
Stellar Technology & Automation  
2 Riverside, CA  
✉ Chris@S-Tekk.com  
☎ (951) 850-9330



---

Customer Signature & Title

---

Date

# GENERAL TERMS AND CONDITIONS

## Stellar Technology & Automation

### 1. Scope of Work

Stellar Technology & Automation Corp (referred to as "Contractor") agrees to provide electrical and automation contracting services as outlined in the scope of work provided to the customer (referred to as "Client"). Any additional services outside the scope of work will require a separate written agreement.

### 2. Payment Terms

**Down Payment:** A non-refundable down payment of 50% of the total project cost is required from the Client before the commencement of any work. This down payment will secure the project start and cover initial labor and planning expenses.

**Billing Milestones:** Payments will be made according to the billing milestones detailed in the project estimate or agreement. Each milestone will correspond to a specific completion stage of the project line items.

**Net 30:** All payments are due net 30 days from the date of the invoice. If payments are not made within 30 days, late fees may apply at a rate of 1.5% per month or the maximum allowed by law.

**Material Costs:** All material costs associated with the project must be paid upfront by the Client to the Contractor prior to the commencement of work. These material costs are separate from and in addition to billing milestones for labor or other services.

### 3. Changes in Scope

Any changes to the project scope must be mutually agreed upon in writing by both Contractor and Client. Additional costs arising from scope changes will be the responsibility of the Client.

### 4. Warranty

Contractor warrants that all work performed will be completed in a workmanlike manner and in compliance with industry standards. Contractor offers a warranty on labor for a period of 12 months from project completion.

### 5. Liability

Contractor shall not be liable for any incidental, consequential, or indirect damages arising out of the project or its execution. The total liability for any claims related to the contract will be limited to the total fees paid to the Contractor.

### 6. Marketing and Publicity

Client agrees that Contractor may use the Client's logo, company name, and project information as reference material on the Contractor's website and in marketing materials. Contractor may also refer to the project in discussions with prospective clients, partners, and for promotional purposes.

However, any trade secrets or proprietary information of the Client disclosed during the project will be kept confidential and will not be used or shared for any marketing or public relations purposes without prior written consent.

### 7. Termination

Either party may terminate this agreement with a 30-day written notice. In the event of termination, Client shall pay for all completed work and materials to date, including any non-cancelable commitments.

### 8. Dispute Resolution

Any disputes arising from or related to this agreement shall be resolved through mediation. If mediation fails, either party may seek resolution through arbitration in Riverside County, California.

### 9. Governing Law

This agreement shall be governed by and construed in accordance with the laws of the State of California.



# Attachment 6

**Rubidoux Community Services District  
Water Fund Budget**

|                                                 |               | Actual              | Annual                   | Projected            | Favorable             |                     | Adopted              |
|-------------------------------------------------|---------------|---------------------|--------------------------|----------------------|-----------------------|---------------------|----------------------|
|                                                 | Account       | YTD March           | Budget                   | Year End             | (Unfavorable)         | Audited             | Budget               |
|                                                 |               | 2026                | 2025/2026 <sup>[1]</sup> | 2025/2026            | Variance              | 2024/2025           | 2026/2027            |
| 49 Engineering Fees:Design Manual(50%WF/50%SF)  | 5831.001.0.30 | 21,169              | 33,750                   | 28,225               | 5,525                 | -                   | -                    |
| 50 Engineering Fees: Cross Connection Ordinance | 5831.005.0.30 | -                   | 7,500                    | -                    | 7,500                 | -                   | 7,500                |
| 51 Fleet Tracking(67%WF/33%SF)                  | 5840.000.0.30 | 2,622               | 4,000                    | 3,495                | 505                   | 3,787               | 4,000                |
| 52 Loss Claims                                  | 5850.000.0.30 | 6,860               | 10,000                   | 9,147                | 853                   | 1,946               | 10,000               |
| 53 Publication of Public Notices                | 5858.000.0.30 | 781                 | 1,000                    | 1,041                | (41)                  | -                   | 1,000                |
| 54 Miscellaneous Expense                        | 5860.000.0.30 | -                   | 1,000                    | -                    | 1,000                 | 180                 | 1,000                |
| 55 Computer System Support                      | 5886.000.0.30 | -                   | 115,000                  | -                    | 115,000               | -                   | -                    |
| 56 Computer Misc. and Hardware                  | 5887.000.0.30 | -                   | 10,000                   | -                    | 10,000                | 35,828              | 10,000               |
| 57 Condition Assessment (75% WF/25% SF)         | 7030.105.0.30 | 8,884               | 25,000                   | 11,845               | 13,155                | 13,284              | 25,000               |
| 58 Water Policy Advocacy                        | 5888.000.0.30 | -                   | 15,000                   | -                    | 15,000                | -                   | 15,000               |
| <b>Total Operating Expense</b>                  |               | <b>2,777,662</b>    | <b>5,422,500</b>         | <b>3,696,644</b>     | <b>1,725,856</b>      | <b>3,863,600</b>    | <b>5,183,500</b>     |
| <b>Administrative Expense</b>                   |               |                     |                          |                      |                       |                     |                      |
| 59 Salaries Expense                             | 5005.000.0.30 | 1,711,688           | 2,075,000                | 2,416,501            | (341,501)             | 2,517,690           | 2,501,000            |
| 60 Employee Vacation/Sick Accrual Expense       | 5015.000.0.30 | 54,527              | 48,000                   | 64,527               | (16,527)              | 45,234              | 69,000               |
| 61 Payroll Tax Expense                          | 5020.000.0.30 | 140,742             | 148,000                  | 198,694              | (50,694)              | 174,006             | 213,000              |
| 62 Health & Retirement Expense                  | 5030.000.0.30 | 1,056,335           | 1,199,000                | 1,342,450            | (143,450)             | 1,397,296           | 1,436,000            |
| 63 Retirement Expense - Excess UAL              | 5030.001.0.30 | -                   | 78,000                   | -                    | 78,000                | -                   | 78,000               |
| 64 Workers Comp Insurance                       | 5720.000.0.30 | 59,839              | 105,200                  | 79,785               | 25,415                | 71,443              | 81,800               |
| 65 General Admin. Expense                       | 5999.000.0.30 | 587,000             | 1,174,000                | 1,174,000            | -                     | 1,212,000           | 1,341,000            |
| <b>Total Administrative Expense</b>             |               | <b>3,610,131</b>    | <b>4,827,200</b>         | <b>5,275,958</b>     | <b>(448,758)</b>      | <b>5,417,670</b>    | <b>5,719,800</b>     |
| <b>Other Expense</b>                            |               |                     |                          |                      |                       |                     |                      |
| 66 SERIES 1998-Misc. Expense                    | 5085.105.0.30 | -                   | -                        | 1,500                | (1,500)               | 1,500               | -                    |
| 67 MN Plant 17-18 Interest Exp                  | 5086.700.0.30 | 35,539              | 77,000                   | 69,194               | 7,806                 | 76,634              | 62,000               |
| 68 Building Interest Exp                        | 5090.000.0.30 | 22,693              | 51,126                   | 45,387               | 5,739                 | 51,126              | 39,473               |
| <b>Total Other Expense</b>                      |               | <b>58,232</b>       | <b>128,126</b>           | <b>116,081</b>       | <b>12,045</b>         | <b>129,260</b>      | <b>101,473</b>       |
| <b>Total Expense</b>                            |               | <b>6,446,025</b>    | <b>10,377,826</b>        | <b>9,088,683</b>     | <b>1,289,143</b>      | <b>9,410,530</b>    | <b>11,004,773</b>    |
| <b>Asset Acquisitions</b>                       |               |                     |                          |                      |                       |                     |                      |
| 69 Fleet Replacement                            | 7030.111.0.30 | 157,306             | 70,000                   | 70,000               | -                     | -                   | -                    |
| 70 Pumps, Valves and Mag Meters                 | 7030.112.0.30 | 214,812             | 200,000                  | 214,812              | (14,812)              | -                   | 200,000              |
| 71 IT Upgrades and Implementation               | 7030.113.0.30 | -                   | 60,000                   | -                    | 60,000                | -                   | 15,000               |
| 72 SCADA Replacement - Water Portion            | 7030.114.0.30 | 339,350             | 300,000                  | 300,000              | -                     | 31,203              | 300,000              |
| 73 Water Vactor                                 | 7030.140.0.30 | -                   | -                        | -                    | -                     | -                   | 250,000              |
| 74 Forklift / Manlift                           | 7030.115.0.30 | -                   | 40,000                   | 40,000               | -                     | -                   | -                    |
| 75 Booster Pumps - Ridgeline x 2                | 7030.116.0.30 | 17,142              | 50,000                   | 50,000               | -                     | -                   | -                    |
| 76 Other Equipment                              | 7030.999.0.30 | -                   | -                        | -                    | -                     | -                   | 90,000               |
| 77 Saas Programs (50%WF/50%SF)                  | 7130.001.0.30 | -                   | -                        | -                    | -                     | -                   | 37,500               |
| <b>Total Asset Acquisitions</b>                 |               | <b>728,609</b>      | <b>720,000</b>           | <b>674,812</b>       | <b>45,188</b>         | <b>31,203</b>       | <b>892,500</b>       |
| <b>Long-Term Debt</b>                           |               |                     |                          |                      |                       |                     |                      |
| 78 Debt Service - MN Plant 17-18 Principal      | 6000.000.0.30 | -                   | 288,000                  | 288,000              | -                     | -                   | 295,002              |
| 79 Debt Service - Building Principal            | 6000.001.0.30 | -                   | 188,200                  | 193,910              | (5,710)               | -                   | 199,825              |
| <b>Total Long-Term Debt</b>                     |               | <b>-</b>            | <b>476,200</b>           | <b>481,910</b>       | <b>(5,710)</b>        | <b>-</b>            | <b>494,827</b>       |
| <b>Transfers</b>                                |               |                     |                          |                      |                       |                     |                      |
| 80 Property Tax Transfer In                     | 4098.000.0.30 | (935,000)           | (1,870,000)              | (1,870,000)          | -                     | -                   | (2,000,000)          |
| 81 Transfer to(from) CIP                        | -             | -                   | 2,555,000                | -                    | (2,555,000)           | -                   | 2,945,000            |
| 82 Transfer to(from) CIP Master Plan            | -             | -                   | 862,517                  | 862,517              | -                     | -                   | 419,517              |
| <b>Total Transfers</b>                          |               | <b>(935,000)</b>    | <b>1,547,517</b>         | <b>(211,197)</b>     | <b>(3,351,286)</b>    | <b>-</b>            | <b>1,364,517</b>     |
| <b>TOTAL WATER EXPENSES AND TRANSFERS</b>       |               | <b>\$ 6,239,634</b> | <b>\$ 13,121,543</b>     | <b>\$ 10,034,208</b> | <b>\$ (2,022,665)</b> | <b>\$ 9,441,732</b> | <b>\$ 13,756,617</b> |

ESTIMATED JULY 1, 2026 RESERVE \$ 8,262,713

ESTIMATED FISCAL YEAR 26/27 EXCESS (DEFICIT) \$ (3,964,392)

ESTIMATED JUNE 30, 2027 RESERVE \$ 4,298,321

[1] Includes budget amendments adopted by Board of Directors up through May 7, 2026.

# Attachment 7

**Rubidoux Community Services District  
Water Capital Improvement Project (CIP) Budget**

|                                                    |                                                          | Actual        | Annual                   | Projected    | Favorable     |                | Adopted   |              |
|----------------------------------------------------|----------------------------------------------------------|---------------|--------------------------|--------------|---------------|----------------|-----------|--------------|
|                                                    | Account                                                  | YTD March     | Budget                   | Year End     | (Unfavorable) | Audited        | Budget    |              |
|                                                    |                                                          | 2026          | 2025/2026 <sup>[1]</sup> | 2025/2026    | Variance      | 2024/2025      | 2026/2027 |              |
| Income                                             |                                                          |               |                          |              |               |                |           |              |
| 1                                                  | Grant Income - USBR - AMI                                | 8030.002.0.30 | \$ -                     | \$ 1,500,000 | \$ -          | \$ (1,500,000) | \$ -      | \$ 1,500,000 |
| TOTAL WATER CAPITAL PROJECT REVENUE                |                                                          |               | \$ -                     | \$ 1,500,000 | \$ -          | \$ (1,500,000) | \$ -      | \$ 1,500,000 |
| Expense                                            |                                                          |               |                          |              |               |                |           |              |
| 2                                                  | Well 4 Rehab                                             | 7030.120.1.30 | 20,646                   | 200,000      | 20,646        | 179,354        | -         | -            |
| 3                                                  | Well 6 Rehab                                             | 7030.120.2.30 | -                        | 200,000      | -             | 200,000        | -         | -            |
| 4                                                  | Well 8 Rehab                                             | 7030.120.0.30 | 187,706                  | 187,000      | 130,000       | 57,000         | -         | -            |
| 5                                                  | Well 11 Rehab (Irrigation)                               | 7030.120.3.30 | -                        | 100,000      | -             | 100,000        | -         | -            |
| 6                                                  | Well 14 Rehab (Irrigation)                               | 7030.120.4.30 | -                        | 75,000       | -             | 75,000         | -         | -            |
| 7                                                  | Well Rehabs                                              | 7030.141.0.30 | -                        | -            | -             | -              | -         | 300,000      |
| 8                                                  | District at JV Well Sites/LT Expansion (LT Exansion Lot) | 7030.123.0.30 | 57,706                   | -            | 57,706        | (57,706)       | -         | -            |
| 9                                                  | Annexation Work - Water Pipeline Move (Design)           | 7030.124.0.30 | -                        | 55,000       | -             | 55,000         | -         | -            |
| 10                                                 | AMI Project (Grant Funding Approx. 50%)                  | 7030.127.0.30 | 8,653                    | 3,200,000    | 30,000        | 3,170,000      | 28,184    | 3,200,000    |
| 11                                                 | Thompson Plant Fe/Mn Vessel Rehab'                       | 7030.130.0.30 | 186,066                  | 305,000      | 250,000       | 55,000         | -         | -            |
| 12                                                 | Reservoir Design - All Four Tanks                        | 7030.136.0.30 | -                        | 430,000      | -             | 430,000        | -         | 430,000      |
| 13                                                 | 2026 Regional Geotechnical Report                        | 7030.137.0.30 | -                        | 200,000      | -             | 200,000        | -         | 200,000      |
| 14                                                 | Pipeline Replacement                                     | 7030.138.0.30 | -                        | -            | -             | -              | -         | 200,000      |
| 15                                                 | JCSD Line Separation                                     | 7030.139.0.30 | -                        | -            | -             | -              | -         | 115,000      |
| Total Expense                                      |                                                          |               | 460,777                  | 4,952,000    | 488,352       | 4,463,648      | 28,184    | 4,445,000    |
| Transfers                                          |                                                          |               |                          |              |               |                |           |              |
| 16                                                 | Transfer to/(from) Water Fund Unrestricted               |               | -                        | (2,555,000)  | -             | -              | -         | (2,945,000)  |
| Total Transfers                                    |                                                          |               | -                        | (2,555,000)  | -             | -              | -         | (2,945,000)  |
| TOTAL WATER CAPITAL PROJECT EXPENSES AND TRANSFERS |                                                          |               | \$460,777                | \$2,397,000  | \$488,352     | \$4,463,648    | \$28,184  | \$1,500,000  |
| Fund Excess (Deficit)                              |                                                          |               |                          |              |               |                | \$        | -            |

[1] Includes budget amendments adopted by Board of Directors up through May 7, 2026.

|                                              |    |   |
|----------------------------------------------|----|---|
| ESTIMATED JULY 1, 2026 CAPITAL RESERVE       | \$ | - |
| ESTIMATED FISCAL YEAR 26/27 EXCESS (DEFICIT) | \$ | - |
| ESTIMATED JUNE 30, 2027 CAPITAL RESERVE      | \$ | - |

8. **ACTION / DISCUSSION ITEMS** (continued)

D. **DM 2026-72:** Discussion Regarding Fire Station Roof Replacement



# 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



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

## DIRECTORS MEMORANDUM 2026-72

August 20, 2026

**To:** Rubidoux Community Services District  
Board of Directors

**Subject:** Discussion Regarding Fire Station Roof Replacement

### **BACKGROUND:**

Rubidoux Community Services District ("District") currently owns and operates a single fire station, Fire Station 38. This station is located at 5721 Mission Blvd and fire services are contracted through CalFire. Construction of this facility took place in 2006.

In years past, the fire station building was treated for termites. During this treatment, roofing tiles were damaged by the contractor, however, the District was unable to hold the contractor liable. This damage along with the aging of the roof has caused the fire station to have roof leaks. Currently, the station does not have any known active leaks and all known roof leaks have been repaired. The condition of the roof tiling has certainly reduced the life of the current roof below expectations and needs a full replacement. Although there are no active leaks, there is exposed underlayment, which will continue to fail due to sun exposure and cause further damage.

The purpose of this memorandum is to discuss roofing options and gain the Board's input so that staff can pursue a roof replacement in the advised fashion.

### **Discussion**

#### **Roofing Options**

##### **Option 1: Concrete or Clay Tile Roofing**

##### **Description**

This option replaces the existing roof with a new tile roofing system that maintains similar appearance of the facility. Tile style would be evaluated for potential foot traffic to avoid risk of damage.

### **Benefits**

- Long service life, often exceeding 50 years when properly maintained. [[roofobservations.com](http://roofobservations.com)]
- Excellent resistance to fire, an important characteristic for emergency service facilities.
- Attractive appearance is consistent with Southern California architecture.
- Durable against ultraviolet (UV) exposure and extreme heat.
- Individual tiles can be replaced if damaged.

### **Drawbacks**

- Highest structural weight of the options reviewed.
- More expensive installation costs.
- Individual tiles can crack from foot traffic or falling debris.
- Periodic maintenance is required to replace broken tiles and maintain the underlayment.

### **Suitable For**

- Facilities where architectural appearance is a high priority and long-term aesthetics are important.

## **Option 2: Standing Seam Metal Roofing**

### **Description**

Standing seam metal roofing consists of continuous metal panels with raised seams that interlock together to provide weather protection.

### **Benefits**

- Service life typically ranges from 40 to 70 years.
- Excellent fire resistance.
- Extremely durable in high heat and severe weather conditions.
- Lightweight compared to tile roofs.
- Minimal maintenance requirements.
- Reflective coatings can significantly reduce summer cooling costs.
- Compatible with future solar panel installations.

### **Drawbacks**

- Higher initial cost than some membrane roofing systems.
- May require specialized contractors for installation.
- Can experience cosmetic denting from severe impacts.

## **Suitable For**

- Public safety facilities seeking a long-lasting, resilient roofing system with low maintenance costs.

## **Staff Recommendation**

The existing ceramic tile roof has reached the point where continued repairs are no longer a cost-effective solution. A full roof replacement will improve facility reliability, reduce maintenance expenses, and protect a critical public safety asset. While several roofing systems are available, standing seam metal roofing and modern tile roofing systems provide the greatest long-term value for a fire station expected to remain in service for many decades.

### **1. Standing Seam Metal Roofing**

Provides the best balance of durability, low maintenance, fire resistance, and long-term value.

### **2. New Concrete or Clay Tile Roof**

Maintains the existing appearance of the station and provides excellent longevity, though at a higher maintenance burden.

## **Budget Considerations**

Currently the Fire Station has approximately \$4.1 million in fire mitigation funds available. These are funds restricted for capital fire station related activity. Also, in the FY 2026|2027 Fire / Weed Abatement Fund Budget is \$250,000 (Line 20) which is allocated for asset acquisitions and replacements (Attachment 1).

Respectfully,



BRIAN R. LADDUSAW, CPA  
General Manager

Attachment(s):

1. FY 2026|2027 Fire / Weed Abatement Fund Budget (Page 3)

# Attachment 1

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

|                                                        | Account       | Actual<br>YTD March<br>2026 | Annual<br>Budget<br>2025/2026 <sup>[1]</sup> | Projected<br>Year End<br>2025/2026 | Favorable<br>(Unfavorable)<br>Variance | Audited<br>2024/2025 | Adopted<br>Budget<br>2026/2027 |
|--------------------------------------------------------|---------------|-----------------------------|----------------------------------------------|------------------------------------|----------------------------------------|----------------------|--------------------------------|
| <b>Operating Income</b>                                |               |                             |                                              |                                    |                                        |                      |                                |
| 1 Weed Abatement Assessment                            | 4090.020.0.01 | \$ -                        | \$ 4,000                                     | \$ -                               | \$ (4,000)                             | \$ 15,315            | \$ 4,000                       |
| 2 Property Taxes-Secured                               | 4110.000.0.01 | 2,260,709                   | 6,126,700                                    | 2,512,128                          | (3,614,572)                            | 5,953,895            | 2,549,800                      |
| 3 Property Taxes-Unsecured                             | 4120.000.0.01 | 129,822                     | 135,900                                      | 136,313                            | 413                                    | 125,192              | 138,400                        |
| 4 Property Taxes-RPTTF                                 | 4130.000.0.01 | 1,569,062                   | -                                            | 3,689,850                          | 3,689,850                              | -                    | 3,745,200                      |
| 5 Property Taxes-SBE & HOX                             | 4140.000.0.01 | 833,786                     | 121,400                                      | 102,144                            | (19,256)                               | 72,840               | 103,700                        |
| 6 Property Taxes-Other                                 | 4210.000.0.01 | 42,291                      | 90,300                                       | 93,881                             | 3,581                                  | 95,782               | 95,300                         |
| <b>Total Operating Income</b>                          |               | <b>4,835,670</b>            | <b>6,478,300</b>                             | <b>6,534,316</b>                   | <b>56,016</b>                          | <b>6,263,023</b>     | <b>6,636,400</b>               |
| <b>Other Income</b>                                    |               |                             |                                              |                                    |                                        |                      |                                |
| 7 Developer EDU Fees: Income                           | 8010.020.0.01 | 51,153                      | -                                            | 56,153                             | 56,153                                 | 58,892               | 146,700                        |
| <b>Total Other Income</b>                              |               | <b>51,153</b>               | <b>-</b>                                     | <b>56,153</b>                      | <b>56,153</b>                          | <b>58,892</b>        | <b>146,700</b>                 |
| <b>TOTAL FIRE/WEED ABATEMENT REVENUE</b>               |               | <b>\$4,886,823</b>          | <b>\$6,478,300</b>                           | <b>\$6,590,468</b>                 | <b>\$112,168</b>                       | <b>\$6,321,915</b>   | <b>\$6,783,100</b>             |
| <b>Operating Expense</b>                               |               |                             |                                              |                                    |                                        |                      |                                |
| 8 Utilities Fire Dept                                  | 5660.020.0.01 | \$ 23,850                   | \$ 31,200                                    | \$ 31,799                          | \$ (599)                               | \$ 31,527            | \$ 35,900                      |
| 9 Postage Expense: Weed                                | 5664.020.0.01 | -                           | 500                                          | -                                  | 500                                    | -                    | 500                            |
| 10 Weed Abatement Contract                             | 5820.020.0.01 | -                           | 2,200                                        | -                                  | 2,200                                  | 1,400                | 2,300                          |
| 11 CDF Contract                                        | 5823.020.0.01 | 1,531,545                   | 3,584,000                                    | 3,966,054                          | (382,054)                              | 2,571,931            | 3,707,849                      |
| 12 Publication of Public Notices                       | 5858.020.0.01 | -                           | 1,000                                        | -                                  | 1,000                                  | -                    | 1,000                          |
| 13 Miscellaneous: Fire                                 | 5860.020.0.01 | 95                          | 5,400                                        | 127                                | 5,273                                  | -                    | 5,600                          |
| 14 R & M Fire Station                                  | 5646.020.0.01 | 16,516                      | 10,600                                       | 22,021                             | (11,421)                               | 536                  | 10,900                         |
| 15 Landscaping                                         | 5647.020.0.01 | 14,173                      | 18,900                                       | 18,897                             | 3                                      | 18,231               | 19,500                         |
| 16 Riverside County Admin Charge                       | 5855.020.0.01 | 9,869                       | 16,500                                       | 13,159                             | 3,341                                  | 19,028               | 13,600                         |
| 17 Consulting Fees - Fire Mitigation Fee Study         | 5826.020.0.01 | -                           | 28,200                                       | -                                  | 28,200                                 | -                    | 28,200                         |
| 18 Consulting Fees - Master Plan                       | 5828.020.0.01 | -                           | 60,000                                       | -                                  | 60,000                                 | -                    | -                              |
| <b>Total Operating Expense</b>                         |               | <b>1,596,048</b>            | <b>3,758,500</b>                             | <b>4,052,057</b>                   | <b>(293,557)</b>                       | <b>2,642,653</b>     | <b>3,825,349</b>               |
| <b>Administrative Expense</b>                          |               |                             |                                              |                                    |                                        |                      |                                |
| 19 General Fund Admin. Expense                         | 5999.020.0.01 | 53,500                      | 107,000                                      | 107,000                            | -                                      | 111,000              | 123,000                        |
| <b>Total Administrative Expense</b>                    |               | <b>53,500</b>               | <b>107,000</b>                               | <b>107,000</b>                     | <b>-</b>                               | <b>111,000</b>       | <b>123,000</b>                 |
| <b>Asset Acquisitions</b>                              |               |                             |                                              |                                    |                                        |                      |                                |
| 20 Misc. Asset Acq./Replacements                       | 7030.020.1.01 | 7,285                       | 250,000                                      | 9,713                              | 240,287                                | 14,936               | 250,000                        |
| 21 Heli-Hydrant Contribution                           | 5870.000.0.01 | -                           | -                                            | -                                  | -                                      | -                    | 50,000                         |
| <b>Total Asset Acquisitions</b>                        |               | <b>7,285</b>                | <b>250,000</b>                               | <b>9,713</b>                       | <b>240,287</b>                         | <b>14,936</b>        | <b>300,000</b>                 |
| <b>Transfers</b>                                       |               |                             |                                              |                                    |                                        |                      |                                |
| 22 Transfer to/(from) Fire Mitigation Fund             | 4999.999.1.01 | -                           | (250,000)                                    | -                                  | (250,000)                              | -                    | (153,300)                      |
| 23 Property Tax Transfer Out - Trash                   | 5996.020.0.01 | 31,500                      | 63,000                                       | 63,000                             | -                                      | 159,700              | -                              |
| 24 Property Tax Transfer Out - Water                   | 5997.020.0.01 | 935,000                     | 1,870,000                                    | 1,870,000                          | -                                      | 784,100              | 2,000,000                      |
| 25 Property Tax Transfer Out - Sewer                   | 5998.020.0.01 | 375,000                     | 750,000                                      | 750,000                            | -                                      | 425,000              | 500,000                        |
| <b>Total Transfers</b>                                 |               | <b>1,341,500</b>            | <b>2,433,000</b>                             | <b>2,683,000</b>                   | <b>(250,000)</b>                       | <b>1,368,800</b>     | <b>2,346,700</b>               |
| <b>TOTAL FIRE/WEED ABATEMENT EXPENSE AND TRANSFERS</b> |               | <b>\$2,998,333</b>          | <b>\$6,548,500</b>                           | <b>\$6,851,770</b>                 | <b>(\$303,270)</b>                     | <b>\$4,137,389</b>   | <b>\$6,595,049</b>             |
| <b>Fund Excess (Deficit)</b>                           |               |                             |                                              |                                    |                                        |                      | <b>\$ 188,051</b>              |

[1] Includes budget amendments adopted by Board of Directors up through May 7, 2026.



8. **ACTION / DISCUSSION ITEMS** (continued)

- E. **DM 2026-73: CLOSED SESSION** – Pursuant to Government Code Section 54956.9: Legal Counsel Status on Litigation Case No. CIVDS 1310520, City of Riverside vs. Rubidoux Community Services District

9. **DIRECTORS COMMENTS AND REQUESTS**

10. **NEXT MEETING**

Thursday, September 3, 2026, at 4:00 p.m.

11. **ADJOURNMENT**